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

OMB No 1545-0052

2010

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

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 **TW MCMATH EYE RESEARCH EMORY UNIV** A Employer identification number **58-6267654**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
1525 W W.T. HARRIS BLVD. D1114-044 **(336) 747-8182**

City or town, state, and ZIP code C If exemption application is pending, check here ☐
CHARLOTTE, NC 28288 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: ☒ Cash ☐ Accrual E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
7,258,684. (Part I, column (d) must be on cash basis.) F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	191,548.	188,667.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	150,886.			
b Gross sales price for all assets on line 6a	3,743,032.			
7 Capital gain net income (from Part IV, line 2)		150,886.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,467.	67,501.		STMT 9
12 Total. Add lines 1 through 11	345,901.	407,054.		
13 Compensation of officers, directors, trustees, etc.	40,252.	30,189.		10,063.
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 10	4,897.	NONE	NONE	4,897.
c Other professional fees (attach schedule) STMT 11	13,214.	13,214.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 12	4,571.	3,299.		
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 13		4,913.		
24 Total operating and administrative expenses.				
Add lines 13 through 23	62,934.	51,615.	NONE	14,960.
25 Contributions, gifts, grants paid	244,000.			244,000.
26 Total expenses and disbursements. Add lines 24 and 25	306,934.	51,615.	NONE	258,960.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	38,967.			
b Net investment income (if negative, enter -0-)		355,439.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	283.	283.	
	2	Savings and temporary cash investments		221,981.	221,981.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	983,164.	995,287.	
	b	Investments - corporate stock (attach schedule)	NONE	2,529,559.	2,946,236.	
	c	Investments - corporate bonds (attach schedule)	NONE	1,683,062.	1,997,631.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	6,490,763.	1,063,014.	1,097,266.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,490,763.	6,481,063.	7,258,684.		
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	6,490,763.	6,481,063.		
	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)	6,490,763.	6,481,063.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,490,763.	6,481,063.			

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	6,490,763.
2	Enter amount from Part I, line 27a	2	38,967.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,529,730.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	48,667.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,481,063.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	150,886.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	247,471.	7,512,848.	0.03293970542
2008	415,500.	7,188,669.	0.05779929497
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.09073900039
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 0.04536950020
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,829,875.
5 Multiply line 4 by line 3			5 309,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,554.
7 Add lines 5 and 6			7 313,422.
8 Enter qualifying distributions from Part XII, line 4			8 258,960.

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)		1	7,109.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,109.
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	7,109.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,132.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,754.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,886.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,223.
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	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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 26		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 BANK, N.A. Telephone no ▶ (336) 747-8182			
Located at ▶ 1 W 4TH ST. 6TH 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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 27		40,252.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	6,665,779.
b	Average of monthly cash balances	1b	268,104.
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	6,933,883.
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	6,933,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	104,008.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,829,875.
6	Minimum investment return. Enter 5% of line 5	6	341,494.

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	341,494.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,109.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,385.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	334,385.
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	334,385.

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	258,960.
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	258,960.
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	258,960.

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				334,385.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			64,002.	
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 ▶ \$ 258,960.				
a Applied to 2009, but not more than line 2a . . .			64,002.	
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				194,958.
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.				139,427.
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 28				
Total			▶ 3a	244,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	191,548.	
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	150,886.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b FUND FEE REBATES				01	3,467.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					345,901.	
13 Total. Add line 12, columns (b), (d), and (e)						345,901.

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

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

[illegible]

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

		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		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign ☐ I am the preparer of this return. I declare under penalty of perjury that I am a duly licensed member in good standing with the State of California Board of Accountancy. I am not a preparer of this return for a disbarred preparer. I believe, 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

**Sign
Here**

Signature of officer or trustee WET, J.S.

07/07/2011

Trustee

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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				11,991.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				10,274.	
6,342.00		300. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,721.00				09/24/2009 1,621.00	01/04/2010
4,542.00		189. CARMAX INC PROPERTY TYPE: SECURITIES 3,786.00				11/30/2009 756.00	01/05/2010
8.00		.6141 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 8.00				12/04/2009	01/05/2010
6,060.00		140. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,132.00				09/24/2009 928.00	01/05/2010
7,179.00		136. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 7,313.00				09/10/2008 -134.00	01/06/2010
1,795.00		105. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,534.00				08/07/2009 261.00	01/08/2010
1,821.00		89. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 5,106.00				06/07/2007 -3,285.00	01/08/2010
2,868.00		53. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,828.00				11/19/2009 40.00	01/08/2010
2,719.00		62. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,802.00				12/16/2009 -83.00	01/08/2010
6,666.00		110. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 6,367.00				09/24/2009 299.00	01/08/2010

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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)	
3,216.00		61.00112 NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 3,301.00					11/19/2009 -85.00	01/08/2010
4,165.00		78.99888 NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 4,275.00					11/19/2009 -110.00	01/08/2010
2,759.00		58. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,833.00					12/10/2009 -74.00	01/08/2010
1,901.00		94. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 1,922.00					12/16/2009 -21.00	01/08/2010
4,496.00		175. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 4,679.00					09/24/2009 -183.00	01/08/2010
7,879.00		390. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 6,312.00					11/17/2009 1,567.00	01/08/2010
4,808.00		220. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 4,974.00					09/24/2009 -166.00	01/11/2010
9,633.00		8000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 9,943.00					09/24/2009 -310.00	01/13/2010
19,591.00		18000. U S TREASURY NOTES 4.625% 2/15 PROPERTY TYPE: SECURITIES 19,862.00					09/24/2009 -271.00	01/13/2010
6,296.00		330. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 5,707.00					12/22/2009 589.00	01/13/2010
5,183.00		380. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 5,215.00					12/04/2009 -32.00	01/15/2010

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Kind of Property		Description				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)	
5,425.00		70. LORILLARD INC PROPERTY TYPE: SECURITIES 5,410.00				10/27/2009 15.00	01/15/2010
5,341.00		102. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 5,513.00				12/04/2009 -172.00	01/15/2010
3,979.00		182. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 4,105.00				06/07/2007 -126.00	01/15/2010
1,340.00		33. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 1,352.00				12/16/2009 -12.00	01/15/2010
2,858.00		106. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,824.00				12/23/2009 34.00	01/15/2010
26,551.00		1456. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 26,646.00				07/27/2009 -95.00	01/15/2010
2,416.00		110. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,449.00				06/07/2007 -1,033.00	01/15/2010
1,966.00		60. ASML HOLDING NV ONY REG SHS PROPERTY TYPE: SECURITIES 1,817.00				11/19/2009 149.00	01/15/2010
5,191.00		261. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 5,507.00				11/19/2009 -316.00	01/21/2010
1,492.00		75. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 1,583.00				11/19/2009 -91.00	01/21/2010
3,175.00		75. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 3,123.00				01/15/2010 52.00	01/21/2010

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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)	
2,117.00		37. BASF AG COM PROPERTY TYPE: SECURITIES 2,214.00					01/15/2010 -97.00	01/21/2010
2,900.00		146. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES 3,173.00					11/19/2009 -273.00	01/21/2010
1,855.00		6. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 1,724.00					09/10/2008 131.00	01/21/2010
1,489.00		340. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES 2,415.00					11/19/2009 -926.00	01/21/2010
2,868.00		252. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 2,792.00					01/08/2010 76.00	01/21/2010
1,757.00		53. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 1,605.00					11/19/2009 152.00	01/21/2010
5,226.00		285. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 4,691.00					11/27/2009 535.00	01/22/2010
5,855.00		245. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 6,377.00					09/24/2009 -522.00	01/26/2010
58,752.00		58000. UNITED STATES TREAS DTD 5/15/07 4 PROPERTY TYPE: SECURITIES 59,570.00					09/24/2009 -818.00	01/26/2010
2,871.00		87. COMPANIA DE MINAS BUENAVENTURA SPON PROPERTY TYPE: SECURITIES 3,487.00					11/19/2009 -616.00	01/28/2010
2,902.00		108. GAFISA SA ADR PROPERTY TYPE: SECURITIES 3,622.00					11/19/2009 -720.00	01/28/2010

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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)	
752.00		28. GAFISA SA ADR PROPERTY TYPE: SECURITIES 939.00				11/19/2009 -187.00	01/28/2010
1,778.00		6. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 1,718.00				12/16/2009 60.00	01/28/2010
1,185.00		4. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 1,149.00				09/10/2008 36.00	01/28/2010
8,423.00		1146. NORSE HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 8,309.00				11/19/2009 114.00	01/28/2010
1,609.00		43. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 1,937.00				11/19/2009 -328.00	01/28/2010
7,918.00		200. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 6,856.00				09/24/2009 1,062.00	01/29/2010
4,301.00		280. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 4,532.00				11/17/2009 -231.00	01/29/2010
29,374.00		27000. US TREASURY NOTES 4.500% 5/15 PROPERTY TYPE: SECURITIES 29,535.00				09/24/2009 -161.00	02/02/2010
1,917.00		83. COCA-COLA HELLENIC BOTTLING CO ADR PROPERTY TYPE: SECURITIES 1,892.00				11/19/2009 25.00	02/03/2010
1,543.00		352. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES 2,500.00				11/19/2009 -957.00	02/03/2010
2,074.00		52. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 2,034.00				12/10/2009 40.00	02/03/2010

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Kind of Property		Description				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)	
1,364.00		26. SOHU COM INC COM PROPERTY TYPE: SECURITIES 1,435.00				11/19/2009 -71.00	02/03/2010
1,120.00		52. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,630.00				06/07/2007 -510.00	02/03/2010
674.00		39. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 1,654.00				07/10/2008 -980.00	02/04/2010
3,319.00		86. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 3,286.00				11/19/2009 33.00	02/04/2010
1,025.00		119. SWEDBANK AB ADR PROPERTY TYPE: SECURITIES 1,122.00				11/19/2009 -97.00	02/04/2010
3,588.00		115. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 3,482.00				11/19/2009 106.00	02/04/2010
7,471.00		240. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 8,653.00				09/24/2009 -1,182.00	02/05/2010
2,426.00		130. GRUPO TELEVISA SA DE CV SPONSORED A PROPERTY TYPE: SECURITIES 2,688.00				10/21/2009 -262.00	02/08/2010
23,083.00		1777. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 28,344.00				09/24/2009 -5,261.00	02/09/2010
26,580.00		700. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 29,426.00				12/03/2009 -2,846.00	02/09/2010
5,179.00		270. EXCO RES INC PROPERTY TYPE: SECURITIES 4,992.00				09/24/2009 187.00	02/11/2010

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Kind of Property		Description				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)	
1,066.00		1000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 1,067.00		3.625% 5/15/		09/24/2009 -1.00	02/11/2010
5,786.00		220. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 7,101.00				11/23/2009 -1,315.00	02/11/2010
7,892.00		275. PATTERSON COS INC PROPERTY TYPE: SECURITIES 8,216.00				01/08/2010 -324.00	02/12/2010
6,474.00		250. VALSPAR CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,882.00				09/24/2009 -408.00	02/12/2010
4,347.00		235. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 5,120.00				09/24/2009 -773.00	02/16/2010
5,753.00		140. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 5,187.00				09/24/2009 566.00	02/16/2010
3,357.00		87. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 3,315.00				11/19/2009 42.00	02/17/2010
488.00		36. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 526.00				08/07/2009 -38.00	02/17/2010
21.00		.3679 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 18.00				11/30/2009 3.00	02/17/2010
1,776.00		488. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES 3,466.00				11/19/2009 -1,690.00	02/17/2010
3,403.00		320. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 3,313.00				01/08/2010 90.00	02/17/2010

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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)	
5,599.00		627. SWEDBANK AB ADR PROPERTY TYPE: SECURITIES 5,913.00					11/19/2009 -314.00	02/17/2010
9,100.00		145. AIRGAS INC COM PROPERTY TYPE: SECURITIES 6,854.00					12/03/2009 2,246.00	02/18/2010
9,624.00		255. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 7,788.00					09/24/2009 1,836.00	02/18/2010
3,463.00		290. KNOLL INC PROPERTY TYPE: SECURITIES 2,758.00					11/30/2009 705.00	02/22/2010
1,588.00		167. CEMEX S A SPONSOR ADR NEW REP ORD P PROPERTY TYPE: SECURITIES 1,845.00					11/19/2009 -257.00	02/24/2010
795.00		18. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 960.00					11/19/2009 -165.00	02/24/2010
1,067.00		1000. U S TREASURY NOTES 3.625% 5/15/ PROPERTY TYPE: SECURITIES 1,067.00					09/24/2009	02/24/2010
1,882.00		157. KNOLL INC PROPERTY TYPE: SECURITIES 1,493.00					11/30/2009 389.00	02/25/2010
1,894.00		42. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 1,625.00					11/30/2009 269.00	02/25/2010
4,862.00		265. GRUPO TELEVISA SA DE CV SPONSORED A PROPERTY TYPE: SECURITIES 5,480.00					10/21/2009 -618.00	02/26/2010
7,194.00		327. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 7,001.00					11/30/2009 193.00	02/26/2010

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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)	
4,851.00		335. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 5,204.00					12/02/2009 -353.00	02/26/2010
5,187.00		200. CAREFUSION CORP PROPERTY TYPE: SECURITIES 5,497.00					01/22/2010 -310.00	03/02/2010
3,710.00		120. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,424.00					09/24/2009 286.00	03/02/2010
4,457.00		250. SEI INVT CO COM PROPERTY TYPE: SECURITIES 4,820.00					09/24/2009 -363.00	03/02/2010
1,093.00		1000. US TREASURY NOTES 4.500% 5/15/ PROPERTY TYPE: SECURITIES 1,094.00					09/24/2009 -1.00	03/02/2010
4,206.00		75. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 3,980.00					12/02/2009 226.00	03/03/2010
2,895.00		75. FOSSIL INC COM PROPERTY TYPE: SECURITIES 2,555.00					01/05/2010 340.00	03/05/2010
14.00		.5 AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 11.00					12/18/2009 3.00	03/10/2010
3,237.00		144. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,210.00					01/28/2010 27.00	03/10/2010
2,345.00		35. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 2,264.00					11/19/2009 81.00	03/10/2010
1,176.00		26. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 1,166.00					12/16/2009 10.00	03/10/2010

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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)	
3,524.00		70. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 3,359.00					12/16/2009 165.00	03/10/2010
5,448.00		460. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 6,454.00			CO		09/24/2009 -1,006.00	03/10/2010
5,158.00		420. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 5,027.00					09/24/2009 131.00	03/10/2010
8,530.00		215. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 7,469.00					09/24/2009 1,061.00	03/16/2010
5,625.00		125. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,663.00					09/24/2009 962.00	03/16/2010
5,152.00		120. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 4,922.00					09/24/2009 230.00	03/16/2010
8,763.00		305. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 7,823.00					02/16/2010 940.00	03/16/2010
5,318.00		280. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,444.00					12/30/2009 -126.00	03/18/2010
9,181.00		230. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 9,009.00					03/02/2010 172.00	03/18/2010
35,559.00		876. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 24,688.00					09/30/2008 10,871.00	03/18/2010
7,376.00		175. ACCENTURE PLC PROPERTY TYPE: SECURITIES 4,940.00					04/07/2009 2,436.00	03/18/2010

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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)	
22,253.00		528. ACCENTURE PLC PROPERTY TYPE: SECURITIES 17,006.00					01/21/2009 5,247.00	03/18/2010
2,646.00		113. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,488.00					11/19/2009 158.00	03/22/2010
1,407.00		22. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,166.00					11/19/2009 241.00	03/22/2010
5,239.00		240. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 4,937.00					09/24/2009 302.00	03/23/2010
3,256.00		143. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,149.00					11/19/2009 107.00	03/24/2010
3,024.00		207. GAFISA SA ADR PROPERTY TYPE: SECURITIES 3,471.00					11/19/2009 -447.00	03/24/2010
2,274.00		111. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES 2,413.00					11/19/2009 -139.00	03/24/2010
5,187.00		70. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 5,186.00					03/01/2010 1.00	03/24/2010
1,907.00		47. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,094.00					01/28/2010 -187.00	03/24/2010
3,730.00		58. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,075.00					11/19/2009 655.00	03/24/2010
2,185.00		80. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 2,265.00					10/13/2009 -80.00	03/25/2010

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Kind of Property		Description				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)	
4,506.00		165. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 4,660.00				10/07/2009 -154.00	03/25/2010
6,218.00		185. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 5,279.00				09/24/2009 939.00	03/25/2010
2,087.00		38. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 2,096.00				12/04/2009 -9.00	03/26/2010
4,750.00		85. IDEXX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 4,303.00				09/24/2009 447.00	03/26/2010
4,228.00		156. COCA-COLA HELLENIC BOTTLING CO ADR PROPERTY TYPE: SECURITIES 3,556.00				11/19/2009 672.00	03/29/2010
5,563.00		165. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,709.00				09/24/2009 854.00	03/31/2010
4,253.00		205. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 5,216.00				09/24/2009 -963.00	03/31/2010
14,699.00		344. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 11,152.00				11/30/2009 3,547.00	04/05/2010
1,743.00		52. COMPANIA DE MINAS BUENAVENTURA SPON PROPERTY TYPE: SECURITIES 2,084.00				11/19/2009 -341.00	04/06/2010
503.00		15. COMPANIA DE MINAS BUENAVENTURA SPON PROPERTY TYPE: SECURITIES 601.00				11/19/2009 -98.00	04/06/2010
1,849.00		138. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,044.00				12/23/2009 -195.00	04/06/2010

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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)	
1,216.00		60. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,194.00					01/15/2010 22.00	04/06/2010
666.00		50. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 653.00					01/28/2010 13.00	04/06/2010
1,425.00		107. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,437.00					11/19/2009 -12.00	04/06/2010
890.00		30. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 781.00					11/19/2009 109.00	04/06/2010
889.00		60. VINCI SA ADR PROPERTY TYPE: SECURITIES 849.00					11/19/2009 40.00	04/06/2010
5,571.00		275. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 5,352.00					12/02/2009 219.00	04/06/2010
3,248.00		85. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,520.00					11/30/2009 728.00	04/07/2010
3,826.00		288. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 4,172.00					12/17/2009 -346.00	04/08/2010
3,666.00		2350. DSG INTERNATIONAL PLC-SP ADR PROPERTY TYPE: SECURITIES 4,289.00				C	11/19/2009 -623.00	04/08/2010
5,444.00		140. FOSSIL INC COM PROPERTY TYPE: SECURITIES 4,769.00					01/05/2010 675.00	04/08/2010
3,864.00		275. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES 3,242.00					09/24/2009 622.00	04/08/2010

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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)	
500.00		24. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 478.00					01/15/2010 22.00	04/08/2010
1,448.00		107. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,367.00					01/28/2010 81.00	04/08/2010
9,563.00		230. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 8,674.00					02/18/2010 889.00	04/08/2010
2,085.00		70. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,821.00					11/19/2009 264.00	04/08/2010
1,707.00		312. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES 1,632.00					12/10/2009 75.00	04/08/2010
1,110.00		39. VALE SA ADR PROPERTY TYPE: SECURITIES 944.00					02/24/2010 166.00	04/08/2010
3,977.00		58. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 3,752.00					11/19/2009 225.00	04/09/2010
1,160.00		39. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,015.00					11/19/2009 145.00	04/09/2010
8,840.00		400. INVESCO LIMITED PROPERTY TYPE: SECURITIES 7,438.00					02/11/2010 1,402.00	04/12/2010
5,469.00		115. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 5,362.00					01/13/2010 107.00	04/13/2010
845.00		531. DSG INTERNATIONAL PLC-SP ADR PROPERTY TYPE: SECURITIES 969.00			CO		11/19/2009 -124.00	04/13/2010

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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)	
779.00		26. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 677.00					11/19/2009	04/13/2010 102.00
5,792.00		345. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 4,223.00					09/24/2009	04/13/2010 1,569.00
2,301.00		63. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 2,095.00					01/15/2010	04/13/2010 206.00
2,013.00		70. VALE SA ADR PROPERTY TYPE: SECURITIES 1,693.00					02/24/2010	04/13/2010 320.00
5,573.00		82. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 5,305.00					11/19/2009	04/15/2010 268.00
198.00		122. DSG INTERNATIONAL PLC-SP ADR PROPERTY TYPE: SECURITIES 223.00			CO		11/19/2009	04/15/2010 -25.00
2,497.00		185. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 2,364.00					01/28/2010	04/15/2010 133.00
3,191.00		63. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,975.00					11/19/2009	04/15/2010 216.00
3,753.00		125. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,181.00					12/10/2009	04/15/2010 572.00
4,783.00		75. TECHNE CORP COM PROPERTY TYPE: SECURITIES 4,521.00					09/24/2009	04/15/2010 262.00
10,133.00		686. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 9,657.00					03/18/2010	04/16/2010 476.00

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Kind of Property		Description				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)	
10,777.00		306. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,555.00				09/21/2006 1,222.00	04/16/2010
11,045.00		234. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 8,858.00				02/09/2010 2,187.00	04/16/2010
7,971.00		131. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 7,581.00				12/15/2008 390.00	04/16/2010
23,853.00		841. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 22,907.00				04/07/2009 946.00	04/16/2010
9,878.00		247. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 7,638.00				04/07/2009 2,240.00	04/16/2010
8,921.00		151. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 7,197.00				04/07/2009 1,724.00	04/16/2010
11,515.00		540. BRIGGS & STRATTON CORP COM W/RTS EX PROPERTY TYPE: SECURITIES 11,330.00				11/13/2009 185.00	04/16/2010
8,619.00		338. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 7,797.00				01/24/2008 822.00	04/16/2010
7,760.00		111. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 5,845.00				12/03/2009 1,915.00	04/16/2010
9,942.00		142. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 7,477.00				12/03/2009 2,465.00	04/16/2010
9,808.00		430. CA INC PROPERTY TYPE: SECURITIES 7,397.00				04/07/2009 2,411.00	04/16/2010

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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)	
9,479.00		271. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 9,641.00					03/18/2010 -162.00	04/16/2010
10,320.00		287. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 7,550.00					04/07/2009 2,770.00	04/16/2010
10,671.00		132. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 11,514.00					08/27/2007 -843.00	04/16/2010
11,331.00		420. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,077.00					06/03/2009 3,254.00	04/16/2010
8,091.00		144. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,758.00					04/07/2009 3,333.00	04/16/2010
250,600.00		22118.312 EVERGREEN INTL BOND FUND CL I PROPERTY TYPE: SECURITIES 232,463.00					08/22/2006 18,137.00	04/16/2010
6,879.00		101. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,820.00					04/07/2009 2,059.00	04/16/2010
4,843.00		125. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 5,247.00					10/16/2009 -404.00	04/16/2010
11,301.00		98. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 8,558.00					08/10/2009 2,743.00	04/16/2010
8,651.00		345. GAP INC COM PROPERTY TYPE: SECURITIES 6,679.00					09/10/2008 1,972.00	04/16/2010
10,109.00		405. GAP INC COM PROPERTY TYPE: SECURITIES 7,841.00					09/10/2008 2,268.00	04/16/2010

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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)	
10,100.00		144. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 8,978.00				05/15/2008 1,122.00	04/16/2010
8,978.00		56. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 9,334.00				12/03/2009 -356.00	04/16/2010
10,449.00		194. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 4,789.00				08/10/2005 5,660.00	04/16/2010
10,809.00		309. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 7,282.00				04/07/2009 3,527.00	04/16/2010
10,744.00		449. INTEL CORP COM PROPERTY TYPE: SECURITIES 11,913.00				10/17/2007 -1,169.00	04/16/2010
9,427.00		72. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 6,094.00				11/11/2005 3,333.00	04/16/2010
11,427.00		250. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,359.00				05/02/2006 68.00	04/16/2010
8,644.00		133. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,758.00				04/07/2009 2,886.00	04/16/2010
10,884.00		202. KELLOGG CO COM PROPERTY TYPE: SECURITIES 9,038.00				11/11/2005 1,846.00	04/16/2010
9,287.00		303. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 8,498.00				07/27/2009 789.00	04/16/2010
100,000.00		5162.623 LAZARD EMERGING MKTS PTFL #638 PROPERTY TYPE: SECURITIES 59,577.00				04/03/2009 40,423.00	04/16/2010

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9,566.00		139. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,407.00				04/07/2009 3,159.00	04/16/2010
9,766.00		152. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 9,318.00				10/19/2009 448.00	04/16/2010
11,099.00		362. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,478.00				04/07/2009 4,621.00	04/16/2010
10,905.00		145. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 7,913.00				05/24/2007 2,992.00	04/16/2010
9,924.00		132. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 7,204.00				05/24/2007 2,720.00	04/16/2010
11,055.00		130. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 7,775.00				07/26/2007 3,280.00	04/16/2010
9,052.00		143. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 8,952.00				04/16/2010 100.00	04/16/2010
24,041.00		1423. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 23,743.00				04/07/2009 298.00	04/16/2010
56,281.00		6974.081 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES 53,324.00				12/09/2009 2,957.00	04/16/2010
217,781.00		26986.485 PIMCO COMMODITY REAL RET STRAT PROPERTY TYPE: SECURITIES 341,620.00				12/10/2008 -123839.00	04/16/2010
11,389.00		131. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,423.00				04/07/2009 3,966.00	04/16/2010

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10,951.00		174. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,019.00					04/07/2009 2,932.00	04/16/2010
11,375.00		202. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 7,069.00					05/09/2008 4,306.00	04/16/2010
9,029.00		402. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 8,249.00					05/04/2009 780.00	04/16/2010
9,634.00		207. STATE STR CORP COM PROPERTY TYPE: SECURITIES 7,297.00					12/15/2008 2,337.00	04/16/2010
9,796.00		368. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 7,996.00					07/01/2009 1,800.00	04/16/2010
10,138.00		121. 3M CO COM PROPERTY TYPE: SECURITIES 9,276.00					11/09/2009 862.00	04/16/2010
11,363.00		154. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,778.00					04/07/2009 5,585.00	04/16/2010
10,622.00		419. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 8,902.00					09/24/2009 1,720.00	04/16/2010
10,920.00		312. VIACOM INC NEW PROPERTY TYPE: SECURITIES 9,247.00					12/03/2009 1,673.00	04/16/2010
9,302.00		182. COVIDIEN PLC PROPERTY TYPE: SECURITIES 9,971.00					09/10/2008 -669.00	04/16/2010
10,434.00		131. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 9,619.00					01/15/2010 815.00	04/16/2010

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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)	
10,655.00		203. ACE LIMITED PROPERTY TYPE: SECURITIES 11,264.00				11/11/2005 -609.00	04/16/2010
6,885.00		170. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 11,213.00				06/11/2008 -4,328.00	04/16/2010
10,241.00		257. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 8,691.00				09/24/2009 1,550.00	04/16/2010
10,046.00		353. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 8,828.00				02/09/2010 1,218.00	04/16/2010
3,995.00		345. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 4,318.00				04/12/2010 -323.00	04/19/2010
2,839.00		95. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 2,062.00			COM	12/18/2009 777.00	04/19/2010
4,155.00		93. ADVENT SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,527.00				11/30/2009 628.00	04/19/2010
8,733.00		203. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 6,870.00				11/30/2009 1,863.00	04/19/2010
1,936.00		45. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 1,914.00				03/16/2010 22.00	04/19/2010
6,792.00		199. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES 6,038.00				11/30/2009 754.00	04/19/2010
3,569.00		12. ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES 3,132.00				11/30/2009 437.00	04/19/2010

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Kind of Property		Description				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)	
4,966.00		115. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,346.00				09/24/2009 620.00	04/19/2010
504.00		14. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES 526.00				11/30/2009 -22.00	04/19/2010
3,122.00		60. BOK FINANCIAL CORP COM (NEW) PROPERTY TYPE: SECURITIES 3,043.00				03/17/2010 79.00	04/19/2010
2,744.00		45. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,913.00				03/23/2010 -169.00	04/19/2010
2,133.00		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 1,831.00				09/24/2009 302.00	04/19/2010
4,021.00		142. BRINKS CO PROPERTY TYPE: SECURITIES 3,455.00				02/22/2010 566.00	04/19/2010
7,832.00		439. CABELAS INC PROPERTY TYPE: SECURITIES 5,280.00				11/30/2009 2,552.00	04/19/2010
5,573.00		265. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 6,580.00				11/30/2009 -1,007.00	04/19/2010
2,565.00		95. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 2,612.00				10/15/2009 -47.00	04/19/2010
3,122.00		205. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 3,165.00				04/08/2010 -43.00	04/19/2010
3,498.00		60. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,318.00				09/24/2009 1,180.00	04/19/2010

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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)	
3,078.00		91. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 2,685.00					11/30/2009 393.00	04/19/2010
3,340.00		55. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,122.00					11/30/2009 218.00	04/19/2010
4,208.00		190. FEI CO COM PROPERTY TYPE: SECURITIES 4,646.00					01/12/2010 -438.00	04/19/2010
2,462.00		85. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,344.00					09/24/2009 118.00	04/19/2010
5,273.00		100. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 4,866.00					09/24/2009 407.00	04/19/2010
2,540.00		100. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 2,603.00					09/24/2009 -63.00	04/19/2010
4,244.00		705. FORCE PROTECTION INC PROPERTY TYPE: SECURITIES 3,586.00					11/30/2009 658.00	04/19/2010
5,925.00		147. HASBRO INC COM PROPERTY TYPE: SECURITIES 4,359.00					11/30/2009 1,566.00	04/19/2010
3,409.00		85. HASBRO INC COM PROPERTY TYPE: SECURITIES 3,054.00					02/11/2010 355.00	04/19/2010
1,670.00		67. HATTERAS FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,007.00					11/30/2009 -337.00	04/19/2010
4,402.00		110. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 3,898.00					09/24/2009 504.00	04/19/2010

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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)	
5,262.00		95. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,226.00					03/18/2010 36.00	04/19/2010
2,218.00		80. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,181.00					03/25/2010 37.00	04/19/2010
2,099.00		35. IDEXX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,772.00					09/24/2009 327.00	04/19/2010
4,489.00		85. IHS INC PROPERTY TYPE: SECURITIES 4,409.00					09/24/2009 80.00	04/19/2010
3,797.00		35. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 3,790.00					11/13/2009 7.00	04/19/2010
2,164.00		160. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES 1,886.00					09/24/2009 278.00	04/19/2010
4,109.00		120. INVESTORS TITLE CO COM PROPERTY TYPE: SECURITIES 3,604.00					11/30/2009 505.00	04/19/2010
5,561.00		94. KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 4,869.00					03/02/2010 692.00	04/19/2010
4,201.00		329. KNOLL INC PROPERTY TYPE: SECURITIES 3,128.00					11/30/2009 1,073.00	04/19/2010
3,659.00		205. KORN FERRY INTL COM PROPERTY TYPE: SECURITIES 3,309.00					11/30/2009 350.00	04/19/2010
1,999.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,692.00					03/01/2010 307.00	04/19/2010

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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)	
2,870.00		123. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES 2,927.00					11/30/2009 -57.00	04/19/2010
5,550.00		210. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 5,648.00					04/12/2010 -98.00	04/19/2010
4,975.00		310. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 3,900.00					02/26/2010 1,075.00	04/19/2010
2,405.00		160. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 2,090.00					03/02/2010 315.00	04/19/2010
1,131.00		3. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 1,004.00					11/30/2009 127.00	04/19/2010
2,898.00		50. MEDNAX INC PROPERTY TYPE: SECURITIES 2,900.00					03/18/2010 -2.00	04/19/2010
3,039.00		290. MONOTYPE IMAGING HOLDINGS INC PROPERTY TYPE: SECURITIES 2,395.00					09/24/2009 644.00	04/19/2010
3,040.00		125. NALCO HOLDING CO PROPERTY TYPE: SECURITIES 2,966.00					11/13/2009 74.00	04/19/2010
6,361.00		59. NEWMARKET CORP PROPERTY TYPE: SECURITIES 6,218.00					11/30/2009 143.00	04/19/2010
2,678.00		35. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 2,317.00			COM		09/24/2009 361.00	04/19/2010
4,600.00		80. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,276.00					01/21/2010 324.00	04/19/2010

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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)	
4,025.00		65. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 3,642.00					11/19/2009 383.00	04/19/2010
6,800.00		215. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 5,544.00					11/30/2009 1,256.00	04/19/2010
3,158.00		90. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 3,237.00					03/25/2010 -79.00	04/19/2010
1,944.00		90. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,063.00					04/16/2010 -119.00	04/19/2010
6,193.00		254. PRICESMART INC COM PROPERTY TYPE: SECURITIES 4,781.00					11/30/2009 1,412.00	04/19/2010
2,077.00		35. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,820.00					09/24/2009 257.00	04/19/2010
4,240.00		235. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,983.00					02/26/2010 257.00	04/19/2010
2,097.00		45. RAYONIER INC COM PROPERTY TYPE: SECURITIES 1,832.00					09/24/2009 265.00	04/19/2010
3,565.00		65. REINSURANCE GROUP AMER CLASS A NEW PROPERTY TYPE: SECURITIES 2,922.00					09/24/2009 643.00	04/19/2010
6,206.00		130. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 6,061.00					09/24/2009 145.00	04/19/2010
2,104.00		35. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,760.00					09/24/2009 344.00	04/19/2010

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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)	
3,878.00		105. ROVI CORPORATION PROPERTY TYPE: SECURITIES 3,012.00					10/26/2009 866.00	04/19/2010
1,201.00		95. SLM CORP PROPERTY TYPE: SECURITIES 1,259.00			COM		04/13/2010 -58.00	04/19/2010
4,291.00		105. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,252.00					03/24/2010 39.00	04/19/2010
4,289.00		90. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 4,214.00					04/05/2010 75.00	04/19/2010
5,512.00		579. SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES 4,389.00					11/30/2009 1,123.00	04/19/2010
4,698.00		85. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 4,200.00					01/26/2010 498.00	04/19/2010
2,722.00		70. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 2,087.00					09/24/2009 635.00	04/19/2010
2,529.00		155. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 1,775.00					10/28/2009 754.00	04/19/2010
2,213.00		40. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,891.00					09/24/2009 322.00	04/19/2010
486.00		36. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES 391.00					11/30/2009 95.00	04/19/2010
3,312.00		116. SYNAPTICS INC PROPERTY TYPE: SECURITIES 3,146.00					11/30/2009 166.00	04/19/2010

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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)	
4,224.00		185. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 4,220.00					03/23/2010 4.00	04/19/2010
2,573.00		86. TEJON RANCH CO COM PROPERTY TYPE: SECURITIES 2,262.00					11/30/2009 311.00	04/19/2010
2,506.00		60. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,123.00					09/24/2009 383.00	04/19/2010
2,193.00		373. TENET HEALTHCARE CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,801.00					11/30/2009 392.00	04/19/2010
1,953.00		60. THOR INDS INC COM PROPERTY TYPE: SECURITIES 2,008.00					03/09/2010 -55.00	04/19/2010
2,699.00		155. TREDEGAR CORPORATION COM W/RIGHTS A PROPERTY TYPE: SECURITIES 2,165.00					11/30/2009 534.00	04/19/2010
5,195.00		272. UDR INC REITS PROPERTY TYPE: SECURITIES 3,960.00					11/30/2009 1,235.00	04/19/2010
5,871.00		110. UNIVERSAL CORP VA COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 4,694.00					11/30/2009 1,177.00	04/19/2010
4,508.00		55. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 4,520.00					04/08/2010 -12.00	04/19/2010
470.00		9. VULCAN MATERIALS CO COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 436.00					11/30/2009 34.00	04/19/2010
2,113.00		45. WABTEC COM PROPERTY TYPE: SECURITIES 1,874.00					01/05/2010 239.00	04/19/2010

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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)	
2,750.00		80. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 2,286.00					09/24/2009 464.00	04/19/2010
2,304.00		6. WESCO FINL CORP COM PROPERTY TYPE: SECURITIES 2,004.00					11/30/2009 300.00	04/19/2010
6,119.00		75. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 5,979.00					03/16/2010 140.00	04/19/2010
4,474.00		105. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 4,539.00					03/31/2010 -65.00	04/19/2010
4,001.00		130. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 3,241.00					09/24/2009 760.00	04/19/2010
4,290.00		95. ALLIED WRLD ASSUR COM HLDG LSHS PROPERTY TYPE: SECURITIES 4,345.00					01/11/2010 -55.00	04/19/2010
1,353.00		20. ENSTAR GROUP LIMITED PROPERTY TYPE: SECURITIES 1,223.00					09/24/2009 130.00	04/19/2010
3,406.00		90. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 3,491.00					09/24/2009 -85.00	04/19/2010
3,440.00		205. MONTPELIER RE HOLDINGS LTD PROPERTY TYPE: SECURITIES 3,399.00					11/30/2009 41.00	04/19/2010
2,858.00		8. WHITE MTNS INS GROUP INC COM PROPERTY TYPE: SECURITIES 2,450.00					11/30/2009 408.00	04/19/2010
237.00		20. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 250.00					04/12/2010 -13.00	04/20/2010

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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)	
214.00		7. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 152.00			COM		12/18/2009	04/20/2010
467.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 378.00					09/24/2009	04/20/2010
409.00		15. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 408.00					10/15/2009	04/20/2010
158.00		10. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 154.00					04/08/2010	04/20/2010
231.00		10. FEI CO COM PROPERTY TYPE: SECURITIES 245.00					01/12/2010	04/20/2010
292.00		10. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 276.00					09/24/2009	04/20/2010
534.00		10. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 487.00					09/24/2009	04/20/2010
253.00		10. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 260.00					09/24/2009	04/20/2010
409.00		10. HASBRO INC COM PROPERTY TYPE: SECURITIES 359.00					02/11/2010	04/20/2010
202.00		5. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 177.00					09/24/2009	04/20/2010
283.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 271.00					03/12/2010	04/20/2010

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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)	
537.00		10. IHS INC PROPERTY TYPE: SECURITIES 519.00					09/24/2009 18.00	04/20/2010
210.00		15. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES 177.00					09/24/2009 33.00	04/20/2010
405.00		15. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 403.00					04/12/2010 2.00	04/20/2010
329.00		20. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 252.00					02/26/2010 77.00	04/20/2010
228.00		15. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 196.00					03/02/2010 32.00	04/20/2010
107.00		10. MONOTYPE IMAGING HOLDINGS INC PROPERTY TYPE: SECURITIES 83.00					09/24/2009 24.00	04/20/2010
491.00		20. NALCO HOLDING CO PROPERTY TYPE: SECURITIES 475.00					11/13/2009 16.00	04/20/2010
275.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 262.00					12/29/2009 13.00	04/20/2010
181.00		5. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 180.00					03/25/2010 1.00	04/20/2010
112.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 115.00					04/16/2010 -3.00	04/20/2010
185.00		10. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 170.00					02/26/2010 15.00	04/20/2010

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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)	
246.00		5. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 233.00					09/24/2009 13.00	04/20/2010
185.00		5. ROVI CORPORATION PROPERTY TYPE: SECURITIES 143.00					10/26/2009 42.00	04/20/2010
63.00		5. SLM CORP PROPERTY TYPE: SECURITIES 66.00			COM		04/13/2010 -3.00	04/20/2010
205.00		5. ST JUDE MED INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 202.00					03/24/2010 3.00	04/20/2010
240.00		5. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 233.00					03/31/2010 7.00	04/20/2010
282.00		5. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 247.00					01/26/2010 35.00	04/20/2010
174.00		10. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 177.00					04/15/2010 -3.00	04/20/2010
85.00		5. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 55.00					10/28/2009 30.00	04/20/2010
116.00		5. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 114.00					03/23/2010 2.00	04/20/2010
174.00		5. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 143.00					09/24/2009 31.00	04/20/2010
424.00		5. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 399.00					03/16/2010 25.00	04/20/2010

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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)	
430.00		10. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 432.00					03/31/2010 -2.00	04/20/2010
151.00		5. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 125.00					09/24/2009 26.00	04/20/2010
452.00		10. ALLIED WRLD ASSUR COM HLDG LSHS PROPERTY TYPE: SECURITIES 457.00					01/11/2010 -5.00	04/20/2010
387.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 388.00					09/24/2009 -1.00	04/20/2010
3,551.00		120. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,309.00					09/24/2009 242.00	04/21/2010
6,332.00		550. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 6,883.00					04/12/2010 -551.00	04/22/2010
4,260.00		250. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 2,754.00					10/28/2009 1,506.00	04/22/2010
1,536.00		70. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,541.00					11/19/2009 -5.00	04/23/2010
6,972.00		523. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 7,009.00					08/07/2009 -37.00	04/23/2010
2,582.00		1721. DSG INTERNATIONAL PLC-SP ADR PROPERTY TYPE: SECURITIES 3,141.00				C	11/19/2009 -559.00	04/23/2010
944.00		46. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 718.00					12/04/2009 226.00	04/23/2010

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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)	
4,772.00		15. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 4,370.00				02/17/2010 402.00	04/23/2010
1,833.00		66. VALE SA ADR PROPERTY TYPE: SECURITIES 1,595.00				02/17/2010 238.00	04/23/2010
986.00		11. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 999.00				01/15/2010 -13.00	04/23/2010
174.00		.58 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES 146.00				11/30/2009 28.00	04/26/2010
1,690.00		90. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,313.00				11/19/2009 -623.00	04/28/2010
1,045.00		54. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 1,200.00				02/17/2010 -155.00	04/28/2010
1,507.00		67. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 1,640.00				03/26/2010 -133.00	04/28/2010
2,801.00		63. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 2,193.00				11/03/2009 608.00	04/28/2010
618.00		20. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 676.00				01/21/2010 -58.00	04/28/2010
4,074.00		85. WABTEC COM PROPERTY TYPE: SECURITIES 3,540.00				01/05/2010 534.00	04/28/2010
4,306.00		65. IDEXX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 3,291.00				09/24/2009 1,015.00	04/29/2010

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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)	
5,883.00		115. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 5,200.00					01/29/2010 683.00	04/29/2010
3,380.00		70. SOHU COM INC COM PROPERTY TYPE: SECURITIES 3,862.00					11/19/2009 -482.00	04/29/2010
10,475.00		10000. U S TREASURY NOTES 4.875% 5/31 PROPERTY TYPE: SECURITIES 10,589.00					01/26/2010 -114.00	04/29/2010
5,428.00		68. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 5,852.00					01/15/2010 -424.00	04/29/2010
878.00		11. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 942.00					11/19/2009 -64.00	04/29/2010
3,757.00		55. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,125.00					09/24/2009 1,632.00	04/30/2010
238.00		12. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 149.00					03/10/2009 89.00	04/30/2010
833.00		42. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 933.00					02/17/2010 -100.00	04/30/2010
4,876.00		228. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 3,531.00					12/04/2009 1,345.00	04/30/2010
4,699.00		180. NALCO HOLDING CO PROPERTY TYPE: SECURITIES 4,271.00					11/13/2009 428.00	05/03/2010
28,689.00		27000. HOUSEHOLD FIN CORP NTS DTD 10/23/ PROPERTY TYPE: SECURITIES 28,957.00					02/24/2010 -268.00	05/04/2010

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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)	
4,056.00		65. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 3,635.00					02/16/2010 421.00	05/04/2010
23,061.00		279. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 13,821.00					11/11/2005 9,240.00	05/04/2010
19,038.00		440. STATE STR CORP COM PROPERTY TYPE: SECURITIES 15,168.00					04/07/2009 3,870.00	05/04/2010
741.00		39. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 863.00					04/23/2010 -122.00	05/05/2010
2,826.00		134. CABELAS INC PROPERTY TYPE: SECURITIES 1,612.00					11/30/2009 1,214.00	05/05/2010
833.00		20. ENI S P A ADR PROPERTY TYPE: SECURITIES 1,414.00					06/07/2007 -581.00	05/05/2010
798.00		50. KORN FERRY INTL COM PROPERTY TYPE: SECURITIES 807.00					11/30/2009 -9.00	05/05/2010
2,571.00		7. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 2,342.00					11/30/2009 229.00	05/05/2010
2,859.00		10. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 2,863.00					12/16/2009 -4.00	05/05/2010
6,356.00		267. VALE SA ADR PROPERTY TYPE: SECURITIES 6,453.00					02/17/2010 -97.00	05/05/2010
446.00		36. VINCI SA ADR PROPERTY TYPE: SECURITIES 509.00					11/19/2009 -63.00	05/05/2010

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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)	
4,760.00		17. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 4,359.00					12/16/2009 401.00	05/06/2010
9,395.00		526. PARTNER COMMUNICATIONS CO LTD ADR PROPERTY TYPE: SECURITIES 8,904.00					02/04/2010 491.00	05/06/2010
7,714.00		156. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 9,640.00					03/10/2010 -1,926.00	05/06/2010
4,650.00		135. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 5,056.00					03/02/2010 -406.00	05/07/2010
2,816.00		180. KORN FERRY INTL COM PROPERTY TYPE: SECURITIES 2,906.00					11/30/2009 -90.00	05/11/2010
1,904.00		101. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 2,236.00					04/23/2010 -332.00	05/14/2010
641.00		34. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 717.00					11/19/2009 -76.00	05/14/2010
1,347.00		83. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,133.00					11/19/2009 -786.00	05/14/2010
3,958.00		474. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 6,755.00					11/19/2009 -2,797.00	05/14/2010
3,694.00		182. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 4,000.00					11/19/2009 -306.00	05/14/2010
1,665.00		40. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 1,375.00					11/03/2009 290.00	05/14/2010

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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)	
3,443.00		119. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 3,782.00					01/21/2010 -339.00	05/14/2010
3,265.00		255. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 3,208.00					02/26/2010 57.00	05/17/2010
1,273.00		69. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 1,047.00					12/02/2009 226.00	05/18/2010
6,291.00		407. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,216.00					12/19/2007 -1,925.00	05/18/2010
2,774.00		90. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 2,780.00					01/15/2010 -6.00	05/18/2010
3,057.00		250. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 3,266.00					03/02/2010 -209.00	05/20/2010
3,021.00		165. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 3,483.00					04/30/2010 -462.00	05/20/2010
6,169.00		145. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 6,756.00					03/31/2010 -587.00	05/20/2010
18,818.00		18000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 19,061.00		4.875%	5/31		01/26/2010 -243.00	05/20/2010
3,262.00		76. SOHU COM INC COM PROPERTY TYPE: SECURITIES 4,088.00					04/15/2010 -826.00	05/21/2010
1,245.00		69. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 1,456.00					11/19/2009 -211.00	05/24/2010

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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)	
2,361.00		80. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 3,663.00					04/06/2010 -1,302.00	05/24/2010
1,390.00		38. CIA SANEAMENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 1,452.00					11/19/2009 -62.00	05/24/2010
2,635.00		154. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 2,257.00					12/02/2009 378.00	05/24/2010
7,141.00		390. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 6,885.00					04/15/2010 256.00	05/24/2010
2,716.00		86. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 2,609.00					01/08/2010 107.00	05/24/2010
3,260.00		155. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 3,510.00					03/23/2010 -250.00	05/24/2010
13,958.00		302. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 15,902.00					12/03/2009 -1,944.00	05/25/2010
999.00		14. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 764.00					05/24/2007 235.00	05/25/2010
2,256.00		2000. US TREASURY NOTES 4.500% 5/15/ PROPERTY TYPE: SECURITIES 2,188.00					09/24/2009 68.00	05/25/2010
4,631.00		257. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,640.00					02/03/2010 -1,009.00	05/26/2010
6.00		.1082 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 5.00					11/30/2009 1.00	05/27/2010

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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)	
2,389.00		55. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 3,070.00					02/16/2010 -681.00	06/02/2010
3,922.00		210. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 3,708.00					04/15/2010 214.00	06/02/2010
2,847.00		100. THOR INDS INC COM PROPERTY TYPE: SECURITIES 3,346.00					03/09/2010 -499.00	06/02/2010
3,756.00		180. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 4,202.00					04/12/2010 -446.00	06/03/2010
3,563.00		50. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 3,065.00					10/19/2009 498.00	06/03/2010
5,095.00		110. REINSURANCE GROUP AMER CLASS A NEW PROPERTY TYPE: SECURITIES 4,944.00					09/24/2009 151.00	06/03/2010
2,107.00		21. NEWMARKET CORP PROPERTY TYPE: SECURITIES 2,213.00					11/30/2009 -106.00	06/04/2010
3,067.00		63. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 3,050.00					11/30/2009 17.00	06/04/2010
847.00		20. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 677.00					11/30/2009 170.00	06/07/2010
339.00		11. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES 334.00					11/30/2009 5.00	06/07/2010
29,424.00		27000. RIO TINTO FIN USA LT 5.875% 7/15 PROPERTY TYPE: SECURITIES 29,006.00					02/11/2010 418.00	06/08/2010

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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)	
1,928.00		102. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 2,152.00					11/19/2009 -224.00	06/10/2010
8.00		.8 CEMEX S A SPONSOR ADR NEW REP ORD PAR PROPERTY TYPE: SECURITIES 9.00					11/19/2009 -1.00	06/10/2010
1,030.00		92. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 1,448.00					04/08/2010 -418.00	06/10/2010
2,119.00		53. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 2,538.00					01/08/2010 -419.00	06/10/2010
1,289.00		79. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 1,113.00					11/24/2009 176.00	06/10/2010
730.00		26. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 817.00					11/19/2009 -87.00	06/10/2010
1,404.00		50. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 1,571.00					11/19/2009 -167.00	06/10/2010
2,060.00		60. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,585.00					04/08/2010 -525.00	06/10/2010
1,690.00		57. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,586.00					06/07/2007 -896.00	06/10/2010
1,836.00		20. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,956.00					03/26/2010 -120.00	06/10/2010
956.00		34. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 1,032.00					01/08/2010 -76.00	06/10/2010

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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)	
3,161.00		150. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 3,370.00					09/24/2009 -209.00	06/10/2010
1,378.00		96. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,462.00					04/29/2010 -84.00	06/10/2010
1,365.00		476. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 1,930.00					04/15/2010 -565.00	06/10/2010
2,774.00		51. FRESENIUS MED CARE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES 2,721.00					12/04/2009 53.00	06/15/2010
1,656.00		53. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,405.00					06/07/2007 -749.00	06/15/2010
1,642.00		108. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,572.00					04/29/2010 70.00	06/15/2010
959.00		26. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 875.00					08/07/2009 84.00	06/16/2010
496.00		116. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES					496.00	06/22/2010
22,847.00		430. KELLOGG CO COM PROPERTY TYPE: SECURITIES 18,353.00					04/07/2009 4,494.00	06/23/2010
1,142.00		12. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,174.00					03/26/2010 -32.00	06/23/2010
4,487.00		304. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,759.00					03/24/2010 728.00	06/23/2010

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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)	
2,899.00		255. VINCI SA ADR PROPERTY TYPE: SECURITIES 3,608.00					11/19/2009 -709.00	06/23/2010
1,568.00		83. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 1,751.00					11/19/2009 -183.00	06/28/2010
1,205.00		107. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 1,684.00					04/08/2010 -479.00	06/28/2010
910.00		23. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 1,101.00					01/08/2010 -191.00	06/28/2010
1,181.00		67. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 1,473.00					11/19/2009 -292.00	06/28/2010
685.00		48. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 837.00					01/08/2010 -152.00	06/28/2010
3,441.00		241. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,668.00					10/23/2007 -1,227.00	06/28/2010
1,685.00		18. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,754.00					03/26/2010 -69.00	06/28/2010
1,582.00		110. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,304.00					11/19/2009 278.00	06/28/2010
3,924.00		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 4,595.00					05/03/2010 -671.00	06/29/2010
1,952.00		72. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,658.00					06/07/2007 -1,706.00	06/30/2010

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2,604.00		245. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 3,082.00					02/26/2010 -478.00	06/30/2010
1,638.00		18. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,751.00					11/19/2009 -113.00	06/30/2010
1,745.00		174. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 2,027.00					04/15/2010 -282.00	06/30/2010
1,441.00		107. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,268.00					11/19/2009 173.00	06/30/2010
1,313.00		86. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,210.00					11/19/2009 -897.00	07/01/2010
1,363.00		25. BASF AG COM PROPERTY TYPE: SECURITIES 1,581.00					04/13/2010 -218.00	07/01/2010
764.00		14. BASF AG COM PROPERTY TYPE: SECURITIES 817.00					06/07/2007 -53.00	07/01/2010
882.00		94. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 999.00					11/19/2009 -117.00	07/01/2010
957.00		35. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,409.00					01/15/2010 -452.00	07/01/2010
656.00		24. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,219.00					06/07/2007 -563.00	07/01/2010
3,046.00		81. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 3,714.00					03/24/2010 -668.00	07/01/2010

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994.00		73. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,272.00					01/08/2010 -278.00	07/01/2010
721.00		53. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 907.00					04/22/2008 -186.00	07/01/2010
1,791.00		50. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 1,682.00					08/07/2009 109.00	07/01/2010
1,357.00		15. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,459.00					11/19/2009 -102.00	07/01/2010
3,089.00		236. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,797.00					11/19/2009 292.00	07/01/2010
3,215.00		64. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 3,398.00					12/04/2009 -183.00	07/01/2010
4,532.00		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 3,309.00					09/24/2009 1,223.00	07/07/2010
1,515.00		158. CEMEX S A SPONSOR ADR NEW REP ORD P PROPERTY TYPE: SECURITIES 1,679.00					11/19/2009 -164.00	07/09/2010
3,236.00		287. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 4,518.00					04/08/2010 -1,282.00	07/09/2010
1,238.00		41. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,860.00					06/07/2007 -622.00	07/09/2010
2,056.00		39. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 2,069.00					12/04/2009 -13.00	07/09/2010

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6,234.00		501. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 7,053.00					03/18/2010 -819.00	07/12/2010
18,340.00		651. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 15,915.00					04/07/2009 2,425.00	07/12/2010
14,099.00		323. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 15,182.00					01/11/2007 -1,083.00	07/12/2010
17,128.00		915. CA INC PROPERTY TYPE: SECURITIES 15,710.00					12/15/2008 1,418.00	07/12/2010
18,689.00		646. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 18,119.00					07/27/2009 570.00	07/12/2010
20,402.00		295. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,925.00					10/09/2006 8,477.00	07/12/2010
22,263.00		666. VIACOM INC NEW PROPERTY TYPE: SECURITIES 19,739.00					12/03/2009 2,524.00	07/12/2010
12,165.00		962. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 13,532.00					03/19/2010 -1,367.00	07/13/2010
7,992.00		170. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 6,024.00					09/24/2009 1,968.00	07/13/2010
3,339.00		117. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 4,400.00					05/05/2010 -1,061.00	07/16/2010
627.00		20. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 799.00					01/08/2010 -172.00	07/16/2010

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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)	
1,223.00		39. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,769.00					06/07/2007 -546.00	07/16/2010
863.00		54. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES 1,285.00					11/30/2009 -422.00	07/21/2010
5,428.00		263. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES 6,259.00					11/30/2009 -831.00	07/22/2010
2,247.00		135. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,095.00					04/16/2010 -848.00	07/26/2010
1,531.00		160. CEMEX S A SPONSOR ADR NEW REP ORD P PROPERTY TYPE: SECURITIES 1,700.00					11/19/2009 -169.00	07/28/2010
3,441.00		81. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 3,510.00					12/10/2009 -69.00	07/28/2010
2,390.00		42. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,580.00					11/19/2009 -190.00	07/28/2010
2,616.00		166. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 2,339.00					11/24/2009 277.00	07/28/2010
4,166.00		114. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 4,356.00					11/19/2009 -190.00	07/28/2010
1,428.00		94. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,608.00					04/22/2008 -180.00	07/29/2010
3,461.00		95. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 3,564.00					03/26/2010 -103.00	07/29/2010

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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)	
992.00		29. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 911.00					11/19/2009 81.00	07/29/2010
6,924.00		1388. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES 7,171.00					12/23/2009 -247.00	07/29/2010
1,664.00		339. SILICONWARE PRECISION IND., CO - AD PROPERTY TYPE: SECURITIES 2,277.00					04/15/2010 -613.00	07/29/2010
4,608.00		120. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,577.00					09/24/2009 1,031.00	07/29/2010
3,289.00		85. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,821.00					04/30/2010 468.00	07/29/2010
1,061.00		70. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,159.00					12/04/2009 -98.00	07/30/2010
2,577.00		170. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,908.00					04/22/2008 -331.00	07/30/2010
3,875.00		45. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 3,107.00					03/16/2010 768.00	07/30/2010
1,888.00		110. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 1,920.00					04/13/2010 -32.00	08/05/2010
2,879.00		68. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 2,987.00					01/28/2010 -108.00	08/05/2010
607.00		20. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 799.00					01/08/2010 -192.00	08/05/2010

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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)	
5,306.00		93. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 7,897.00					04/13/2010 -2,591.00	08/05/2010
4,919.00		94. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 4,730.00					06/23/2010 189.00	08/06/2010
5,749.00		125. BECKMAN COULTER INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 7,944.00					07/06/2010 -2,195.00	08/06/2010
3,519.00		219. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 3,086.00					11/24/2009 433.00	08/06/2010
3,504.00		160. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 3,664.00					10/02/2009 -160.00	08/06/2010
2,686.00		539. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 2,792.00					11/19/2009 -106.00	08/06/2010
4,358.00		90. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 4,337.00					06/28/2010 21.00	08/06/2010
775.00		20. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,025.00					05/06/2010 -250.00	08/11/2010
3,280.00		362. CEMEX S A SPONSOR ADR NEW REP ORD P PROPERTY TYPE: SECURITIES 3,532.00					01/28/2010 -252.00	08/11/2010
1,827.00		73. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 2,877.00					04/15/2010 -1,050.00	08/11/2010
744.00		57. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 826.00					12/17/2009 -82.00	08/11/2010

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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)	
2,278.00		125. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,487.00					01/15/2010 -209.00	08/11/2010
1,262.00		43. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,718.00					01/08/2010 -456.00	08/11/2010
567.00		24. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 752.00					06/07/2007 -185.00	08/11/2010
1,265.00		88. ZHONGPIN INC PROPERTY TYPE: SECURITIES 1,205.00					03/10/2010 60.00	08/11/2010
15.00		.2455 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 12.00					11/30/2009 3.00	08/16/2010
13,668.00		11000. TECK RESOURCES LIMIT 9.750% 5/15 PROPERTY TYPE: SECURITIES 12,939.00					06/08/2010 729.00	08/16/2010
2,708.00		75. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,489.00					04/30/2010 219.00	08/20/2010
2,714.00		65. ROVI CORPORATION PROPERTY TYPE: SECURITIES 1,865.00					10/26/2009 849.00	08/24/2010
19,460.00		527. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 15,921.00					08/27/2007 3,539.00	08/26/2010
21,529.00		614. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 18,066.00					04/07/2009 3,463.00	08/26/2010
4,970.00		4000. TECK RESOURCES LIMIT 9.750% 5/15/ PROPERTY TYPE: SECURITIES 4,705.00					06/08/2010 265.00	09/01/2010

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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)	
478.00		25. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 576.00					07/10/2008 -98.00	09/07/2010
1,684.00		30. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 1,595.00					11/19/2009 89.00	09/07/2010
426.00		11. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 393.00					06/15/2010 33.00	09/07/2010
2,032.00		71. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 2,253.00					06/28/2010 -221.00	09/07/2010
420.00		10. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 526.00					12/17/2009 -106.00	09/07/2010
2,984.00		71. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 3,777.00					12/17/2009 -793.00	09/07/2010
7,292.00		200. AGCO CORP COM PROPERTY TYPE: SECURITIES 7,390.00					04/27/2010 -98.00	09/08/2010
4,739.00		105. BOK FINANCIAL CORP COM (NEW) PROPERTY TYPE: SECURITIES 5,325.00					03/17/2010 -586.00	09/09/2010
1,682.00		40. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,823.00					04/15/2010 -141.00	09/10/2010
1,732.00		44. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 1,559.00					06/30/2010 173.00	09/10/2010
2,484.00		110. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 3,191.00					07/02/2010 -707.00	09/10/2010

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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)	
1,683.00		31. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,842.00					05/06/2010 -159.00	09/10/2010
1,508.00		27. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 1,432.00					11/24/2009 76.00	09/10/2010
1,294.00		31. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,330.00					04/13/2010 -36.00	09/14/2010
1,213.00		247. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 1,279.00					11/19/2009 -66.00	09/14/2010
707.00		20. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 797.00					04/08/2010 -90.00	09/14/2010
1,562.00		41. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,102.00					05/06/2010 -540.00	09/15/2010
2,150.00		85. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 3,128.00					04/15/2010 -978.00	09/15/2010
883.00		31. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 963.00					06/14/2010 -80.00	09/15/2010
940.00		28. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 880.00					11/19/2009 60.00	09/15/2010
2,641.00		76. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,020.00					11/19/2009 -379.00	09/15/2010
3,543.00		148. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 3,592.00					03/24/2010 -49.00	09/15/2010

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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)	
2,074.00		92. BRINKS CO PROPERTY TYPE: SECURITIES 2,071.00					11/30/2009 3.00	09/16/2010
2,170.00		124. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 2,251.00					05/05/2010 -81.00	09/16/2010
3,245.00		651. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES 5,264.00					04/19/2010 -2,019.00	09/16/2010
2,306.00		52. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,542.00					11/30/2009 764.00	09/16/2010
2,441.00		40. KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 1,908.00					11/30/2009 533.00	09/16/2010
3,203.00		284. MBIA INC COM PROPERTY TYPE: SECURITIES 2,026.00					04/07/2010 1,177.00	09/16/2010
4,934.00		190. OLD DOMINION FREIGHT LINES INC PROPERTY TYPE: SECURITIES 4,265.00					04/05/2010 669.00	09/16/2010
2,906.00		223. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES 2,422.00					11/30/2009 484.00	09/16/2010
2,157.00		6. WESCO FINL CORP COM PROPERTY TYPE: SECURITIES 2,004.00					11/30/2009 153.00	09/16/2010
1,422.00		50. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 1,362.00					04/22/2010 60.00	09/17/2010
4,263.00		95. ROVI CORPORATION PROPERTY TYPE: SECURITIES 2,705.00					10/20/2009 1,558.00	09/20/2010

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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)	
3,138.00		200. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 3,174.00					07/22/2010 -36.00	09/21/2010
12,278.00		10000. TECK RESOURCES LIMIT 9.750% 5/15 PROPERTY TYPE: SECURITIES 11,763.00					06/08/2010 515.00	09/21/2010
21,604.00		16000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES 19,886.00					09/24/2009 1,718.00	09/23/2010
7,525.00		7000. US TREASURY BD DTD 8/15/2002 4.375 PROPERTY TYPE: SECURITIES 7,603.00					09/24/2009 -78.00	09/23/2010
3,556.00		125. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 3,859.00					07/16/2010 -303.00	09/24/2010
2,325.00		127. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 2,190.00					04/08/2010 135.00	09/30/2010
2,214.00		21. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,043.00					11/19/2009 171.00	09/30/2010
2,276.00		43. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,442.00					05/05/2010 -166.00	09/30/2010
3,482.00		145. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 3,147.00			CO		12/18/2009 335.00	10/01/2010
4,039.00		78. ICICI BK LTD SPON ADR SPONSORED ADR PROPERTY TYPE: SECURITIES 3,149.00					04/06/2010 890.00	10/05/2010
1,310.00		37. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,470.00					11/19/2009 -160.00	10/05/2010

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1,797.00		17. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,654.00					11/19/2009 143.00	10/05/2010
1,714.00		32. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,697.00					11/19/2009 17.00	10/05/2010
1,279.00		23. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 1,309.00					04/23/2010 -30.00	10/05/2010
3,502.00		50. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,127.00					07/30/2010 375.00	10/06/2010
4,536.00		185. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,060.00					02/26/2010 1,476.00	10/11/2010
3,545.00		145. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 3,774.00					09/24/2009 -229.00	10/13/2010
3,712.00		140. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 5,002.00					03/26/2010 -1,290.00	10/13/2010
979.00		47. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 763.00					11/19/2009 216.00	10/14/2010
3,419.00		56. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,440.00					11/19/2009 -21.00	10/14/2010
3,254.00		73. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 3,172.00					12/04/2009 82.00	10/14/2010
1,799.00		133. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,783.00					06/10/2010 16.00	10/14/2010

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1,372.00		38. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,510.00					11/19/2009 -138.00	10/14/2010
4,223.00		70. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 3,386.00					01/27/2010 837.00	10/14/2010
5,501.00		149. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,921.00					11/19/2009 -420.00	10/15/2010
3,584.00		50. IHS INC PROPERTY TYPE: SECURITIES 2,594.00					09/24/2009 990.00	10/18/2010
1,147.00		28. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,436.00					05/06/2010 -289.00	10/20/2010
1,465.00		36. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 1,236.00					06/30/2010 229.00	10/20/2010
1,898.00		43. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 1,850.00					05/14/2010 48.00	10/20/2010
1,778.00		51. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 1,602.00					11/19/2009 176.00	10/20/2010
4,931.00		209. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 5,022.00					06/28/2010 -91.00	10/21/2010
5,227.00		197. SYNAPTICS INC PROPERTY TYPE: SECURITIES 5,316.00					09/16/2010 -89.00	10/21/2010
4,958.00		90. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 4,379.00					09/24/2009 579.00	10/25/2010

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3,468.00		30. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 3,248.00					11/13/2009 220.00	10/25/2010
3,440.00		145. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES 3,193.00					07/21/2010 247.00	10/26/2010
1,797.00		31. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 1,764.00					04/23/2010 33.00	10/26/2010
1,812.00		89. ZHONGPIN INC PROPERTY TYPE: SECURITIES 1,218.00					03/10/2010 594.00	10/26/2010
5,961.00		120. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 6,299.00					12/29/2009 -338.00	10/27/2010
1,654.00		38. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 1,629.00					05/14/2010 25.00	10/29/2010
4,858.00		112. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,742.00					05/06/2010 -884.00	11/04/2010
26,200.00		613. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 15,708.00					02/12/2009 10,492.00	11/04/2010
20,448.00		209. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 18,252.00					08/10/2009 2,196.00	11/04/2010
6,118.00		392. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,322.00					07/12/2010 1,796.00	11/04/2010
4,673.00		205. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 4,838.00					09/14/2010 -165.00	11/04/2010

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3,808.00		86. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 3,451.00					05/14/2010 357.00	11/04/2010
1,114.00		80. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,038.00					06/16/2010 76.00	11/04/2010
1,904.00		92. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,760.00					08/06/2010 144.00	11/04/2010
1,347.00		56. ZHONGPIN INC PROPERTY TYPE: SECURITIES 763.00					11/19/2009 584.00	11/04/2010
15,568.00		388. COVIDIEN PLC PROPERTY TYPE: SECURITIES 18,342.00					04/07/2009 -2,774.00	11/04/2010
12,928.00		362. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 18,330.00					04/07/2009 -5,402.00	11/04/2010
2,759.00		45. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 2,186.00					07/01/2010 573.00	11/05/2010
2,370.00		166. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,319.00					01/21/2010 51.00	11/05/2010
2,085.00		51. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 1,749.00					06/30/2010 336.00	11/05/2010
2,430.00		114. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,268.00					01/15/2010 162.00	11/05/2010
3,591.00		263. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 3,352.00					06/16/2010 239.00	11/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,857.00		136. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,723.00					09/15/2009 134.00	11/05/2010
3,962.00		81. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,603.00					08/05/2010 359.00	11/05/2010
3,470.00		240. TELECOM ITALIA S.P.A. - ADR PROPERTY TYPE: SECURITIES 3,210.00					08/11/2010 260.00	11/05/2010
562.00		11.00097 TEVA PHARMACEUTICAL INDS LTD AD PROPERTY TYPE: SECURITIES 583.00					11/19/2009 -21.00	11/05/2010
818.00		15.99903 TEVA PHARMACEUTICAL INDS LTD AD PROPERTY TYPE: SECURITIES 848.00					11/19/2009 -30.00	11/05/2010
1,466.00		52. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,391.00					10/26/2010 75.00	11/05/2010
758.00		26.86747 VODAFONE GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES 842.00					06/07/2007 -84.00	11/05/2010
258.00		9.13253 VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 286.00					06/07/2007 -28.00	11/05/2010
8,873.00		633. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 7,871.00					06/23/2010 1,002.00	11/08/2010
998.00		44. FEI CO COM PROPERTY TYPE: SECURITIES 1,020.00					01/20/2010 -22.00	11/08/2010
4,087.00		185. FEI CO COM PROPERTY TYPE: SECURITIES 4,009.00					02/08/2010 78.00	11/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,849.00		119. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 19,835.00					12/03/2009 14.00	11/10/2010
1,069.00		27. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 926.00					05/14/2010 143.00	11/11/2010
7,950.00		177. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 7,085.00					11/19/2009 865.00	11/11/2010
3,579.00		73. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,004.00					05/26/2010 575.00	11/12/2010
462.00		6.04862 BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 455.00					10/14/2010 7.00	11/15/2010
1,829.00		23.95138 BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 1,874.00					10/14/2010 -45.00	11/15/2010
32.00		.4982 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES 23.00					11/30/2009 9.00	11/17/2010
4,725.00		244. ZHONGPIN INC PROPERTY TYPE: SECURITIES 3,146.00					06/10/2010 1,579.00	11/17/2010
911.00		52. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,336.00					11/19/2009 -425.00	11/18/2010
1,768.00		23. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 1,731.00					10/08/2010 37.00	11/18/2010
724.00		18. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 617.00					05/14/2010 107.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,072.00		43. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,752.00					05/21/2010 320.00	11/18/2010
7,150.00		301. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 6,724.00					11/19/2009 426.00	11/19/2010
1,755.00		37. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,507.00					05/21/2010 248.00	11/23/2010
5,667.00		228. BRINKS CO PROPERTY TYPE: SECURITIES 5,132.00					11/30/2009 535.00	11/29/2010
4,092.00		81. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,586.00					10/12/2010 506.00	12/02/2010
3,593.00		55. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,660.00					01/27/2010 933.00	12/02/2010
1,601.00		127. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 1,576.00					09/15/2009 25.00	12/03/2010
643.00		20.0956 SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 803.00					01/08/2010 -160.00	12/03/2010
125.00		3.9044 SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 156.00					01/08/2010 -31.00	12/03/2010
1,438.00		12. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,417.00					11/05/2010 21.00	12/03/2010
1,047.00		1000. FEDERAL NATL MTG ASSN NT DTD 11/23 PROPERTY TYPE: SECURITIES 1,085.00					12/11/2009 -38.00	12/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,354.00		72000. FEDERAL NATL MTG ASSN NT DTD 11/2 PROPERTY TYPE: SECURITIES 78,562.00					09/24/2009 -3,208.00	12/08/2010
3,545.00		60. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 2,919.00					09/24/2009 626.00	12/08/2010
3,374.00		109. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 2,717.00					09/24/2009 657.00	12/08/2010
2,428.00		109. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 1,769.00					11/19/2009 659.00	12/09/2010
717.00		22. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 879.00					01/08/2010 -162.00	12/09/2010
711.00		6. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 709.00					11/05/2010 2.00	12/09/2010
3,672.00		31. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 3,016.00					11/19/2009 656.00	12/09/2010
625.00		27. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 975.00					03/10/2010 -350.00	12/16/2010
2,511.00		114. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 1,850.00					11/19/2009 661.00	12/16/2010
6,413.00		20. CME GROUP INC PROPERTY TYPE: SECURITIES 6,273.00					05/24/2010 140.00	12/20/2010
2,609.00		111. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 4,006.00					03/10/2010 -1,397.00	12/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
987.00		19. CIA SANEAMIENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 792.00					06/28/2010 195.00	12/22/2010
728.00		14. CIA SANEAMIENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 535.00					11/19/2009 193.00	12/22/2010
2,118.00		44. COMPANIA DE MINAS BUENAVENTURA SPON PROPERTY TYPE: SECURITIES 2,377.00					11/05/2010 -259.00	12/22/2010
1,583.00		73. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 1,185.00					11/19/2009 398.00	12/22/2010
2,414.00		41. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,079.00					11/05/2010 335.00	12/22/2010
1,649.00		28. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 1,322.00					11/19/2009 327.00	12/22/2010
1,319.00		37. RESMED INC COM PROPERTY TYPE: SECURITIES 1,191.00					07/29/2010 128.00	12/22/2010
3,698.00		30. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,853.00					01/28/2010 845.00	12/22/2010
863.00		7. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 681.00					11/19/2009 182.00	12/22/2010
565.00		11.00148 TEVA PHARMACEUTICAL INDS LTD AD PROPERTY TYPE: SECURITIES 583.00					11/19/2009 -18.00	12/22/2010
872.00		16.99852 TEVA PHARMACEUTICAL INDS LTD AD PROPERTY TYPE: SECURITIES 901.00					11/19/2009 -29.00	12/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		71. KNOLL INC PROPERTY TYPE: SECURITIES 1,034.00					09/16/2010 170.00	12/27/2010
1,645.00		97. KNOLL INC PROPERTY TYPE: SECURITIES 922.00					11/30/2009 723.00	12/27/2010
289.00		7. UNIVERSAL CORP VA COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 266.00					09/16/2010 23.00	12/27/2010
5,700.00		138. UNIVERSAL CORP VA COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 5,888.00					11/30/2009 -188.00	12/27/2010
3,000.00		338.983 ING INTERNATIONAL REAL EST-I #26 PROPERTY TYPE: SECURITIES 2,980.00					11/13/2009 20.00	12/28/2010
3,000.00		209.205 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 2,913.00					07/24/2008 87.00	12/28/2010
15,000.00		703.565 LAZARD EMERGING MKTS PTFI #638 PROPERTY TYPE: SECURITIES 8,119.00					04/03/2009 6,881.00	12/28/2010
TOTAL GAIN(LOSS)							----- 150,886. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	1,332.	1,332.
AVX CORP NEW COM	66.	66.
ACTUANT CORP COM	9.	9.
ALBEMARLE CORP COM	187.	187.
ALEXANDER & BALDWIN INC COM	398.	398.
AMERIPRISE FINANCIAL INC	393.	393.
AMETEK INC (NEW) COM	13.	13.
AMPHENOL CORP NEW CL A	14.	14.
ANGLO AMERN PLC ADR	32.	32.
ARCELORMITTAL-NY REGISTERED	146.	146.
ARCHER DANIELS MIDLAND CO COM	126.	126.
ARTIO GLOBAL HIGH INCOME-I #1525	35,899.	35,899.
AXA SPONSORED ADR	324.	324.
BASF AG COM	347.	347.
BG GROUP PLC- SPON ADR ISIN US0554342032	192.	192.
BOK FINANCIAL CORP COM (NEW)	53.	53.
BNP PARIBAS ADR COM	271.	271.
BAKER HUGHES INC COM	17.	17.
BANCO SANTANDER CENT HISPANO SA ADR	96.	96.
BANK OF AMERICA CORP 4.875% 1/15/13	800.	800.
BARCLAYS PLC PLC ADR	169.	169.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	369.	369.
BECKMAN COULTER INC COM W/RIGHTS ATTACHE	38.	38.
BOEING CAPITAL CORP 4.700% 10/27/19	1,053.	1,053.
BRIGGS & STRATTON CORP COM W/RTS EXP 08/	119.	119.
BRINKS CO	126.	126.
BRISTOL-MYERS SQUIBB CO COM	1,139.	1,139.
BRITISH AMERICAN TOB-SP ADR COM	373.	373.
BROADRIDGE FINANCIAL SOLUTIONS	67.	67.
BUCYRUS INTL INC NEW	21.	21.
CME GROUP INC	100.	100.
CVS CORP COM	56.	56.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CVS CAREMARK CORP 6.600% 3/15/19	1,392.	1,392.
CA INC	90.	90.
CARDINAL HLTH INC COM	374.	374.
CENTURYTEL INC COM	1,541.	1,541.
CHEVRONTXACO CORP COM	885.	885.
CIMAREX ENERGY CO	41.	41.
GUGGENHEIM CHINA REAL ESTATE ETF	142.	142.
CIA SANEAMENTO BASICO DE ADR	368.	368.
COMPANIA DE MINAS BUENAVENTURA SPON ADR	109.	109.
CONOCO INC SR NT DTD 4/20/99 6.95% 04/15	1,546.	1,546.
CONOCOPHILLIPS COM	732.	732.
CONSTELLATION ENERGY GRP INC COM	275.	275.
CORNING INC COM W/RTS EXP 07/15/2006	107.	107.
CREDIT SUISSE GROUP SPONSORED ADR	289.	289.
DBS GRP HLDGS SPONSORED ADR	421.	421.
DEUTSCHE TELEKOM AG SPONSORED ADR	591.	591.
DISCOVER FINANCIAL SERVICES	53.	53.
ENI S P A ADR	654.	654.
E ON AG SPONSORED ADR	381.	381.
EATON VANCE CORP COM NON VTG	117.	117.
ELECTRICITE DE FRANCE (EDF) ADR	111.	111.
EVERGREEN INTL BOND FUND CL I (FD #460)	2,906.	2,906.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	40.	40.
EXXON MOBIL CORP COM	415.	415.
FED HOME LN MTG CORP 4.500% 1/15/14	3,661.	3,661.
FEDERAL NATL MTG ASSN NT DTD 11/23/2001	4,179.	4,179.
FIFTH THIRD BANCORP COM	3.	3.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	103.	103.
FLOWERVE CORP COM	293.	293.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	177.	177.
GAFISA SA ADR	36.	36.
GAP INC COM	471.	471.
GENERAL ELEC CO COM	270.	270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP COR 5.875% 1/14/38	1,340.	1,336.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	614.	614.
GLAXO SMITHKLINE SPONSORED PLC ADR	353.	353.
GOLDMAN SACHS GRP INC COM	145.	145.
GOLDMAN SACHS GROUP 6.150% 4/01/18	1,352.	1,352.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	20.	20.
GUESS INC COM	308.	308.
HSBC HLDGS PLC SPONSORED ADR NEW	351.	351.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	58.	58.
HANOVER INS GROUP INC	30.	30.
HASBRO INC COM	372.	372.
HATTERAS FINANCIAL CORP	935.	935.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	16.	16.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	219.	219.
HEWLETT-PACKARD CO COM	197.	197.
HOME DEPOT INC COM	696.	696.
HONDA MTR LTD AMERN SHS	46.	46.
HOUSEHOLD FIN CORP NTS DTD 10/23/2001 6.	763.	763.
ING INTERNATIONAL REAL EST-I #2664	6,443.	6,443.
ING REAL ESTATE FUND CL-I #2190	6,989.	6,989.
ICICI BK LTD SPON ADR SPONSORED ADR	130.	130.
IMPERIAL TOB GRP PLC SPONSORED ADR	508.	508.
INTEL CORP COM	673.	673.
INTL BUSINESS MACHINES CORP COM	425.	425.
INTL FLAVORS & FRAGRANCES INC COM	284.	284.
INTESA SANPAOLO-SPON ADR	256.	256.
INVESTORS TITLE CO COM	8.	8.
ISHARES S&P/TOPIX 150	136.	136.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	233.	233.
JP MORGAN CHASE & CO COM	132.	132.
JPMORGAN CHASE & CO 3.700% 1/20/15	724.	724.
JOHNSON & JOHNSON COM	664.	664.
KELLOGG CO COM	398.	398.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
KNOLL INC	50.	50.
KOMATSU LTD SPONSORED ADR NEW	109.	109.
KONINKLIJKE AHOLD NV ADR	236.	236.
KRAFT FOODS INC-A COM	738.	738.
KRAFT FOODS INC 6.125% 8/23/18	1,477.	1,477.
KUBOTA LTD COM	159.	159.
LG DIPLAY CO LTD - ADR	215.	215.
LANCE INC COM W/RTS EXP 7/14/2008	121.	121.
LASALLE HOTEL PTYS COM SH BEN INT	16.	16.
LAZARD EMERGING MKTS PTFL #638	5,569.	5,569.
LINCARE HLDGS INC COM	22.	22.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	112.	112.
MCDONALDS CORP COM	401.	401.
MCKESSON HBOC INC COM	240.	240.
MEDIASET S P A ADR	201.	201.
MERIDIAN BIOSCIENCE INC COM	39.	39.
MICREL INC COM	53.	53.
MICROSOFT CORP COM	471.	471.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	196.	5.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	153.	153.
MITSUMI & CO LTD - ADR	286.	286.
MURPHY OIL CORP COM W/RTS ATTACHED EXP 0	15.	15.
NYSE EURONEXT INC	92.	92.
NALCO HOLDING CO	23.	23.
NATIONAL GRID PLC ADR	459.	459.
NESTLE S A SPONSORED ADR REPSTG REG SH	263.	263.
NEWMARKET CORP	189.	189.
NIKE INC CL B COM	530.	530.
NOBLE ENERGY INC COM	46.	46.
NORTHERN TR CORP COM	125.	125.
OCCIDENTAL PETE CORP COM	479.	479.
ORACLE CORP COM	41.	41.
ORIX CORP SPONSORED ADR JAPAN	107.	107.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OWENS & MINOR INC NEW COM	134.	134.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	10,119.	10,119.
PIMCO EMERG MKTS BD-INST #137	8,997.	7,766.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	68.	68.
PARTNER COMMUNICATIONS CO LTD ADR	1,530.	449.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	276.	276.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	203.	203.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	256.	256.
PFIZER INC. 6.200% 3/15/19	1,428.	1,428.
PIMCO COMMODITY REAL RET STRAT-I#45	6,672.	6,672.
PRAXAIR INC COM	185.	185.
PRICESMART INC COM	215.	215.
PROCTER & GAMBLE CO COM	778.	778.
PRUDENTIAL PLC ADR	345.	345.
QWEST COMMUNICATIONS INTL INC COM	364.	
REED ELSEVIER P L C ADR	522.	522.
REINSURANCE GROUP AMER CLASS A NEW	34.	34.
RIO TINTO FIN USA LT 5.875% 7/15/13	914.	914.
ROCHE HLDG LTD SPONSORED ADR	580.	580.
ROCK-TENN CO CL A	99.	99.
ROLLS-ROYCE PLC SPONSORED ADR	102.	102.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	41.	41.
ROSS STORES INC COM	307.	307.
RUDDICK CORP COM	21.	21.
SEI INVT CO COM	70.	70.
SANOFI-AVENTIS SPONSORED ADR	627.	627.
SAP AG SPONSORED ADR	183.	183.
SEALED AIR CORP NEW COM	476.	476.
SECOM LTD ADR	230.	230.
SERVICE CORP INTL COM	203.	203.
SIEMENS A G SPONSORED ADR	328.	328.
SIGMA ALDRICH CORP COM	83.	83.
SILICONWARE PRECISION IND., CO - ADR	705.	705.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOLERA HOLDINGS INC	19.	19.
SONY CORP ADR NEW COM	131.	131.
STATE STR CORP COM	13.	13.
STEEL DYNAMICS INC COM	50.	50.
STURM RUGER & CO INC COM	187.	187.
SUMITOMO CORP-SPON ADR	327.	327.
TECHNE CORP COM	20.	20.
TECK RESOURCES LIMIT 9.750% 5/15/14	565.	565.
TEMPLETON GLOBAL BOND FD-ADV #616	14,636.	14,636.
TESCO PLC SPONSORED ADR	131.	131.
TEVA PHARMACEUTICAL INDS LTD ADR	197.	197.
TEXAS INSTRS INC COM	428.	428.
THOR INDS INC COM	11.	11.
3M CO COM	605.	605.
TOMKINS PLC ORD SPONSORED ADR	250.	250.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	107.	107.
TULLOW OIL PLC ADR	10.	10.
TYCO INTERNATIONAL 3.375% 10/15/15	443.	443.
TYSON FOODS INC COM CL A	86.	86.
UDR INC REITS	319.	319.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	1,158.	1,158.
UNITED STATES TREAS BDS DTD 2/15/96 6% 0	60.	60.
UNITED STATES TREAS BD DTD 8/15/98 5.5%	2,053.	2,053.
UNITED STATES TREAS BD DTD 2/15/2001 5.3	971.	971.
US TREASURY BOND 4.625% 2/15/40	191.	191.
US TREASURY BD DTD 8/15/2002 4.375% 08/1	3,262.	3,262.
U S TREASURY NOTES 3.625% 5/15/13	20.	20.
U S TREASURY NOTES 4.875% 5/31/11	1,547.	1,547.
U S TREASURY NOTE 4.625% 8/31/11	2,414.	2,414.
U S TREASURY NOTES 4.625% 2/15/17	253.	253.
UNITED STATES TREAS DTD 5/15/07 4.5% 05/	534.	534.
US TREASURY NOTES 4.500% 5/15/17	330.	330.
US TREASURY NOTE 1.375% 3/15/12	936.	936.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE 3.125% 1/31/17	456.	456.
UNITED TECHNOLOGIES CORP COM	623.	623.
UNIVERSAL CORP VA COM W/RIGHTS ATTACHED	366.	366.
UNUMPROVIDENT CORP COM	347.	347.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	225.	225.
VALE SA ADR	81.	81.
VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5	40.	40.
VANGUARD INFLAT-PROT SECS-ADM #5119	2,864.	2,864.
VANGUARD INFLAT PROTECT SEC FD #119	2,418.	2,418.
VERIZON COMMUNICATIO 6.350% 4/01/19	1,704.	1,704.
VIACOM INC NEW	100.	100.
VINCI SA ADR	450.	450.
VIRGIN MEDIA INC	19.	19.
VODAFONE GROUP PLC SPONSORED ADR	931.	931.
VULCAN MATERIALS CO COM W/RIGHTS ATTACHE	34.	34.
WPP GRP PLC AMER DEPOSITARY SH - ADR	110.	110.
WABTEC COM	1.	1.
WAL MART STORES INC COM	116.	116.
WASHINGTON FED INC COM	28.	28.
WASTE CONNECTIONS INC COM	25.	25.
WESCO FINL CORP COM	26.	26.
WILEY JOHN & SONS INC CL A	93.	93.
WOLVERINE WORLD WIDE INC. COM	120.	120.
XSTRATA PLC ADR	56.	56.
ZENITH NATL INS CORP COM	128.	128.
ZURICH FINL SVCS SPONSORED ADR	662.	662.
ALLIED WRLD ASSUR COM HLDG LSHS	163.	163.
ACCENTURE PLC	118.	118.
COVIDIEN PLC	353.	353.
INGERSOLL-RAND PLC	10.	10.
INVERSCO LIMITED	41.	41.
LAZARD LTD SHS A	33.	33.
MONTPELLIER RE HOLDINGS LTD	213.	213.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARTNERRE LTD COM	640.	640.
WHITE MTNS INS GROUP INC COM	25.	25.
XL GROUP PLC	54.	54.
ACE LIMITED	681.	681.
NOBLE CORPORATION	336.	336.
TYCO INTERNATIONAL LTD NEW	528.	528.
TYCO ELECTRONICS LTD F	538.	538.
OTHER INTEREST	7.	7.
EVERGREEN PRIME CASH MGMT I CL #494	63.	63.
WF ADV HERITAGE MM FD-INSTL #3106	194.	194.
	-----	-----
TOTAL	191,548.	188,667.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GRAHAM/TEI FUND FEE REBATE	3,467.	3,467.
TEI ENDOWMNT FUND-K 1		7,207.
GRAHAM ALTERNATIVE INVESTMENT FD II K-1		7,519.
RICI LINKED- PAM ADVISORS FUND K-1		49,275.
LAZARD LTF		33.
	-----	-----
TOTALS	3,467.	67,501.
	=====	=====

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	4,897.			4,897.
TOTALS	4,897.	NONE	NONE	4,897.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	13,214.	13,214.
	-----	-----
TOTALS	13,214.	13,214.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,134.	2,134.
FEDERAL ESTIMATES - PRINCIPAL	1,272.	
FOREIGN TAXES ON QUALIFIED FOR	712.	712.
FOREIGN TAXES ON NONQUALIFIED	453.	453.
	-----	-----
TOTALS	4,571.	3,299.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THE ENDOWMENT FUND- TEI K-1		3,071.
RICI LINKED - PAM ADVISORS FUN		1,809.
LAZARD LTD K-1		33.
TOTALS	-----	-----
	=====	=====

TOTALS

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
#3134A4UM4 FED HOME LN MTG	109,700.	111,027.
#31398AJ94 FED NAT'L MTG ASSN	79,625.	79,665.
#912828FS4 US TREASURY NOTE	61,084.	58,634.
#912828MK3 US TREASURY NOTE	59,020.	59,226.
#912828KG4 US TREASURY NOTE	70,337.	70,869.
#00206RAR3 AT & T INC	31,048.	32,642.
#060505AX2 BANK OF AMERICA	30,395.	30,220.
#097014AL8 BOEING CAPITAL CORP	29,120.	30,746.
#208251AE8 CONOCO INC	30,091.	31,954.
#126650BN9 CVS CAREMARK CORP	28,766.	30,443.
#36962G3P7 GENERAL ELEC CAP	28,201.	32,180.
#38141GFM1GOLDMAN SACHS GROUP	31,364.	31,935.
#46625HHP8 JP MORGAN CHASE	29,230.	30,012.
#50075NAV6 KRAFT	30,036.	32,015.
#717081DB6 PFIZER INC.	29,480.	30,455.
#902118BN7 TYCO INTERNATIONAL	30,083.	30,656.
#92343VAV6 VERIZON COMM.	31,245.	32,316.
#94707VAA8 WEATHERFORD INTL	30,679.	29,851.
#912828FH8 US TREASURY NOTES	29,651.	28,535.
#912828AJ9 US TREASURY NOTES	82,546.	80,809.
#912810FP8 US TREASURY BOND	31,169.	31,518.
#912810QE1 US TREASURY BOND	19,541.	18,855.
#912810EW4 US TREASURY BOND	1,229.	1,236.
#912810FE3 US TREASURY BOND	49,524.	49,488.
TOTALS	983,164.	995,287.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#44980Q518 ING INTERNATIONAL	122,020.	120,216.
#44981V706 ING REAL ESTATE	293,104.	301,259.
#00184X105 AOL INC	7,370.	8,299.
#126804301 CABELAS INC	7,965.	12,963.
#139594105 CAPELLA EDUCATION	9,668.	9,854.
#143130102 CARMAX INC	4,336.	6,631.
#345203202 FORCE PROTECTION IN	6,908.	7,483.
#418056107 HASBRO INC	4,566.	7,266.
#817565104 SERVICE CORP INTEL	8,231.	8,844.
#864159108 STURM RUGER & CO	4,203.	5,917.
#21036P108 CONSTELLATION BRAND	6,413.	7,974.
#29266R108 ENERGIZER HOLDINGS	5,412.	6,780.
#741511109 PRICESMART INC	6,936.	13,158.
#050095108 ATWOOD OCEANICS INC	13,232.	14,126.
#017175100 ALLEGHANY CORP DEL	4,291.	5,208.
#278265103 EATON VANCE CORP	5,361.	5,502.
#55262C100 MBIA INC	6,070.	10,203.
#879080109 TEJON RANCH CO	6,696.	7,246.
#950817106 WESCO FINL CORP	3,340.	3,684.
#690732102 OWENS & MINOR INC	3,993.	4,532.
#88033G100 TENET HEALTHCARE	7,767.	10,898.
#014482103 ALEXANDER & BALDWIN	10,807.	13,650.
#22025Y407 CORRECTIONS CORP	11,738.	12,505.
#498904200 KNOLL INC	2,149.	3,781.
#679580100 OLD DOMINION	7,991.	11,388.
#894650100 TREDGAR CORP.	8,284.	11,492.
#007974108 ADVENT SOFTWARE INC	5,648.	7,703.
#594793101 MICREL INC COM	4,965.	6,573.
#920461N102 VALUECLICK NC	7,893.	11,109.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#012653101 ALBEMARLE CORP COM	6,463.	10,654.
#573284106 MARTIN MARIETTA MAT	8,294.	8,578.
#651587107 NEWMARKET CORP	12,951.	15,051.
#G62185106 MONTPELIER RE	8,124.	9,771.
#G9618E107 WHITE MOUNTAINS INS	5,206.	5,705.
#49455U100 KINDER MORGAN MGMT	6,654.	9,497.
#32054K103 FIRST INDL RLTY	3,072.	3,329.
#41902R103 HATTERAS FINANCIAL	7,095.	7,174.
#902653104 UDR INC	4,732.	7,644.
#345370860 FORD MOTOR COMPANY	14,938.	22,750.
#364760108 GAP INC	14,453.	19,107.
#437076102 HOME DEPOT INC	15,279.	23,105.
#654106103 NIKE INC CL B	13,861.	22,893.
#778296103 ROSS STORES INC.	15,014.	27,134.
#126650100 CVS/CAREMARK CORP.	18,047.	22,357.
#742718109 PROCTOR & GAMBLE CO	16,089.	23,931.
#902494103 TYSON FOODS INC CL	19,023.	18,615.
#931142103 WAL MART STORES INC	19,497.	20,655.
#166764100 CHEVRON CORP	22,147.	25,550.
#20825C104 CONCOPHILLIPS	8,531.	20,907.
#406216101 HALLIBURTON CO	21,014.	26,131.
#674599105 OCCIDENTAL PETE	16,134.	27,174.
#03076C106 AMERIPRISE FINL INC	18,852.	28,660.
#172967101 CITIGROUP INC.	20,539.	22,321.
#46625H100 JP MORGAN CHASE	20,496.	22,610.
#693475105 PNC FINANCIAL SERV.	21,159.	20,523.
#91529Y106 UNUM GROUP	18,973.	21,628.
#031162100 AMGEN INC	15,120.	15,372.
#110122108 BRISTOL MYERS SQUIB	15,854.	19,092.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#14149Y108 CARDINAL HEALTH INC	20,562.	22,143.
#345838106 FOREST LABS INC	20,349.	19,220.
#478160104 JOHNSON & JOHNSON	11,920.	17,565.
#58155Q103 MCKESSON CORP	16,858.	19,355.
#58405U102 MEDCO HEALTH SOL.	19,089.	20,525.
#235851102 DANAHER CORP	20,716.	21,840.
#369604103 GENERAL ELECTRIC	18,994.	22,424.
#907818108 UNION PACIFIC CORP	20,647.	21,126.
#913017109 UNITED TECHNOLOGIES	10,102.	25,820.
#88579Y101 3M COM	19,778.	22,265.
#037833100 APPLE INC.	19,042.	23,547.
#17275R102 CISCO SYSTEMS	17,230.	18,126.
#219350105 CORNING INC	18,674.	20,595.
#428236103 HEWLETT PACKARD CO	10,220.	17,429.
#44919P508 IAC/INTERACTIVE	18,175.	21,095.
#458140100 INTEL CORP COMM	21,211.	20,105.
#459200101 INTERNATIONAL BUS.	13,034.	22,601.
#594918104 MICROSOFT CORP	12,801.	21,491.
#68389X105 ORACLE CORPORATION	18,927.	25,384.
#882508104 TEXAS INSTRUMENTS	17,034.	25,480.
#459506101 INTERNATIONAL FLAV.	27,754.	30,408.
#81211K100 SEALED AIR CORP COM	17,544.	21,760.
#92343V104 VERIZON COMM.	20,530.	22,005.
#210371100 CONSTELLATION ENER.	20,585.	17,520.
#H0023R105 ACE LIMITED	22,007.	27,017.
#G6852T105 PARTNERRE LTD COM	20,559.	22,498.
#H8912P106 TYCO ELECTRONICS	18,831.	26,656.
#H89128104 TYCO INTERNATIONAL	18,565.	22,751.
#761152107 RESMED INC	8,139.	9,214.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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#000375204 ABB LTD ADR	10,717.	11,427.
#G1151C101 ACCENTURE PLC	12,358.	14,547.
#03485P201 ANGLO AMERN PLC	17,292.	21,332.
#03524A108 ANHEUSER-BUSCH	9,034.	10,790.
#03938L104 ARCELORMITTAL-MY	7,015.	7,054.
#054536107 AXA-ADR SPONSORED	8,694.	7,110.
#05967A107 BANCO SANTANDER	8,652.	7,711.
#06738E204 BARCLAYS PLC ADR	14,024.	12,010.
#055262505 BASF AKTIENGESS.	8,243.	10,955.
#072730302 BAYER AG-ADR	7,294.	7,116.
#055434203 BG GROUP PLC ADR	18,591.	20,094.
#05565A202 BNP PARIBAS ADR	10,704.	11,055.
#20441A102 COMPANHIA DE SANE.	9,399.	13,008.
#204448104 COMPANIA DE MINAS	12,548.	15,422.
#225401108 CREDIT SUISSE GROUP	8,643.	6,546.
#D1668R123 DAIMLERCHRYSLER AG	9,694.	12,773.
#23304Y100 DBS GROUP HOLDINGS	12,812.	13,617.
#251561304 DEUTSCHE LUFTHANSA	5,475.	7,616.
#26874R108 ENI SPA- ADR	14,933.	11,197.
#294821608 ERICSON LM TELEPHON	13,789.	14,597.
#358029106 FRESENIUS MEDICAL	8,872.	9,577.
#362607301 GAFISA SA	14,445.	13,629.
#37733W105 GLAXOSMITHLINE PLC	6,337.	7,256.
#42550U109 HENKEL AG AND CO	9,982.	12,600.
#438128308 HONDA MOTOR CO.	15,222.	18,131.
#404280406 HSBC-ADR	19,938.	17,405.
#45104G104 ICICI BANK LTD	7,318.	9,723.
#453142101 IMPERIAL TOBACCO	14,329.	15,314.
#456837103 ING GROEP N.V. ADR	12,618.	11,004.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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#46115H107 INTESA SANPAOLO	6,009.	7,104.
#500458401 KOMATSU LIMITED ADR	10,026.	15,631.
#500467402 KONINKLUKE AHOLD	3,613.	3,891.
#500472303 KONINKLIJKE PHILIPS	13,405.	13,539.
#48268K101 KT CORP.	8,955.	9,318.
#501173207 KUBOTA LIMITED- ADR	8,631.	9,570.
#584469407 MEDIASET SPA	9,018.	7,831.
#606822104 MITSUBISHI UFJ FINL	7,803.	8,304.
#636274300 NATIONAL GRID PLC	13,525.	14,779.
#641069406 NESTLE S.A. REG.	9,134.	11,411.
#686330101 ORIX CORP.	6,152.	8,270.
#705015105 PEARSON PLC ADR	13,508.	13,824.
#71654V101 PETROLEO BRASILEIRO	9,914.	8,167.
#74435K204 PRUDENTIAL PLC ADR	11,502.	11,890.
#758205207 REED ELSEVIER P L C	6,766.	7,317.
#767204100 RIO TINTO PLC	13,147.	13,257.
#80105N105 SANOFI-AVENTIS	6,243.	5,511.
#803054204 SAP AG- ADR	14,356.	15,537.
#G7945E105 SEADRILL LIMITED	7,487.	7,666.
#813113206 SECOM LTD UNSPON.	14,068.	14,315.
#827084864 SILICONWARE PRECI.	11,273.	10,347.
#835699307 SONY CORP.	15,211.	17,605.
#865613103 SUMITOMO CORP.	12,543.	16,277.
#87160A100 SYNGENTA AG-ADR	14,948.	15,812.
#87927Y102 TELECOM ITALIA SPA	7,726.	7,660.
#881575302 TESCO PLC ADR	10,580.	11,200.
#881624209 TEVA PHARMACEUTICAL	11,350.	11,573.
#899415202 TULLOW OIL PLC	5,162.	5,871.
#927320101 VINCI SA	10,899.	10,551.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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#92857W209 VODAFONE GROUP	12,447.	15,256.
#92933H101 WPP GROUP PLC AMER.	9,845.	12,270.
#98418K105 XSTRATA PLC	9,369.	11,447.
#18383Q861 GUGGENHEIM CHINA	19,539.	18,504.
#216831107 COOPER TIRE & RUBR	3,816.	4,056.
#26153C103 DREAMWORKS ANI.	6,675.	6,041.
#401617105 GUESS INC	5,756.	6,625.
#418056107 HASBORO INC	8,599.	10,616.
#46113M108 INTERNAL LEISURE	2,948.	4,035.
#918204108 V F CORP	6,919.	8,187.
#92769L101 VIRGIN MEDIA INC	5,097.	6,538.
#968223206 WILEY JOHN & SONS	5,519.	7,238.
#978097103 WOLVERINE WORLD	2,393.	3,060.
#423452101 HELMERICH & PAYNE	6,720.	8,242.
#626717102 MURPHY OIL CORP	3,707.	4,100.
#655044105 NOBLE ENERGY INC	3,640.	4,734.
#966387102 WHITING PETE CORP	4,178.	8,789.
#125581801 CIT GROUP INC.	9,863.	11,775.
#12572Q105 CME GROUP INCE	4,910.	5,470.
#200340107COMERICA INC	5,809.	5,871.
#254709108 DISCOVER FINANCIAL	8,560.	10,192.
#45865V100 INTERCONTINENTAL	3,248.	3,575.
#74267C106 PROASSURANCE CORP.	3,381.	3,939.
#784117103 SEI INVESTMENT CO.	5,360.	5,591.
#78442P106 SLM CORP	1,856.	1,763.
#090572207 BIO RAD LABS INC	7,245.	7,477.
#116794108 BRUKER CORP.	3,533.	4,067.
#441060100 HOSPIRA INC	8,119.	8,354.
#50540R409 LABORATORY CORP	3,304.	4,396.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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#58502B106 MEDNAX INC.	4,548.	5,720.
#790849103 ST JUDE MED INC	6,728.	7,268.
#00508X203 ACTUANT CORP-CL	4,828.	6,309.
#382388106 GOODRICH CORPORATIO	5,233.	6,165.
#443510201 HUBBELL INC CL B	5,580.	6,013.
#451734107 IHS INC COM	3,631.	5,627.
#688239201 OSHKOSH CORP.	9,915.	10,748.
#776696106 ROPER INDS INC	5,898.	8,025.
#879360105 TELEYNE TECHNOLOGIE	3,539.	4,397.
#911363109 UNITED RENTAL INC	5,640.	5,688.
#941053100 WASTE CONNECTIONS	6,954.	9,085.
#00846U101 AGILENT TECH.	4,677.	6,836.
#032095101 AMPHENOL CORP	6,424.	8,973.
#03662Q105 ANSYS INC	3,497.	4,114.
#25659T107 DOLBY LABORATORIES	1,932.	3,335.
#30241L109 FEI CO COM	4,129.	5,705.
#595017104 MICROCHIP TECH.	8,607.	9,750.
#61022P100 MONOTYPE	3,841.	5,162.
#729132100 PLEXUS CORP COM	7,771.	8,818.
#743312100 PROGRESS SOFTWARE	6,579.	8,692.
#74834T103 QUEST SOFTWARE INC	3,196.	5,409.
#871607107 SYNOPSIS INC COM	5,827.	6,028.
#012653101 ALBEMARLE CORP	3,616.	4,741.
#228368106 CROWN HLDGS INC	6,986.	8,679.
#772739207 ROCK-TENN CO CL A	4,087.	5,125.
#834376501 SOLUTIA INC/NEW	7,244.	11,655.
#H01531104 ALLIED WORLD ASSU.	6,174.	8,024.
#M22465104 CHECK POINT SOFT	3,534.	4,163.
#G30775P101 ENSTAR GROUP	2,446.	3,383.

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
#45103T107 ICON PLC-ADR	3,272.	2,628.
#G47791101 INGERSOLL-RAND PLC	7,021.	8,476.
#88157K101 TESCO CORP	3,078.	4,288.
#G98290102 XL GROUP PLC	4,910.	5,891.
#754907103 RAYONIER INC COM	3,242.	4,202.
#171798101 CIMAREX ENERGY CO	18,891.	22,487.
#30231G102 EXXON MOBIL CORP.	6,958.	15,648.
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TOTALS	2,529,559.	2,946,236.
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TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
#04315J860 ARTIO GLOBAL HIGH	296,645.	414,228.
#693390791 PIMCO LOW DURATION	500,000.	505,066.
#922031737 VANGUARD INFLATION	198,998.	213,877.
#693391559 PIMCO EMERGING MRKT	175,000.	205,842.
#880208400 TEMPLETON GLOBAL	350,000.	352,077.
#52106N889 LAZARD EMERGING	162,419.	306,541.
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TOTALS	1,683,062.	1,997,631.
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TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

GRAHAM ALTERNATIVE INVESTMENT C

304,969.

RICI LINKED PAM TOTAL C

318,272.

THE ENDOWMENT TEI FUND C

459,811.

#465562106 ITAU UNIBANCO BANCO C

14,214.

TOTALS

1,063,014.

1,097,266.

=====

=====

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

=====

DESCRIPTION

AMOUNT

ADJUST FOR CHANGE OF RECORD KEEPING FROM BOOK TO COST

48,667.

TOTAL

48,667.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

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

=====

OFFICER NAME:

WELLS FARGO BANK, N.A.

ADDRESS:

1525 WWT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 40,252.

TOTAL COMPENSATION: 40,252.

=====

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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

RECIPIENT NAME:

MCMATH EYE RESEARCH ENDOWMENT

ADDRESS:

FUND AT EMORY UNIVERSITY

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 244,000.

TOTAL GRANTS PAID:

244,000.

=====

STATEMENT 28

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,991.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	72,617.
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	84,608.

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			10,274.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	55,997.
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	7.
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	66,278.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		84,608.
14	Net long-term gain or (loss):			
a	Total for year	14a		66,278.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		7.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		150,886.

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 **TW MCMATH EYE RESEARCH EMORY UNIV** Employer identification number **58-6267654**

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 300. MARVELL TECHNOLOGY GRP LTD SHS	09/24/2009	01/04/2010	6,342.00	4,721.00	1,621.00
189. CARMAX INC	11/30/2009	01/05/2010	4,542.00	3,786.00	756.00
.6141 FIRST HORIZON NATL CORP	12/04/2009	01/05/2010	8.00	8.00	
140. SYBASE INC COM	09/24/2009	01/05/2010	6,060.00	5,132.00	928.00
105. BANCO SANTANDER CENT HISPANO SA ADR	08/07/2009	01/08/2010	1,795.00	1,534.00	261.00
53. CREDIT SUISSE GROUP SPONSORED ADR	11/19/2009	01/08/2010	2,868.00	2,828.00	40.00
62. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/16/2009	01/08/2010	2,719.00	2,802.00	-83.00 *
110. MCKESSON HBOC INC COM	09/24/2009	01/08/2010	6,666.00	6,367.00	299.00
61.00112 NATIONAL GRID PLC ADR	11/19/2009	01/08/2010	3,216.00	3,301.00	-85.00
78.99888 NATIONAL GRID PLC ADR	11/19/2009	01/08/2010	4,165.00	4,275.00	-110.00 *
58. NESTLE S A SPONSORED ADR REPSTG REG SH	12/10/2009	01/08/2010	2,759.00	2,833.00	-74.00
94. PRUDENTIAL PLC ADR	12/16/2009	01/08/2010	1,901.00	1,922.00	-21.00 *
175. RUDDICK CORP COM	09/24/2009	01/08/2010	4,496.00	4,679.00	-183.00
390. STEEL DYNAMICS INC COM	11/17/2009	01/08/2010	7,879.00	6,312.00	1,567.00
220. NEUTRAL TANDEM INC	09/24/2009	01/11/2010	4,808.00	4,974.00	-166.00
8000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15	09/24/2009	01/13/2010	9,633.00	9,943.00	-310.00
18000. U S TREASURY NOTES 4.625% 2/15/17	09/24/2009	01/13/2010	19,591.00	19,862.00	-271.00
330. WEATHERFORD INTNTL LTD NEW	12/22/2009	01/13/2010	6,296.00	5,707.00	589.00
380. FIRST HORIZON NATL CORP	12/04/2009	01/15/2010	5,183.00	5,215.00	-32.00
70. LORILLARD INC	10/27/2009	01/15/2010	5,425.00	5,410.00	15.00
102. NATIONAL GRID PLC ADR	12/04/2009	01/15/2010	5,341.00	5,513.00	-172.00
33. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/16/2009	01/15/2010	1,340.00	1,352.00	-12.00
106. RYANAIR HLDGS PLC SPONSORED ADR	12/23/2009	01/15/2010	2,858.00	2,824.00	34.00
1456. TD AMERITRADE HLDG CORP	07/27/2009	01/15/2010	26,551.00	26,646.00	-95.00

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

**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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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. ASML HOLDING NVONY REG SHS	11/19/2009	01/15/2010	1,966.00	1,817.00	149.00
261. ANGLO AMERN PLC ADR	11/19/2009	01/21/2010	5,191.00	5,507.00	-316.00
75. ANGLO AMERN PLC ADR	11/19/2009	01/21/2010	1,492.00	1,583.00	-91.00 *
75. ARCELORMITTAL-NY REGISTERED	01/15/2010	01/21/2010	3,175.00	3,123.00	52.00
37. BASF AG COM	01/15/2010	01/21/2010	2,117.00	2,214.00	-97.00
146. ITAU UNIBANCO BANCO HOLDING S.A. ADR	11/19/2009	01/21/2010	2,900.00	3,173.00	-273.00
340. NATIONAL BK GREECE S A SPONSORED ADR	11/19/2009	01/21/2010	1,489.00	2,415.00	-926.00
252. SUMITOMO CORP-SPON ADR	01/08/2010	01/21/2010	2,868.00	2,792.00	76.00
53. ASML HOLDING NVONY REG SHS	11/19/2009	01/21/2010	1,757.00	1,605.00	152.00
285. WEATHERFORD INTNTL LTD NEW	11/27/2009	01/22/2010	5,226.00	4,691.00	535.00
245. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/24/2009	01/26/2010	5,855.00	6,377.00	-522.00
58000. UNITED STATES TREAS DTD 5/15/07 4.5% 05/	09/24/2009	01/26/2010	58,752.00	59,570.00	-818.00
87. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/19/2009	01/28/2010	2,871.00	3,487.00	-616.00
108. GAFISA SA ADR	11/19/2009	01/28/2010	2,902.00	3,622.00	-720.00
28. GAFISA SA ADR	11/19/2009	01/28/2010	752.00	939.00	-187.00 *
6. MITSUI & CO LTD - ADR	12/16/2009	01/28/2010	1,778.00	1,718.00	60.00
1146. NORSE HYDRO A S SPONSORED ADR	11/19/2009	01/28/2010	8,423.00	8,309.00	114.00
43. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	11/19/2009	01/28/2010	1,609.00	1,937.00	-328.00
200. DREAMWORKS ANIMATION INC	09/24/2009	01/29/2010	7,918.00	6,856.00	1,062.00
280. STEEL DYNAMICS INC COM	11/17/2009	01/29/2010	4,301.00	4,532.00	-231.00
27000. US TREASURY NOTES 4.500% 5/15/17	09/24/2009	02/02/2010	29,374.00	29,535.00	-161.00
83. COCA-COLA HELLENIC BOTTLING CO ADR	11/19/2009	02/03/2010	1,917.00	1,892.00	25.00
352. NATIONAL BK GREECE S A SPONSORED ADR	11/19/2009	02/03/2010	1,543.00	2,500.00	-957.00
52. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/10/2009	02/03/2010	2,074.00	2,034.00	40.00

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

Employer identification number

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 26. SOHU COM INC COM	11/19/2009	02/03/2010	1,364.00	1,435.00	-71.00
86. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	11/19/2009	02/04/2010	3,319.00	3,286.00	33.00
119. SWEDBANK AB ADR	11/19/2009	02/04/2010	1,025.00	1,122.00	-97.00
115. ASML HOLDING NV ONY REG SHS	11/19/2009	02/04/2010	3,588.00	3,482.00	106.00
240. COMTECH TELECOMMUNICA TIONS CORP	09/24/2009	02/05/2010	7,471.00	8,653.00	-1,182.00
130. GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD	10/21/2009	02/08/2010	2,426.00	2,688.00	-262.00
1777. DISCOVER FINANCIAL SERVICES	09/24/2009	02/09/2010	23,083.00	28,344.00	-5,261.00
700. HEWITT ASSOC INC CL A	12/03/2009	02/09/2010	26,580.00	29,426.00	-2,846.00
270. EXCO RES INC	09/24/2009	02/11/2010	5,179.00	4,992.00	187.00
1000. U S TREASURY NOTES 3.625% 5/15/13	09/24/2009	02/11/2010	1,066.00	1,067.00	-1.00
220. FOSTER WHEELER AG	11/23/2009	02/11/2010	5,786.00	7,101.00	-1,315.00
275. PATTERSON COS INC	01/08/2010	02/12/2010	7,892.00	8,216.00	-324.00
250. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	09/24/2009	02/12/2010	6,474.00	6,882.00	-408.00
235. NASDAQ STOCK MARKET INC COM	09/24/2009	02/16/2010	4,347.00	5,120.00	-773.00
140. NOBLE CORPORATION	09/24/2009	02/16/2010	5,753.00	5,187.00	566.00
87. ARCELORMITTAL-NY REGISTERED	11/19/2009	02/17/2010	3,357.00	3,315.00	42.00
36. BANCO SANTANDER CENT HISPANO SA ADR	08/07/2009	02/17/2010	488.00	526.00	-38.00
.3679 KINDER MORGAN MANAGEMENT LLC COM	11/30/2009	02/17/2010	21.00	18.00	3.00
488. NATIONAL BK GREECE S A SPONSORED ADR	11/19/2009	02/17/2010	1,776.00	3,466.00	-1,690.00
320. SUMITOMO CORP-SPON ADR	01/08/2010	02/17/2010	3,403.00	3,313.00	90.00
627. SWEDBANK AB ADR	11/19/2009	02/17/2010	5,599.00	5,913.00	-314.00
145. AIRGAS INC COM	12/03/2009	02/18/2010	9,100.00	6,854.00	2,246.00
255. ZENITH NATL INS CORP COM	09/24/2009	02/18/2010	9,624.00	7,788.00	1,836.00
290. KNOLL INC	11/30/2009	02/22/2010	3,463.00	2,758.00	705.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 167. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	11/19/2009	02/24/2010	1,588.00	1,845.00	-257.00
18. CREDIT SUISSE GROUP SPONSORED ADR	11/19/2009	02/24/2010	795.00	960.00	-165.00
1000. U S TREASURY NOTES 3.625% 5/15/13	09/24/2009	02/24/2010	1,067.00	1,067.00	
157. KNOLL INC	11/30/2009	02/25/2010	1,882.00	1,493.00	389.00
42. OWENS & MINOR INC NEW COM	11/30/2009	02/25/2010	1,894.00	1,625.00	269.00
265. GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD	10/21/2009	02/26/2010	4,862.00	5,480.00	-618.00
327. IMS HEALTH INC COM	11/30/2009	02/26/2010	7,194.00	7,001.00	193.00
335. PENSKE AUTO GROUP INC COM	12/02/2009	02/26/2010	4,851.00	5,204.00	-353.00
200. CAREFUSION CORP	01/22/2010	03/02/2010	5,187.00	5,497.00	-310.00
120. DISCOVERY COMMUNICATI ONS INC	09/24/2009	03/02/2010	3,710.00	3,424.00	286.00
250. SEI INVT CO COM	09/24/2009	03/02/2010	4,457.00	4,820.00	-363.00
1000. US TREASURY NOTES 4.500% 5/15/17	09/24/2009	03/02/2010	1,093.00	1,094.00	-1.00
75. ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/20	12/02/2009	03/03/2010	4,206.00	3,980.00	226.00
75. FOSSIL INC COM	01/05/2010	03/05/2010	2,895.00	2,555.00	340.00
.5 AEROPOSTALE INC COM	12/18/2009	03/10/2010	14.00	11.00	3.00
144. BAE SYS PLC SPONSORED ADR	01/28/2010	03/10/2010	3,237.00	3,210.00	27.00
35. BRITISH AMERICAN TOB-SP ADR COM	11/19/2009	03/10/2010	2,345.00	2,264.00	81.00
26. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/16/2009	03/10/2010	1,176.00	1,166.00	10.00
70. NESTLE S A SPONSORED ADR REPSTG REG SH	12/16/2009	03/10/2010	3,524.00	3,359.00	165.00
460. PHASE FORWARD INC COM	09/24/2009	03/10/2010	5,448.00	6,454.00	-1,006.00
420. ROCHESTER MED CORP COM	09/24/2009	03/10/2010	5,158.00	5,027.00	131.00
215. AMETEK INC (NEW) COM	09/24/2009	03/16/2010	8,530.00	7,469.00	1,061.00
125. ANSYS INC COM	09/24/2009	03/16/2010	5,625.00	4,663.00	962.00
120. HANOVER INS GROUP INC	09/24/2009	03/16/2010	5,152.00	4,922.00	230.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 305. NYSE EURONEXT INC	02/16/2010	03/16/2010	8,763.00	7,823.00	940.00
280. AMERICAN MED SYS HLDGS INC COM	12/30/2009	03/18/2010	5,318.00	5,444.00	-126.00
230. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	03/02/2010	03/18/2010	9,181.00	9,009.00	172.00
175. ACCENTURE PLC	04/07/2009	03/18/2010	7,376.00	4,940.00	2,436.00
113. BAE SYS PLC SPONSORED ADR	11/19/2009	03/22/2010	2,646.00	2,488.00	158.00
22. TEVA PHARMACEUTICAL INDS LTD ADR	11/19/2009	03/22/2010	1,407.00	1,166.00	241.00
240. BROADRIDGE FINANCIAL SOLUTIONS	09/24/2009	03/23/2010	5,239.00	4,937.00	302.00
143. BAE SYS PLC SPONSORED ADR	11/19/2009	03/24/2010	3,256.00	3,149.00	107.00
207. GAFISA SA ADR	11/19/2009	03/24/2010	3,024.00	3,471.00	-447.00
111. ITAU UNIBANCO BANCO HOLDING S.A. ADR	11/19/2009	03/24/2010	2,274.00	2,413.00	-139.00
70. LABORATORY CORP AMER HLDGS COM NEW	03/01/2010	03/24/2010	5,187.00	5,186.00	1.00
47. ROCHE HLDG LTD SPONSORED ADR	01/28/2010	03/24/2010	1,907.00	2,094.00	-187.00
58. TEVA PHARMACEUTICAL INDS LTD ADR	11/19/2009	03/24/2010	3,730.00	3,075.00	655.00
80. CROWN HLDGS INC	10/13/2009	03/25/2010	2,185.00	2,265.00	-80.00
165. CROWN HLDGS INC	10/07/2009	03/25/2010	4,506.00	4,660.00	-154.00 *
185. DISCOVERY COMMUNICATI ONS INC	09/24/2009	03/25/2010	6,218.00	5,279.00	939.00
38. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	12/04/2009	03/26/2010	2,087.00	2,096.00	-9.00
85. IDEXX LABORATORIES INC COM	09/24/2009	03/26/2010	4,750.00	4,303.00	447.00
156. COCA-COLA HELLENIC BOTTLING CO ADR	11/19/2009	03/29/2010	4,228.00	3,556.00	672.00
165. DISCOVERY COMMUNICATI ONS INC	09/24/2009	03/31/2010	5,563.00	4,709.00	854.00
205. MERIDIAN BIOSCIENCE INC COM	09/24/2009	03/31/2010	4,253.00	5,216.00	-963.00
344. BRINKS HOME SECURITY HOLDING COM	11/30/2009	04/05/2010	14,699.00	11,152.00	3,547.00
52. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/19/2009	04/06/2010	1,743.00	2,084.00	-341.00
15. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/19/2009	04/06/2010	503.00	601.00	-98.00 *

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

**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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 138. DEUTSCHE TELEKOM AG SPONSORED ADR	12/23/2009	04/06/2010	1,849.00	2,044.00	-195.00
60. KT CORP SPONSORED ADR	01/15/2010	04/06/2010	1,216.00	1,194.00	22.00
50. KONINKLIJKE AHOLD NV ADR	01/28/2010	04/06/2010	666.00	653.00	13.00
107. KONINKLIJKE AHOLD NV ADR	11/19/2009	04/06/2010	1,425.00	1,437.00	-12.00 *
30. RYANAIR HLDGS PLC SPONSORED ADR	11/19/2009	04/06/2010	890.00	781.00	109.00
60. VINCI SA ADR	11/19/2009	04/06/2010	889.00	849.00	40.00
275. WASHINGTON FED INC COM	12/02/2009	04/06/2010	5,571.00	5,352.00	219.00
85. HASBRO INC COM	11/30/2009	04/07/2010	3,248.00	2,520.00	728.00
288. DEUTSCHE TELEKOM AG SPONSORED ADR	12/17/2009	04/08/2010	3,826.00	4,172.00	-346.00
2350. DSG INTERNATIONAL PLC-SP ADR COM	11/19/2009	04/08/2010	3,666.00	4,289.00	-623.00
140. FOSSIL INC COM	01/05/2010	04/08/2010	5,444.00	4,769.00	675.00
275. INTERVAL LEISURE GROUP INC	09/24/2009	04/08/2010	3,864.00	3,242.00	622.00
24. KT CORP SPONSORED ADR	01/15/2010	04/08/2010	500.00	478.00	22.00
107. KONINKLIJKE AHOLD NV ADR	01/28/2010	04/08/2010	1,448.00	1,367.00	81.00
230. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	02/18/2010	04/08/2010	9,563.00	8,674.00	889.00
70. RYANAIR HLDGS PLC SPONSORED ADR	11/19/2009	04/08/2010	2,085.00	1,821.00	264.00
312. SATYAM COMPUTER SVCS LTD ADR	12/10/2009	04/08/2010	1,707.00	1,632.00	75.00
39. VALE SA ADR	02/24/2010	04/08/2010	1,110.00	944.00	166.00
58. BRITISH AMERICAN TOB-SP ADR COM	11/19/2009	04/09/2010	3,977.00	3,752.00	225.00
39. RYANAIR HLDGS PLC SPONSORED ADR	11/19/2009	04/09/2010	1,160.00	1,015.00	145.00
400. INVESCO LIMITED	02/11/2010	04/12/2010	8,840.00	7,438.00	1,402.00
115. BAKER HUGHES INC COM	01/13/2010	04/13/2010	5,469.00	5,362.00	107.00
531. DSG INTERNATIONAL PLC-SP ADR COM	11/19/2009	04/13/2010	845.00	969.00	-124.00
26. RYANAIR HLDGS PLC SPONSORED ADR	11/19/2009	04/13/2010	779.00	677.00	102.00

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

**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

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TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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1a 345. SOLUTIA INC/NEW	09/24/2009	04/13/2010	5,792.00	4,223.00	1,569.00
63. SONY CORP ADR NEW COM	01/15/2010	04/13/2010	2,301.00	2,095.00	206.00
70. VALE SA ADR	02/24/2010	04/13/2010	2,013.00	1,693.00	320.00
82. BRITISH AMERICAN TOB-SP ADR COM	11/19/2009	04/15/2010	5,573.00	5,305.00	268.00
122. DSG INTERNATIONAL PLC-SP ADR COM	11/19/2009	04/15/2010	198.00	223.00	-25.00
185. KONINKLIJKE AHOLD NV ADR	01/28/2010	04/15/2010	2,497.00	2,364.00	133.00
63. NESTLE S A SPONSORED ADR REPSTG REG SH	11/19/2009	04/15/2010	3,191.00	2,975.00	216.00
125. RYANAIR HLDGS PLC SPONSORED ADR	12/10/2009	04/15/2010	3,753.00	3,181.00	572.00
75. TECHNE CORP COM	09/24/2009	04/15/2010	4,783.00	4,521.00	262.00
686. AVX CORP NEW COM	03/18/2010	04/16/2010	10,133.00	9,657.00	476.00
234. AMERIPRISE FINANCIAL INC	02/09/2010	04/16/2010	11,045.00	8,858.00	2,187.00
540. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/20	11/13/2009	04/16/2010	11,515.00	11,330.00	185.00
111. BUCYRUS INTL INC NEW	12/03/2009	04/16/2010	7,760.00	5,845.00	1,915.00
142. BUCYRUS INTL INC NEW	12/03/2009	04/16/2010	9,942.00	7,477.00	2,465.00
271. CARDINAL HLTH INC COM	03/18/2010	04/16/2010	9,479.00	9,641.00	-162.00
420. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/03/2009	04/16/2010	11,331.00	8,077.00	3,254.00
125. FTI CONSULTING INC COM	10/16/2009	04/16/2010	4,843.00	5,247.00	-404.00
98. FLOWSERVE CORP COM	08/10/2009	04/16/2010	11,301.00	8,558.00	2,743.00
56. GOLDMAN SACHS GRP INC COM	12/03/2009	04/16/2010	8,978.00	9,334.00	-356.00
303. KRAFT FOODS INC-A COM	07/27/2009	04/16/2010	9,287.00	8,498.00	789.00
152. MCKESSON HBOC INC COM	10/19/2009	04/16/2010	9,766.00	9,318.00	448.00
143. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	04/16/2010	04/16/2010	9,052.00	8,952.00	100.00
6974.081 PIMCO COMMODITY REAL RET STRAT-I#45	12/09/2009	04/16/2010	56,281.00	53,324.00	2,957.00
402. SEALED AIR CORP NEW COM	05/04/2009	04/16/2010	9,029.00	8,249.00	780.00

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

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

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1a 368. TEXAS INSTRS INC COM	07/01/2009	04/16/2010	9,796.00	7,996.00	1,800.00
121. 3M CO COM	11/09/2009	04/16/2010	10,138.00	9,276.00	862.00
419. UNUMPROVIDENT CORP COM	09/24/2009	04/16/2010	10,622.00	8,902.00	1,720.00
312. VIACOM INC NEW	12/03/2009	04/16/2010	10,920.00	9,247.00	1,673.00
131. PARTNERRE LTD COM	01/15/2010	04/16/2010	10,434.00	9,619.00	815.00
257. TYCO INTERNATIONAL LTD NEW	09/24/2009	04/16/2010	10,241.00	8,691.00	1,550.00
353. TYCO ELECTRONICS LTD F	02/09/2010	04/16/2010	10,046.00	8,828.00	1,218.00
345. ACTIVISION BLIZZARD INC	04/12/2010	04/19/2010	3,995.00	4,318.00	-323.00
95. AEROPOSTALE INC COM	12/18/2009	04/19/2010	2,839.00	2,062.00	777.00
93. ADVENT SOFTWARE INC COM	11/30/2009	04/19/2010	4,155.00	3,527.00	628.00
203. ALBEMARLE CORP COM	11/30/2009	04/19/2010	8,733.00	6,870.00	1,863.00
45. ALBEMARLE CORP COM	03/16/2010	04/19/2010	1,936.00	1,914.00	22.00
199. ALEXANDER & BALDWIN INC COM	11/30/2009	04/19/2010	6,792.00	6,038.00	754.00
12. ALLEGHANY CORP DEL COM	11/30/2009	04/19/2010	3,569.00	3,132.00	437.00
115. AMPHENOL CORP NEW CL A	09/24/2009	04/19/2010	4,966.00	4,346.00	620.00
14. ATWOOD OCEANICS INC COM	11/30/2009	04/19/2010	504.00	526.00	-22.00
60. BOK FINANCIAL CORP COM (NEW)	03/17/2010	04/19/2010	3,122.00	3,043.00	79.00
45. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	03/23/2010	04/19/2010	2,744.00	2,913.00	-169.00
20. BIO RAD LABS INC CL A	09/24/2009	04/19/2010	2,133.00	1,831.00	302.00
142. BRINKS CO	02/22/2010	04/19/2010	4,021.00	3,455.00	566.00
439. CABELAS INC	11/30/2009	04/19/2010	7,832.00	5,280.00	2,552.00
265. CORRECTIONS CORP OF AMERICA COM	11/30/2009	04/19/2010	5,573.00	6,580.00	-1,007.00
95. CROWN HLDGS INC	10/15/2009	04/19/2010	2,565.00	2,612.00	-47.00
205. DISCOVER FINANCIAL SERVICES	04/08/2010	04/19/2010	3,122.00	3,165.00	-43.00

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).
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1a 60. DOLBY LABORATORIES INC	09/24/2009	04/19/2010	3,498.00	2,318.00	1,180.00
91. EATON VANCE CORP COM NON VTG	11/30/2009	04/19/2010	3,078.00	2,685.00	393.00
55. ENERGIZER HLDGS INC COM	11/30/2009	04/19/2010	3,340.00	3,122.00	218.00
190. FEI CO COM	01/12/2010	04/19/2010	4,208.00	4,646.00	-438.00
85. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	09/24/2009	04/19/2010	2,462.00	2,344.00	118.00
100. FISERV INC WIS COM	09/24/2009	04/19/2010	5,273.00	4,866.00	407.00
100. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/24/2009	04/19/2010	2,540.00	2,603.00	-63.00
705. FORCE PROTECTION INC	11/30/2009	04/19/2010	4,244.00	3,586.00	658.00
147. HASBRO INC COM	11/30/2009	04/19/2010	5,925.00	4,359.00	1,566.00
85. HASBRO INC COM	02/11/2010	04/19/2010	3,409.00	3,054.00	355.00
67. HATTERAS FINANCIAL CORP	11/30/2009	04/19/2010	1,670.00	2,007.00	-337.00
110. HEWITT ASSOC INC CL A	09/24/2009	04/19/2010	4,402.00	3,898.00	504.00
95. HOSPIRA INC	03/18/2010	04/19/2010	5,262.00	5,226.00	36.00
80. ICON PLC SPONSORED ADR	03/25/2010	04/19/2010	2,218.00	2,181.00	37.00
35. IDEXX LABORATORIES INC COM	09/24/2009	04/19/2010	2,099.00	1,772.00	327.00
85. IHS INC	09/24/2009	04/19/2010	4,489.00	4,409.00	80.00
35. INTERCONTINENTALEXCHAN GE INC	11/13/2009	04/19/2010	3,797.00	3,790.00	7.00
160. INTERVAL LEISURE GROUP INC	09/24/2009	04/19/2010	2,164.00	1,886.00	278.00
120. INVESTORS TITLE CO COM	11/30/2009	04/19/2010	4,109.00	3,604.00	505.00
94. KINDER MORGAN MANAGEMENT LLC COM	03/02/2010	04/19/2010	5,561.00	4,869.00	692.00
329. KNOLL INC	11/30/2009	04/19/2010	4,201.00	3,128.00	1,073.00
205. KORN FERRY INTL COM	11/30/2009	04/19/2010	3,659.00	3,309.00	350.00
25. LABORATORY CORP AMER HLDGS COM NEW	03/01/2010	04/19/2010	1,999.00	1,692.00	307.00
123. LANCE INC COM W/RTS EXP 7/14/2008	11/30/2009	04/19/2010	2,870.00	2,927.00	-57.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 210. LEUCADIA NATL CORP COM	04/12/2010	04/19/2010	5,550.00	5,648.00	-98.00
310. LIBERTY MEDIA-INTERAC TIVE A	02/26/2010	04/19/2010	4,975.00	3,900.00	1,075.00
160. LIVE NATION ENT INC	03/02/2010	04/19/2010	2,405.00	2,090.00	315.00
3. MARKEL HLDGS COM	11/30/2009	04/19/2010	1,131.00	1,004.00	127.00
50. MEDNAX INC	03/18/2010	04/19/2010	2,898.00	2,900.00	-2.00
290. MONOTYPE IMAGING HOLDINGS INC	09/24/2009	04/19/2010	3,039.00	2,395.00	644.00
125. NALCO HOLDING CO	11/13/2009	04/19/2010	3,040.00	2,966.00	74.00
59. NEWMARKET CORP	11/30/2009	04/19/2010	6,361.00	6,218.00	143.00
35. NOBLE ENERGY INC COM	09/24/2009	04/19/2010	2,678.00	2,317.00	361.00
80. NORTHERN TR CORP COM	01/21/2010	04/19/2010	4,600.00	4,276.00	324.00
65. OCEANEERING INTL INC COMMON	11/19/2009	04/19/2010	4,025.00	3,642.00	383.00
215. OWENS & MINOR INC NEW COM	11/30/2009	04/19/2010	6,800.00	5,544.00	1,256.00
90. OWENS ILLINOIS INC COM NEW	03/25/2010	04/19/2010	3,158.00	3,237.00	-79.00
90. PETROHAWK ENERGY CORP	04/16/2010	04/19/2010	1,944.00	2,063.00	-119.00
254. PRICESMART INC COM	11/30/2009	04/19/2010	6,193.00	4,781.00	1,412.00
35. PROASSURANCE CORPORATION COMMON	09/24/2009	04/19/2010	2,077.00	1,820.00	257.00
235. QUEST SOFTWARE INC COM	02/26/2010	04/19/2010	4,240.00	3,983.00	257.00
45. RAYONIER INC COM	09/24/2009	04/19/2010	2,097.00	1,832.00	265.00
65. REINSURANCE GROUP AMER CLASS A NEW	09/24/2009	04/19/2010	3,565.00	2,922.00	643.00
130. ROCK-TENN CO CL A	09/24/2009	04/19/2010	6,206.00	6,061.00	145.00
35. ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/20	09/24/2009	04/19/2010	2,104.00	1,760.00	344.00
105. ROVI CORPORATION	10/26/2009	04/19/2010	3,878.00	3,012.00	866.00
95. SLM CORP COM	04/13/2010	04/19/2010	1,201.00	1,259.00	-58.00
105. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	03/24/2010	04/19/2010	4,291.00	4,252.00	39.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 90. SCOTTS CO CL A	04/05/2010	04/19/2010	4,289.00	4,214.00	75.00
579. SERVICE CORP INTL COM	11/30/2009	04/19/2010	5,512.00	4,389.00	1,123.00
85. SIGMA ALDRICH CORP COM	01/26/2010	04/19/2010	4,698.00	4,200.00	498.00
70. SOLERA HOLDINGS INC	09/24/2009	04/19/2010	2,722.00	2,087.00	635.00
155. SOLUTIA INC/NEW	10/28/2009	04/19/2010	2,529.00	1,775.00	754.00
40. STERICYCLE INC COM	09/24/2009	04/19/2010	2,213.00	1,891.00	322.00
36. STURM RUGER & CO INC COM	11/30/2009	04/19/2010	486.00	391.00	95.00
116. SYNAPTICS INC	11/30/2009	04/19/2010	3,312.00	3,146.00	166.00
185. SYNOPSYS INC COM	03/23/2010	04/19/2010	4,224.00	4,220.00	4.00
86. TEJON RANCH CO COM	11/30/2009	04/19/2010	2,573.00	2,262.00	311.00
60. TELEDYNE TECHNOLOGIES INC COM	09/24/2009	04/19/2010	2,506.00	2,123.00	383.00
373. TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED EXPIR	11/30/2009	04/19/2010	2,193.00	1,801.00	392.00
60. THOR INDS INC COM	03/09/2010	04/19/2010	1,953.00	2,008.00	-55.00
155. TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6	11/30/2009	04/19/2010	2,699.00	2,165.00	534.00
272. UDR INC REITS	11/30/2009	04/19/2010	5,195.00	3,960.00	1,235.00
110. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIRING	11/30/2009	04/19/2010	5,871.00	4,694.00	1,177.00
55. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/08/2010	04/19/2010	4,508.00	4,520.00	-12.00
9. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31	11/30/2009	04/19/2010	470.00	436.00	34.00
45. WABTEC COM	01/05/2010	04/19/2010	2,113.00	1,874.00	239.00
80. WASTE CONNECTIONS INC COM	09/24/2009	04/19/2010	2,750.00	2,286.00	464.00
6. WESCO FINL CORP COM	11/30/2009	04/19/2010	2,304.00	2,004.00	300.00
75. WHITING PETE CORP NEW	03/16/2010	04/19/2010	6,119.00	5,979.00	140.00
105. WILEY JOHN & SONS INC CL A	03/31/2010	04/19/2010	4,474.00	4,539.00	-65.00
130. WOLVERINE WORLD WIDE INC. COM	09/24/2009	04/19/2010	4,001.00	3,241.00	760.00

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
TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number
58-6267654

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 95. ALLIED WRLD ASSUR COM HLDG LSHS	01/11/2010	04/19/2010	4,290.00	4,345.00	-55.00
20. ENSTAR GROUP LIMITED	09/24/2009	04/19/2010	1,353.00	1,223.00	130.00
90. LAZARD LTD SHS A	09/24/2009	04/19/2010	3,406.00	3,491.00	-85.00
205. MONTPELIER RE HOLDINGS LTD	11/30/2009	04/19/2010	3,440.00	3,399.00	41.00
8. WHITE MTNS INS GROUP INC COM	11/30/2009	04/19/2010	2,858.00	2,450.00	408.00
20. ACTIVISION BLIZZARD INC	04/12/2010	04/20/2010	237.00	250.00	-13.00
7. AEROPOSTALE INC COM	12/18/2009	04/20/2010	214.00	152.00	62.00
10. AMPHENOL CORP NEW CL A	09/24/2009	04/20/2010	467.00	378.00	89.00
15. CROWN HLDGS INC	10/15/2009	04/20/2010	409.00	408.00	1.00
10. DISCOVER FINANCIAL SERVICES	04/08/2010	04/20/2010	158.00	154.00	4.00
10. FEI CO COM	01/12/2010	04/20/2010	231.00	245.00	-14.00
10. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	09/24/2009	04/20/2010	292.00	276.00	16.00
10. FISERV INC WIS COM	09/24/2009	04/20/2010	534.00	487.00	47.00
10. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/24/2009	04/20/2010	253.00	260.00	-7.00
10. HASBRO INC COM	02/11/2010	04/20/2010	409.00	359.00	50.00
5. HEWITT ASSOC INC CL A	09/24/2009	04/20/2010	202.00	177.00	25.00
5. HOSPIRA INC	03/12/2010	04/20/2010	283.00	271.00	12.00
10. IHS INC	09/24/2009	04/20/2010	537.00	519.00	18.00
15. INTERVAL LEISURE GROUP INC	09/24/2009	04/20/2010	210.00	177.00	33.00
15. LEUCADIA NATL CORP COM	04/12/2010	04/20/2010	405.00	403.00	2.00
20. LIBERTY MEDIA-INTERACT IVE A	02/26/2010	04/20/2010	329.00	252.00	77.00
15. LIVE NATION ENT INC	03/02/2010	04/20/2010	228.00	196.00	32.00
10. MONOTYPE IMAGING HOLDINGS INC	09/24/2009	04/20/2010	107.00	83.00	24.00
20. NALCO HOLDING CO	11/13/2009	04/20/2010	491.00	475.00	16.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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. NORTHERN TR CORP COM	12/29/2009	04/20/2010	275.00	262.00	13.00
5. OWENS ILLINOIS INC COM NEW	03/25/2010	04/20/2010	181.00	180.00	1.00
5. PETROHAWK ENERGY CORP	04/16/2010	04/20/2010	112.00	115.00	-3.00
10. QUEST SOFTWARE INC COM	02/26/2010	04/20/2010	185.00	170.00	15.00
5. ROCK-TENN CO CL A	09/24/2009	04/20/2010	246.00	233.00	13.00
5. ROVI CORPORATION	10/26/2009	04/20/2010	185.00	143.00	42.00
5. SLM CORP COM	04/13/2010	04/20/2010	63.00	66.00	-3.00
5. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	03/24/2010	04/20/2010	205.00	202.00	3.00
5. SCOTTS CO CL A	03/31/2010	04/20/2010	240.00	233.00	7.00
5. SIGMA ALDRICH CORP COM	01/26/2010	04/20/2010	282.00	247.00	35.00
10. SILVER WHEATON CORP	04/15/2010	04/20/2010	174.00	177.00	-3.00
5. SOLUTIA INC/NEW	10/28/2009	04/20/2010	85.00	55.00	30.00
5. SYNOPSIS INC COM	03/23/2010	04/20/2010	116.00	114.00	2.00
5. WASTE CONNECTIONS INC COM	09/24/2009	04/20/2010	174.00	143.00	31.00
5. WHITING PETE CORP NEW	03/16/2010	04/20/2010	424.00	399.00	25.00
10. WILEY JOHN & SONS INC CL A	03/31/2010	04/20/2010	430.00	432.00	-2.00
5. WOLVERINE WORLD WIDE INC. COM	09/24/2009	04/20/2010	151.00	125.00	26.00
10. ALLIED WRLD ASSUR COM HLDG LSHS	01/11/2010	04/20/2010	452.00	457.00	-5.00
10. LAZARD LTD SHS A	09/24/2009	04/20/2010	387.00	388.00	-1.00
120. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	09/24/2009	04/21/2010	3,551.00	3,309.00	242.00
550. ACTIVISION BLIZZARD INC	04/12/2010	04/22/2010	6,332.00	6,883.00	-551.00
250. SOLUTIA INC/NEW	10/28/2009	04/22/2010	4,260.00	2,754.00	1,506.00
70. BAE SYS PLC SPONSORED ADR	11/19/2009	04/23/2010	1,536.00	1,541.00	-5.00
523. BANCO SANTANDER CENT HISPANO SA ADR	08/07/2009	04/23/2010	6,972.00	7,009.00	-37.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 1721. DSG INTERNATIONAL PLC-SP ADR COM	11/19/2009	04/23/2010	2,582.00	3,141.00	-559.00
46. LG DIPLAY CO LTD - ADR	12/04/2009	04/23/2010	944.00	718.00	226.00
15. MITSUI & CO LTD - ADR	02/17/2010	04/23/2010	4,772.00	4,370.00	402.00
66. VALE SA ADR	02/17/2010	04/23/2010	1,833.00	1,595.00	238.00
11. TRANSOCEAN LTD.	01/15/2010	04/23/2010	986.00	999.00	-13.00
.58 ALLEGHANY CORP DEL COM	11/30/2009	04/26/2010	174.00	146.00	28.00
90. AXA SPONSORED ADR	11/19/2009	04/28/2010	1,690.00	2,313.00	-623.00
54. INTESA SANPAOLO-SPON ADR	02/17/2010	04/28/2010	1,045.00	1,200.00	-155.00 *
67. MEDIASET S P A ADR	03/26/2010	04/28/2010	1,507.00	1,640.00	-133.00
63. ORIX CORP SPONSORED ADR JAPAN	11/03/2009	04/28/2010	2,801.00	2,193.00	608.00
20. REED ELSEVIER P L C ADR	01/21/2010	04/28/2010	618.00	676.00	-58.00
85. WABTEC COM	01/05/2010	04/28/2010	4,074.00	3,540.00	534.00
65. IDEXX LABORATORIES INC COM	09/24/2009	04/29/2010	4,306.00	3,291.00	1,015.00
115. ROCK-TENN CO CL A	01/29/2010	04/29/2010	5,883.00	5,200.00	683.00
70. SOHU COM INC COM	11/19/2009	04/29/2010	3,380.00	3,862.00	-482.00
10000. U S TREASURY NOTES 4.875% 5/31/11	01/26/2010	04/29/2010	10,475.00	10,589.00	-114.00
68. TRANSOCEAN LTD.	01/15/2010	04/29/2010	5,428.00	5,852.00	-424.00
11. TRANSOCEAN LTD.	11/19/2009	04/29/2010	878.00	942.00	-64.00 *
55. DOLBY LABORATORIES INC	09/24/2009	04/30/2010	3,757.00	2,125.00	1,632.00
42. INTESA SANPAOLO-SPON ADR	02/17/2010	04/30/2010	833.00	933.00	-100.00 *
228. LG DIPLAY CO LTD - ADR	12/04/2009	04/30/2010	4,876.00	3,531.00	1,345.00
180. NALCO HOLDING CO	11/13/2009	05/03/2010	4,699.00	4,271.00	428.00
27000. HOUSEHOLD FIN CORP NTS DTD 10/23/2001 6.	02/24/2010	05/04/2010	28,689.00	28,957.00	-268.00
65. OCEANEERING INTL INC COMMON	02/16/2010	05/04/2010	4,056.00	3,635.00	421.00

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

**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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 39. ANGLO AMERN PLC ADR	04/23/2010	05/05/2010	741.00	863.00	-122.00
134. CABELAS INC	11/30/2009	05/05/2010	2,826.00	1,612.00	1,214.00
50. KORN FERRY INTL COM	11/30/2009	05/05/2010	798.00	807.00	-9.00
7. MARKEL HLDGS COM	11/30/2009	05/05/2010	2,571.00	2,342.00	229.00
10. MITSUI & CO LTD - ADR	12/16/2009	05/05/2010	2,859.00	2,863.00	-4.00
267. VALE SA ADR	02/17/2010	05/05/2010	6,356.00	6,453.00	-97.00
36. VINCI SA ADR	11/19/2009	05/05/2010	446.00	509.00	-63.00
17. MITSUI & CO LTD - ADR	12/16/2009	05/06/2010	4,760.00	4,359.00	401.00
526. PARTNER COMMUNICATION S CO LTD ADR	02/04/2010	05/06/2010	9,395.00	8,904.00	491.00
156. TOTAL FINA ELF S A SPONSORED ADR	03/10/2010	05/06/2010	7,714.00	9,640.00	-1,926.00
135. LAZARD LTD SHS A	03/02/2010	05/07/2010	4,650.00	5,056.00	-406.00
180. KORN FERRY INTL COM	11/30/2009	05/11/2010	2,816.00	2,906.00	-90.00
101. ANGLO AMERN PLC ADR	04/23/2010	05/14/2010	1,904.00	2,236.00	-332.00
34. ANGLO AMERN PLC ADR	11/19/2009	05/14/2010	641.00	717.00	-76.00 *
83. AXA SPONSORED ADR	11/19/2009	05/14/2010	1,347.00	2,133.00	-786.00
474. ING GROEP N V SPONSORED ADR	11/19/2009	05/14/2010	3,958.00	6,755.00	-2,797.00
182. MEDIASET S P A ADR	11/19/2009	05/14/2010	3,694.00	4,000.00	-306.00
40. ORIX CORP SPONSORED ADR JAPAN	11/03/2009	05/14/2010	1,665.00	1,375.00	290.00
119. REED ELSEVIER P L C ADR	01/21/2010	05/14/2010	3,443.00	3,782.00	-339.00
255. LIBERTY MEDIA-INTERAC TIVE A	02/26/2010	05/17/2010	3,265.00	3,208.00	57.00
69. LG DIPLAY CO LTD - ADR	12/02/2009	05/18/2010	1,273.00	1,047.00	226.00
90. SONY CORP ADR NEW COM	01/15/2010	05/18/2010	2,774.00	2,780.00	-6.00
250. LIVE NATION ENT INC	03/02/2010	05/20/2010	3,057.00	3,266.00	-209.00
165. NASDAQ STOCK MARKET INC COM	04/30/2010	05/20/2010	3,021.00	3,483.00	-462.00

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

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 TW MCMATH EYE RESEARCH EMORY UNIV	Employer identification number 58-6267654
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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 145. SCOTTS CO CL A	03/31/2010	05/20/2010	6,169.00	6,756.00	-587.00
18000. U S TREASURY NOTES 4.875% 5/31/11	01/26/2010	05/20/2010	18,818.00	19,061.00	-243.00
76. SOHU COM INC COM	04/15/2010	05/21/2010	3,262.00	4,088.00	-826.00
69. ANGLO AMERN PLC ADR	11/19/2009	05/24/2010	1,245.00	1,456.00	-211.00
80. ARCELORMITTAL-NY REGISTERED	04/06/2010	05/24/2010	2,361.00	3,663.00	-1,302.00
38. CIA SANEAMENTO BASICO DE ADR	11/19/2009	05/24/2010	1,390.00	1,452.00	-62.00
154. LG DIPLAY CO LTD - ADR	12/02/2009	05/24/2010	2,635.00	2,257.00	378.00
390. SILVER WHEATON CORP	04/15/2010	05/24/2010	7,141.00	6,885.00	256.00
86. SONY CORP ADR NEW COM	01/08/2010	05/24/2010	2,716.00	2,609.00	107.00
155. SYNOPSYS INC COM	03/23/2010	05/24/2010	3,260.00	3,510.00	-250.00
302. BUCYRUS INTL INC NEW	12/03/2009	05/25/2010	13,958.00	15,902.00	-1,944.00
2000. US TREASURY NOTES 4.500% 5/15/17	09/24/2009	05/25/2010	2,256.00	2,188.00	68.00
257. BAE SYS PLC SPONSORED ADR	02/03/2010	05/26/2010	4,631.00	5,640.00	-1,009.00
.1082 KINDER MORGAN MANAGEMENT LLC COM	11/30/2009	05/27/2010	6.00	5.00	1.00
55. OCEANEERING INTL INC COMMON	02/16/2010	06/02/2010	2,389.00	3,070.00	-681.00
210. SILVER WHEATON CORP	04/15/2010	06/02/2010	3,922.00	3,708.00	214.00
100. THOR INDS INC COM	03/09/2010	06/02/2010	2,847.00	3,346.00	-499.00
180. LEUCADIA NATL CORP COM	04/12/2010	06/03/2010	3,756.00	4,202.00	-446.00
50. MCKESSON HBOC INC COM	10/19/2009	06/03/2010	3,563.00	3,065.00	498.00
110. REINSURANCE GROUP AMER CLASS A NEW	09/24/2009	06/03/2010	5,095.00	4,944.00	151.00
21. NEWMARKET CORP	11/30/2009	06/04/2010	2,107.00	2,213.00	-106.00
63. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	11/30/2009	06/04/2010	3,067.00	3,050.00	17.00
20. ALBEMARLE CORP COM	11/30/2009	06/07/2010	847.00	677.00	170.00
11. ALEXANDER & BALDWIN INC COM	11/30/2009	06/07/2010	339.00	334.00	5.00

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 **TW MCMATH EYE RESEARCH EMORY UNIV** Employer identification number **58-6267654**

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 27000. RIO TINTO FIN USA LT 5.875% 7/15/13	02/11/2010	06/08/2010	29,424.00	29,006.00	418.00
102. ANGLO AMERN PLC ADR	11/19/2009	06/10/2010	1,928.00	2,152.00	-224.00
.8 CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	11/19/2009	06/10/2010	8.00	9.00	-1.00
92. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	06/10/2010	1,030.00	1,448.00	-418.00
53. KUBOTA LTD COM	01/08/2010	06/10/2010	2,119.00	2,538.00	-419.00
79. LG DIPLAY CO LTD - ADR	11/24/2009	06/10/2010	1,289.00	1,113.00	176.00
26. REED ELSEVIER P L C ADR	11/19/2009	06/10/2010	730.00	817.00	-87.00
50. REED ELSEVIER P L C ADR	11/19/2009	06/10/2010	1,404.00	1,571.00	-167.00 *
60. ROCHE HLDG LTD SPONSORED ADR	04/08/2010	06/10/2010	2,060.00	2,585.00	-525.00
20. SIEMENS A G SPONSORED ADR	03/26/2010	06/10/2010	1,836.00	1,956.00	-120.00
34. SONY CORP ADR NEW COM	01/08/2010	06/10/2010	956.00	1,032.00	-76.00
150. SYNOPSYS INC COM	09/24/2009	06/10/2010	3,161.00	3,370.00	-209.00
96. TOMKINS PLC ORD SPONSORED ADR	04/29/2010	06/10/2010	1,378.00	1,462.00	-84.00
476. XSTRATA PLC ADR	04/15/2010	06/10/2010	1,365.00	1,930.00	-565.00
51. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	12/04/2009	06/15/2010	2,774.00	2,721.00	53.00
108. TOMKINS PLC ORD SPONSORED ADR	04/29/2010	06/15/2010	1,642.00	1,572.00	70.00
26. ORIX CORP SPONSORED ADR JAPAN	08/07/2009	06/16/2010	959.00	875.00	84.00
116. NATIONAL GRID PLC ADR		06/22/2010	496.00		496.00
12. SIEMENS A G SPONSORED ADR	03/26/2010	06/23/2010	1,142.00	1,174.00	-32.00
304. TOMKINS PLC ORD SPONSORED ADR	03/24/2010	06/23/2010	4,487.00	3,759.00	728.00
255. VINCI SA ADR	11/19/2009	06/23/2010	2,899.00	3,608.00	-709.00
83. ANGLO AMERN PLC ADR	11/19/2009	06/28/2010	1,568.00	1,751.00	-183.00
107. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	06/28/2010	1,205.00	1,684.00	-479.00
23. KUBOTA LTD COM	01/08/2010	06/28/2010	910.00	1,101.00	-191.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 67. MEDIASET S P A ADR	11/19/2009	06/28/2010	1,181.00	1,473.00	-292.00 *
48. NISSAN MTR LTD SPONSORED ADR	01/08/2010	06/28/2010	685.00	837.00	-152.00
18. SIEMENS A G SPONSORED ADR	03/26/2010	06/28/2010	1,685.00	1,754.00	-69.00
110. TOMKINS PLC ORD SPONSORED ADR	11/19/2009	06/28/2010	1,582.00	1,304.00	278.00
300. FIFTH THIRD BANCORP COM	05/03/2010	06/29/2010	3,924.00	4,595.00	-671.00
245. LIBERTY MEDIA-INTERAC TIVE A	02/26/2010	06/30/2010	2,604.00	3,082.00	-478.00
18. SIEMENS A G SPONSORED ADR	11/19/2009	06/30/2010	1,638.00	1,751.00	-113.00
174. SUMITOMO CORP-SPON ADR	04/15/2010	06/30/2010	1,745.00	2,027.00	-282.00
107. TOMKINS PLC ORD SPONSORED ADR	11/19/2009	06/30/2010	1,441.00	1,268.00	173.00
86. AXA SPONSORED ADR	11/19/2009	07/01/2010	1,313.00	2,210.00	-897.00 *
25. BASF AG COM	04/13/2010	07/01/2010	1,363.00	1,581.00	-218.00
94. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	11/19/2009	07/01/2010	882.00	999.00	-117.00
35. E ON AG SPONSORED ADR	01/15/2010	07/01/2010	957.00	1,409.00	-452.00
81. KUBOTA LTD COM	03/24/2010	07/01/2010	3,046.00	3,714.00	-668.00
73. NISSAN MTR LTD SPONSORED ADR	01/08/2010	07/01/2010	994.00	1,272.00	-278.00
50. ORIX CORP SPONSORED ADR JAPAN	08/07/2009	07/01/2010	1,791.00	1,682.00	109.00
15. SIEMENS A G SPONSORED ADR	11/19/2009	07/01/2010	1,357.00	1,459.00	-102.00
236. TOMKINS PLC ORD SPONSORED ADR	11/19/2009	07/01/2010	3,089.00	2,797.00	292.00
64. DAIMLERCHRYSLER AG COM	12/04/2009	07/01/2010	3,215.00	3,398.00	-183.00
70. STERICYCLE INC COM	09/24/2009	07/07/2010	4,532.00	3,309.00	1,223.00
158. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	11/19/2009	07/09/2010	1,515.00	1,679.00	-164.00
287. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	07/09/2010	3,236.00	4,518.00	-1,282.00
39. DAIMLERCHRYSLER AG COM	12/04/2009	07/09/2010	2,056.00	2,069.00	-13.00
501. AVX CORP NEW COM	03/18/2010	07/12/2010	6,234.00	7,053.00	-819.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 646. KRAFT FOODS INC-A COM	07/27/2009	07/12/2010	18,689.00	18,119.00	570.00
666. VIACOM INC NEW	12/03/2009	07/12/2010	22,263.00	19,739.00	2,524.00
962. AVX CORP NEW COM	03/19/2010	07/13/2010	12,165.00	13,532.00	-1,367.00
170. HEWITT ASSOC INC CL A	09/24/2009	07/13/2010	7,992.00	6,024.00	1,968.00
117. E ON AG SPONSORED ADR	05/05/2010	07/16/2010	3,339.00	4,400.00	-1,061.00
20. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	07/16/2010	627.00	799.00	-172.00
54. LANCE INC COM W/RTS EXP 7/14/2008	11/30/2009	07/21/2010	863.00	1,285.00	-422.00
263. LANCE INC COM W/RTS EXP 7/14/2008	11/30/2009	07/22/2010	5,428.00	6,259.00	-831.00
135. PETROHAWK ENERGY CORP	04/16/2010	07/26/2010	2,247.00	3,095.00	-848.00
160. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	11/19/2009	07/28/2010	1,531.00	1,700.00	-169.00
81. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/10/2009	07/28/2010	3,441.00	3,510.00	-69.00
42. IMPERIAL TOB GRP PLC SPONSORED ADR	11/19/2009	07/28/2010	2,390.00	2,580.00	-190.00 *
166. LG DIPLAY CO LTD - ADR	11/24/2009	07/28/2010	2,616.00	2,339.00	277.00
114. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	11/19/2009	07/28/2010	4,166.00	4,356.00	-190.00
95. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	03/26/2010	07/29/2010	3,461.00	3,564.00	-103.00
29. REED ELSEVIER P L C ADR	11/19/2009	07/29/2010	992.00	911.00	81.00
1388. SATYAM COMPUTER SVCS LTD ADR	12/23/2009	07/29/2010	6,924.00	7,171.00	-247.00
339. SILICONWARE PRECISION IND., CO - ADR	04/15/2010	07/29/2010	1,664.00	2,277.00	-613.00
120. SOLERA HOLDINGS INC	09/24/2009	07/29/2010	4,608.00	3,577.00	1,031.00
85. WABCO HOLDINGS INC	04/30/2010	07/29/2010	3,289.00	2,821.00	468.00
70. NISSAN MTR LTD SPONSORED ADR	12/04/2009	07/30/2010	1,061.00	1,159.00	-98.00
45. WHITING PETE CORP NEW	03/16/2010	07/30/2010	3,875.00	3,107.00	768.00
110. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	04/13/2010	08/05/2010	1,888.00	1,920.00	-32.00
68. ISHARES S&P/TOPIX 150	01/28/2010	08/05/2010	2,879.00	2,987.00	-108.00

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

**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 TW MCMATH EYE RESEARCH EMORY UNIV	Employer identification number 58-6267654
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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. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	08/05/2010	607.00	799.00	-192.00
93. TRANSOCEAN LTD.	04/13/2010	08/05/2010	5,306.00	7,897.00	-2,591.00
94. ANHEUSER-BUSCH INBEV SPN ADR	06/23/2010	08/06/2010	4,919.00	4,730.00	189.00
125. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	07/06/2010	08/06/2010	5,749.00	7,944.00	-2,195.00
219. LG DIPLAY CO LTD - ADR	11/24/2009	08/06/2010	3,519.00	3,086.00	433.00
160. LEUCADIA NATL CORP COM	10/02/2009	08/06/2010	3,504.00	3,664.00	-160.00
539. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/19/2009	08/06/2010	2,686.00	2,792.00	-106.00
90. NESTLE S A SPONSORED ADR REPSTG REG SH	06/28/2010	08/06/2010	4,358.00	4,337.00	21.00
20. BP PLC SPONSORED ADR	05/06/2010	08/11/2010	775.00	1,025.00	-250.00
362. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	01/28/2010	08/11/2010	3,280.00	3,532.00	-252.00
73. CENTRAL EUROPEAN DIST CORP COM	04/15/2010	08/11/2010	1,827.00	2,877.00	-1,050.00
57. DEUTSCHE TELEKOM AG SPONSORED ADR	12/17/2009	08/11/2010	744.00	826.00	-82.00
125. KT CORP SPONSORED ADR	01/15/2010	08/11/2010	2,278.00	2,487.00	-209.00
43. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	08/11/2010	1,262.00	1,718.00	-456.00
88. ZHONGPIN INC	03/10/2010	08/11/2010	1,265.00	1,205.00	60.00
.2455 KINDER MORGAN MANAGEMENT LLC COM	11/30/2009	08/16/2010	15.00	12.00	3.00
11000. TECK RESOURCES LIMIT 9.750% 5/15/14	06/08/2010	08/16/2010	13,668.00	12,939.00	729.00
75. WABCO HOLDINGS INC	04/30/2010	08/20/2010	2,708.00	2,489.00	219.00
65. ROVI CORPORATION	10/26/2009	08/24/2010	2,714.00	1,865.00	849.00
4000. TECK RESOURCES LIMIT 9.750% 5/15/14	06/08/2010	09/01/2010	4,970.00	4,705.00	265.00
30. FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORE	11/19/2009	09/07/2010	1,684.00	1,595.00	89.00
11. GLAXO SMITHKLINE SPONSORED PLC ADR	06/15/2010	09/07/2010	426.00	393.00	33.00
71. MINDRAY MEDICAL INTL LTD-ADR COM	06/28/2010	09/07/2010	2,032.00	2,253.00	-221.00
10. NATIONAL GRID PLC ADR	12/17/2009	09/07/2010	420.00	526.00	-106.00

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

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 TW MCMATH EYE RESEARCH EMORY UNIV	Employer identification number 58-6267654
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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 71. NATIONAL GRID PLC ADR	12/17/2009	09/07/2010	2,984.00	3,777.00	-793.00 *
200. AGCO CORP COM	04/27/2010	09/08/2010	7,292.00	7,390.00	-98.00
105. BOK FINANCIAL CORP COM (NEW)	03/17/2010	09/09/2010	4,739.00	5,325.00	-586.00
40. DBS GRP HLDGS SPONSORED ADR	04/15/2010	09/10/2010	1,682.00	1,823.00	-141.00
44. GLAXO SMITHKLINE SPONSORED PLC ADR	06/30/2010	09/10/2010	1,732.00	1,559.00	173.00
110. LINCARE HLDGS INC COM	07/02/2010	09/10/2010	2,484.00	3,191.00	-707.00
31. TEVA PHARMACEUTICAL INDS LTD ADR	05/06/2010	09/10/2010	1,683.00	1,842.00	-159.00
27. DAIMLERCHRYSLER AG COM	11/24/2009	09/10/2010	1,508.00	1,432.00	76.00
31. DBS GRP HLDGS SPONSORED ADR	04/13/2010	09/14/2010	1,294.00	1,330.00	-36.00
247. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/19/2009	09/14/2010	1,213.00	1,279.00	-66.00
20. ROCHE HLDG LTD SPONSORED ADR	04/08/2010	09/14/2010	707.00	797.00	-90.00
41. BP PLC SPONSORED ADR	05/06/2010	09/15/2010	1,562.00	2,102.00	-540.00
85. CENTRAL EUROPEAN DIST CORP COM	04/15/2010	09/15/2010	2,150.00	3,128.00	-978.00
31. MINDRAY MEDICAL INTL LTD-ADR COM	06/14/2010	09/15/2010	883.00	963.00	-80.00
28. REED ELSEVIER P L C ADR	11/19/2009	09/15/2010	940.00	880.00	60.00
76. ROCHE HLDG LTD SPONSORED ADR	11/19/2009	09/15/2010	2,641.00	3,020.00	-379.00
148. ZURICH FINL SVCS SPONSORED ADR	03/24/2010	09/15/2010	3,543.00	3,592.00	-49.00
92. BRINKS CO	11/30/2009	09/16/2010	2,074.00	2,071.00	3.00
124. CONSTELLATION BRANDS INC CL A	05/05/2010	09/16/2010	2,170.00	2,251.00	-81.00
651. FIRST INDL RLTY TR INC COM	04/19/2010	09/16/2010	3,245.00	5,264.00	-2,019.00
52. HASBRO INC COM	11/30/2009	09/16/2010	2,306.00	1,542.00	764.00
40. KINDER MORGAN MANAGEMENT LLC COM	11/30/2009	09/16/2010	2,441.00	1,908.00	533.00
284. MBIA INC COM	04/07/2010	09/16/2010	3,203.00	2,026.00	1,177.00
190. OLD DOMINION FREIGHT LINES INC	04/05/2010	09/16/2010	4,934.00	4,265.00	669.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

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1a 223. STURM RUGER & CO INC COM	11/30/2009	09/16/2010	2,906.00	2,422.00	484.00
6. WESCO FINL CORP COM	11/30/2009	09/16/2010	2,157.00	2,004.00	153.00
50. CROWN HLDGS INC	04/22/2010	09/17/2010	1,422.00	1,362.00	60.00
95. ROVI CORPORATION	10/20/2009	09/20/2010	4,263.00	2,705.00	1,558.00
200. HEARTLAND EXPRESS INC COM	07/22/2010	09/21/2010	3,138.00	3,174.00	-36.00
10000. TECK RESOURCES LIMIT 9.750% 5/15/14	06/08/2010	09/21/2010	12,278.00	11,763.00	515.00
16000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15	09/24/2009	09/23/2010	21,604.00	19,886.00	1,718.00
7000. US TREASURY BD DTD 8/15/2002 4.375% 08/1	09/24/2009	09/23/2010	7,525.00	7,603.00	-78.00
125. MINDRAY MEDICAL INTL LTD-ADR COM	07/16/2010	09/24/2010	3,556.00	3,859.00	-303.00
127. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	04/08/2010	09/30/2010	2,325.00	2,190.00	135.00
21. SIEMENS A G SPONSORED ADR	11/19/2009	09/30/2010	2,214.00	2,043.00	171.00
43. TEVA PHARMACEUTICAL INDS LTD ADR	05/05/2010	09/30/2010	2,276.00	2,442.00	-166.00
145. AEROPOSTALE INC COM	12/18/2009	10/01/2010	3,482.00	3,147.00	335.00
78. ICICI BK LTD SPON ADR SPONSORED ADR	04/06/2010	10/05/2010	4,039.00	3,149.00	890.00
37. ROCHE HLDG LTD SPONSORED ADR	11/19/2009	10/05/2010	1,310.00	1,470.00	-160.00
17. SIEMENS A G SPONSORED ADR	11/19/2009	10/05/2010	1,797.00	1,654.00	143.00
32. TEVA PHARMACEUTICAL INDS LTD ADR	11/19/2009	10/05/2010	1,714.00	1,697.00	17.00
23. WPP GRP PLC AMER DEPOSITARY SH - ADR	04/23/2010	10/05/2010	1,279.00	1,309.00	-30.00
50. FMC TECHNOLOGIES INC COM	07/30/2010	10/06/2010	3,502.00	3,127.00	375.00
185. QUEST SOFTWARE INC COM	02/26/2010	10/11/2010	4,536.00	3,060.00	1,476.00
140. OWENS ILLINOIS INC COM NEW	03/26/2010	10/13/2010	3,712.00	5,002.00	-1,290.00
47. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	11/19/2009	10/14/2010	979.00	763.00	216.00
56. IMPERIAL TOB GRP PLC SPONSORED ADR	11/19/2009	10/14/2010	3,419.00	3,440.00	-21.00
73. ISHARES S&P/TOPIX 150	12/04/2009	10/14/2010	3,254.00	3,172.00	82.00

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

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
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1a 133. KONINKLIJKE AHOLD NV ADR	06/10/2010	10/14/2010	1,799.00	1,783.00	16.00
38. ROCHE HLDG LTD SPONSORED ADR	11/19/2009	10/14/2010	1,372.00	1,510.00	-138.00
70. SIGMA ALDRICH CORP COM	01/27/2010	10/14/2010	4,223.00	3,386.00	837.00
149. ROCHE HLDG LTD SPONSORED ADR	11/19/2009	10/15/2010	5,501.00	5,921.00	-420.00
28. BP PLC SPONSORED ADR	05/06/2010	10/20/2010	1,147.00	1,436.00	-289.00
36. GLAXO SMITHKLINE SPONSORED PLC ADR	06/30/2010	10/20/2010	1,465.00	1,236.00	229.00
43. ISHARES S&P/TOPIX 150	05/14/2010	10/20/2010	1,898.00	1,850.00	48.00
51. REED ELSEVIER P L C ADR	11/19/2009	10/20/2010	1,778.00	1,602.00	176.00
209. HUANENG POWER INTL-SPON ADR COM	06/28/2010	10/21/2010	4,931.00	5,022.00	-91.00
197. SYNAPTICS INC	09/16/2010	10/21/2010	5,227.00	5,316.00	-89.00
30. INTERCONTINENTALEXCHAN GE INC	11/13/2009	10/25/2010	3,468.00	3,248.00	220.00
145. LASALLE HOTEL PPTYS COM SH BEN INT	07/21/2010	10/26/2010	3,440.00	3,193.00	247.00
31. WPP GRP PLC AMER DEPOSITARY SH - ADR	04/23/2010	10/26/2010	1,797.00	1,764.00	33.00
89. ZHONGPIN INC	03/10/2010	10/26/2010	1,812.00	1,218.00	594.00
120. NORTHERN TR CORP COM	12/29/2009	10/27/2010	5,961.00	6,299.00	-338.00
38. ISHARES S&P/TOPIX 150	05/14/2010	10/29/2010	1,654.00	1,629.00	25.00
112. BP PLC SPONSORED ADR	05/06/2010	11/04/2010	4,858.00	5,742.00	-884.00
392. FORD MTR CO DEL COM	07/12/2010	11/04/2010	6,118.00	4,322.00	1,796.00
205. HUANENG POWER INTL-SPON ADR COM	09/14/2010	11/04/2010	4,673.00	4,838.00	-165.00
86. ISHARES S&P/TOPIX 150	05/14/2010	11/04/2010	3,808.00	3,451.00	357.00
80. KONINKLIJKE AHOLD NV ADR	06/16/2010	11/04/2010	1,114.00	1,038.00	76.00
92. TESCO PLC SPONSORED ADR	08/06/2010	11/04/2010	1,904.00	1,760.00	144.00
56. ZHONGPIN INC	11/19/2009	11/04/2010	1,347.00	763.00	584.00
45. ANHEUSER-BUSCH INBEV SPN ADR	07/01/2010	11/05/2010	2,759.00	2,186.00	573.00

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

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 TW MCMATH EYE RESEARCH EMORY UNIV	Employer identification number 58-6267654
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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 166. DEUTSCHE TELEKOM AG SPONSORED ADR	01/21/2010	11/05/2010	2,370.00	2,319.00	51.00
51. GLAXO SMITHKLINE SPONSORED PLC ADR	06/30/2010	11/05/2010	2,085.00	1,749.00	336.00
114. KT CORP SPONSORED ADR	01/15/2010	11/05/2010	2,430.00	2,268.00	162.00
263. KONINKLIJKE AHOLD NV ADR	06/16/2010	11/05/2010	3,591.00	3,352.00	239.00
81. ROLLS-ROYCE PLC SPONSORED ADR	08/05/2010	11/05/2010	3,962.00	3,603.00	359.00
240. TELECOM ITALIA S.P.A. - ADR	08/11/2010	11/05/2010	3,470.00	3,210.00	260.00
11.00097 TEVA PHARMACEUTIC AL INDS LTD ADR	11/19/2009	11/05/2010	562.00	583.00	-21.00
15.99903 TEVA PHARMACEUTIC AL INDS LTD ADR	11/19/2009	11/05/2010	818.00	848.00	-30.00 *
52. VODAFONE GROUP PLC SPONSORED ADR	10/26/2010	11/05/2010	1,466.00	1,391.00	75.00
633. DEUTSCHE TELEKOM AG SPONSORED ADR	06/23/2010	11/08/2010	8,873.00	7,871.00	1,002.00
44. FEI CO COM	01/20/2010	11/08/2010	998.00	1,020.00	-22.00
185. FEI CO COM	02/08/2010	11/10/2010	4,087.00	4,009.00	78.00
119. GOLDMAN SACHS GRP INC COM	12/03/2009	11/10/2010	19,849.00	19,835.00	14.00
27. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	11/11/2010	1,069.00	926.00	143.00
177. ISHARES S&P/TOPIX 150	11/19/2009	11/11/2010	7,950.00	7,085.00	865.00
73. ROLLS-ROYCE PLC SPONSORED ADR	05/26/2010	11/12/2010	3,579.00	3,004.00	575.00
6.04862 BAYER A G-SPONS ADR	10/14/2010	11/15/2010	462.00	455.00	7.00
23.95138 BAYER A G-SPONS ADR	10/14/2010	11/15/2010	1,829.00	1,874.00	-45.00 *
.4982 KINDER MORGAN MANAGEMENT LLC COM	11/30/2009	11/17/2010	32.00	23.00	9.00
244. ZHONGPIN INC	06/10/2010	11/17/2010	4,725.00	3,146.00	1,579.00
52. AXA SPONSORED ADR	11/19/2009	11/18/2010	911.00	1,336.00	-425.00 *
23. BAYER A G-SPONS ADR	10/08/2010	11/18/2010	1,768.00	1,731.00	37.00
18. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	11/18/2010	724.00	617.00	107.00
43. ROLLS-ROYCE PLC SPONSORED ADR	05/21/2010	11/18/2010	2,072.00	1,752.00	320.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 301. ZURICH FINL SVCS SPONSORED ADR	11/19/2009	11/19/2010	7,150.00	6,724.00	426.00
37. ROLLS-ROYCE PLC SPONSORED ADR	05/21/2010	11/23/2010	1,755.00	1,507.00	248.00
228. BRINKS CO	11/30/2009	11/29/2010	5,667.00	5,132.00	535.00
81. ANSYS INC COM	10/12/2010	12/02/2010	4,092.00	3,586.00	506.00
55. SIGMA ALDRICH CORP COM	01/27/2010	12/02/2010	3,593.00	2,660.00	933.00
20.0956 SANOFI-AVENTIS SPONSORED ADR	01/08/2010	12/03/2010	643.00	803.00	-160.00
3.9044 SANOFI-AVENTIS SPONSORED ADR	01/08/2010	12/03/2010	125.00	156.00	-31.00 *
12. SIEMENS A G SPONSORED ADR	11/05/2010	12/03/2010	1,438.00	1,417.00	21.00
1000. FEDERAL NATL MTG ASSN NT DTD 11/23/2001	12/11/2009	12/08/2010	1,047.00	1,085.00	-38.00
22. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	12/09/2010	717.00	879.00	-162.00
6. SIEMENS A G SPONSORED ADR	11/05/2010	12/09/2010	711.00	709.00	2.00
27. CENTRAL EUROPEAN DIST CORP COM	03/10/2010	12/16/2010	625.00	975.00	-350.00
20. CME GROUP INC	05/24/2010	12/20/2010	6,413.00	6,273.00	140.00
111. CENTRAL EUROPEAN DIST CORP COM	03/10/2010	12/22/2010	2,609.00	4,006.00	-1,397.00
19. CIA SANEAMENTO BASICO DE ADR	06/28/2010	12/22/2010	987.00	792.00	195.00
44. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/05/2010	12/22/2010	2,118.00	2,377.00	-259.00
41. NESTLE S A SPONSORED ADR REPSTG REG SH	11/05/2010	12/22/2010	2,414.00	2,079.00	335.00
37. RESMED INC COM	07/29/2010	12/22/2010	1,319.00	1,191.00	128.00
30. SIEMENS A G SPONSORED ADR	01/28/2010	12/22/2010	3,698.00	2,853.00	845.00
71. KNOLL INC	09/16/2010	12/27/2010	1,204.00	1,034.00	170.00
7. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIRING	09/16/2010	12/27/2010	289.00	266.00	23.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 72,617.00

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

Schedule D-1 (Form 1041) 2010

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* INDICATES WASH SALE

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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

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 136. NOVARTIS AG SPONSORED ADR	09/10/2008	01/06/2010	7,179.00	7,313.00	-134.00
89. BARCLAYS PLC PLC ADR	06/07/2007	01/08/2010	1,821.00	5,106.00	-3,285.00
182. NIPPON TELEG & TEL CORP SPONSORED ADR	06/07/2007	01/15/2010	3,979.00	4,105.00	-126.00
110. VODAFONE GROUP PLC SPONSORED ADR	06/07/2007	01/15/2010	2,416.00	3,449.00	-1,033.00
6. MITSUI & CO LTD - ADR	09/10/2008	01/21/2010	1,855.00	1,724.00	131.00
4. MITSUI & CO LTD - ADR	09/10/2008	01/28/2010	1,185.00	1,149.00	36.00
52. VODAFONE GROUP PLC SPONSORED ADR	06/07/2007	02/03/2010	1,120.00	1,630.00	-510.00
39. BARCLAYS PLC PLC ADR	07/10/2008	02/04/2010	674.00	1,654.00	-980.00 *
876. WATSON PHARMACEUTICAL S INC COM	09/30/2008	03/18/2010	35,559.00	24,688.00	10,871.00
528. ACCENTURE PLC	01/21/2009	03/18/2010	22,253.00	17,006.00	5,247.00
306. AGILENT TECHNOLOGIES INC COM	09/21/2006	04/16/2010	10,777.00	9,555.00	1,222.00
131. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/15/2008	04/16/2010	7,971.00	7,581.00	390.00
841. ARCHER DANIELS MIDLAND CO COM	04/07/2009	04/16/2010	23,853.00	22,907.00	946.00
247. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/07/2009	04/16/2010	9,878.00	7,638.00	2,240.00
151. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	04/07/2009	04/16/2010	8,921.00	7,197.00	1,724.00
338. BRISTOL-MYERS SQUIBB CO COM	01/24/2008	04/16/2010	8,619.00	7,797.00	822.00
430. CA INC	04/07/2009	04/16/2010	9,808.00	7,397.00	2,411.00
287. CENTURYTEL INC COM	04/07/2009	04/16/2010	10,320.00	7,550.00	2,770.00
132. CHEVRONTXACO CORP COM	08/27/2007	04/16/2010	10,671.00	11,514.00	-843.00
144. CONOCOPHILLIPS COM	04/07/2009	04/16/2010	8,091.00	4,758.00	3,333.00
22118.312 EVERGREEN INTL BOND FUND CL I (FD #460)	08/22/2006	04/16/2010	250,600.00	232,463.00	18,137.00
101. EXXON MOBIL CORP COM	04/07/2009	04/16/2010	6,879.00	4,820.00	2,059.00
345. GAP INC COM	09/10/2008	04/16/2010	8,651.00	6,679.00	1,972.00
405. GAP INC COM	09/10/2008	04/16/2010	10,109.00	7,841.00	2,268.00
144. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/15/2008	04/16/2010	10,100.00	8,978.00	1,122.00
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

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 194. HEWLETT-PACKARD CO COM	08/10/2005	04/16/2010	10,449.00	4,789.00	5,660.00
309. HOME DEPOT INC COM	04/07/2009	04/16/2010	10,809.00	7,282.00	3,527.00
449. INTEL CORP COM	10/17/2007	04/16/2010	10,744.00	11,913.00	-1,169.00
72. INTL BUSINESS MACHINES CORP COM	11/11/2005	04/16/2010	9,427.00	6,094.00	3,333.00
250. JP MORGAN CHASE & CO COM	05/02/2006	04/16/2010	11,427.00	11,359.00	68.00
133. JOHNSON & JOHNSON COM	04/07/2009	04/16/2010	8,644.00	5,758.00	2,886.00
202. KELLOGG CO COM	11/11/2005	04/16/2010	10,884.00	9,038.00	1,846.00
5162.623 LAZARD EMERGING MKTS PTFL #638	04/03/2009	04/16/2010	100,000.00	59,577.00	40,423.00
139. MCDONALDS CORP COM	04/07/2009	04/16/2010	9,566.00	6,407.00	3,159.00
362. MICROSOFT CORP COM	04/07/2009	04/16/2010	11,099.00	6,478.00	4,621.00
145. NIKE INC CL B COM	05/24/2007	04/16/2010	10,905.00	7,913.00	2,992.00
132. NIKE INC CL B COM	05/24/2007	04/16/2010	9,924.00	7,204.00	2,720.00
130. OCCIDENTAL PETE CORP COM	07/26/2007	04/16/2010	11,055.00	7,775.00	3,280.00
1423. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/07/2009	04/16/2010	24,041.00	23,743.00	298.00
26986.485 PIMCO COMMODITY REAL RET STRAT-I#45	12/10/2008	04/16/2010	217,781.00	341,620.00	-123,839.00
131. PRAXAIR INC COM	04/07/2009	04/16/2010	11,389.00	7,423.00	3,966.00
174. PROCTER & GAMBLE CO COM	04/07/2009	04/16/2010	10,951.00	8,019.00	2,932.00
202. ROSS STORES INC COM	05/09/2008	04/16/2010	11,375.00	7,069.00	4,306.00
207. STATE STR CORP COM	12/15/2008	04/16/2010	9,634.00	7,297.00	2,337.00
154. UNITED TECHNOLOGIES CORP COM	04/07/2009	04/16/2010	11,363.00	5,778.00	5,585.00
182. COVIDIEN PLC	09/10/2008	04/16/2010	9,302.00	9,971.00	-669.00
203. ACE LIMITED	11/11/2005	04/16/2010	10,655.00	11,264.00	-609.00
170. NOBLE CORPORATION	06/11/2008	04/16/2010	6,885.00	11,213.00	-4,328.00
12. INTESA SANPAOLO-SPON ADR	03/10/2009	04/30/2010	238.00	149.00	89.00
279. PRAXAIR INC COM	11/11/2005	05/04/2010	23,061.00	13,821.00	9,240.00

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

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Employer identification number

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 440. STATE STR CORP COM	04/07/2009	05/04/2010	19,038.00	15,168.00	3,870.00
20. ENI S P A ADR	06/07/2007	05/05/2010	833.00	1,414.00	-581.00
407. NISSAN MTR LTD SPONSORED ADR	12/19/2007	05/18/2010	6,291.00	8,216.00	-1,925.00
14. NIKE INC CL B COM	05/24/2007	05/25/2010	999.00	764.00	235.00
57. SANOFI-AVENTIS SPONSORED ADR	06/07/2007	06/10/2010	1,690.00	2,586.00	-896.00
53. SANOFI-AVENTIS SPONSORED ADR	06/07/2007	06/15/2010	1,656.00	2,405.00	-749.00
430. KELLOGG CO COM	04/07/2009	06/23/2010	22,847.00	18,353.00	4,494.00
241. NISSAN MTR LTD SPONSORED ADR	10/23/2007	06/28/2010	3,441.00	4,668.00	-1,227.00
72. E ON AG SPONSORED ADR	06/07/2007	06/30/2010	1,952.00	3,658.00	-1,706.00
14. BASF AG COM	06/07/2007	07/01/2010	764.00	817.00	-53.00
24. E ON AG SPONSORED ADR	06/07/2007	07/01/2010	656.00	1,219.00	-563.00
53. NISSAN MTR LTD SPONSORED ADR	04/22/2008	07/01/2010	721.00	907.00	-186.00
41. SANOFI-AVENTIS SPONSORED ADR	06/07/2007	07/09/2010	1,238.00	1,860.00	-622.00
651. AGILENT TECHNOLOGIES INC COM	04/07/2009	07/12/2010	18,340.00	15,915.00	2,425.00
323. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/ 915. CA INC	01/11/2007	07/12/2010	14,099.00	15,182.00	-1,083.00
	12/15/2008	07/12/2010	17,128.00	15,710.00	1,418.00
295. MCDONALDS CORP COM	10/09/2006	07/12/2010	20,402.00	11,925.00	8,477.00
39. SANOFI-AVENTIS SPONSORED ADR	06/07/2007	07/16/2010	1,223.00	1,769.00	-546.00
94. NISSAN MTR LTD SPONSORED ADR	04/22/2008	07/29/2010	1,428.00	1,608.00	-180.00
170. NISSAN MTR LTD SPONSORED ADR	04/22/2008	07/30/2010	2,577.00	2,908.00	-331.00
24. VODAFONE GROUP PLC SPONSORED ADR	06/07/2007	08/11/2010	567.00	752.00	-185.00
527. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/27/2007	08/26/2010	19,460.00	15,921.00	3,539.00
614. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/07/2009	08/26/2010	21,529.00	18,066.00	3,463.00
25. BARCLAYS PLC PLC ADR	07/10/2008	09/07/2010	478.00	576.00	-98.00
145. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/24/2009	10/13/2010	3,545.00	3,774.00	-229.00
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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58-6267654

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 50. IHS INC	09/24/2009	10/18/2010	3,584.00	2,594.00	990.00
90. FISERV INC WIS COM	09/24/2009	10/25/2010	4,958.00	4,379.00	579.00
613. CENTURYTEL INC COM	02/12/2009	11/04/2010	26,200.00	15,708.00	10,492.00
209. FLOWSERVE CORP COM	08/10/2009	11/04/2010	20,448.00	18,252.00	2,196.00
388. COVIDIEN PLC	04/07/2009	11/04/2010	15,568.00	18,342.00	-2,774.00
362. NOBLE CORPORATION	04/07/2009	11/04/2010	12,928.00	18,330.00	-5,402.00
136. KONINKLIJKE AHOLD NV ADR	09/15/2009	11/05/2010	1,857.00	1,723.00	134.00
26.86747 VODAFONE GROUP PLC SPONSORED ADR	06/07/2007	11/05/2010	758.00	842.00	-84.00
9.13253 VODAFONE GROUP PLC SPONSORED ADR	06/07/2007	11/05/2010	258.00	286.00	-28.00 *
127. KONINKLIJKE AHOLD NV ADR	09/15/2009	12/03/2010	1,601.00	1,576.00	25.00
72000. FEDERAL NATL MTG ASSN NT DTD 11/23/2001	09/24/2009	12/08/2010	75,354.00	78,562.00	-3,208.00
60. FISERV INC WIS COM	09/24/2009	12/08/2010	3,545.00	2,919.00	626.00
109. WOLVERINE WORLD WIDE INC. COM	09/24/2009	12/08/2010	3,374.00	2,717.00	657.00
109. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	11/19/2009	12/09/2010	2,428.00	1,769.00	659.00
31. SIEMENS A G SPONSORED ADR	11/19/2009	12/09/2010	3,672.00	3,016.00	656.00
114. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	11/19/2009	12/16/2010	2,511.00	1,850.00	661.00
14. CIA SANEAMENTO BASICO DE ADR	11/19/2009	12/22/2010	728.00	535.00	193.00
73. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	11/19/2009	12/22/2010	1,583.00	1,185.00	398.00
28. NESTLE S A SPONSORED ADR REPSTG REG SH	11/19/2009	12/22/2010	1,649.00	1,322.00	327.00
7. SIEMENS A G SPONSORED ADR	11/19/2009	12/22/2010	863.00	681.00	182.00
11.00148 TEVA PHARMACEUTIC AL INDS LTD ADR	11/19/2009	12/22/2010	565.00	583.00	-18.00
16.99852 TEVA PHARMACEUTIC AL INDS LTD ADR	11/19/2009	12/22/2010	872.00	901.00	-29.00 *
97. KNOLL INC	11/30/2009	12/27/2010	1,645.00	922.00	723.00
138. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIRING	11/30/2009	12/27/2010	5,700.00	5,888.00	-188.00
338.983 ING INTERNATIONAL REAL EST-I #2664	11/13/2009	12/28/2010	3,000.00	2,980.00	20.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	24.00
ARTIO GLOBAL HIGH INCOME-I #1525	6,717.00
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO	5,250.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	11,991.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	424.00
ARTIO GLOBAL HIGH INCOME-I #1525	390.00
HATTERAS FINANCIAL CORP	4,563.00
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO	27.00
RAYONIER INC COM	2,549.00
UDR INC REITS	186.00
UNITEDHEALTH GRP INC COM	8.00
	2,126.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	10,274.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	10,274.00
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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	TW MCMATH EYE RESEARCH EMORY UNIV		58-6267654
	Number, street, and room or suite no. If a P.O. box, see instructions		
	1525 W.W.T. HARRIS BLVD. D1114-044		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	CHARLOTTE, NC 28288		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK, N.A.

Telephone No. ► (336) 747-8182

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	5,886.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,132.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,754.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)