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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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 , and ending

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

**The Mabel & Ellsworth Simmons
Charitable Foundation, Inc.**

A Employer identification number

59-3594418

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6727 Simmons Loop

B Telephone number (see page 10 of the instructions)

813-677-5667

City or town, state, and ZIP code

Overview**FL 33578**H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 8,305,354** (Part I, column (d) must be on cash basis)J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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	59,385	59,385	59,385	
4	Dividends and interest from securities	120,250	120,250	120,250	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	772,054			
b	Gross sales price for all assets on line 6a 10,296,522				
7	Capital gain net income (from Part IV, line 2)		51		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	11,945		11,945	
12	Total. Add lines 1 through 11	963,634	179,686	191,580	
13	Compensation of officers, directors, trustees, etc	36,000			36,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 3	2,633			2,633
c	Other professional fees (attach schedule) Stmt 4	57,707			57,707
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	1,380			1,380
19	Depreciation (attach schedule) and depletion				
20	Occupancy	4,800			4,800
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Stmt 6	6,210			6,210
24	Total operating and administrative expenses. Add lines 13 through 23	108,730	0	0	108,730
25	Contributions, gifts, grants paid	272,450			272,450
26	Total expenses and disbursements. Add lines 24 and 25	381,180	0	0	381,180
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	582,454			
b	Net investment income (if negative, enter -0-)		179,686		
c	Adjusted net income (if negative, enter -0-)			191,580	

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

Form **990-PF** (2010)

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			
	2	Savings and temporary cash investments	248,443	274,643	274,643
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		7,625	7,625
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 7	1,827,233	756,915	756,915
	b	Investments—corporate stock (attach schedule) See Stmt 8	5,510,124	7,140,097	7,140,097
	c	Investments—corporate bonds (attach schedule) See Stmt 9	33,500	33,500	33,500
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶ Stmt 10	25,704		
	12	Investments—mortgage loans	94,257	92,574	92,574
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,739,261	8,305,354	8,305,354
	17	Accounts payable and accrued expenses	5,700		
	18	Grants payable	304,000	245,300	
	19	Deferred revenue			
Net Assets or Fund Balances	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)	309,700	245,300	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	7,429,561	8,060,054	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,429,561	8,060,054	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,739,261	8,305,354	

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	7,429,561
2	Enter amount from Part I, line 27a	2	582,454
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	48,039
4	Add lines 1, 2, and 3	4	8,060,054
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,060,054

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 Other Long-Term Gains				
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 51			51
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			51
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	51
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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.

N/A

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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 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.	8

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: 03/26/00 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4b 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) ☒ FL		
8b 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

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? Website address ► N/A	13	X	
14	The books are in care of ► James A. Jimenez 1302 W. Sligh Avenue	Telephone no ► 813-933-2336		
	Located at ► Tampa	FL	ZIP+4 ► 33604	► ☐
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? 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).

If none, enter "NONE."

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

Total number of other employees paid over \$50,000

**0**

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		

Total number of others receiving over \$50,000 for professional services ▶**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 Grants paid to Boys and Girls Club of Riverview to help the enhancement of boy and girls	50,000
2 Grants Paid to American Cancer Society for Cancer Research	15,000
3 Grants Paid to Metropolitan Ministries to feed needy families	15,000
4 Grants Paid to St. Anne's Catholic Food Pantry for teen pregnancy	12,500

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,485,192
b	Average of monthly cash balances	1b	137,089
c	Fair market value of all other assets (see page 25 of the instructions)	1c	221,898
d	Total (add lines 1a, b, and c)	1d	4,844,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,844,179
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	72,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,771,516
6	Minimum investment return. Enter 5% of line 5	6	238,576

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

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	381,180
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	381,180
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	381,180

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				
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>381,180</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	381,180			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	381,180			
Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
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				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling **03/26/00**

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 N/A					
b 85% of line 2a N/A					
c Qualifying distributions from Part XII, line 4 for each year listed	381,180	372,930	391,037	566,758	1,711,905
d Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	381,180	372,930	391,037	566,758	1,711,905
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets N/A					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) N/A					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	159,051	230,177	269,792	311,354	970,374
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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 13				272,450
Total			3a	272,450
b Approved for future payment N/A				
Total			3b	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
A N S Y S INC	1/15/09	3/16/10	Purchase 361 \$	192 \$	\$	\$	169
A N S Y S INC	9/09/08	3/16/10	Purchase 2,029	1,845			184
ABB LTD	12/17/08	1/15/10	Purchase 979	744			235
ABB LTD	9/10/08	1/15/10	Purchase 240	259			-19
ABB LTD	12/17/08	9/13/10	Purchase 20	15			5
ABB LTD	5/27/09	9/13/10	Purchase 2,128	1,676			452
ABB LTD	1/15/09	9/13/10	Purchase 921	541			380
ABB LTD	1/15/09	9/13/10	Purchase 307	180			127
ABB LTD	12/29/08	9/13/10	Purchase 1,555	1,110			445
ABB LTD	7/08/09	9/13/10	Purchase 1,084	770			314
ABB LTD	6/26/09	9/13/10	Purchase 1,494	1,126			368
ABBOTT LABS	11/13/08	1/15/10	Purchase 111	110			1
ABBOTT LABS	1/15/09	3/04/10	Purchase 758	676			82
ABBOTT LABS	11/13/08	3/04/10	Purchase 271	269			2
ABBOTT LABS	11/13/08	3/04/10	Purchase 163	165			-2
ABBOTT LABS	1/23/09	3/04/10	Purchase 1,192	1,163			29
ABBOTT LABS	11/13/08	3/05/10	Purchase 163	165			-2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ABBOTT LABS	2/19/09	3/05/10	\$ 54	Purchase	55	\$	\$	-1
ABBOTT LABS	2/06/09	3/05/10	760	Purchase	798			-38
ABBOTT LABS	1/23/09	3/05/10	326	Purchase	317			9
ABBOTT LABS	2/19/09	3/08/10	652	Purchase	654			-2
ABBOTT LABS	2/06/09	3/08/10	761	Purchase	795			-34
ABBOTT LABS	11/13/08	3/08/10	163	Purchase	164			-1
ABBOTT LABS	2/19/09	3/18/10	2,849	Purchase	2,889			-40
ABBOTT LABS	2/19/09	3/22/10	54	Purchase	54			
ABBOTT LABS	2/19/09	3/22/10	1,926	Purchase	1,963			-37
ACE LIMITED	6/25/07	4/16/10	158	Purchase	187			-29
ACE LIMITED	4/15/08	7/09/10	221	Purchase	227			-6
ACE LIMITED	10/25/07	7/09/10	331	Purchase	353			-22
ACE LIMITED	8/07/07	7/09/10	1,104	Purchase	1,192			-88
ACE LIMITED	6/25/07	7/09/10	110	Purchase	125			-15
AIR LIQUIDE	1/10/05	1/15/10	622	Purchase	397			225
AIR LIQUIDE	ADR 1/10/05	9/14/10	6,368	Purchase	3,809			2,559
AIR LIQUIDE	ADR 1/15/09	9/14/10	1,546	Purchase	1,000			546

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
AIR LIQUIDE	ADR	10/15/08	9/14/10	\$ 715	Purchase	553	\$	\$	162
AIR LIQUIDE	ADR	10/15/08	9/14/10	23	Purchase	19			4
AIR LIQUIDE	ADR	7/15/08	9/14/10	323	Purchase	342			-19
AIR LIQUIDE	ADR	7/15/08	9/14/10	23	Purchase	21			2
AIR LIQUIDE	ADR	10/25/07	9/14/10	161	Purchase	162			-1
AIR LIQUIDE	ADR	8/18/05	9/14/10	115	Purchase	68			47
AIR LIQUIDE	ADR	5/13/09	9/14/10	623	Purchase	424			199
AIR PRODUCTS&CHEM		6/08/07	1/15/10	165	Purchase	158			7
AIR PRODUCTS&CHEM		10/25/07	2/05/10	137	Purchase	192			-55
AIR PRODUCTS&CHEM		6/08/07	2/05/10	1,434	Purchase	1,661			-227
AIR PRODUCTS&CHEM		1/15/09	2/05/10	546	Purchase	430			116
AIR PRODUCTS&CHEM		7/15/08	2/05/10	205	Purchase	285			-80
AIR PRODUCTS&CHEM		4/15/08	2/05/10	751	Purchase	1,056			-305
AIR PRODUCTS&CHEM		4/15/08	2/05/10	410	Purchase	576			-166
AIR PRODUCTS&CHEM		12/12/07	2/05/10	1,093	Purchase	1,625			-532
AIR PRODUCTS&CHEM		12/11/07	2/05/10	615	Purchase	905			-290
AMAZON COM INC COM		7/09/09	10/18/10	2,310	Purchase	1,096			1,214

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
AMAZON COM INC COM	7/09/09	11/08/10	\$	Purchase 2,066	939	\$	\$	1,127
AMAZON COM INC COM	10/23/09	12/06/10		Purchase 1,924	1,283			641
AMAZON COM INC COM	7/09/09	12/06/10		Purchase 175	78			97
AMER EXPRESS COMPANY	5/06/09	5/07/10		Purchase 1,351	905			446
AMERICA MOVIL SAB DE CV ADR	1/15/09	9/13/10		Purchase 548	310			238
AMERICA MOVIL SAB DE CV ADR	10/15/08	9/13/10		Purchase 1,145	795			350
AMERICA MOVIL SAB DE CV ADR	10/15/08	9/13/10		Purchase 597	415			182
AMERICA MOVIL SAB DE CV ADR	9/24/08	9/13/10		Purchase 697	627			70
AMERICA MOVIL SAB DE CV ADR	7/14/08	9/13/10		Purchase 398	403			-5
AMERICA MOVIL SAB DE CV ADR	6/06/08	9/13/10		Purchase 747	828			-81
AMERICA MOVIL SAB DE CV ADR	6/03/08	9/13/10		Purchase 1,195	1,378			-183
AMERICAN TOWER CORP CL A	9/08/09	9/13/10		Purchase 835	579			256
AMETEK INC NEW	10/15/08	3/17/10		Purchase 797	697			100
AMETEK INC NEW	8/20/08	3/17/10		Purchase 1,714	2,079			-365
AMGEN INC COM PV \$0.0001	7/15/08	1/08/10		Purchase 1,012	939			73
AMGEN INC COM PV \$0.0001	7/09/08	1/08/10		Purchase 1,799	1,644			155
AMPHENOL CORP CL A NEW	4/21/04	4/16/10		Purchase 351	130			221

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
AMPHENOL CORP CL A NEW	10/15/08	9/13/10	\$	Purchase 1,134	686	\$	\$	448
AMPHENOL CORP CL A NEW	7/15/08	9/13/10		Purchase 142	132			10
AMPHENOL CORP CL A NEW	7/15/04	9/13/10		Purchase 1,512	464			1,048
AMPHENOL CORP CL A NEW	4/21/04	9/13/10		Purchase 5,245	1,805			3,440
APACHE CORP	9/24/09	11/08/10		Purchase 1,204	1,005			199
APPLE INC	6/17/08	4/16/10		Purchase 492	358			134
APPLE INC	6/17/08	8/27/10		Purchase 2,157	1,611			546
APPLE INC	6/18/08	8/27/10		Purchase 1,438	1,073			365
APPLE INC	4/02/09	9/13/10		Purchase 6,679	2,775			3,904
APPLE INC	4/02/09	9/13/10		Purchase 5,343	2,279			3,064
APPLE INC	1/15/09	9/13/10		Purchase 6,412	1,945			4,467
APPLE INC	7/24/08	9/13/10		Purchase 2,404	1,449			955
APPLE INC	7/15/08	9/13/10		Purchase 4,274	2,694			1,580
APPLE INC	6/18/08	9/13/10		Purchase 2,404	1,610			794
AT& T INC	7/06/07	1/15/10		Purchase 539	853			-314
AT& T INC	7/06/07	4/16/10		Purchase 572	893			-321
AT& T INC	7/10/07	4/23/10		Purchase 1,492	2,293			-801

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
AT& T INC		7/06/07	4/23/10	\$	Purchase 183	\$ 284	\$	\$	-101
AT& T INC		7/25/07	4/23/10		Purchase 2,042	3,128			-1,086
AT& T INC		7/25/07	11/08/10		Purchase 934	1,283			-349
AVON PROD INC		10/15/08	1/07/10		Purchase 472	456			16
AVON PROD INC		7/30/08	1/07/10		Purchase 126	172			-46
AVON PROD INC		3/11/09	4/16/10		Purchase 100	49			51
AVON PROD INC		3/11/09	4/29/10		Purchase 3,409	1,703			1,706
AXA -SPONS ADR		10/06/05	9/13/10		Purchase 34	55			-21
AXA -SPONS ADR		8/29/05	9/13/10		Purchase 288	445			-157
AXA -SPONS ADR		8/18/05	9/13/10		Purchase 1,188	1,904			-716
AXA -SPONS ADR		6/28/05	9/13/10		Purchase 441	652			-211
AXA -SPONS ADR		4/25/05	9/13/10		Purchase 390	575			-185
AXA -SPONS ADR		5/07/09	9/14/10		Purchase 916	917			-1
AXA -SPONS ADR		1/15/09	9/14/10		Purchase 831	780			51
AXA -SPONS ADR		10/15/08	9/14/10		Purchase 594	889			-295
AXA -SPONS ADR		7/15/08	9/14/10		Purchase 119	191			-72
AXA -SPONS ADR		12/19/06	9/14/10		Purchase 984	2,334			-1,350

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
AXA -SPONS ADR	10/06/05	9/14/10	Purchase 373 \$	603 \$	\$		-230
AXIS CAPITAL HOLDINGS LT LTD	2/06/09	3/11/10	Purchase 1,051	860			191
AXIS CAPITAL HOLDINGS LT LTD	2/06/09	4/16/10	Purchase 375	313			62
AXIS CAPITAL HOLDINGS LTD	2/06/09	9/13/10	Purchase 1,339	1,095			244
AXIS CAPITAL HOLDINGS LTD	4/09/09	9/13/10	Purchase 3,411	2,699			712
BANCO SANTANDER SA ADR	1/10/05	4/16/10	Purchase 779	652			127
BANCO SANTANDER SA ADR	1/10/05	9/13/10	Purchase 4,548	4,219			329
BANCO SANTANDER SA ADR	1/15/09	9/13/10	Purchase 690	422			268
BANCO SANTANDER SA ADR	10/15/08	9/13/10	Purchase 856	874			-18
BANCO SANTANDER SA ADR	7/15/08	9/13/10	Purchase 204	279			-75
BANCO SANTANDER SA ADR	8/18/05	9/13/10	Purchase 281	268			13
BANK OF NOVA SCOTIA	4/10/06	1/15/10	Purchase 269	241			28
BANK OF NOVA SCOTIA	3/20/06	1/15/10	Purchase 45	41			4
BANK OF NOVA SCOTIA	1/15/09	9/13/10	Purchase 417	188			229
BANK OF NOVA SCOTIA	10/15/08	9/13/10	Purchase 313	225			88
BANK OF NOVA SCOTIA	10/25/07	9/13/10	Purchase 261	263			-2
BANK OF NOVA SCOTIA	12/01/06	9/13/10	Purchase 1,147	978			169

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
BANK OF NOVA SCOTIA				Purchase				
BAYER AG	4/10/06	9/13/10	\$	1,669	1,286	\$	\$	383
BAYER AG	SP ADR			Purchase				
BAYER AG	11/07/07	9/13/10		1,696	2,162			-466
BAYER AG	SP ADR			Purchase				
BAYER AG	1/26/09	9/14/10		198	169			29
BAYER AG	SP ADR			Purchase				
BAYER AG	1/15/09	9/14/10		724	614			110
BAYER AG	SP ADR			Purchase				
BAYER AG	10/15/08	9/14/10		724	624			100
BAYER AG	SP ADR			Purchase				
BAYER AG	7/15/08	9/14/10		263	343			-80
BAYER AG	SP ADR			Purchase				
BAYER AG	2/28/08	9/14/10		790	943			-153
BAYER AG	SP ADR			Purchase				
BAYER AG	2/28/08	9/14/10		198	235			-37
BAYER AG	SP ADR			Purchase				
BAYER AG	11/19/07	9/14/10		1,712	2,035			-323
BAYER AG	SP ADR			Purchase				
BAYER AG	11/07/07	9/14/10		198	250			-52
BAYER AG	SP ADR			Purchase				
BAYER AG	11/07/07	9/14/10		132	173			-41
BAYER AG	SP ADR			Purchase				
BAYER AG	11/07/07	9/14/10		66	85			-19
BAYER AG	SP ADR			Purchase				
BAYER AG	11/07/07	9/14/10		1,120	1,414			-294
BAYER AG	SP ADR			Purchase				
BHP BILLITON LTD	10/22/07	1/15/10		237	242			-5
BHP BILLITON LTD				Purchase				
BHP BILLITON LTD	11/02/07	1/15/10		396	407			-11
BHP BILLITON LTD	ADR			Purchase				
BHP BILLITON LTD	11/02/07	11/10/10		2,062	1,871			191
BHP BILLITON LTD	ADR			Purchase				
BHP BILLITON LTD	12/18/07	11/10/10		986	761			225

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
BHP BILLITON LTD	ADR	11/09/07	11/10/10	\$	1,531	\$	\$	262
BHP BILLITON LTD	ADR	1/15/09	11/10/10	Purchase	373			523
BHP BILLITON LTD	ADR	10/15/08	11/10/10	Purchase	327			480
BHP BILLITON LTD	ADR	7/15/08	11/10/10	Purchase	149			30
BHP BILLITON PLC		3/12/09	4/16/10	Purchase	500			445
BHP BILLITON PLC	SP ADR	3/12/09	9/13/10	Purchase	928			653
BHP BILLITON PLC	SP ADR	8/10/09	9/13/10	Purchase	517			91
BHP BILLITON PLC	SP ADR	8/07/09	9/13/10	Purchase	1,179			159
BHP BILLITON PLC	SP ADR	8/05/09	9/13/10	Purchase	1,036			119
BHP BILLITON PLC	SP ADR	5/06/09	9/13/10	Purchase	1,064			335
BHP BILLITON PLC	SP ADR	4/23/09	9/13/10	Purchase	1,193			571
BHP BILLITON PLC	SP ADR	4/21/09	9/13/10	Purchase	363			184
BHP BILLITON PLC	SP ADR	4/02/09	9/13/10	Purchase	1,214			489
BHP BILLITON PLC	SP ADR	3/13/09	9/13/10	Purchase	2,452			1,440
BIO RAD LABS CL A		11/07/08	9/13/10	Purchase	2,742			611
BOSTON PPTYS INC REIT	REIT	4/21/04	1/15/10	Purchase	85			51
BOSTON PPTYS INC REIT	REIT	4/21/04	4/16/10	Purchase	128			102

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
BOSTON PPTYS INC REIT	5/07/09	5/17/10	Purchase 2,174 \$	1,397 \$	\$	\$	777
BOSTON PPTYS INC REIT	4/16/09	5/17/10	Purchase 4,504	2,456			2,048
BOSTON PPTYS INC REIT	1/15/09	5/17/10	Purchase 544	300			244
BOSTON PPTYS INC REIT	7/15/08	5/17/10	Purchase 233	266			-33
BOSTON PPTYS INC REIT	4/15/08	5/17/10	Purchase 311	370			-59
BOSTON PPTYS INC REIT	10/25/07	5/17/10	Purchase 78	102			-24
BOSTON PPTYS INC REIT	10/15/04	5/17/10	Purchase 155	110			45
BOSTON PPTYS INC REIT	4/21/04	5/17/10	Purchase 2,252	1,234			1,018
BP PLC	SPON ADR 4/07/09	9/13/10	Purchase 230	237			-7
BP PLC	SPON ADR 1/15/09	9/13/10	Purchase 538	589			-51
BP PLC	SPON ADR 10/15/08	9/13/10	Purchase 614	691			-77
BP PLC	SPON ADR 7/15/08	9/13/10	Purchase 115	189			-74
BP PLC	SPON ADR 4/15/08	9/13/10	Purchase 230	390			-160
BP PLC	SPON ADR 10/09/07	9/13/10	Purchase 768	1,413			-645
BP PLC	SPON ADR 10/13/05	9/13/10	Purchase 1,344	2,291			-947
BP PLC	SPON ADR 1/11/05	9/13/10	Purchase 1,882	2,805			-923
CARNIVAL CORP PAIRED SHS	10/15/08	1/15/10	Purchase 547	468			79

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CARNIVAL CORP PAIRED SHS	3/23/09	4/13/10	Purchase 390 \$		224 \$	\$		166
CARNIVAL CORP PAIRED SHS	1/15/09	4/13/10	Purchase 897		467			430
CARNIVAL CORP PAIRED SHS	3/23/09	4/16/10	Purchase 928		538			390
CARNIVAL CORP PAIRED SHS	4/09/09	4/26/10	Purchase 693		410			283
CARNIVAL CORP PAIRED SHS	3/23/09	4/26/10	Purchase 866		448			418
CARNIVAL CORP PAIRED SHS	4/16/09	5/10/10	Purchase 737		504			233
CARNIVAL CORP PAIRED SHS	4/09/09	5/10/10	Purchase 1,008		666			342
CARNIVAL CORP PAIRED SHS	8/03/09	9/13/10	Purchase 2,292		1,835			457
CARNIVAL CORP PAIRED SHS	7/24/09	9/13/10	Purchase 1,755		1,393			362
CARNIVAL CORP PAIRED SHS	5/21/09	9/13/10	Purchase 4,334		3,002			1,332
CARNIVAL CORP PAIRED SHS	4/16/09	9/13/10	Purchase 824		610			214
CHEVRON CORP	4/30/08	1/15/10	Purchase 1,097		1,344			-247
CHEVRON CORP	4/30/08	4/16/10	Purchase 403		480			-77
CHEVRON CORP	10/15/08	7/23/10	Purchase 953		832			121
CHEVRON CORP	7/15/08	7/23/10	Purchase 807		995			-188
CHEVRON CORP	5/08/08	7/23/10	Purchase 953		1,112			-159
CHEVRON CORP	4/30/08	7/23/10	Purchase 1,027		1,328			-301

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
CHEVRON CORP	4/30/08	7/23/10	\$	Purchase 660	\$ 864	\$	\$	-204
CHEVRON CORP	10/15/08	9/13/10		Purchase 3,320	2,689			631
CHEVRON CORP	10/15/08	11/08/10		Purchase 1,189	896			293
COMTECH TELECMNS CRP NEW	2/02/09	2/05/10		Purchase 62	85			-23
COMTECH TELECMNS CRP NEW	1/15/09	2/05/10		Purchase 342	434			-92
COMTECH TELECMNS CRP NEW	1/09/09	2/05/10		Purchase 2,737	3,826			-1,089
D R HORTON INC	5/18/09	5/19/10		Purchase 1,557	1,191			366
DAIRY FARM INTL UNSP ADR	1/15/09	9/13/10		Purchase 258	160			98
DAIRY FARM INTL UNSP ADR	10/15/08	9/13/10		Purchase 369	220			149
DAIRY FARM INTL UNSP ADR	12/17/07	9/13/10		Purchase 1,511	903			608
DAIRY FARM INTL UNSP ADR	12/13/07	9/13/10		Purchase 700	410			290
DAIRY FARM INTL UNSP ADR	12/12/07	9/13/10		Purchase 663	389			274
DAIWA SECS GROUP INC ADR	4/16/07	1/15/10		Purchase 111	225			-114
DAIWA SECURITIES GROUP I INC SHS	4/16/07	4/16/10		Purchase 410	866			-456
DAIWA SECURITIES GROUP INC SHS	7/14/09	9/13/10		Purchase 251	336			-85
DAIWA SECURITIES GROUP INC SHS	7/08/09	9/13/10		Purchase 209	285			-76
DAIWA SECURITIES GROUP INC SHS	4/20/09	9/13/10		Purchase 167	204			-37

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
DAIWA SECURITIES GROUP INC SHS	1/15/09	9/13/10	Purchase 293 \$	366 \$	\$	\$	-73
DAIWA SECURITIES GROUP INC SHS	10/15/08	9/13/10	Purchase 251	404			-153
DAIWA SECURITIES GROUP INC SHS	10/15/07	9/13/10	Purchase 502	1,241			-739
DAIWA SECURITIES GROUP INC SHS	5/14/07	9/13/10	Purchase 84	224			-140
DAIWA SECURITIES GROUP INC SHS	4/16/07	9/13/10	Purchase 322	880			-558
DAIWA SECURITIES GROUP INC SHS	4/16/07	9/13/10	Purchase 891	2,396			-1,505
DANONE-SPONS ADR	1/15/09	9/13/10	Purchase 736	712			24
DANONE-SPONS ADR	10/15/08	9/13/10	Purchase 566	567			-1
DANONE-SPONS ADR	7/22/08	9/13/10	Purchase 781	969			-188
DANONE-SPONS ADR	7/21/08	9/13/10	Purchase 170	211			-41
DANONE-SPONS ADR	6/27/08	9/13/10	Purchase 283	353			-70
DANONE-SPONS ADR	6/19/08	9/13/10	Purchase 747	1,016			-269
DANONE-SPONS ADR	4/15/08	9/13/10	Purchase 192	306			-114
DANONE-SPONS ADR	10/25/07	9/13/10	Purchase 91	139			-48
DANONE-SPONS ADR	8/18/05	9/13/10	Purchase 543	491			52
DANONE-SPONS ADR	5/20/05	9/13/10	Purchase 272	224			48
DANONE-SPONS ADR	1/10/05	9/13/10	Purchase 2,559	2,078			481

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
DIAGEO PLC SPSPD ADR NEW	8/27/09	9/13/10	\$ 941	Purchase	866	\$	\$	75
DIAGEO PLC SPSPD ADR NEW	1/15/09	9/13/10	1,479	Purchase	1,161			318
DIAGEO PLC SPSPD ADR NEW	1/15/09	9/13/10	874	Purchase	686			188
DIAGEO PLC SPSPD ADR NEW	10/15/08	9/13/10	941	Purchase	833			108
DIAGEO PLC SPSPD ADR NEW	10/15/08	9/13/10	403	Purchase	357			46
DIAGEO PLC SPSPD ADR NEW	7/23/08	9/13/10	740	Purchase	802			-62
DIAGEO PLC SPSPD ADR NEW	7/15/08	9/13/10	807	Purchase	847			-40
DIAGEO PLC SPSPD ADR NEW	7/09/08	9/13/10	1,681	Purchase	1,790			-109
DIAGEO PLC SPSPD ADR NEW	7/09/08	9/13/10	740	Purchase	785			-45
DIAGEO PLC SPSPD ADR NEW	4/15/08	9/13/10	1,076	Purchase	1,330			-254
DIAGEO PLC SPSPD ADR NEW	4/15/08	9/13/10	336	Purchase	416			-80
DIAGEO PLC SPSPD ADR NEW	10/25/07	9/13/10	336	Purchase	452			-116
DIAGEO PLC SPSPD ADR NEW	8/18/05	9/13/10	471	Purchase	400			71
DIAGEO PLC SPSPD ADR NEW	3/11/05	9/13/10	1,815	Purchase	1,584			231
DIAGEO PLC SPSPD ADR NEW	3/10/05	9/13/10	1,009	Purchase	869			140
DIRECTV GROUP HLDNGS CLA	7/01/09	8/02/10	1,280	Purchase	836			444
DIRECTV GROUP HLDNGS CLA	6/30/09	8/02/10	1,807	Purchase	1,181			626

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
DIRECTV GROUP HLDNGS CLA	7/01/09	9/08/10	Purchase 836 \$	516 \$	\$	\$	320
DOLBY LABORATORIES INC C CL A	5/06/08	4/16/10	Purchase 118	92			26
DOLBY LABORATORIES INC C CL A	5/06/08	4/30/10	Purchase 3,400	2,289			1,111
DOLBY LABORATORIES INC CL A	1/15/09	9/13/10	Purchase 221	118			103
DOLBY LABORATORIES INC CL A	10/15/08	9/13/10	Purchase 717	384			333
DOLBY LABORATORIES INC CL A	7/15/08	9/13/10	Purchase 497	327			170
DOLBY LABORATORIES INC CL A	5/06/08	9/13/10	Purchase 1,214	1,007			207
DOW CHEMICAL CO	8/05/09	9/13/10	Purchase 2,490	2,221			269
DOW CHEMICAL CO	7/31/09	9/13/10	Purchase 4,848	3,933			915
DOW CHEMICAL CO	7/06/09	9/13/10	Purchase 3,285	1,879			1,406
DREAMWORKS ANIMATION INC	7/30/08	1/15/10	Purchase 161	115			46
DREAMWORKS ANIMATION INC	1/15/09	1/29/10	Purchase 360	213			147
DREAMWORKS ANIMATION INC	7/30/08	1/29/10	Purchase 4,754	3,414			1,340
E M C CORPORATION MASS	8/14/07	4/16/10	Purchase 1,383	1,332			51
E M C CORPORATION MASS	8/14/07	4/16/10	Purchase 500	481			19
E M C CORPORATION MASS	9/11/07	8/06/10	Purchase 325	284			41
E M C CORPORATION MASS	9/25/07	8/06/10	Purchase 1,931	1,982			-51

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
E M C CORPORATION MASS	4/15/08	8/06/10	\$	Purchase 163 \$	113 \$	\$	\$	50
E M C CORPORATION MASS	10/25/07	8/06/10		Purchase 142	169			-27
E M C CORPORATION MASS	7/15/08	8/06/10		Purchase 285	174			111
E M C CORPORATION MASS	10/15/08	8/06/10		Purchase 1,342	673			669
E M C CORPORATION MASS	8/14/07	8/06/10		Purchase 163	148			15
E M C CORPORATION MASS	1/15/09	8/10/10		Purchase 1,168	636			532
E M C CORPORATION MASS	10/15/08	8/10/10		Purchase 5,258	2,660			2,598
E M C CORPORATION MASS	10/25/07	8/10/10		Purchase 141	167			-26
E M C CORPORATION MASS	9/25/07	8/10/10		Purchase 1,914	1,945			-31
EATON CORP	3/11/09	4/16/10		Purchase 158	64			94
EATON CORP	3/11/09	7/28/10		Purchase 1,859	771			1,088
EATON CORP	4/09/09	8/30/10		Purchase 1,999	1,230			769
EATON CORP	3/11/09	8/30/10		Purchase 2,356	1,060			1,296
ENSTAR GROUP LTD	6/04/09	9/13/10		Purchase 2,530	2,100			430
EOG RESOURCES INC	10/14/08	4/01/10		Purchase 1,805	1,359			446
EOG RESOURCES INC	10/14/08	4/16/10		Purchase 434	286			148
EOG RESOURCES INC	10/14/08	4/16/10		Purchase 325	215			110

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
EOG RESOURCES INC	1/06/09	4/16/10	\$	Purchase 434 \$	283 \$	\$	\$	151
EOG RESOURCES INC	5/07/09	5/17/10		Purchase 3,580	2,653			927
EOG RESOURCES INC	3/23/09	5/17/10		Purchase 1,432	920			512
EOG RESOURCES INC	1/15/09	5/17/10		Purchase 1,432	862			570
EOG RESOURCES INC	1/06/09	5/17/10		Purchase 2,659	1,842			817
EOG RESOURCES INC	8/03/09	9/13/10		Purchase 644	540			104
ESSILOR INTL SA	1/10/05	9/13/10		Purchase 1,682	953			729
ESSILOR INTL SA	1/15/09	9/14/10		Purchase 1,345	897			448
ESSILOR INTL SA	10/15/08	9/14/10		Purchase 1,032	683			349
ESSILOR INTL SA	4/15/08	9/14/10		Purchase 688	685			3
ESSILOR INTL SA	8/18/05	9/14/10		Purchase 125	73			52
ESSILOR INTL SA	1/10/05	9/14/10		Purchase 2,345	1,324		1,021	
FANUC LTD-UNSP	7/31/09	9/08/10		Purchase 282	203		79	
FANUC LTD-UNSP	8/05/09	9/13/10		Purchase 584	395		189	
FANUC LTD-UNSP	7/31/09	9/13/10		Purchase 2,396	1,662		734	
FISERV INC WISC PV 1CT	9/19/06	1/15/10		Purchase 143	139		4	
FISERV INC WISC PV 1CT	9/19/06	4/16/10		Purchase 318	277		41	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost				
FISERV INC WISC PV 1CT	9/19/06	9/13/10	Purchase 4,251 \$	3,697 \$	\$	554		
FISERV INC WISC PV 1CT	4/21/09	9/13/10	Purchase 2,391	1,636		755		
FISERV INC WISC PV 1CT	1/15/09	9/13/10	Purchase 850	538		312		
FISERV INC WISC PV 1CT	4/15/08	9/13/10	Purchase 531	487		44		
FIXED INCOME SHRS SER C SERIES C F C	10/05/04	9/17/10	Purchase 37,881	33,242		4,639		
FIXED INCOME SHRS SER C SERIES C F C	10/05/04	11/08/10	Purchase 3,504	2,986		518		
FIXED INCOME SHRS SER M SERIES M F C	10/05/04	9/17/10	Purchase 34,948	36,283		-1,335		
FIXED INCOME SHRS SER M SERIES M F C	6/27/06	9/17/10	Purchase 8,316	8,634		-318		
FIXED INCOME SHRS SER M SERIES M F C	10/05/04	11/08/10	Purchase 3,160	3,197		-37		
FLOWERS FOODS INC	8/27/08	1/15/10	Purchase 500	509		-9		
FLOWERS FOODS INC	8/27/08	1/25/10	Purchase 3,778	3,942		-164		
FLOWERS FOODS INC COM	8/27/08	9/13/10	Purchase 906	916		-10		
FLOWERS FOODS INC COM	5/27/09	9/13/10	Purchase 1,762	1,512		250		
FLOWERS FOODS INC COM	1/15/09	9/13/10	Purchase 277	244		33		
FLOWERS FOODS INC COM	10/15/08	9/13/10	Purchase 176	187		-11		
FNMA P735580 05%2035 AMORTIZED	5/16/08	9/17/10	Purchase 506	426		80		
FNMA P735580 AMORTIZED FACTOR 0.478	5/16/08	4/16/10	Purchase 4,465	4,295		170		

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
FNMA P888093	1/15/08	4/16/10	\$ 19,844	Purchase	\$ 19,451	\$	\$	393
FOMENTO ECNMCO MEX SPADR SAB DE CV	9/14/05	7/27/10	420	Purchase	216			204
FOMENTO ECNMCO MEX SPADR SAB DE CV	1/15/09	9/13/10	356	Purchase	196			160
FOMENTO ECNMCO MEX SPADR SAB DE CV	10/15/08	9/13/10	813	Purchase	463			350
FOMENTO ECNMCO MEX SPADR SAB DE CV	7/15/08	9/13/10	203	Purchase	171			32
FOMENTO ECNMCO MEX SPADR SAB DE CV	4/15/08	9/13/10	153	Purchase	134			19
FOMENTO ECNMCO MEX SPADR SAB DE CV	10/25/07	9/13/10	203	Purchase	150			53
FOMENTO ECNMCO MEX SPADR SAB DE CV	3/08/06	9/13/10	1,068	Purchase	583			485
FOMENTO ECNMCO MEX SPADR SAB DE CV	10/11/05	9/13/10	1,983	Purchase	873			1,110
FOMENTO ECNMCO MEX SPADR SAB DE CV	9/22/05	9/13/10	915	Purchase	420			495
FOMENTO ECNMCO MEX SPADR SAB DE CV	9/20/05	9/13/10	763	Purchase	366			397
FOMENTO ECNMCO MEX SPADR SAB DE CV	9/14/05	9/13/10	51	Purchase	24			27
FPL GROUP INC	11/13/08	1/12/10	3,501	Purchase	3,004			497
FREEPORT-MCMORAN C & G I	12/08/08	1/15/10	355	Purchase	118			237
FREEPORT-MCMORAN C & G I	12/08/08	4/16/10	111	Purchase	39			72
FREEPT-MCMRAN CPR & GLD	12/08/08	8/20/10	3,541	Purchase	1,436			2,105
FREEPT-MCMRAN CPR & GLD	1/15/09	9/13/10	737	Purchase	280			457

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
FREEPRT-MCMRAN CPR & GLD	12/08/08	9/13/10	\$	Purchase 901	\$ 316	\$	\$	585
FRESENIUS MEDICAL CARE A AG & CO SPO	1/10/05	1/15/10		Purchase 1,166	560			606
FRESENIUS MEDICAL CARE AG & CO SPON	1/10/05	9/13/10		Purchase 4,211	1,883			2,328
GENERAL ELECTRIC	3/16/09	4/16/10		Purchase 188	103			85
GENERAL ELECTRIC	3/16/09	11/08/10		Purchase 1,722	1,065			657
GENL DYNAMICS CORP	3/11/05	4/16/10		Purchase 303	216			87
GENL DYNAMICS CORP	3/09/05	4/16/10		Purchase 683	486			197
GENL DYNAMICS CORP	3/09/05	4/16/10		Purchase 228	162			66
GENL DYNAMICS CORP	3/11/05	6/04/10		Purchase 1,387	1,136			251
GENL DYNAMICS CORP	3/11/05	9/13/10		Purchase 186	162			24
GENL DYNAMICS CORP	1/15/09	9/13/10		Purchase 3,293	2,736			557
GENL DYNAMICS CORP	1/08/09	9/13/10		Purchase 2,920	2,764			156
GENL DYNAMICS CORP	10/15/08	9/13/10		Purchase 1,118	1,073			45
GENL DYNAMICS CORP	4/15/08	9/13/10		Purchase 1,491	1,989			-498
GENL DYNAMICS CORP	10/25/07	9/13/10		Purchase 124	180			-56
GENL DYNAMICS CORP	10/15/07	9/13/10		Purchase 497	716			-219
GENL DYNAMICS CORP	7/20/06	9/13/10		Purchase 1,926	2,123			-197

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
GENL DYNAMICS CORP	COM	7/26/05	9/13/10	\$	4,432	\$	\$	290
GILEAD SCIENCES INC	COM	12/22/08	3/25/10		1,305			-97
GILEAD SCIENCES INC	COM	1/15/09	4/12/10		520			-15
GILEAD SCIENCES INC	COM	12/24/08	4/12/10		1,113			-103
GILEAD SCIENCES INC	COM	12/22/08	4/12/10		753			-64
GLAXOSMITHKLINE PLC	ADR	1/15/09	9/13/10		610			60
GLAXOSMITHKLINE PLC	ADR	10/15/08	9/13/10		859			47
GLAXOSMITHKLINE PLC	ADR	7/15/08	9/13/10		284			-48
GLAXOSMITHKLINE PLC	ADR	10/25/07	9/13/10		203			-45
GLAXOSMITHKLINE PLC	ADR	1/04/07	9/13/10		823			-232
GLAXOSMITHKLINE PLC	ADR	12/18/06	9/13/10		995			-246
GLAXOSMITHKLINE PLC	ADR	7/18/06	9/13/10		1,201			-334
GLAXOSMITHKLINE PLC	ADR	7/15/04	9/13/10		477			-4
GLAXOSMITHKLINE PLC	ADR	5/19/04	9/13/10		169			-11
GLAXOSMITHKLINE PLC	ADR	4/21/04	9/13/10		2,874			-194
GOLDMAN SACHS GROUP INC		8/17/07	1/15/10		762			-102
GOLDMAN SACHS GROUP INC		9/24/07	3/17/10		2,733			-608

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
GOLDMAN SACHS GROUP INC	9/07/07	3/17/10	\$	Purchase 886	\$ 976	\$	\$	-90
GOLDMAN SACHS GROUP INC	8/17/07	3/17/10		Purchase 708	801			-93
GOLDMAN SACHS GROUP INC	8/17/07	3/17/10		Purchase 354	390			-36
GOLDMAN SACHS GROUP INC	8/17/07	3/17/10		Purchase 1,948	2,097			-149
GOLDMAN SACHS GROUP INC	10/03/07	3/23/10		Purchase 525	685			-160
GOLDMAN SACHS GROUP INC	1/15/09	4/16/10		Purchase 976	422			554
GOLDMAN SACHS GROUP INC	10/15/08	4/16/10		Purchase 2,764	2,002			762
GOLDMAN SACHS GROUP INC	7/15/08	4/16/10		Purchase 1,789	1,700			89
GOLDMAN SACHS GROUP INC	7/15/08	4/16/10		Purchase 976	927			49
GOLDMAN SACHS GROUP INC	4/25/08	4/16/10		Purchase 488	572			-84
GOLDMAN SACHS GROUP INC	4/25/08	4/16/10		Purchase 1,110	1,335			-225
GOLDMAN SACHS GROUP INC	4/24/08	4/16/10		Purchase 1,428	1,694			-266
GOLDMAN SACHS GROUP INC	4/15/08	4/16/10		Purchase 1,586	1,627			-41
GOLDMAN SACHS GROUP INC	4/15/08	4/16/10		Purchase 634	651			-17
GOLDMAN SACHS GROUP INC	1/24/08	4/16/10		Purchase 1,586	1,992			-406
GOLDMAN SACHS GROUP INC	10/25/07	4/16/10		Purchase 159	229			-70
GOLDMAN SACHS GROUP INC	10/25/07	4/16/10		Purchase 159	229			-70

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
GOLDMAN SACHS GROUP INC	10/15/07	4/16/10	\$	Purchase 159	232	\$	\$	-73
GOLDMAN SACHS GROUP INC	10/03/07	4/16/10		Purchase 476	732			-256
GOLDMAN SACHS GROUP INC	10/03/07	4/16/10		Purchase 476	685			-209
GOLDMAN SACHS GROUP INC	1/15/09	4/30/10		Purchase 435	211			224
GOLDMAN SACHS GROUP INC	3/25/09	4/30/10		Purchase 3,915	2,942			973
GOLDMAN SACHS GROUP INC	3/25/09	6/10/10		Purchase 1,335	1,090			245
GOLDMAN SACHS GROUP INC	5/14/09	9/13/10		Purchase 6,008	5,144			864
GOLDMAN SACHS GROUP INC	3/25/09	9/13/10		Purchase 1,078	763			315
GOOGLE INC CL A	10/29/08	1/11/10		Purchase 7,169	4,396			2,773
GOOGLE INC CL A	10/31/08	1/11/10		Purchase 597	364			233
GOOGLE INC CL A	10/31/08	1/12/10		Purchase 1,791	1,092			699
GOOGLE INC CL A	2/18/09	4/29/10		Purchase 5,307	3,507			1,800
GOOGLE INC CL A	1/15/09	4/29/10		Purchase 531	291			240
GOOGLE INC CL A	2/18/09	8/12/10		Purchase 4,425	3,156			1,269
GOOGLE INC CL A	2/18/09	8/18/10		Purchase 2,895	2,104			791
GOOGLE INC CL A	2/18/09	8/20/10		Purchase 466	351			115
HALLIBURTON COMPANY	10/15/08	1/15/10		Purchase 438	244			194

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
HALLIBURTON COMPANY	10/15/08	4/16/10	Purchase 945 \$	564 \$	\$	\$	381
HALLIBURTON COMPANY	1/15/09	4/30/10	Purchase 1,359	754			605
HALLIBURTON COMPANY	10/15/08	4/30/10	Purchase 975	620			355
HANOVER INS GROUP INC	1/15/09	3/16/10	Purchase 3,215	3,071			144
HENKEL AG & CO KGAA SP A ADR	8/10/07	1/15/10	Purchase 532	498			34
HENKEL AG & CO KGAA SP A ADR	8/08/07	1/15/10	Purchase 639	610			29
HENKEL AG & CO KGAA SP A ADR	8/10/07	2/09/10	Purchase 691	697			-6
HENKEL AG & CO KGAA SP A ADR	8/10/07	4/16/10	Purchase 854	796			58
HENKEL AG & CO KGAA SP ADR	1/15/09	9/13/10	Purchase 1,166	633			533
HENKEL AG & CO KGAA SP ADR	10/15/08	9/13/10	Purchase 1,419	899			520
HENKEL AG & CO KGAA SP ADR	7/09/08	9/13/10	Purchase 760	604			156
HENKEL AG & CO KGAA SP ADR	2/21/08	9/13/10	Purchase 1,267	1,120			147
HENKEL AG & CO KGAA SP ADR	10/25/07	9/13/10	Purchase 253	252			1
HENKEL AG & CO KGAA SP ADR	10/09/07	9/13/10	Purchase 1,976	1,891			85
HENKEL AG & CO KGAA SP ADR	8/13/07	9/13/10	Purchase 1,520	1,488			32
HENKEL AG & CO KGAA SP ADR	8/10/07	9/13/10	Purchase 507	498			9
HSBC HLDG PLC SP ADR	9/02/09	9/13/10	Purchase 3,329	3,351			-22

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
HSBC HLDG PLC	SP ADR	8/31/09	9/13/10	\$	1,510	\$	\$	-54
HSBC HLDG PLC	SP ADR	8/31/09	9/24/10		1,442			-180
HSBC HLDG PLC	SP ADR	9/02/09	9/24/10		995			4
IDEXX LAB INC DEL \$0.10		2/09/09	3/26/10		1,735			1,059
IDEXX LAB INC DEL \$0.10		2/09/09	4/16/10		69			52
IDEXX LAB INC DEL \$0.10		2/09/09	4/29/10		1,110			1,005
IHS INC		3/25/08	4/16/10		278			-64
IHS INC		1/15/09	9/13/10		309			141
IHS INC		10/15/08	9/13/10		376			266
IHS INC		9/19/08	9/13/10		1,825			422
IHS INC		4/15/08	9/13/10		2,310			2
IHS INC		4/09/08	9/13/10		2,203			44
IHS INC		3/25/08	9/13/10		626			-48
ING GP NV SPSP ADR		2/27/09	9/13/10		113			127
ING GP NV SPSP ADR		1/15/09	9/13/10		546			84
ING GP NV SPSP ADR		10/15/08	9/13/10		617			-237
ING GP NV SPSP ADR		7/15/08	9/13/10		265			-175

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
ING GP NV SPSPD ADR	10/25/07	9/13/10	Purchase 50 \$	220 \$	\$	\$	-170
ING GP NV SPSPD ADR	1/08/07	9/13/10	Purchase 360	1,564			-1,204
ING GP NV SPSPD ADR	8/18/05	9/13/10	Purchase 30	86			-56
ING GP NV SPSPD ADR	1/10/05	9/13/10	Purchase 390	1,156			-766
ING GP NV SPSPD ADR	5/15/04	9/13/10	Purchase 60	148			-88
ING GP NV SPSPD ADR	4/21/04	9/13/10	Purchase 2,161	4,849			-2,688
INTERVAL LEISURE GROUP I INC	9/26/08	1/15/10	Purchase 287	247			40
INTERVAL LEISURE GROUP I INC	10/15/08	4/13/10	Purchase 3,528	1,489			2,039
INTERVAL LEISURE GROUP I INC	9/26/08	4/13/10	Purchase 286	226			60
INTERVAL LEISURE GROUP I INC	10/15/08	4/16/10	Purchase 112	46			66
INTERVAL LEISURE GROUP INC	10/15/08	9/13/10	Purchase 1,778	759			1,019
INTL BUSINESS MACHINES C CORP IBM	10/13/08	1/15/10	Purchase 787	537			250
INTL BUSINESS MACHINES C CORP IBM	1/15/09	1/28/10	Purchase 376	248			128
INTL BUSINESS MACHINES C CORP IBM	10/13/08	1/28/10	Purchase 2,003	1,433			570
INTL BUSINESS MACHINES CORP IBM	8/20/09	9/13/10	Purchase 518	476			42
INTL BUSINESS MACHINES CORP IBM	8/28/09	9/13/10	Purchase 6,990	6,439			551
J M SMUCKER CO	1/06/09	1/15/10	Purchase 555	393			162

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
J M SMUCKER CO	1/06/09	3/26/10	\$ 362	Purchase	262	\$	\$	100
J M SMUCKER CO	1/15/09	3/26/10	483	Purchase	344			139
J M SMUCKER CO	1/15/09	4/16/10	497	Purchase	344			153
J M SMUCKER CO	7/24/09	8/02/10	1,153	Purchase	960			193
J M SMUCKER CO	1/15/09	8/02/10	728	Purchase	515			213
JOHNSON AND JOHNSON	10/15/08	1/05/10	2,301	Purchase	2,246			55
JPMORGAN CHASE & CO	10/02/08	1/05/10	1,477	Purchase	1,649			-172
JPMORGAN CHASE & CO	4/15/08	1/05/10	2,780	Purchase	2,685			95
JPMORGAN CHASE & CO	10/02/08	4/16/10	1,201	Purchase	1,261			-60
JPMORGAN CHASE & CO	10/02/08	4/16/10	739	Purchase	776			-37
JPMORGAN CHASE & CO	10/14/08	4/19/10	3,277	Purchase	2,939			338
JPMORGAN CHASE & CO	10/12/08	4/19/10	269	Purchase	293			-24
JPMORGAN CHASE & CO	10/02/08	4/19/10	1,392	Purchase	1,504			-112
JPMORGAN CHASE & CO	10/14/08	6/04/10	1,766	Purchase	1,852			-86
JPMORGAN CHASE & CO	10/15/08	8/12/10	567	Purchase	620			-53
JPMORGAN CHASE & CO	10/15/08	8/12/10	1,775	Purchase	1,943			-168
JPMORGAN CHASE & CO	10/14/08	8/12/10	340	Purchase	362			-22

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
JPMORGAN CHASE & CO	10/15/08	8/16/10	\$	Purchase 1,207	\$ 1,323	\$	\$	-116
JPMORGAN CHASE & CO	3/25/09	8/16/10		Purchase 1,811	1,330			481
JPMORGAN CHASE & CO	3/25/09	9/13/10		Purchase 6,921	4,653			2,268
L OREAL CO	1/10/05	2/26/10		Purchase 559	408			151
L OREAL CO	1/10/05	3/03/10		Purchase 1,420	997			423
L OREAL CO	1/10/05	4/16/10		Purchase 517	362			155
L OREAL CO	1/10/05	5/10/10		Purchase 508	393			115
L OREAL CO	1/10/05	8/10/10		Purchase 966	695			271
L OREAL CO	1/10/05	9/13/10		Purchase 955	680			275
L OREAL CO	10/25/07	9/13/10		Purchase 212	256			-44
L OREAL CO	8/18/05	9/13/10		Purchase 64	47			17
L OREAL CO	10/15/08	9/13/10		Purchase 849	682			167
L OREAL CO	7/21/08	9/13/10		Purchase 339	325			14
L OREAL CO	4/25/08	9/13/10		Purchase 1,824	2,008			-184
L OREAL CO	4/15/08	9/13/10		Purchase 170	202			-32
L OREAL CO	1/15/09	9/13/10		Purchase 1,018	715			303
L-3 COMMCTNS HLDGS	11/21/08	1/15/10		Purchase 536	362			174

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
L-3 COMMNCTNS HLDGS	1/15/09	7/27/10	\$ 1,274	Purchase	1,255	\$	\$	19
L-3 COMMNCTNS HLDGS	1/05/09	7/27/10	3,748	Purchase	3,767			-19
L-3 COMMNCTNS HLDGS	11/21/08	7/27/10	825	Purchase	663			162
LABORATORY CP AMER HLDGS	10/15/08	3/24/10	1,113	Purchase	884			229
LABORATORY CP AMER HLDGS	4/15/08	3/24/10	1,039	Purchase	1,031			8
LABORATORY CP AMER HLDGS	10/25/07	3/24/10	1,039	Purchase	978			61
LAFARGE	10/07/05	1/15/10	527	Purchase	528			-1
LAFARGE	ADR NEW	10/07/05	344	Purchase	571			-227
LAFARGE	ADR NEW	8/17/09	212	Purchase	292			-80
LAFARGE	ADR NEW	1/15/09	265	Purchase	269			-4
LAFARGE	ADR NEW	10/15/08	159	Purchase	236			-77
LAFARGE	ADR NEW	4/15/08	106	Purchase	345			-239
LAFARGE	ADR NEW	9/26/07	768	Purchase	2,203			-1,435
LAM RESEARCH CORP	7/15/09	7/26/10	5,154	Purchase	3,622			1,532
LAM RESEARCH CORP	7/02/09	7/26/10	1,341	Purchase	842			499
LIFE TECHNOLOGIES CORP	3/03/09	4/16/10	308	Purchase	167			141
LIFE TECHNOLOGIES CORP	7/15/09	9/13/10	3,325	Purchase	2,794			531

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
LIFE TECHNOLOGIES CORP	4/16/09	9/13/10	\$	Purchase 2,375	1,671	\$	\$	704
LIFE TECHNOLOGIES CORP	3/03/09	9/13/10		Purchase 3,657	2,143			1,514
LOWE'S COMPANIES INC	10/15/08	1/15/10		Purchase 947	779			168
LOWE'S COMPANIES INC	10/15/08	4/16/10		Purchase 184	133			51
LOWE'S COMPANIES INC	12/10/08	7/01/10		Purchase 1,011	1,101			-90
LOWE'S COMPANIES INC	10/15/08	7/01/10		Purchase 3,580	3,365			215
LOWE'S COMPANIES INC	1/15/09	7/01/10		Purchase 384	380			4
LOWE'S COMPANIES INC	6/05/09	7/28/10		Purchase 355	340			15
LOWE'S COMPANIES INC	4/23/09	7/28/10		Purchase 2,004	1,980			24
LOWE'S COMPANIES INC	1/15/09	7/28/10		Purchase 1,482	1,421			61
LOWE'S COMPANIES INC	1/15/09	7/28/10		Purchase 84	80			4
LUXOTTICA GP SPA SPNDADR	1/15/09	9/13/10		Purchase 847	510			337
LUXOTTICA GP SPA SPNDADR	7/15/08	9/13/10		Purchase 224	197			27
LUXOTTICA GP SPA SPNDADR	4/15/08	9/13/10		Purchase 174	174			
LUXOTTICA GP SPA SPNDADR	10/25/07	9/13/10		Purchase 199	273			-74
LUXOTTICA GP SPA SPNDADR	8/18/05	9/13/10		Purchase 548	497			51
LUXOTTICA GP SPA SPNDADR	1/10/05	9/13/10		Purchase 897	724			173

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
LUXOTTICA GP SPA SPNDADR	1/10/05	9/13/10	\$	Purchase 3,289	2,675	\$	\$	614
MANULIFE FINANCIAL CORP	1/15/09	9/13/10		Purchase 266	338			-72
MANULIFE FINANCIAL CORP	10/15/08	9/13/10		Purchase 279	524			-245
MANULIFE FINANCIAL CORP	10/25/07	9/13/10		Purchase 53	172			-119
MANULIFE FINANCIAL CORP	1/18/07	9/13/10		Purchase 744	1,872			-1,128
MANULIFE FINANCIAL CORP	9/28/06	9/13/10		Purchase 66	163			-97
MANULIFE FINANCIAL CORP	8/24/06	9/13/10		Purchase 704	1,735			-1,031
MANULIFE FINANCIAL CORP	8/22/06	9/13/10		Purchase 398	971			-573
MASTERCARD INC	4/15/08	1/15/10		Purchase 523	444			79
MASTERCARD INC	4/15/08	4/16/10		Purchase 1,039	888			151
MASTERCARD INC	10/15/08	4/29/10		Purchase 256	156			100
MASTERCARD INC	10/08/08	4/29/10		Purchase 1,282	847			435
MASTERCARD INC	4/15/08	4/29/10		Purchase 513	444			69
MASTERCARD INC	10/15/08	5/04/10		Purchase 3,527	2,181			1,346
MASTERCARD INC	1/15/09	5/07/10		Purchase 670	387			283
MASTERCARD INC	10/15/08	5/07/10		Purchase 1,563	1,090			473
MASTERCARD INC	1/15/09	5/13/10		Purchase 4,246	2,319			1,927

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
MCDONALDS CORP	10/03/07	1/04/10	\$ 312	Purchase	280	\$	\$	32
MCDONALDS CORP	7/02/07	1/04/10	1,062	Purchase	872			190
MCDONALDS CORP	10/03/07	1/12/10	2,558	Purchase	2,299			259
MCDONALDS CORP	10/03/07	3/05/10	634	Purchase	561			73
MCDONALDS CORP	10/25/07	4/16/10	69	Purchase	57			12
MCDONALDS CORP	10/25/07	4/16/10	206	Purchase	172			34
MCDONALDS CORP	10/15/07	4/16/10	893	Purchase	741			152
MCDONALDS CORP	10/03/07	4/16/10	69	Purchase	56			13
MCDONALDS CORP	3/25/08	9/09/10	147	Purchase	112			35
MCDONALDS CORP	10/25/07	9/09/10	221	Purchase	172			49
MCDONALDS CORP	1/24/08	9/09/10	1,621	Purchase	1,188			433
MCDONALDS CORP	4/15/08	9/13/10	5,057	Purchase	3,796			1,261
MCDONALDS CORP	4/15/08	9/13/10	892	Purchase	670			222
MCDONALDS CORP	3/25/08	9/13/10	521	Purchase	390			131
MCDONALDS CORP	1/15/09	9/13/10	5,726	Purchase	4,364			1,362
MCDONALDS CORP	1/15/09	9/13/10	1,190	Purchase	907			283
MCDONALDS CORP	10/15/08	9/13/10	15,393	Purchase	11,118			4,275

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
MCDONALDS CORP	COM	7/15/08	9/13/10	\$	464	\$	\$	131
MCDONALDS CORP	COM	7/15/08	9/13/10	Purchase	116			33
MEDCO HEALTH SOLUTIONS I		5/05/08	4/16/10	Purchase	200			47
MEDCO HEALTH SOLUTIONS I		1/15/09	9/13/10	Purchase	743			114
MEDCO HEALTH SOLUTIONS I		7/15/08	9/13/10	Purchase	324			9
MEDCO HEALTH SOLUTIONS I		5/07/08	9/13/10	Purchase	974			-21
MEDCO HEALTH SOLUTIONS I		5/05/08	9/13/10	Purchase	4,098			-192
MERCK AND CO INC SHS		1/06/09	1/15/10	Purchase	90			106
MERCK AND CO INC SHS		1/06/09	3/09/10	Purchase	1,271			1,353
MERCK AND CO INC SHS		1/15/09	4/16/10	Purchase	192			188
MERCK AND CO INC SHS		1/06/09	4/16/10	Purchase	77			76
MERCK AND CO INC SHS		1/15/09	4/22/10	Purchase	404			363
MERCK AND CO INC SHS		1/15/09	4/22/10	Purchase	562			507
MERCK AND CO INC SHS		9/09/09	9/13/10	Purchase	2,873			455
MERCK AND CO INC SHS		1/15/09	9/13/10	Purchase	197			201
MERIDIAN BIOSCIENCE INC		1/15/09	3/31/10	Purchase	270			-21
MERIDIAN BIOSCIENCE INC		10/15/08	3/31/10	Purchase	330			-39

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
MERIDIAN BIOSCIENCE INC	4/15/08	3/31/10	\$	Purchase 332	\$ 536	\$	\$	-204
MERIDIAN BIOSCIENCE INC	3/22/07	3/31/10		Purchase 1,087	1,006			81
MERIDIAN BIOSCIENCE INC	3/22/07	3/31/10		Purchase 621	576			45
MERIDIAN BIOSCIENCE INC	3/21/07	3/31/10		Purchase 35	33			2
MONOTYPE IMAGING HLDGS	5/15/08	1/15/10		Purchase 251	385			-134
MONOTYPE IMAGING HLDGS	5/15/08	4/16/10		Purchase 168	237			-69
MONOTYPE IMAGING HLDGS	10/15/08	9/13/10		Purchase 2,245	2,103			142
MONOTYPE IMAGING HLDGS	7/15/08	9/13/10		Purchase 118	156			-38
MONOTYPE IMAGING HLDGS	5/15/08	9/13/10		Purchase 1,477	2,590			-1,113
MONSANTO CO NEW DEL	12/10/08	1/15/10		Purchase 328	332			-4
MONSANTO CO NEW DEL	1/15/09	4/22/10		Purchase 393	453			-60
MONSANTO CO NEW DEL	1/15/09	4/22/10		Purchase 654	754			-100
MONSANTO CO NEW DEL	12/10/08	4/22/10		Purchase 523	663			-140
MONSANTO CO NEW DEL	1/15/09	5/28/10		Purchase 1,393	2,112			-719
MORGAN STANLEY	3/11/09	4/16/10		Purchase 499	390			109
MORGAN STANLEY	3/20/09	5/19/10		Purchase 4,102	3,196			906
MORGAN STANLEY	3/11/09	5/19/10		Purchase 80	69			11

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
NATIONAL GRID PLC SP ADR	5/15/09	9/13/10	Purchase 831 \$	848 \$	\$	-17	
NATIONAL GRID PLC SP ADR	1/15/09	9/13/10	Purchase 394	421		-27	
NATIONAL GRID PLC SP ADR	11/24/08	9/13/10	Purchase 656	753		-97	
NATIONAL GRID PLC SP ADR	10/15/08	9/13/10	Purchase 394	498		-104	
NATIONAL GRID PLC SP ADR	6/26/08	9/13/10	Purchase 656	972		-316	
NATIONAL GRID PLC SP ADR	12/05/07	9/13/10	Purchase 831	1,595		-764	
NATIONAL GRID PLC SP ADR	6/20/07	9/13/10	Purchase 1,531	2,609		-1,078	
NATL AUSTRALIA B ADR	1/15/09	9/13/10	Purchase 541	292		249	
NATL AUSTRALIA B ADR	10/15/08	9/13/10	Purchase 353	233		120	
NATL AUSTRALIA B ADR	10/25/07	9/13/10	Purchase 118	191		-73	
NATL AUSTRALIA B ADR	8/18/05	9/13/10	Purchase 588	594		-6	
NATL AUSTRALIA B ADR	1/10/05	9/13/10	Purchase 1,812	1,695		117	
NAVISTAR INTL CORP NEW	4/17/09	6/15/10	Purchase 543	370		173	
NAVISTAR INTL CORP NEW	4/16/09	6/15/10	Purchase 1,033	694		339	
NAVISTAR INTL CORP NEW	7/01/09	9/13/10	Purchase 1,218	1,231		-13	
NAVISTAR INTL CORP NEW	4/17/09	9/13/10	Purchase 1,134	999		135	
NESTLE S A REP RG SH ADR	4/21/04	2/09/10	Purchase 457	256		201	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
NESTLE S A REP RG SH ADR	4/21/04	4/16/10	Purchase 1,098 \$	563 \$	\$	\$	535
NESTLE S A REP RG SH ADR	4/21/04	9/13/10	Purchase 1,477	717			760
NESTLE S A REP RG SH ADR	4/21/04	9/14/10	Purchase 1,012	486			526
NESTLE S A REP RG SH ADR	10/15/04	9/14/10	Purchase 4,260	1,819			2,441
NEXEN INC CANADA	1/10/05	9/13/10	Purchase 2,378	1,184			1,194
NEXEN INC CANADA	1/15/09	9/13/10	Purchase 360	261			99
NEXEN INC CANADA	10/15/08	9/13/10	Purchase 420	273			147
NEXEN INC CANADA	4/15/08	9/13/10	Purchase 160	268			-108
NEXEN INC CANADA	10/25/07	9/13/10	Purchase 180	275			-95
NIKE INC CL B	7/11/08	1/15/10	Purchase 258	222			36
NIKE INC CL B	7/09/08	1/15/10	Purchase 65	57			8
NIKE INC CL B	7/11/08	4/16/10	Purchase 827	611			216
NIKE INC CL B	7/11/08	4/16/10	Purchase 602	444			158
NIKE INC CL B	7/11/08	9/13/10	Purchase 298	222			76
NIKE INC CL B	1/15/09	9/13/10	Purchase 4,027	2,479			1,548
NIKE INC CL B	12/09/08	9/13/10	Purchase 2,014	1,476			538
NIKE INC CL B	12/08/08	9/13/10	Purchase 2,461	1,860			601

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
NIKE INC CL B	12/03/08	9/13/10	Purchase 2,386 \$	1,614 \$	\$	\$	772
NIKE INC CL B	10/15/08	9/13/10	Purchase 1,342	965			377
NIKE INC CL B	7/17/08	9/13/10	Purchase 1,715	1,337			378
NIKE INC CL B	7/15/08	9/13/10	Purchase 1,864	1,449			415
NOBLE ENERGY INC	8/12/09	9/13/10	Purchase 3,771	2,965			806
NORDSTROM INC	5/08/09	5/14/10	Purchase 2,265	1,274			991
NORDSTROM INC	5/07/09	5/14/10	Purchase 1,152	673			479
NORDSTROM INC	5/08/09	6/30/10	Purchase 2,516	1,698			818
NORFOLK SOUTHERN CORP	2/27/08	1/15/10	Purchase 105	110			-5
NORFOLK SOUTHERN CORP	2/27/08	4/16/10	Purchase 591	552			39
NORFOLK SOUTHERN CORP	4/15/08	7/01/10	Purchase 739	801			-62
NORFOLK SOUTHERN CORP	3/06/08	7/01/10	Purchase 211	224			-13
NORFOLK SOUTHERN CORP	2/27/08	7/01/10	Purchase 634	663			-29
NORFOLK SOUTHERN CORP	7/15/08	7/02/10	Purchase 356	421			-65
NORFOLK SOUTHERN CORP	5/29/08	7/02/10	Purchase 662	874			-212
NORFOLK SOUTHERN CORP	5/07/08	7/02/10	Purchase 153	185			-32
NORFOLK SOUTHERN CORP	4/15/08	7/02/10	Purchase 51	57			-6

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
NORFOLK SOUTHERN CORP	10/15/08	7/06/10	Purchase 352 \$	361 \$	\$	\$	-9
NORFOLK SOUTHERN CORP	7/15/08	7/06/10	Purchase 855	1,023			-168
NORFOLK SOUTHERN CORP	1/08/09	7/07/10	Purchase 1,786	1,658			128
NORFOLK SOUTHERN CORP	10/15/08	7/07/10	Purchase 969	979			-10
NORFOLK SOUTHERN CORP	1/15/09	7/08/10	Purchase 3,129	2,227			902
NORFOLK SOUTHERN CORP	1/08/09	7/08/10	Purchase 2,555	2,321			234
OAO GAZPROM SPON ADR	3/04/08	1/15/10	Purchase 101	202			-101
OAO GAZPROM SPON ADR	1/15/09	9/13/10	Purchase 428	266			162
OAO GAZPROM SPON ADR	10/22/08	9/13/10	Purchase 920	696			224
OAO GAZPROM SPON ADR	10/15/08	9/13/10	Purchase 193	167			26
OAO GAZPROM SPON ADR	9/03/08	9/13/10	Purchase 364	638			-274
OAO GAZPROM SPON ADR	8/22/08	9/13/10	Purchase 407	751			-344
OAO GAZPROM SPON ADR	7/18/08	9/13/10	Purchase 278	663			-385
OAO GAZPROM SPON ADR	4/24/08	9/13/10	Purchase 385	950			-565
OAO GAZPROM SPON ADR	3/28/08	9/13/10	Purchase 64	163			-99
OAO GAZPROM SPON ADR	3/04/08	9/13/10	Purchase 578	1,365			-787
OCCIDENTAL PETE CORP CAL	10/23/06	1/15/10	Purchase 944	552			392

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
OCCIDENTAL PETE CORP CAL	10/25/07	3/11/10	Purchase 164 \$	137 \$	\$	\$	27
OCCIDENTAL PETE CORP CAL	10/23/06	3/11/10	Purchase 2,791	1,564			1,227
OCCIDENTAL PETE CORP CAL	10/25/07	4/16/10	Purchase 510	410			100
OCCIDENTAL PETE CORP CAL	4/15/08	4/16/10	Purchase 935	869			66
OCCIDENTAL PETE CORP CAL	1/15/09	8/04/10	Purchase 1,500	983			517
OCCIDENTAL PETE CORP CAL	1/06/09	8/04/10	Purchase 1,816	1,415			401
OCCIDENTAL PETE CORP CAL	1/06/09	8/04/10	Purchase 4,097	3,198			899
OCCIDENTAL PETE CORP CAL	7/15/08	8/04/10	Purchase 867	883			-16
OCCIDENTAL PETE CORP CAL	4/15/08	8/04/10	Purchase 1,339	1,343			-4
OCCIDENTAL PETE CORP CAL	1/15/09	9/13/10	Purchase 314	207			107
PETRLEO BRAS VTG SPD ADR	10/15/08	1/04/10	Purchase 4,723	2,666			2,057
PETRLEO BRAS VTG SPD ADR	10/15/08	1/05/10	Purchase 2,913	1,649			1,264
PETRLEO BRAS VTG SPD ADR	10/15/08	1/15/10	Purchase 90	55			35
PETRLEO BRAS VTG SPD ADR	1/15/09	2/08/10	Purchase 1,276	737			539
PG&E CORP	6/25/04	4/16/10	Purchase 341	229			112
PG&E CORP	7/13/09	9/10/10	Purchase 91	74			17
PG&E CORP	1/15/09	9/10/10	Purchase 910	729			181

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
PG&E CORP	7/15/08	9/10/10	\$	Purchase 546 \$	462 \$	\$	\$	84
PG&E CORP	4/15/08	9/10/10		Purchase 546	467			79
PG&E CORP	11/08/07	9/10/10		Purchase 4,323	4,300			23
PG&E CORP	10/25/07	9/10/10		Purchase 182	188			-6
PG&E CORP	8/09/04	9/10/10		Purchase 228	140			88
PG&E CORP	6/25/04	9/10/10		Purchase 4,277	2,695			1,582
PG&E CORP	7/13/09	9/13/10		Purchase 4,914	4,162			752
PHILIP MORRIS INTL INC	10/15/07	1/15/10		Purchase 546	537			9
PHILIP MORRIS INTL INC	10/15/07	11/02/10		Purchase 1,460	1,221			239
PNC FINCL SERVICES GROUP	4/13/05	1/15/10		Purchase 114	103			11
PNC FINCL SERVICES GROUP	4/13/05	4/16/10		Purchase 868	720			148
PNC FINCL SERVICES GROUP	4/13/05	4/16/10		Purchase 372	309			63
PNC FINCL SERVICES GROUP	5/20/05	8/20/10		Purchase 1,438	1,487			-49
PNC FINCL SERVICES GROUP	4/13/05	8/20/10		Purchase 1,491	1,440			51
PNC FINCL SERVICES GROUP	5/08/09	9/13/10		Purchase 2,188	1,936			252
PNC FINCL SERVICES GROUP	1/15/09	9/13/10		Purchase 1,403	1,012			391
PNC FINCL SERVICES GROUP	7/15/08	9/13/10		Purchase 393	357			36

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
PNC FINCL SERVICES GROUP	4/15/08	9/13/10	\$	Purchase 786	\$ 876	\$	\$	-90
PNC FINCL SERVICES GROUP	10/25/07	9/13/10		Purchase 224	279			-55
PNC FINCL SERVICES GROUP	9/20/05	9/13/10		Purchase 673	703			-30
PNC FINCL SERVICES GROUP	9/19/05	9/13/10		Purchase 617	634			-17
PNC FINCL SERVICES GROUP	9/19/05	9/13/10		Purchase 112	115			-3
PNC FINCL SERVICES GROUP	5/20/05	9/13/10		Purchase 1,571	1,542			29
POTASH CORP SASKATCHEWAN	3/04/09	4/16/10		Purchase 324	225			99
POTASH CORP SASKATCHEWAN	3/04/09	4/16/10		Purchase 108	75			33
POTASH CORP SASKATCHEWAN	3/04/09	7/01/10		Purchase 1,940	1,724			216
POTASH CORP SASKATCHEWAN	3/10/09	7/02/10		Purchase 1,200	1,048			152
POTASH CORP SASKATCHEWAN	3/04/09	7/02/10		Purchase 171	150			21
POTASH CORP SASKATCHEWAN	5/26/09	7/07/10		Purchase 1,734	2,345			-611
POTASH CORP SASKATCHEWAN	5/19/09	7/07/10		Purchase 694	912			-218
POTASH CORP SASKATCHEWAN	5/19/09	7/07/10		Purchase 169	228			-59
POTASH CORP SASKATCHEWAN	3/10/09	7/07/10		Purchase 1,265	1,123			142
PPG INDUSTRIES INC SHS	9/01/09	9/13/10		Purchase 1,930	1,501			429
PPG INDUSTRIES INC SHS	9/01/09	9/13/10		Purchase 1,858	1,433			425

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
PPG INDUSTRIES INC SHS	8/28/09	9/13/10	\$	Purchase 1,930	\$ 1,501	\$	\$	429
PPG INDUSTRIES INC SHS	8/28/09	9/13/10		Purchase 1,001	787			214
PPG INDUSTRIES INC SHS	9/08/09	9/13/10		Purchase 2,001	1,544			457
PRAXAIR INC	11/16/06	1/15/10		Purchase 81	63			18
PRAXAIR INC	11/14/06	1/15/10		Purchase 242	186			56
PRAXAIR INC	11/16/06	4/16/10		Purchase 434	317			117
PRAXAIR INC	1/15/09	9/13/10		Purchase 1,568	1,067			501
PRAXAIR INC	10/15/08	9/13/10		Purchase 784	582			202
PRAXAIR INC	4/15/08	9/13/10		Purchase 1,220	1,219			1
PRAXAIR INC	10/15/07	9/13/10		Purchase 436	419			17
PRAXAIR INC	7/26/07	9/13/10		Purchase 2,962	2,605			357
PRAXAIR INC	5/15/07	9/13/10		Purchase 4,356	3,325			1,031
PRAXAIR INC	11/16/06	9/13/10		Purchase 1,743	1,266			477
PROASSURANCE CORP	5/05/09	9/13/10		Purchase 3,114	2,446			668
PROCTER & GAMBLE CO	7/10/08	4/16/10		Purchase 126	128			-2
PRUDENTIAL FINANCIAL INC	7/15/08	1/15/10		Purchase 159	168			-9
PRUDENTIAL FINANCIAL INC	1/15/09	4/13/10		Purchase 565	218			347

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
PRUDENTIAL FINANCIAL INC	7/15/08	4/13/10	Purchase 188 \$	166 \$	\$	\$	22
PRUDENTIAL FINANCIAL INC	4/09/09	4/16/10	Purchase 941	385			556
PRUDENTIAL FINANCIAL INC	4/09/09	9/13/10	Purchase 4,838	2,260			2,578
QUALCOMM INC	3/25/08	1/15/10	Purchase 580	487			93
QUALCOMM INC	8/08/08	1/28/10	Purchase 1,182	1,598			-416
QUALCOMM INC	7/24/08	1/28/10	Purchase 2,160	2,771			-611
QUALCOMM INC	4/15/08	1/28/10	Purchase 774	775			-1
QUALCOMM INC	3/25/08	1/28/10	Purchase 204	203			1
QUALCOMM INC	3/25/08	1/28/10	Purchase 3,766	3,777			-11
QUALCOMM INC	10/31/08	1/29/10	Purchase 803	765			38
QUALCOMM INC	10/15/08	1/29/10	Purchase 2,089	1,998			91
QUALCOMM INC	8/08/08	1/29/10	Purchase 603	826			-223
RAYONIER INC	7/26/07	1/07/10	Purchase 1,047	1,067			-20
RAYONIER INC	7/26/07	1/15/10	Purchase 445	445			
RAYONIER INC	7/26/07	4/16/10	Purchase 185	178			7
RAYONIER INC	7/26/07	7/29/10	Purchase 200	177			23
RAYONIER INC	7/26/07	7/29/10	Purchase 2,705	2,402			303

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
RAYONIER INC	REIT	7/27/07	9/13/10	\$	811 \$	\$ 68
RAYONIER INC	REIT	7/27/07	9/13/10	Purchase	536	50
RAYONIER INC	REIT	1/15/09	9/13/10	Purchase	728	639
RAYONIER INC	REIT	7/15/08	9/13/10	Purchase	491	95
RAYONIER INC	REIT	4/15/08	9/13/10	Purchase	1,069	151
RAYONIER INC	REIT	3/03/08	9/13/10	Purchase	1,270	194
RAYONIER INC	REIT	2/29/08	9/13/10	Purchase	800	127
RAYONIER INC	REIT	2/28/08	9/13/10	Purchase	128	18
RAYONIER INC	REIT	10/25/07	9/13/10	Purchase	224	20
RAYONIER INC	REIT	10/15/07	9/13/10	Purchase	133	13
RAYONIER INC	REIT	7/26/07	9/13/10	Purchase	448	40
RAYONIER INC	REIT	7/26/07	9/13/10	Purchase	221	23
RAYONIER INC	REIT	7/26/07	9/13/10	Purchase	142	4
RAYONIER INC	REIT	7/08/09	9/13/10	Purchase	1,120	491
REED ELSEVIER P L C SPONSORED ADR NE		1/10/08	9/13/10	Purchase		1,586
REINSURANCE GROUP AMERICA		1/15/09	6/04/10	Purchase	1,538	328
ROCHE HLDG LTD SPN ADR		3/12/09	9/27/10	Purchase	548	52

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
ROCHE HLDG LTD	SPN ADR	3/19/09	9/28/10	\$	192	\$	6
			Purchase				
ROCHE HLDG LTD	SPN ADR	3/12/09	9/28/10	2,033			178
			Purchase				
ROCHE HLDG LTD	SPN ADR	3/12/09	9/28/10	243			21
			Purchase				
ROCK TENN CO	CL A	9/03/09	9/13/10	48			5
			Purchase				
ROPER INDUSTRIES INC	COM	10/15/08	3/03/10	45			11
			Purchase				
ROPER INDUSTRIES INC	COM	3/11/08	3/03/10	2,671			79
			Purchase				
ROPER INDUSTRIES INC	COM	10/15/08	4/16/10	179			63
			Purchase				
ROPER INDUSTRIES INC	COM	10/15/08	9/13/10	447			194
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	6/25/04	9/13/10	949			81
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	10/15/04	9/13/10	158			14
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	4/07/09	9/13/10	614			187
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	1/15/09	9/13/10	337			64
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	11/18/08	9/13/10	301			42
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	11/06/08	9/13/10	1,314			59
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	10/15/08	9/13/10	436			79
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	7/15/08	9/13/10	149			-35
			Purchase				
ROYAL DUTCH SHELL PLC	SPONS ADR A	4/15/08	9/13/10	293			-64
			Purchase				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
ROYAL DUTCH SHELL PLC SPONS ADR A	8/18/05	9/13/10	Purchase 629 \$	699 \$	\$	\$	-70
ROYAL DUTCH SHELL PLC SPONS ADR A	1/10/05	9/13/10	Purchase 1,430	1,396			34
RUDDICK CORP	10/15/08	1/07/10	Purchase 129	138			-9
RUDDICK CORP	6/09/08	1/07/10	Purchase 2,527	3,652			-1,125
SANOFI AVENTIS SPON ADR	1/18/06	1/04/10	Purchase 286	321			-35
SANOFI AVENTIS SPON ADR	1/09/06	1/04/10	Purchase 982	1,145			-163
SANOFI AVENTIS SPON ADR	4/20/06	1/15/10	Purchase 163	187			-24
SANOFI AVENTIS SPON ADR	4/19/06	1/15/10	Purchase 285	323			-38
SANOFI AVENTIS SPON ADR	1/15/09	6/10/10	Purchase 596	625			-29
SANOFI AVENTIS SPON ADR	10/15/08	6/10/10	Purchase 596	552			44
SANOFI AVENTIS SPON ADR	7/15/08	6/10/10	Purchase 149	174			-25
SANOFI AVENTIS SPON ADR	4/20/06	6/10/10	Purchase 1,461	2,294			-833
SAP AG SHS	1/10/05	1/15/10	Purchase 783	696			87
SAP AG SHS	1/10/05	9/13/10	Purchase 881	826			55
SIEMENS AG	6/26/07	7/27/10	Purchase 300	424			-124
SIEMENS AG ADR	6/26/07	9/13/10	Purchase 2,531	3,676			-1,145
SK TELECOM	6/12/07	1/15/10	Purchase 198	290			-92

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
SK TELECOM	6/12/07	3/08/10	\$	Purchase 623	950	\$	\$	-327
SK TELECOM	6/12/07	4/16/10		Purchase 286	422			-136
SK TELECOM	1/15/09	6/16/10		Purchase 312	329			-17
SK TELECOM	10/15/08	6/16/10		Purchase 405	470			-65
SK TELECOM	7/15/08	6/16/10		Purchase 109	145			-36
SK TELECOM	10/25/07	6/16/10		Purchase 62	122			-60
SK TELECOM	7/06/07	6/16/10		Purchase 94	168			-74
SK TELECOM	6/21/07	6/16/10		Purchase 1,293	2,253			-960
SK TELECOM	6/12/07	6/16/10		Purchase 312	528			-216
SMITH-NPHW PLC SPADR NEW	1/10/05	9/13/10		Purchase 1,333	1,530			-197
SMITH-NPHW PLC SPADR NEW	1/24/05	9/13/10		Purchase 1,548	1,800			-252
STARWOOD HOTELS AND RESO RESORTS WOR	1/15/09	4/16/10		Purchase 194	63			131
STARWOOD HOTELS AND RESORTS WORLDWID	1/15/09	9/13/10		Purchase 6,063	1,869			4,194
STERICYCLE INC	4/24/09	7/07/10		Purchase 130	97			33
STERICYCLE INC	4/20/09	7/07/10		Purchase 1,815	1,399			416
SUMITOMO TR & BKG SPDADR	3/06/07	1/15/10		Purchase 6	11			-5
SUMITOMO TR & BKG SPDADR	3/06/07	1/15/10		Purchase 240	467			-227

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
SUMITOMO TR & BKG SPDADR	3/06/07	9/13/10	Purchase 95 \$	216 \$	\$	\$	-121
SUMITOMO TR & BKG SPDADR	3/06/07	9/13/10	Purchase 163	346			-183
SUMITOMO TR & BKG SPDADR	9/11/09	9/13/10	Purchase 930	1,034			-104
SUMITOMO TR & BKG SPDADR	1/15/09	9/13/10	Purchase 410	395			15
SUMITOMO TR & BKG SPDADR	10/15/08	9/13/10	Purchase 494	569			-75
SUMITOMO TR & BKG SPDADR	7/15/08	9/13/10	Purchase 84	107			-23
SUMITOMO TR & BKG SPDADR	4/03/07	9/13/10	Purchase 100	224			-124
SUMITOMO TR & BKG SPDADR	3/29/07	9/13/10	Purchase 168	332			-164
SUMITOMO TR & BKG SPDADR	3/16/07	9/13/10	Purchase 462	956			-494
SUMITOMO TR & BKG SPDADR	3/15/07	9/13/10	Purchase 362	748			-386
SUMITOMO TR & BKG SPDADR	3/13/07	9/13/10	Purchase 425	923			-498
SUMITOMO TR & BKG SPDADR	3/09/07	9/13/10	Purchase 656	1,407			-751
SUMITOMO TR & BKG SPDADR	3/07/07	9/13/10	Purchase 404	889			-485
SUMITOMO TR & BKG SPDADR	3/07/07	9/13/10	Purchase 420	905			-485
TECHNE CORP	2/03/09	4/14/10	Purchase 3,091	2,606			485
TELEDYNE TECH INC	2/04/09	9/13/10	Purchase 3,767	2,676			1,091
TELENOR ASA	ADR 6/27/08	9/13/10	Purchase 451	593			-142

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
TELENOR ASA	ADR 4/10/08	9/13/10	Purchase 1,803 \$	2,407 \$	\$	\$	-604
TELENOR ASA	ADR 4/07/08	9/13/10	Purchase 135	190			-55
TELENOR ASA	ADR 4/07/08	9/13/10	Purchase 586	795			-209
TELENOR ASA	ADR 3/16/09	9/14/10	Purchase 633	215			418
TELENOR ASA	ADR 2/10/09	9/14/10	Purchase 769	337			432
TELENOR ASA	ADR 1/15/09	9/14/10	Purchase 724	316			408
TELENOR ASA	ADR 10/21/08	9/14/10	Purchase 1,221	705			516
TELENOR ASA	ADR 10/15/08	9/14/10	Purchase 362	225			137
TELENOR ASA	ADR 7/14/08	9/14/10	Purchase 271	326			-55
TELENOR ASA	ADR 7/09/08	9/14/10	Purchase 362	457			-95
TELENOR ASA	ADR 6/27/08	9/14/10	Purchase 181	237			-56
TELENOR ASA	ADR 5/01/08	9/14/10	Purchase 136	204			-68
TELEVISION BRDCTS SPDADR	11/29/06	9/13/10	Purchase 189	216			-27
TELEVISION BRDCTS SPDADR	11/24/06	9/13/10	Purchase 568	658			-90
TELEVISION BRDCTS SPDADR	11/22/06	9/13/10	Purchase 518	586			-68
TELEVISION BRDCTS SPDADR	11/03/06	9/13/10	Purchase 977	1,111			-134
TELEVISION BRDCTS SPDADR	10/23/06	9/13/10	Purchase 518	606			-88

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
TELEVISION BRDCTS SPDADR		1/15/09	9/14/10	\$	Purchase 806	\$ 527	\$	\$	279
TELEVISION BRDCTS SPDADR		10/15/08	9/14/10		Purchase 328	238			90
TELEVISION BRDCTS SPDADR		8/07/08	9/14/10		Purchase 298	330			-32
TELEVISION BRDCTS SPDADR		7/29/08	9/14/10		Purchase 766	859			-93
TELEVISION BRDCTS SPDADR		7/15/08	9/14/10		Purchase 149	162			-13
TELEVISION BRDCTS SPDADR		3/04/08	9/14/10		Purchase 736	852			-116
TELEVISION BRDCTS SPDADR		11/29/06	9/14/10		Purchase 696	797			-101
THERMO FISHER SCIENTIFIC INC		1/02/08	1/15/10		Purchase 190	223			-33
THERMO FISHER SCIENTIFIC INC		1/03/08	1/15/10		Purchase 285	338			-53
THERMO FISHER SCIENTIFIC INC		1/03/08	4/16/10		Purchase 159	169			-10
THERMO FISHER SCIENTIFIC INC		1/02/08	4/16/10		Purchase 211	223			-12
THERMO FISHER SCIENTIFIC INC		1/03/08	9/13/10		Purchase 370	451			-81
THERMO FISHER SCIENTIFIC INC		1/03/08	11/08/10		Purchase 935	1,014			-79
TOTAL S.A.		7/06/06	5/06/10		Purchase 348	459			-111
TOTAL S.A.		7/06/06	5/10/10		Purchase 511	656			-145
TOTAL S.A.	SP ADR	7/06/06	9/13/10		Purchase 101	148			-47
TOTAL S.A.	SP ADR	7/06/06	9/13/10		Purchase 3,884	5,048			-1,164

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
TOTAL S.A.	SP ADR	1/15/09	9/13/10	\$	Purchase 807	\$ 760	\$	\$	47
TOTAL S.A.	SP ADR	10/15/08	9/13/10		Purchase 757	737			20
TOTAL S.A.	SP ADR	7/15/08	9/13/10		Purchase 202	310			-108
TOTAL S.A.	SP ADR	4/15/08	9/13/10		Purchase 303	467			-164
TRANSOCEAN LTD		1/11/08	1/15/10		Purchase 411	646			-235
TRANSOCEAN LTD		1/11/08	1/15/10		Purchase 409	641			-232
TRANSOCEAN LTD		1/11/08	1/15/10		Purchase 638	999			-361
TRANSOCEAN LTD		10/15/08	2/16/10		Purchase 5,796	5,227			569
TRANSOCEAN LTD		1/06/09	2/16/10		Purchase 3,659	2,528			1,131
TRANSOCEAN LTD		7/17/08	2/16/10		Purchase 42	76			-34
TRANSOCEAN LTD		7/15/08	2/16/10		Purchase 1,191	2,115			-924
TRANSOCEAN LTD		4/17/08	2/16/10		Purchase 1,562	2,871			-1,309
TRANSOCEAN LTD		2/04/08	2/16/10		Purchase 164	296			-132
TRANSOCEAN LTD		2/04/08	2/16/10		Purchase 82	148			-66
TRANSOCEAN LTD		1/26/08	2/16/10		Purchase 1,808	2,364			-556
TRANSOCEAN LTD		1/11/08	2/16/10		Purchase 369	643			-274
TRANSOCEAN LTD		1/11/08	2/16/10		Purchase 205	357			-152

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold			
Whom Sold				Cost		
TRANSOCEAN LTD		1/06/09	3/09/10	\$ 2,584	\$	1,279
TRANSOCEAN LTD		1/15/09	3/09/10	305		248
TRANSOCEAN LTD		1/15/09	3/09/10	469		380
TRANSOCEAN LTD		1/15/09	4/16/10	469		394
TRANSOCEAN LTD		4/16/09	4/21/10	230		88
TRANSOCEAN LTD		3/23/09	4/21/10	1,074		467
TRANSOCEAN LTD		1/15/09	4/21/10	868		808
TRANSOCEAN LTD		4/16/09	4/30/10	2,456		298
TRANSOCEAN LTD		4/16/09	4/30/10	2,882		320
U.S. TRSY INFLATION NOTE 2.375% APR		3/26/09	9/17/10	15,503		67
U.S. TRSY INFLATION NOTE 3.00% JUL 1		10/15/04	8/20/10	16,423		1,597
U.S. TRSY INFLATION NOTE 3.00% JUL 1		10/15/07	9/17/10	1,229		56
U.S. TRSY INFLATION NOTE 3.00% JUL 1		10/15/04	9/17/10	12,411		434
U.S. TRSY INFLATION NOTE 3.00% JUL 1		10/15/04	9/17/10	1,250		35
U.S. TRSY INFLATION NOTE 3.00% JUL 1		6/27/06	9/17/10	6,104		319
UNION PACIFIC CORP		3/30/06	1/15/10	139		57
UNION PACIFIC CORP		4/03/06	4/16/10	1,707		1,008

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
UNION PACIFIC CORP	10/15/07	4/16/10	Purchase 377 \$	293 \$	\$	\$	84
UNION PACIFIC CORP	3/30/06	4/16/10	Purchase 1,131	695			436
UNION PACIFIC CORP	1/15/09	9/13/10	Purchase 12,364	6,086			6,278
UNION PACIFIC CORP	10/15/08	9/13/10	Purchase 5,548	3,861			1,687
UNION PACIFIC CORP	10/14/08	9/13/10	Purchase 2,616	2,038			578
UNION PACIFIC CORP	4/15/08	9/13/10	Purchase 3,804	3,152			652
UNION PACIFIC CORP	2/01/08	9/13/10	Purchase 1,744	1,388			356
UNION PACIFIC CORP	10/25/07	9/13/10	Purchase 159	127			32
UNION PACIFIC CORP	10/15/07	9/13/10	Purchase 396	293			103
UNITED STS STL CORP NEW	8/13/09	8/20/10	Purchase 3,088	3,020			68
UNITED STS STL CORP NEW	7/24/09	8/20/10	Purchase 3,182	2,748			434
UNITED TECHS CORP	4/29/06	3/11/10	Purchase 286	226			60
UNITED TECHS CORP	5/10/06	3/11/10	Purchase 1,001	926			75
UNITED TECHS CORP	5/10/06	4/16/10	Purchase 1,396	1,257			139
UNITED TECHS CORP	5/10/06	4/29/10	Purchase 1,433	1,257			176
UNITED TECHS CORP	5/10/06	8/30/10	Purchase 1,254	1,257			-3
UNITED TECHS CORP COM	10/13/06	9/13/10	Purchase 2,196	2,124			72

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
UNITED TECHS CORP	COM	3/11/09	9/13/10	\$	Purchase 7,756 \$	4,655 \$	\$	3,101
UNITED TECHS CORP	COM	7/15/08	9/13/10		Purchase 1,235	1,079		156
UNITED TECHS CORP	COM	4/15/08	9/13/10		Purchase 1,785	1,834		-49
UNITED TECHS CORP	COM	10/25/07	9/13/10		Purchase 549	610		-61
UNITED TECHS CORP	COM	5/10/06	9/13/10		Purchase 1,991	1,918		73
US BANCORP (NEW)		8/18/08	4/16/10		Purchase 630	700		-70
US BANCORP (NEW)		8/18/08	4/16/10		Purchase 630	700		-70
US BANCORP (NEW)		10/15/08	8/20/10		Purchase 1,210	1,799		-589
US BANCORP (NEW)		9/04/08	8/20/10		Purchase 1,015	1,520		-505
US BANCORP (NEW)		8/22/08	8/20/10		Purchase 497	718		-221
US BANCORP (NEW)		8/22/08	8/20/10		Purchase 497	718		-221
US BANCORP (NEW)		8/18/08	8/20/10		Purchase 108	152		-44
US BANCORP (NEW)		1/15/09	8/20/10		Purchase 929	842		87
US BANCORP (NEW)		6/05/09	9/13/10		Purchase 3,274	2,585		689
US BANCORP (NEW)		5/21/09	9/13/10		Purchase 9,612	7,487		2,125
US BANCORP (NEW)		3/25/09	9/13/10		Purchase 6,803	4,577		2,226
US BANCORP (NEW)		1/15/09	9/13/10		Purchase 4,899	4,131		768

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
US BANCORP (NEW)	1/15/09	9/13/10	\$	Purchase 1,045	\$ 881	\$	\$	164
US TSY 4.000% FEB 15 20	4.000% FEB 9/10/09	9/17/10		Purchase 5,584	5,320			264
VALSPAR CORP	10/02/08	1/15/10		Purchase 140	107			33
VALSPAR CORP	1/15/09	2/10/10		Purchase 203	137			66
VALSPAR CORP	10/15/08	2/10/10		Purchase 329	243			86
VALSPAR CORP	10/02/08	2/10/10		Purchase 3,468	2,939			529
VEOLIA ENVIRONNEMENT ADR	5/09/08	1/15/10		Purchase 649	1,227			-578
VEOLIA ENVIRONNEMENT ADR	6/19/08	9/13/10		Purchase 280	632			-352
VEOLIA ENVIRONNEMENT ADR	6/16/08	9/13/10		Purchase 280	664			-384
VEOLIA ENVIRONNEMENT ADR	6/11/08	9/13/10		Purchase 408	1,008			-600
VEOLIA ENVIRONNEMENT ADR	6/10/08	9/13/10		Purchase 280	734			-454
VEOLIA ENVIRONNEMENT ADR	6/16/09	9/13/10		Purchase 280	243			37
VEOLIA ENVIRONNEMENT ADR	1/15/09	9/13/10		Purchase 484	498			-14
VEOLIA ENVIRONNEMENT ADR	10/21/08	9/13/10		Purchase 1,300	1,213			87
VEOLIA ENVIRONNEMENT ADR	10/15/08	9/13/10		Purchase 280	359			-79
VEOLIA ENVIRONNEMENT ADR	7/15/08	9/13/10		Purchase 382	742			-360
VISA INC CL A SHRS	10/15/08	4/16/10		Purchase 654	349			305

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
VISA INC CL A SHRS	1/08/09	5/04/10	Purchase 619 \$	389 \$	\$	\$	230
VISA INC CL A SHRS	10/15/08	5/04/10	Purchase 1,503	848			655
VISA INC CL A SHRS	1/08/09	5/14/10	Purchase 4,781	3,444			1,337
VISA INC CL A SHRS	1/15/09	5/19/10	Purchase 2,115	1,382			733
VISA INC CL A SHRS	1/08/09	5/19/10	Purchase 584	444			140
VISA INC CL A SHRS	1/15/09	5/20/10	Purchase 3,892	2,479			1,413
WAL-MART STORES INC	1/15/09	3/26/10	Purchase 5,280	4,788			492
WAL-MART STORES INC	1/15/09	3/26/10	Purchase 111	101			10
WASTE CONNECTIONS INC	1/02/08	9/13/10	Purchase 1,263	990			273
WASTE CONNECTIONS INC	1/02/08	9/13/10	Purchase 947	735			212
WASTE CONNECTIONS INC	1/15/09	9/13/10	Purchase 789	527			262
WASTE CONNECTIONS INC	10/15/08	9/13/10	Purchase 1,302	1,039			263
WASTE CONNECTIONS INC	4/15/08	9/13/10	Purchase 158	121			37
WELLS FARGO & CO NEW DEL	11/07/08	4/16/10	Purchase 1,497	1,272			225
WELLS FARGO & CO NEW DEL	11/07/08	4/16/10	Purchase 1,074	913			161
WELLS FARGO & CO NEW DEL	11/07/08	8/16/10	Purchase 698	792			-94
WELLS FARGO & CO NEW DEL	1/15/09	8/16/10	Purchase 1,008	761			247

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
WELLS FARGO & CO NEW DEL	11/07/08	8/16/10	\$ 1,034	Purchase	1,106	\$	\$	-72
WELLS FARGO & CO NEW DEL	1/15/09	8/20/10	170	Purchase	137			33
WELLS FARGO & CO NEW DEL	11/07/08	8/20/10	656	Purchase	862			-206
WELLS FARGO & CO NEW DEL	11/07/08	8/20/10	973	Purchase	1,210			-237
WELLS FARGO & CO NEW DEL	1/15/09	8/27/10	1,268	Purchase	1,034			234
WELLS FARGO & CO NEW DEL	1/15/09	8/27/10	550	Purchase	449			101
WELLS FARGO & CO NEW DEL	1/15/09	8/30/10	2,898	Purchase	2,399			499
WELLS FARGO & CO NEW DEL	5/08/09	9/13/10	4,587	Purchase	4,696			-109
WELLS FARGO & CO NEW DEL	5/05/09	9/13/10	4,060	Purchase	3,593			467
WELLS FARGO & CO NEW DEL	5/04/09	9/13/10	4,746	Purchase	4,303			443
WELLS FARGO & CO NEW DEL	1/15/09	9/13/10	237	Purchase	176			61
WELLS FARGO & CO NEW SER J 08.000% P	9/02/09	9/13/10	392	Purchase	339			53
WELLS FARGO & CO NEW SER J 08.000% P	9/01/09	9/13/10	308	Purchase	268			40
WELLS FARGO & CO NEW SER J 08.000% P	6/05/09	9/13/10	1,848	Purchase	1,473			375
WELLS FARGO & CO NEW SER J 08.000% P	3/18/09	9/13/10	700	Purchase	395			305
WELLS FARGO & CO NEW SER J 08.000% P	12/30/08	9/13/10	1,400	Purchase	1,094			306
WELLS FARGO & CO NEW SER J 08.00	12/30/08	4/16/10	219	Purchase	175			44

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
WEYERHAEUSER CO	8/28/08	1/15/10	Purchase 262 \$	333 \$	\$	-71
WEYERHAEUSER CO	7/15/08	1/15/10	Purchase 44	47		-3
WEYERHAEUSER CO	8/28/08	4/13/10	Purchase 871	1,053		-182
WEYERHAEUSER CO	1/15/09	4/13/10	Purchase 229	135		94
WEYERHAEUSER CO	4/09/09	4/16/10	Purchase 330	214		116
WEYERHAEUSER CO	1/15/09	4/16/10	Purchase 94	54		40
WEYERHAEUSER CO	4/09/09	5/10/10	Purchase 1,400	919		481
WEYERHAEUSER CO	4/23/09	7/29/10	Purchase 943	2,038		-1,095
WEYERHAEUSER CO	4/09/09	7/29/10	Purchase 348	643		-295
WHITING PETROLEUM CORP	8/24/09	9/13/10	Purchase 1,094	587		507
WILEY JOHN & SONS CL A	2/15/06	9/13/10	Purchase 1,994	1,972		22
WILEY JOHN & SONS CL A	1/15/09	9/13/10	Purchase 558	459		99
WILEY JOHN & SONS CL A	10/15/08	9/13/10	Purchase 678	563		115
WILEY JOHN & SONS CL A	7/15/08	9/13/10	Purchase 199	223		-24
WILEY JOHN & SONS CL A	4/15/08	9/13/10	Purchase 239	260		-21
WILEY JOHN & SONS CL A	3/11/06	9/13/10	Purchase 80	80		
WOLVERINE WORLD WIDE	9/11/09	9/13/10	Purchase 3,412	3,300		112

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase			
ZENITH NATIONAL INS	5/13/08	1/15/10	\$ 238	Purchase	\$ 314	\$	-76
ZENITH NATIONAL INS	5/13/08	2/18/10	5,249	Purchase	5,462		-213
ZENITH NATIONAL INS	1/15/09	2/18/10	227	Purchase	191		36
ZENITH NATIONAL INS	10/15/08	2/18/10	415	Purchase	357		58
ZENITH NATIONAL INS	6/06/08	2/18/10	113	Purchase	120		-7
ZIONS BANCORP	5/08/09	5/19/10	2,030	Purchase	1,430		600
A N S Y S INC	1/15/10	3/16/10	180	Purchase	173		7
A N S Y S INC	11/05/09	3/16/10	902	Purchase	780		122
ABB LTD	4/16/10	9/13/10	286	Purchase	310		-24
ABB LTD	11/18/09	9/13/10	573	Purchase	539		34
ABB LTD	10/30/09	9/13/10	941	Purchase	871		70
ABB LTD	10/23/09	9/13/10	1,801	Purchase	1,877		-76
ABBOTT LABS	6/05/09	3/22/10	375	Purchase	314		61
ABBOTT LABS	9/08/09	3/22/10	803	Purchase	684		119
ABBOTT LABS	9/08/09	3/25/10	1,557	Purchase	1,322		235
ABBOTT LABS	9/10/09	3/26/10	53	Purchase	47		6
ABBOTT LABS	9/08/09	3/26/10	1,633	Purchase	1,414		219

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
ABBOTT LABS	9/14/09	3/29/10	Purchase 2,283 \$	2,036 \$	\$	\$	247
ABBOTT LABS	9/10/09	3/29/10	Purchase 956	841			115
ABBOTT LABS	2/02/10	3/30/10	Purchase 1,530	1,571			-41
ABBOTT LABS	9/14/09	3/30/10	Purchase 1,794	1,609			185
ABBOTT LABS	2/04/10	3/31/10	Purchase 1,684	1,730			-46
ABBOTT LABS	2/02/10	3/31/10	Purchase 1,684	1,733			-49
ACTIVISION BLIZZARD INC	4/12/10	4/22/10	Purchase 6,526	7,043			-517
ACTIVISION BLIZZARD INC	4/16/10	4/22/10	Purchase 312	316			-4
ACTUANT CORP	7/23/10	9/13/10	Purchase 5,587	5,100			487
ADOBE SYS DEL PV\$ 0.001	10/15/09	2/12/10	Purchase 2,783	3,135			-352
ADOBE SYS DEL PV\$ 0.001	11/04/09	2/12/10	Purchase 1,265	1,376			-111
ADOBE SYS DEL PV\$ 0.001	10/15/09	3/09/10	Purchase 1,764	1,984			-220
ADOBE SYS DEL PV\$ 0.001	11/04/09	3/19/10	Purchase 208	231			-23
ADOBE SYS DEL PV\$ 0.001	11/04/09	3/19/10	Purchase 1,421	1,394			27
ADOBE SYS DEL PV\$ 0.001	11/04/09	3/19/10	Purchase 242	238			4
ADOBE SYS DEL PV\$ 0.001	11/04/09	3/19/10	Purchase 35	34			1
ADOBE SYS DEL PV\$ 0.001	10/15/09	3/19/10	Purchase 1,315	1,508			-193

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sal	Price				
AEROPOSTALE INC		12/21/09	1/15/10	Purchase	593 \$	562 \$	\$		31
AEROPOSTALE INC		12/21/09	9/13/10	Purchase	3,017	2,908			109
AES CORP		6/02/09	1/11/10	Purchase	2,164	1,654			510
AGCO CORP		4/15/10	4/16/10	Purchase	151	154			-3
AGCO CORP		4/27/10	9/07/10	Purchase	3,685	3,694			-9
AGCO CORP		4/26/10	9/07/10	Purchase	146	150			-4
AGCO CORP		4/15/10	9/07/10	Purchase	3,320	3,508			-188
AGILENT TECHNOLOGIES INC		8/19/10	9/13/10	Purchase	4,934	4,865			69
AGRIUM INC		9/20/10	10/01/10	Purchase	5,476	5,504			-28
AIR LIQUIDE		7/06/10	7/06/10	Purchase	20				20
AIR LIQUIDE	ADR	9/10/10	9/14/10	Purchase	23	16			7
AIRGAS INC COM		1/15/10	2/18/10	Purchase	252	193			59
AIRGAS INC COM		12/03/09	2/18/10	Purchase	5,661	4,233			1,428
ALBEMARLE CORP		3/16/10	4/16/10	Purchase	132	128			4
ALBEMARLE CORP	COM	3/16/10	9/13/10	Purchase	3,236	3,274			-38
ALLEGHENY TECH INC		1/07/10	1/15/10	Purchase	181	196			-15
ALLEGHENY TECH INC		1/07/10	4/16/10	Purchase	519	489			30

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ALLEGHENY TECH INC	1/11/10	5/11/10	\$	Purchase 108	\$ 106	\$	\$	2
ALLEGHENY TECH INC	1/07/10	5/11/10		Purchase 216	226			-10
ALLEGHENY TECH INC	1/07/10	5/11/10		Purchase 3,022	2,738			284
ALLEGHENY TECH INC	1/11/10	9/13/10		Purchase 2,852	3,165			-313
ALLIED WORLD ASSUR CO HLDGS LTD	4/16/10	9/13/10		Purchase 160	136			24
ALLIED WORLD ASSUR CO HLDGS LTD	1/14/10	9/13/10		Purchase 534	465			69
ALLIED WORLD ASSUR CO HLDGS LTD	1/13/10	9/13/10		Purchase 7,470	6,506			964
ALPHA NATURAL RESOURCES INC	8/12/09	1/15/10		Purchase 339	231			108
ALPHA NATURAL RESOURCES INC	8/12/09	3/11/10		Purchase 1,833	1,190			643
ALPHA NATURAL RESOURCES INC	8/12/09	4/16/10		Purchase 399	264			135
ALPHA NATURAL RESOURCES INC	1/05/10	5/07/10		Purchase 2,089	2,404			-315
ALPHA NATURAL RESOURCES INC	12/04/09	5/07/10		Purchase 1,462	1,358			104
ALPHA NATURAL RESOURCES INC	8/12/09	5/07/10		Purchase 1,713	1,355			358
AMAZON COM INC	7/09/09	4/16/10		Purchase 717	391			326
AMER EXPRESS COMPANY	5/06/09	1/15/10		Purchase 718	466			252
AMER EXPRESS COMPANY	5/06/09	4/16/10		Purchase 1,119	686			433
AMER EXPRESS COMPANY	5/06/09	4/16/10		Purchase 492	302			190

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
AMER EXPRESS COMPANY	8/26/09	5/07/10	\$ 1,392	Purchase	1,110	\$	\$	282
AMER EXPRESS COMPANY	8/26/09	5/14/10	4,475	Purchase	3,557			918
AMER EXPRESS COMPANY	8/27/09	7/09/10	1,268	Purchase	1,020			248
AMER EXPRESS COMPANY	8/26/09	7/09/10	2,113	Purchase	1,632			481
AMER EXPRESS COMPANY	9/18/09	7/09/10	1,395	Purchase	1,151			244
AMER EXPRESS COMPANY	7/07/10	9/13/10	2,013	Purchase	1,960			53
AMER EXPRESS COMPANY	3/17/10	9/13/10	2,546	Purchase	2,552			-6
AMER EXPRESS COMPANY	2/01/10	9/13/10	2,588	Purchase	2,403			185
AMER EXPRESS COMPANY	11/13/09	9/13/10	2,464	Purchase	2,406			58
AMER EXPRESS COMPANY	11/09/09	9/13/10	3,286	Purchase	3,034			252
AMER EXPRESS COMPANY	10/16/09	9/13/10	1,848	Purchase	1,591			257
AMER EXPRESS COMPANY	10/08/09	9/13/10	1,889	Purchase	1,602			287
AMER EXPRESS COMPANY	9/18/09	9/13/10	452	Purchase	384			68
AMERICA MOVIL SAB DE CV ADR	4/16/10	9/13/10	149	Purchase	153			-4
AMERICAN MED SYS HLDGS	12/28/09	1/15/10	299	Purchase	286			13
AMERICAN MED SYS HLDGS	12/28/09	3/18/10	3,123	Purchase	3,147			-24
AMERICAN TOWER CORP CL A	9/08/09	3/26/10	2,245	Purchase	1,838			407

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
AMERICAN TOWER CORP CL A	9/08/09	4/16/10	Purchase 372 \$	306 \$	\$	\$	66
AMERICAN TOWER CORP CL A	2/03/10	9/13/10	Purchase 2,013	1,765			248
AMERICAN TOWER CORP CL A	1/15/10	9/13/10	Purchase 196	177			19
AMERICAN TOWER CORP CL A	10/12/09	9/13/10	Purchase 2,356	1,801			555
AMERICAN TOWER CORP CL A	10/06/09	9/13/10	Purchase 2,405	1,817			588
AMERICAN TOWER CORP CL A	9/16/09	9/13/10	Purchase 1,473	1,071			402
AMERICAN TOWER CORP CL A	9/14/09	9/13/10	Purchase 1,915	1,351			564
AMERISAFE INC CL A	9/20/10	10/29/10	Purchase 380	370			10
AMERISAFE INC CL A	9/20/10	11/09/10	Purchase 677	702			-25
AMERISAFE INC CL A	9/20/10	11/10/10	Purchase 595	610			-15
AMERISAFE INC CL A	9/20/10	11/11/10	Purchase 405	407			-2
AMETEK INC NEW	1/15/10	3/17/10	Purchase 199	192			7
AMETEK INC NEW	7/29/09	3/17/10	Purchase 2,791	2,324			467
AMGEN INC COM PV \$0.0001	1/15/09	1/08/10	Purchase 1,574	1,554			20
AMGEN INC COM PV \$0.0001	9/20/10	12/08/10	Purchase 2,503	2,613			-110
AMGEN INC COM PV \$0.0001	9/20/10	12/14/10	Purchase 5,009	4,948			61
AMN ELEC POWER CO	10/22/09	1/15/10	Purchase 712	618			94

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal Price	Cost			
AMN ELEC POWER CO	10/22/09	4/16/10	Purchase \$ 337	\$ 309	\$	\$	28
AMN ELEC POWER CO	12/02/09	9/13/10	Purchase 2,091	1,912			179
AMN ELEC POWER CO	11/09/09	9/13/10	Purchase 2,898	2,467			431
AMN ELEC POWER CO	10/30/09	9/13/10	Purchase 3,815	3,210			605
AMN ELEC POWER CO	10/22/09	9/13/10	Purchase 4,769	4,019			750
AMPHENOL CORP CL A NEW	1/15/10	9/13/10	Purchase 331	307			24
AMPHENOL CORP CL A NEW	10/15/09	9/13/10	Purchase 236	203			33
ANADARKO PETE CORP	3/11/10	4/16/10	Purchase 1,025	1,009			16
ANADARKO PETE CORP	3/17/10	4/30/10	Purchase 658	735			-77
ANADARKO PETE CORP	3/17/10	4/30/10	Purchase 4,013	4,482			-469
ANADARKO PETE CORP	3/11/10	4/30/10	Purchase 3,750	4,109			-359
ANADARKO PETE CORP	3/17/10	6/15/10	Purchase 2,244	3,674			-1,430
ANADARKO PETE CORP	9/07/10	9/13/10	Purchase 532	505			27
ANADARKO PETE CORP	8/18/10	9/13/10	Purchase 2,021	1,985			36
ANADARKO PETE CORP	8/06/10	9/13/10	Purchase 1,383	1,444			-61
ANADARKO PETE CORP	8/05/10	9/13/10	Purchase 2,766	2,873			-107
ANADARKO PETE CORP	8/04/10	9/13/10	Purchase 3,085	3,214			-129

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
ANADARKO PETE CORP	8/03/10	9/13/10	\$	Purchase 1,117	\$ 1,108	\$	\$	9
ANADARKO PETE CORP	7/23/10	9/13/10		Purchase 6,702	6,173			529
ANADARKO PETE CORP	9/07/10	11/10/10		Purchase 379	303			76
ANADARKO PETE CORP	9/07/10	11/10/10		Purchase 2,975	2,323			652
ANTOFAGASTA PLC SPN ADR	9/20/10	11/11/10		Purchase 1,275	1,008			267
APACHE CORP	9/24/09	1/15/10		Purchase 535	457			78
APACHE CORP	9/24/09	4/16/10		Purchase 211	183			28
APACHE CORP	9/24/09	5/19/10		Purchase 5,730	5,662			68
APACHE CORPORATION DEPOSITARY SHARES	7/23/10	9/13/10		Purchase 4,746	4,473			273
APPLE INC	7/21/10	9/13/10		Purchase 1,336	1,291			45
APPLE INC	7/14/10	9/13/10		Purchase 801	760			41
APPLE INC	4/29/10	9/13/10		Purchase 4,007	4,026			-19
APPLE INC	1/27/10	9/13/10		Purchase 1,069	829			240
APPLE INC	10/15/09	9/13/10		Purchase 1,870	1,334			536
APPLE INC	10/01/09	9/13/10		Purchase 5,076	3,472			1,604
AVON PROD INC	1/15/09	1/07/10		Purchase 598	401			197
AVON PROD INC	3/11/09	1/07/10		Purchase 189	97			92

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
AVON PROD INC	3/11/09	1/15/10	\$	Purchase 161	\$ 81	\$	\$	80
AXA -SPONS ADR	1/15/10	9/14/10		Purchase 153	213			-60
AXIS CAPITAL HOLDINGS LT LTD	2/06/09	1/15/10		Purchase 284	261			23
BAE SYS PLC SPN ADR	9/20/10	10/12/10		Purchase 2,488	2,329			159
BAE SYS PLC SPN ADR	9/20/10	10/20/10		Purchase 3,495	3,306			189
BAIDU INC SPON ADR	9/17/09	1/15/10		Purchase 467	401			66
BAIDU INC SPON ADR	9/17/09	3/19/10		Purchase 1,140	801			339
BAIDU INC SPON ADR	9/24/09	3/25/10		Purchase 3,004	1,915			1,089
BAIDU INC SPON ADR	9/17/09	3/25/10		Purchase 601	401			200
BAIDU INC SPON ADR	11/06/09	9/13/10		Purchase 6,901	3,184			3,717
BAIDU INC SPON ADR	11/05/09	9/13/10		Purchase 1,725	787			938
BAIDU INC SPON ADR	10/27/09	9/13/10		Purchase 7,763	3,442			4,321
BAIDU INC SPON ADR	10/15/09	9/13/10		Purchase 863	402			461
BAIDU INC SPON ADR	10/06/09	9/13/10		Purchase 7,763	3,497			4,266
BAIDU INC SPON ADR	9/24/09	9/13/10		Purchase 863	383			480
BAKER HUGHES INC	1/13/10	4/13/10		Purchase 3,575	3,469			106
BAKER HUGHES INC	9/20/10	11/19/10		Purchase 798	650			148

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
BAKER HUGHES INC	9/20/10	12/29/10	\$	Purchase 1,356	\$ 975	\$	\$	381
BANCO SANTANDER SA ADR	5/25/10	9/13/10		Purchase 485	395			90
BANCO SANTANDER SA ADR	5/04/10	9/13/10		Purchase 1,150	1,026			124
BANCO SANTANDER SA ADR	4/06/10	9/13/10		Purchase 1,520	1,618			-98
BANCO SANTANDER SA ADR	1/15/10	9/13/10		Purchase 141	182			-41
BANCO SANTANDER SA ADR	11/06/09	9/13/10		Purchase 89	117			-28
BANK OF NOVA SCOTIA	4/16/10	9/13/10		Purchase 156	154			2
BAYER AG SP ADR	1/15/10	9/14/10		Purchase 132	153			-21
BECKMAN COULTER INC	3/23/10	8/06/10		Purchase 3,453	4,878			-1,425
BECKMAN COULTER INC	7/06/10	8/06/10		Purchase 2,302	3,044			-742
BECKMAN COULTER INC	4/16/10	8/06/10		Purchase 184	243			-59
BED BATH & BEYOND INC	9/20/10	11/08/10		Purchase 898	839			59
BEST BUY CO INC	4/23/10	8/04/10		Purchase 2,337	3,201			-864
BEST BUY CO INC	6/15/10	8/12/10		Purchase 1,410	1,632			-222
BEST BUY CO INC	5/10/10	8/12/10		Purchase 1,410	1,833			-423
BEST BUY CO INC	4/23/10	8/12/10		Purchase 235	334			-99
BG GROUP PLC	2/04/10	4/16/10		Purchase 264	276			-12

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
BHP BILLITON LTD	ADR	9/20/10	11/10/10 \$	Purchase 1,703 \$	1,397 \$	\$	306
BHP BILLITON PLC	SP ADR	5/24/10	9/13/10	Purchase 3,102	2,673		429
BHP BILLITON PLC	SP ADR	3/05/10	9/13/10	Purchase 1,824	2,008		-184
BHP BILLITON PLC	SP ADR	2/04/10	9/13/10	Purchase 1,277	1,221		56
BHP BILLITON PLC	SP ADR	2/02/10	9/13/10	Purchase 1,460	1,495		-35
BHP BILLITON PLC	SP ADR	10/15/09	9/13/10	Purchase 122	120		2
BIO RAD LABS CL A		4/16/10	9/13/10	Purchase 3,095	3,879		-784
BIOGEN IDEC INC		9/20/10	11/08/10	Purchase 1,197	1,093		104
BOK FINCL CORP NEW		4/16/10	9/13/10	Purchase 90	105		-15
BOK FINCL CORP NEW		3/22/10	9/13/10	Purchase 2,018	2,401		-383
BOK FINCL CORP NEW		3/16/10	9/13/10	Purchase 2,242	2,467		-225
BOSTON P FINL HLDGS MASS		9/20/10	9/24/10	Purchase 855	862		-7
BP PLC	SPON ADR	4/16/10	9/13/10	Purchase 230	358		-128
BRIGGS & STRATTON WIS1CT		10/20/09	1/15/10	Purchase 2,765	3,480		-715
BRIGGS & STRATTON WIS1CT		10/20/09	4/12/10	Purchase 635	647		-12
BRIGGS & STRATTON WIS1CT		11/10/09	4/12/10	Purchase 3,504	3,055		449
BROADRIDGE FINL SOLUTION SOLUTIONS I		5/12/09	3/23/10	Purchase 3,322	2,671		651

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
BRUKER CORP	5/05/10	9/13/10	\$	Purchase 3,231	\$ 3,551	\$	\$	-320
CAMERON INTL CORP	8/04/10	9/13/10		Purchase 2,067	2,021			46
CAMERON INTL CORP	7/08/10	9/13/10		Purchase 1,904	1,604			300
CAMERON INTL CORP	6/15/10	9/13/10		Purchase 2,472	2,262			210
CAREFUSION CORP SHS	1/19/10	3/01/10		Purchase 3,377	3,381			-4
CARNIVAL CORP PAIRED SHS	1/15/09	1/15/10		Purchase 68	41			27
CELANESE CORP DEL SER A	3/12/10	4/16/10		Purchase 539	525			14
CELANESE CORP DEL SER A	3/12/10	8/20/10		Purchase 3,677	4,561			-884
CELANESE CORP DEL SER A	3/17/10	9/13/10		Purchase 1,590	1,764			-174
CELANESE CORP DEL SER A	3/12/10	9/13/10		Purchase 120	131			-11
CELGENE CORP COM	9/20/10	11/08/10		Purchase 1,704	1,550			154
CHANGYOU.COM LTD ADR	9/20/10	12/02/10		Purchase 2,476	2,230			246
CHANGYOU.COM LTD ADR	9/20/10	12/03/10		Purchase 3,862	3,606			256
CHANGYOU.COM LTD ADR	9/20/10	12/06/10		Purchase 273	248			25
CHUBB CORP	9/20/10	10/01/10		Purchase 1,804	1,850			-46
CHUBB CORP	9/20/10	10/04/10		Purchase 1,291	1,329			-38
CISCO SYSTEMS INC	2/08/10	4/16/10		Purchase 754	666			88

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
CISCO SYSTEMS INC	2/08/10	9/01/10	\$	Purchase 2,862	\$ 3,328	\$	\$	-466
CISCO SYSTEMS INC	3/04/10	9/02/10		Purchase 1,064	1,289			-225
CISCO SYSTEMS INC	2/11/10	9/02/10		Purchase 1,330	1,539			-209
CISCO SYSTEMS INC	2/08/10	9/02/10		Purchase 491	570			-79
CISCO SYSTEMS INC	3/05/10	11/08/10		Purchase 2,611	2,684			-73
CISCO SYSTEMS INC	3/04/10	11/08/10		Purchase 317	322			-5
CISCO SYSTEMS INC	3/08/10	12/03/10		Purchase 96	128			-32
CISCO SYSTEMS INC	3/05/10	12/03/10		Purchase 1,742	2,283			-541
CIT GROUP INC NEW	7/27/10	9/13/10		Purchase 1,638	1,610			28
CITIGROUP INC	7/08/10	9/13/10		Purchase 9,377	9,328			49
CLIFFS NATURAL RESOURCES INC	9/20/10	10/22/10		Purchase 5,909	5,666			243
CME GROUP INC	5/24/10	9/13/10		Purchase 1,079	1,322			-243
CME GROUP INC	5/20/10	9/13/10		Purchase 5,393	6,175			-782
COCA COLA COM	9/20/10	11/08/10		Purchase 1,562	1,442			120
COMTECH TELECMNS CRP NEW	10/15/09	2/05/10		Purchase 280	303			-23
COMTECH TELECMNS CRP NEW	3/10/09	2/05/10		Purchase 1,244	925			319
CREE INC	5/03/10	5/21/10		Purchase 199	227			-28

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
CREE INC	4/23/10	5/21/10	Purchase 1,193 \$	1,593 \$	\$	\$	-400
CREE INC	4/23/10	5/21/10	Purchase 1,591	1,909			-318
CREE INC	4/23/10	5/21/10	Purchase 1,200	1,432			-232
CROWN CASTLE INTL CORP	1/29/10	4/16/10	Purchase 111	112			-1
CROWN CASTLE INTL CORP	1/29/10	9/13/10	Purchase 1,657	1,454			203
CROWN CASTLE INTL CORP	2/10/10	9/13/10	Purchase 1,827	1,542			285
CROWN HLDGS INC	10/13/09	3/22/10	Purchase 4,360	4,609			-249
CROWN HLDGS INC	10/13/09	4/16/10	Purchase 109	115			-6
CROWN HLDGS INC	10/15/09	9/13/10	Purchase 1,621	1,458			163
CROWN HLDGS INC	10/13/09	9/13/10	Purchase 177	173			4
CROWN HLDGS INC	5/20/10	9/13/10	Purchase 4,127	3,310			817
CROWN HLDGS INC	1/15/10	9/13/10	Purchase 2,506	2,210			296
CROWN HLDGS INC	11/12/09	9/13/10	Purchase 4,569	4,432			137
CUMMINS INC	7/14/10	9/13/10	Purchase 1,264	1,116			148
CUMMINS INC	7/14/10	9/15/10	Purchase 1,418	1,265			153
CUMMINS INC	7/14/10	10/18/10	Purchase 738	595			143
CUMMINS INC	8/13/10	10/18/10	Purchase 1,753	1,472			281

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold			
Whom Sold				Cost		
CUMMINS INC	COM	8/12/10	10/18/10	\$ 1,479	\$	274
CVS CAREMARK CORP						
				Purchase 1,753		
D R HORTON INC	COM	9/15/10	11/08/10	1,405		93
				Purchase 1,498		
DAIRY FARM INTL UNSP ADR	COM	7/23/09	5/19/10	1,459		225
				Purchase 1,684		
DAIWA SECURITIES GROUP INC SHS	COM	4/16/10	9/13/10	105		6
				Purchase 111		
DANAHER CORP DEL	COM	4/15/10	9/13/10	1,362		-324
				Purchase 1,038		
DANAHER CORP DEL	COM	3/09/10	9/13/10	1,626		62
				Purchase 1,688		
DANAHER CORP DEL	COM	7/14/10	9/13/10	646		37
				Purchase 683		
DANAHER CORP DEL	COM	5/12/10	9/13/10	1,546		-99
				Purchase 1,447		
DANAHER CORP DEL	COM	5/12/10	9/13/10	1,287		-81
				Purchase 1,206		
DANAHER CORP DEL	COM	4/30/10	9/13/10	2,964		-150
				Purchase 2,814		
DANAHER CORP DEL	COM	4/22/10	9/13/10	3,350		-134
				Purchase 3,216		
DANONE-SPONS	ADR	3/11/10	9/13/10	1,627		61
				Purchase 1,688		
DEAN FOODS CO NEW		1/15/10	9/13/10	135		-10
				Purchase 125		
DEAN FOODS CO NEW		9/20/10	11/10/10	2,315		-520
				Purchase 1,795		
DIRECTV GROUP HLDNGS CLA	CLA	9/20/10	11/10/10	1,038		-123
				Purchase 915		
DIRECTV GROUP HLDNGS CLA	CLA	6/30/09	4/16/10	98		45
				Purchase 143		
		4/20/10	9/08/10	1,373		139
				Purchase 1,512		

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
DIRECTV GROUP HLDNGS CLA	4/20/10	9/10/10	\$ 1,512	Purchase	1,373	\$	\$	139
DIRECTV GROUP HLDNGS CLA	7/07/10	9/13/10	2,982	Purchase	2,564			418
DIRECTV GROUP HLDNGS CLA	6/30/10	9/13/10	2,136	Purchase	1,818			318
DIRECTV GROUP HLDNGS CLA	5/24/10	9/13/10	564	Purchase	516			48
DIRECTV GROUP HLDNGS CLA	4/30/10	9/13/10	1,652	Purchase	1,500			152
DIRECTV GROUP HLDNGS CLA	4/29/10	9/13/10	1,854	Purchase	1,686			168
DIRECTV GROUP HLDNGS CLA	4/20/10	9/13/10	161	Purchase	145			16
DISCOVER FINL SVCS	4/08/10	4/16/10	124	Purchase	122			2
DISCOVER FINL SVCS	9/08/10	9/13/10	3,603	Purchase	3,550			53
DISCOVER FINL SVCS	4/08/10	9/13/10	5,477	Purchase	5,236			241
DISCOVERY COMMUNICATN IN INC SERIES	5/21/09	1/15/10	359	Purchase	233			126
DISCOVERY COMMUNICATN IN INC SERIES	5/21/09	3/02/10	2,468	Purchase	1,695			773
DISCOVERY COMMUNICATN IN INC SERIES	9/18/09	3/23/10	666	Purchase	594			72
DISCOVERY COMMUNICATN IN INC SERIES	5/21/09	3/23/10	3,164	Purchase	2,013			1,151
DISCOVERY COMMUNICATN IN INC SERIES	10/15/09	3/31/10	473	Purchase	420			53
DISCOVERY COMMUNICATN IN INC SERIES	9/18/09	3/31/10	3,042	Purchase	2,673			369
DOLBY LABORATORIES INC CL A	1/15/10	9/13/10	221	Purchase	202			19

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
DOW CHEMICAL CO	6/09/09	4/16/10	Purchase 1,625 \$	922 \$	\$	703	
DOW CHEMICAL CO	7/06/09	6/04/10	Purchase 1,583	955		628	
DOW CHEMICAL CO	6/09/09	6/04/10	Purchase 2,539	1,758		781	
DOW CHEMICAL CO	12/28/09	9/13/10	Purchase 5,484	5,884		-400	
DOW CHEMICAL CO	12/01/09	9/13/10	Purchase 2,543	2,691		-148	
DOW CHEMICAL CO	10/15/09	9/13/10	Purchase 1,828	1,849		-21	
DOW CHEMICAL CO	9/18/09	9/13/10	Purchase 371	372		-1	
DOW CHEMICAL CO	9/18/09	9/13/10	Purchase 1,563	1,567		-4	
DREAMWORKS ANIMATION INC	5/24/10	9/13/10	Purchase 2,942	2,808		134	
DREAMWORKS ANIMATION INC	5/18/10	9/13/10	Purchase 3,269	3,480		-211	
E M C CORPORATION MASS	8/20/09	8/10/10	Purchase 1,551	1,166		385	
E M C CORPORATION MASS	8/20/09	8/12/10	Purchase 763	621		142	
E M C CORPORATION MASS	8/20/09	8/13/10	Purchase 208	167		41	
E M C CORPORATION MASS	12/02/09	8/13/10	Purchase 2,849	2,566		283	
E M C CORPORATION MASS	1/14/10	8/18/10	Purchase 284	270		14	
E M C CORPORATION MASS	12/02/09	8/18/10	Purchase 1,266	1,139		127	
E M C CORPORATION MASS	7/23/10	9/13/10	Purchase 1,077	1,057		20	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sal	Price				
E M C CORPORATION MASS		5/25/10	9/13/10	Purchase	1,382 \$	1,187 \$	\$	\$	195
E M C CORPORATION MASS		3/24/10	9/13/10	Purchase	1,870	1,733			137
E M C CORPORATION MASS		1/27/10	9/13/10	Purchase	1,484	1,281			203
E M C CORPORATION MASS		1/26/10	9/13/10	Purchase	1,910	1,669			241
E M C CORPORATION MASS		1/20/10	9/13/10	Purchase	1,870	1,636			234
E M C CORPORATION MASS		1/19/10	9/13/10	Purchase	1,849	1,658			191
E M C CORPORATION MASS		1/15/10	9/13/10	Purchase	1,829	1,615			214
E M C CORPORATION MASS		1/14/10	9/13/10	Purchase	1,565	1,384			181
EATON CORP		9/08/10	9/13/10	Purchase	3,211	3,076			135
EBAY INC	COM	9/20/10	11/08/10	Purchase	1,295	1,028			267
ELDORADO GOLD CORP	NEW	9/20/10	11/16/10	Purchase	3,202	3,732			-530
ELECTRONIC ARTS INC	DEL	9/20/10	10/13/10	Purchase	7,545	7,448			97
ELECTRONIC ARTS INC	DEL	9/20/10	10/15/10	Purchase	3,488	3,537			-49
ELECTRONIC ARTS INC	DEL	9/20/10	10/28/10	Purchase	1,050	1,092			-42
ELECTRONIC ARTS INC	DEL	9/20/10	11/03/10	Purchase	1,856	1,956			-100
ELECTRONIC ARTS INC	DEL	9/20/10	11/05/10	Purchase	1,909	1,988			-79
ELECTRONIC ARTS INC	DEL	9/20/10	11/10/10	Purchase	2,509	2,526			-17

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
ELECTRONIC ARTS INC DEL	9/20/10	11/15/10	\$	Purchase 1,725	1,793	\$	\$	-68
ELECTRONIC ARTS INC DEL	9/20/10	11/16/10		Purchase 1,784	1,874			-90
EMC CORP 1.75%DEC01 13 CONV SER B	8/20/10	9/14/10		Purchase 6,950	6,450			500
ENSTAR GROUP LTD	6/04/09	1/15/10		Purchase 729	660			69
ENSTAR GROUP LTD	6/04/09	4/16/10		Purchase 204	180			24
ENTERGY CORP NEW	9/20/10	12/09/10		Purchase 1,528	1,693			-165
EOG RESOURCES INC	8/03/09	5/17/10		Purchase 2,046	1,543			503
EOG RESOURCES INC	3/05/10	9/13/10		Purchase 1,473	1,539			-66
EOG RESOURCES INC	1/08/10	9/13/10		Purchase 1,841	1,952			-111
EOG RESOURCES INC	12/29/09	9/13/10		Purchase 2,669	2,881			-212
EOG RESOURCES INC	12/22/09	9/13/10		Purchase 1,473	1,535			-62
EOG RESOURCES INC	12/21/09	9/13/10		Purchase 1,289	1,323			-34
EOG RESOURCES INC	11/16/09	9/13/10		Purchase 3,406	3,338			68
EQUITY RESIDENTIAL REIT	11/09/09	9/13/10		Purchase 3,486	2,144			1,342
EQUITY RESIDENTIAL REIT	11/09/09	1/15/10		Purchase 201	176			25
EQUITY RESIDENTIAL REIT	11/09/09	5/10/10		Purchase 1,515	969			546
ESSILOR INTL SA ADR	4/16/10	9/14/10		Purchase 281	282			-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase Price				
EXCO RES INC		9/24/09	2/11/10	\$	Purchase 3,097	2,975	\$	\$	122
EXCO RES INC		1/15/10	2/11/10		Purchase 418	430			-12
EXXON MOBIL CORP	COM	9/20/10	9/29/10		Purchase 1,418	1,413			5
F E I COMPANY		1/06/10	4/16/10		Purchase 400	409			-9
F E I COMPANY		2/04/10	9/13/10		Purchase 1,389	1,559			-170
F E I COMPANY		1/08/10	9/13/10		Purchase 1,389	1,841			-452
F E I COMPANY		1/06/10	9/13/10		Purchase 2,205	2,886			-681
FANUC LTD-UNSP		7/31/09	1/15/10		Purchase 796	648			148
FANUC LTD-UNSP		4/16/10	9/13/10		Purchase 234	225			9
FANUC LTD-UNSP		11/27/09	9/13/10		Purchase 2,864	1,989			875
FANUC LTD-UNSP		11/18/09	9/13/10		Purchase 1,461	1,056			405
FANUC LTD-UNSP		9/25/09	9/13/10		Purchase 1,929	1,447			482
FEDEX CORP DELAWARE		1/08/10	1/15/10		Purchase 170	169			1
FEDEX CORP DELAWARE		3/01/10	4/16/10		Purchase 2,280	2,061			219
FEDEX CORP DELAWARE		1/11/10	4/16/10		Purchase 1,805	1,659			146
FEDEX CORP DELAWARE		1/08/10	4/16/10		Purchase 1,805	1,604			201
FEDEX CORP DELAWARE		3/22/10	6/17/10		Purchase 1,005	1,179			-174

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
FEDEX CORP DELAWARE	3/18/10	6/17/10	Purchase 2,862 \$	3,299 \$	\$	\$	-437
FEDEX CORP DELAWARE	3/23/10	7/07/10	Purchase 996	1,267			-271
FEDEX CORP DELAWARE	3/22/10	7/07/10	Purchase 1,636	2,086			-450
FEDEX CORP DELAWARE	3/23/10	7/09/10	Purchase 1,463	1,809			-346
FEDEX CORP DELAWARE	3/26/10	9/01/10	Purchase 1,870	2,090			-220
FEDEX CORP DELAWARE	3/23/10	9/01/10	Purchase 407	452			-45
FEDEX CORP DELAWARE COM	3/26/10	9/13/10	Purchase 1,016	1,090			-74
FEDEX CORP DELAWARE COM	3/31/10	9/13/10	Purchase 3,049	3,366			-317
FEDEX CORP DELAWARE COM	3/29/10	9/13/10	Purchase 3,133	3,415			-282
FEDEX CORP DELAWARE COM	4/14/10	9/13/10	Purchase 593	659			-66
FIFTH THIRD BANCORP	5/04/10	6/29/10	Purchase 3,995	4,588			-593
FIRST HORIZON NTNL CORP	1/04/10	1/04/10	Purchase 7				7
FIRST HORIZON NTNL CORP	12/04/09	1/15/10	Purchase 3,260	3,301			-41
FISERV INC WISC PV 1CT	10/15/09	9/13/10	Purchase 372	342			30
FIXED INCOME SHARES SERI C F	4/16/10	4/16/10	Purchase 236	217			19
FLIR SYSTEMS INC	7/23/09	4/16/10	Purchase 379	275			104
FLIR SYSTEMS INC	1/15/10	4/21/10	Purchase 148	154			-6

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
FLIR SYSTEMS INC	7/23/09	4/21/10	Purchase 3,699 \$	2,648 \$	\$	1,051
FLOWERS FOODS INC	10/15/09	9/13/10	Purchase 856	815		41
FLUOR CORP NEW DEL	11/03/09	4/16/10	Purchase 250	224		26
FLUOR CORP NEW DEL	11/03/09	9/13/10	Purchase 3,291	2,957		334
FLUOR CORP NEW DEL	4/22/10	9/13/10	Purchase 1,895	1,972		-77
FLUOR CORP NEW DEL	1/15/10	9/13/10	Purchase 150	148		2
FLUOR CORP NEW DEL	11/10/09	9/13/10	Purchase 3,291	2,980		311
FMC TECHS INC	7/30/10	9/13/10	Purchase 3,702	3,472		230
FNMA P745275	05%2036 AMORTIZED V	9/17/09	Purchase 1,692	1,496		196
FNMA P745275 AMORTIZED VALUE	300	9/17/09	Purchase 2,535	2,578		-43
FNMA P995018 AMORTIZED VALUE	27020	9/17/09	Purchase 7,732	7,939		-207
FOMENTO ECNMC MEX SPADR SAB DE CV	4/16/10	9/13/10	Purchase 356	326		30
FORD MOTOR CO NEW	1/13/10	3/18/10	Purchase 3,944	3,326		618
FORD MOTOR CO NEW	9/20/10	11/09/10	Purchase 776	602		174
FORD MOTOR CO NEW	9/20/10	11/15/10	Purchase 900	665		235
FORD MOTOR CO NEW	9/20/10	11/16/10	Purchase 3,733	2,774		959
FORD MTR CO CAP TR II CONV CUMULATIV	7/26/10	9/13/10	Purchase 5,033	4,947		86

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal Price	Purchase				
FOSSIL INC	1/05/10	1/15/10	\$ 391	Purchase	\$ 374	\$	\$	17
FOSSIL INC	1/05/10	3/05/10	2,126	Purchase	1,872			254
FOSSIL INC	1/05/10	4/08/10	3,441	Purchase	3,029			412
FOSTER WHEELER AG	1/15/10	2/11/10	183	Purchase	230			-47
FOSTER WHEELER AG	11/24/09	2/11/10	3,923	Purchase	4,833			-910
FPL GROUP INC	1/26/09	1/12/10	3,347	Purchase	3,183			164
FPL GROUP INC	1/15/09	1/12/10	669	Purchase	616			53
FREERT-MCMRAN CPR & GLD	5/04/10	5/04/10	23	Purchase				23
FREERT-MCMRAN CPR & GLD	9/10/10	9/13/10	82	Purchase	30			52
FTI CONSULTING INC	1/15/10	4/16/10	3,081	Purchase	3,436			-355
GENERAL ELECTRIC	3/16/09	1/07/10	1,696	Purchase	1,127			569
GENERAL ELECTRIC	3/16/09	1/15/10	361	Purchase	227			134
GENERAL MILLS	5/17/10	7/29/10	5,421	Purchase	5,803			-382
GENERAL MILLS	5/17/10	9/13/10	657	Purchase	661			-4
GENERAL MILLS	5/19/10	9/13/10	511	Purchase	515			-4
GENL DYNAMICS CORP COM	8/19/10	9/13/10	6,088	Purchase	6,093			-5
GENL DYNAMICS CORP COM	3/29/10	9/13/10	2,796	Purchase	3,530			-734

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
GENL DYNAMICS CORP COM	10/15/09	9/13/10	\$ 497	Purchase	533	\$	\$	-36
GENUINE PARTS CO	8/20/10	9/13/10	7,788	Purchase	7,676			112
GILEAD SCIENCES INC COM	6/05/09	4/12/10	2,433	Purchase	2,363			70
GILEAD SCIENCES INC COM	6/05/09	4/16/10	273	Purchase	268			5
GILEAD SCIENCES INC COM	1/15/10	4/22/10	5,738	Purchase	6,291			-553
GILEAD SCIENCES INC COM	6/05/09	4/22/10	205	Purchase	223			-18
GLAXOSMITHKLINE PLC ADR	1/15/10	9/13/10	276	Purchase	285			-9
GOOGLE INC CL A	1/15/09	1/12/10	1,791	Purchase	874			917
GOOGLE INC CL A	10/15/09	8/20/10	466	Purchase	531			-65
GOOGLE INC CL A	8/28/09	8/20/10	4,661	Purchase	4,661			
GOOGLE INC CL A	4/15/10	9/01/10	462	Purchase	595			-133
GOOGLE INC CL A	3/24/10	9/01/10	2,312	Purchase	2,750			-438
GOOGLE INC CL A	10/15/09	9/01/10	462	Purchase	546			-84
GOOGLE INC CL A	7/21/10	9/02/10	927	Purchase	963			-36
GOOGLE INC CL A	4/16/10	9/02/10	464	Purchase	557			-93
GOOGLE INC CL A	4/15/10	9/02/10	1,391	Purchase	1,786			-395
GOOGLE INC CL A	9/20/10	11/08/10	5,011	Purchase	4,060			951

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
GRUPO TELEVISA SA	10/22/09	2/08/10	\$ 1,393	Purchase	\$ 1,518	\$	\$	-125
GRUPO TELEVISA SA	10/22/09	2/26/10	1,273	Purchase	1,416			-143
GRUPO TELEVISA SA	1/15/10	2/26/10	382	Purchase	431			-49
GRUPO TELEVISA SA	10/22/09	2/26/10	1,364	Purchase	1,663			-299
HALLIBURTON COMPANY	3/17/10	4/30/10	1,546	Purchase	1,697			-151
HALLIBURTON COMPANY	3/17/10	4/30/10	1,684	Purchase	1,861			-177
HALLIBURTON COMPANY	12/17/09	4/30/10	3,250	Purchase	3,276			-26
HALLIBURTON COMPANY	9/24/09	4/30/10	945	Purchase	855			90
HALLIBURTON COMPANY	7/29/09	4/30/10	2,127	Purchase	1,537			590
HALLIBURTON COMPANY	6/21/10	9/13/10	1,956	Purchase	1,709			247
HALLIBURTON COMPANY	6/15/10	9/13/10	5,585	Purchase	4,488			1,097
HASBRO INC	2/10/10	4/16/10	160	Purchase	141			19
HASBRO INC	5/17/10	9/13/10	5,499	Purchase	5,028			471
HASBRO INC	2/10/10	9/13/10	5,763	Purchase	4,612			1,151
HEINZ H J CO PV 25CT	8/25/10	9/13/10	4,430	Purchase	4,378			52
HEINZ H J CO PV 25CT	8/20/10	9/13/10	7,695	Purchase	7,662			33
HELMERICH PAYNE INC	6/02/10	9/13/10	3,693	Purchase	3,327			366

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
HEWITT ASSOCIATES INC	10/15/09	1/15/10	\$ 209	Purchase	187	\$	\$	22
HEWITT ASSOCIATES INC	10/15/09	7/13/10	8,573	Purchase	6,823			1,750
HEWLETT PACKARD CO	2/10/10	4/16/10	431	Purchase	388			43
HEWLETT PACKARD CO DEL	2/10/10	9/13/10	878	Purchase	1,116			-238
HEWLETT PACKARD CO DEL	2/10/10	10/01/10	934	Purchase	1,116			-182
HOME DEPOT INC	5/05/10	7/09/10	2,065	Purchase	2,594			-529
HOME DEPOT INC	5/10/10	7/13/10	2,557	Purchase	3,120			-563
HOME DEPOT INC	5/05/10	7/13/10	517	Purchase	640			-123
HOME DEPOT INC	5/11/10	7/15/10	28	Purchase	36			-8
HOME DEPOT INC	5/10/10	7/15/10	1,317	Purchase	1,647			-330
HOME DEPOT INC	5/11/10	7/22/10	2,967	Purchase	3,783			-816
HOME DEPOT INC	5/25/10	7/23/10	2,245	Purchase	2,701			-456
HOME DEPOT INC	5/11/10	7/23/10	786	Purchase	999			-213
HOSPIRA INC	3/10/10	4/16/10	229	Purchase	217			12
HOSPIRA INC	3/18/10	9/13/10	2,456	Purchase	2,521			-65
HOSPIRA INC	3/10/10	9/13/10	5,786	Purchase	5,756			30
HSBC HLDG PLC	5/21/09	2/02/10	328	Purchase	255			73

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
HSBC HLDG PLC	6/02/09	2/02/10	Purchase 601 \$	490 \$	\$	\$	111
HSBC HLDG PLC	4/20/09	2/02/10	Purchase 4,264	2,611			1,653
HSBC HLDG PLC	6/08/09	2/03/10	Purchase 54	42			12
HSBC HLDG PLC	6/05/09	2/03/10	Purchase 980	760			220
HSBC HLDG PLC	6/02/09	2/03/10	Purchase 490	401			89
HSBC HLDG PLC	6/23/09	2/05/10	Purchase 1,077	887			190
HSBC HLDG PLC	6/08/09	2/05/10	Purchase 872	716			156
HSBC HLDG PLC	7/08/09	2/05/10	Purchase 974	755			219
HSBC HLDG PLC	8/31/09	2/11/10	Purchase 1,225	1,294			-69
HSBC HLDG PLC	7/08/09	2/11/10	Purchase 204	159			45
HSBC HLDG PLC	8/31/09	2/16/10	Purchase 1,570	1,618			-48
ICON PLC	3/22/10	4/16/10	Purchase 107	100			7
ICON PLC SPONSORED ADR	3/22/10	9/13/10	Purchase 3,149	3,394			-245
IDEXX LAB INC DEL \$0.10	2/09/09	1/15/10	Purchase 531	312			219
IDEXX LAB INC DEL \$0.10	10/15/09	4/29/10	Purchase 1,718	1,310			408
ILLINOIS TOOL WORKS INC	1/07/10	1/15/10	Purchase 240	242			-2
ILLINOIS TOOL WORKS INC	1/07/10	4/16/10	Purchase 536	531			5

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
ILLINOIS TOOL WORKS INC	1/07/10	9/13/10	\$	Purchase 1,257	\$ 1,304	\$	\$	-47
ING GP NV SPSP ADR	4/16/10	9/13/10		Purchase 110	111			-1
ING GP NV SPSP ADR	1/15/10	9/13/10		Purchase 180	190			-10
ING GP NV SPSP ADR	12/16/09	9/13/10		Purchase 3,903				3,903
ING GP NV SPSP ADR	10/15/09	9/13/10		Purchase 210	395			-185
INGERSOLL-RAND PLC	1/11/10	1/15/10		Purchase 185	185			
INGERSOLL-RAND PLC	1/11/10	4/16/10		Purchase 742	739			3
INTEL CORP	7/17/09	1/14/10		Purchase 486	424			62
INTEL CORP	7/17/09	1/14/10		Purchase 2,940	2,601			339
INTEL CORP	7/17/09	1/15/10		Purchase 147	131			16
INTEL CORP	7/20/09	2/10/10		Purchase 2,997	2,888			109
INTEL CORP	7/17/09	2/10/10		Purchase 98	94			4
INTEL CORP	9/20/10	9/22/10		Purchase 1,524	1,506			18
INTERCONTINENTALEXCHANGE INC	11/11/09	4/16/10		Purchase 216	218			-2
INTERCONTINENTALEXCHANGE INC	11/11/09	9/13/10		Purchase 6,735	6,854			-119
INTERVAL LEISURE GROUP INC	2/04/10	9/13/10		Purchase 1,751	1,668			83
INTERVAL LEISURE GROUP INC	10/15/09	9/13/10		Purchase 189	181			8

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
INTGTD DEVICE TECH CALIF		9/20/10	9/24/10	\$	Purchase 1,264	\$		\$	18
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	1/28/10		Purchase 2,755				517
INTL BUSINESS MACHINES	C CORP IBM	2/09/09	1/28/10		Purchase 125				29
INTL BUSINESS MACHINES	C CORP IBM	2/06/09	1/28/10		Purchase 1,878				434
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	1/29/10		Purchase 2,836				541
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	1/29/10		Purchase 123				21
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	2/16/10		Purchase 3,243				648
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	3/04/10		Purchase 1,392				294
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	3/05/10		Purchase 1,399				301
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	3/08/10		Purchase 3,312				717
INTL BUSINESS MACHINES	C CORP IBM	8/20/09	3/09/10		Purchase 1,383				75
INTL BUSINESS MACHINES	C CORP IBM	8/07/09	3/09/10		Purchase 2,012				103
INTL BUSINESS MACHINES	C CORP IBM	4/02/09	3/09/10		Purchase 3,018				623
INTL BUSINESS MACHINES	C CORP IBM	8/20/09	4/16/10		Purchase 261				23
INTL BUSINESS MACHINES	CORP IBM	7/07/10	9/13/10		Purchase 1,683				52
INTL BUSINESS MACHINES	CORP IBM	10/15/09	9/13/10		Purchase 129				2
INTL PAPER CO		3/24/10	4/16/10		Purchase 276				16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
INTL PAPER CO	3/24/10	9/13/10	\$	Purchase 2,865	\$ 3,245	\$	-380
INVERSCO LTD	2/11/10	4/12/10		Purchase 5,671	4,693		978
J C PENNEY CO COM	6/19/09	1/07/10		Purchase 1,066	1,065		1
J C PENNEY CO COM	6/04/09	1/07/10		Purchase 693	762		-69
J C PENNEY CO COM	6/19/09	1/15/10		Purchase 363	373		-10
J C PENNEY CO COM	6/19/09	3/11/10		Purchase 573	506		67
J C PENNEY CO COM	6/19/09	4/16/10		Purchase 498	426		72
J C PENNEY CO COM	7/29/09	6/15/10		Purchase 742	789		-47
J C PENNEY CO COM	6/19/09	6/15/10		Purchase 605	586		19
J C PENNEY CO COM	8/13/09	7/01/10		Purchase 850	1,321		-471
J C PENNEY CO COM	8/12/09	7/01/10		Purchase 2,125	3,318		-1,193
J C PENNEY CO COM	7/29/09	7/01/10		Purchase 467	643		-176
J M SMUCKER CO	1/06/09	1/05/10		Purchase 990	698		292
J M SMUCKER CO	9/18/09	8/02/10		Purchase 1,396	1,200		196
J M SMUCKER CO	9/18/09	8/17/10		Purchase 654	574		80
J M SMUCKER CO	9/18/09	8/19/10		Purchase 638	574		64
J M SMUCKER CO	9/18/09	8/20/10		Purchase 1,838	1,617		221

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
JOHNSON AND JOHNSON	1/15/09	1/05/10	\$ 1,981	Purchase	\$ 1,765	\$	216
JOHNSON AND JOHNSON	1/15/09	1/05/10	1,342	Purchase	1,196		146
JOHNSON AND JOHNSON	11/16/09	1/15/10	128	Purchase	124		4
JOHNSON AND JOHNSON	11/16/09	3/25/10	2,718	Purchase	2,601		117
JOHNSON AND JOHNSON	11/16/09	4/16/10	650	Purchase	619		31
JOHNSON AND JOHNSON	11/16/09	4/22/10	2,963	Purchase	2,849		114
JOHNSON AND JOHNSON	11/16/09	7/21/10	228	Purchase	248		-20
JOHNSON AND JOHNSON	11/17/09	7/21/10	2,622	Purchase	2,859		-237
JOHNSON AND JOHNSON	12/01/09	7/22/10	2,410	Purchase	2,669		-259
JOHNSON AND JOHNSON	11/27/09	7/22/10	516	Purchase	566		-50
JOHNSON AND JOHNSON	11/20/09	7/22/10	2,697	Purchase	2,922		-225
JOHNSON AND JOHNSON	11/17/09	7/22/10	287	Purchase	311		-24
KIMBERLY CLARK	9/20/10	11/01/10	5,368	Purchase	5,770		-402
L-3 COMMNCNTNS HLDGS	7/08/10	7/27/10	1,724	Purchase	1,691		33
LABORATORY CP AMER HLDGS	3/01/10	3/24/10	520	Purchase	517		3
LABORATORY CP AMER HLDGS	3/01/10	9/13/10	3,147	Purchase	3,176		-29
LAFARGE	ADR NEW	10/23/09	916	Purchase	907		-391

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
LAFARGE	ADR NEW	9/22/09	9/13/10 \$	Purchase 212 \$	364 \$	\$	-152
LAM RESEARCH CORP		6/30/09	4/16/10	Purchase 472	307		165
LAM RESEARCH CORP		6/30/09	4/26/10	Purchase 1,455	869		586
LAM RESEARCH CORP		7/02/09	6/15/10	Purchase 658	421		237
LAM RESEARCH CORP		6/30/09	6/15/10	Purchase 3,127	1,942		1,185
LASALLE HOTEL PPTYS BN I REIT		7/20/10	9/13/10	Purchase 3,516	3,347		169
LAUDER ESTEE COS INC A		8/12/10	9/13/10	Purchase 1,587	1,557		30
LAUDER ESTEE COS INC A		7/15/10	9/13/10	Purchase 2,704	2,964		-260
LAZARD LTD CL A		10/15/09	4/16/10	Purchase 304	342		-38
LAZARD LTD CL A		3/02/10	5/06/10	Purchase 2,174	2,248		-74
LAZARD LTD CL A		10/15/09	5/06/10	Purchase 2,717	3,211		-494
LEUCADIA NATL CORP		9/29/09	4/16/10	Purchase 726	677		49
LEUCADIA NATL CORP		1/15/10	6/04/10	Purchase 21	25		-4
LEUCADIA NATL CORP		10/15/09	6/04/10	Purchase 227	281		-54
LEUCADIA NATL CORP		9/29/09	6/04/10	Purchase 2,853	3,458		-605
LEUCADIA NATL CORP		4/12/10	8/06/10	Purchase 3,671	4,440		-769
LEUCADIA NATL CORP		1/15/10	8/06/10	Purchase 130	149		-19

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
LIBERTY MEDIA HLDG		2/26/10	4/16/10	\$	Purchase 227	\$ 176	\$	\$	51
LIBERTY MEDIA HLDG		2/26/10	5/17/10		Purchase 3,360	3,338			22
LIBERTY MEDIA HLDG		2/26/10	6/30/10		Purchase 2,717	3,224			-507
LIFE TECHNOLOGIES CORP		3/03/09	1/15/10		Purchase 612	334			278
LIFE TECHNOLOGIES CORP		1/05/10	9/13/10		Purchase 2,422	2,609			-187
LIMITED BRANDS INC		7/08/10	9/13/10		Purchase 3,309	3,033			276
LIVE NATION ENT INC		3/02/10	5/21/10		Purchase 3,213	3,420			-207
LORILLARD INC		10/27/09	1/15/10		Purchase 3,501	3,437			64
LOWE'S COMPANIES INC		12/04/09	7/28/10		Purchase 2,067	2,275			-208
LUXOTTICA GP SPA SPNDADR		4/16/10	9/13/10		Purchase 224	252			-28
MANPOWER INC		9/24/09	1/15/10		Purchase 230	227			3
MANPOWER INC		9/24/09	4/16/10		Purchase 172	171			1
MANPOWER INC		12/04/09	9/13/10		Purchase 1,695	1,981			-286
MANPOWER INC		9/24/09	9/13/10		Purchase 2,324	2,730			-406
MARATHON OIL CORP		9/20/10	9/29/10		Purchase 460	452			8
MARVELL TECHNOLOGY GROUP		9/09/09	1/04/10		Purchase 4,073	3,121			952
MASTERCARD INC		12/02/09	5/13/10		Purchase 472	487			-15

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
MASTERCARD INC	12/02/09	5/19/10	Purchase 2,433 \$	2,924 \$	\$		-491
MASTERCARD INC	3/04/10	5/20/10	Purchase 2,679	3,001			-322
MASTERCARD INC	12/02/09	5/20/10	Purchase 1,855	2,193			-338
MCDONALDS CORP	7/09/10	9/13/10	Purchase 1,710	1,593			117
MCDONALDS CORP	7/07/10	9/13/10	Purchase 2,231	2,009			222
MCKESSON CORPORATION COM	10/15/09	1/07/10	Purchase 182	184			-2
MCKESSON CORPORATION COM	2/18/09	1/07/10	Purchase 3,943	2,887			1,056
MCKESSON CORPORATION COM	1/15/09	1/07/10	Purchase 243	159			84
MEAD JOHNSON NUTRTION CO	8/02/10	9/13/10	Purchase 1,904	1,838			66
MEDNAX INC	3/18/10	9/13/10	Purchase 1,252	1,453			-201
MEDNAX INC	2/05/10	9/13/10	Purchase 3,004	3,217			-213
MERCK AND CO INC SHS	9/14/09	9/13/10	Purchase 2,279	2,059			220
MERIDIAN BIOSCIENCE INC	10/15/09	3/31/10	Purchase 166	196			-30
METLIFE INC	8/19/10	9/13/10	Purchase 1,686	1,615			71
METLIFE INC	8/03/10	9/13/10	Purchase 7,770	7,991			-221
MOLSON COOR BREW CO CL B	8/25/10	9/13/10	Purchase 5,940	5,971			-31
MOLSON COOR BREW CO CL B	8/25/10	9/13/10	Purchase 975	982			-7

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
MONSANTO CO NEW DEL	12/02/09	5/28/10	Purchase 1,194 \$	2,004 \$	\$	\$	-810
MONSANTO CO NEW DEL	6/29/10	8/11/10	Purchase 1,824	1,520			304
MONSANTO CO NEW DEL COM	6/29/10	9/13/10	Purchase 1,335	1,093			242
MONSANTO CO NEW DEL COM	6/29/10	11/08/10	Purchase 3,178	2,423			755
MORGAN STANLEY	3/11/09	1/15/10	Purchase 271	206			65
MORGAN STANLEY	1/05/10	5/19/10	Purchase 536	635			-99
MORGAN STANLEY	10/08/09	5/19/10	Purchase 2,895	3,456			-561
MORGAN STANLEY	1/05/10	7/08/10	Purchase 2,880	3,778			-898
MURPHY OIL CORP	8/04/10	9/13/10	Purchase 1,663	1,580			83
MURPHY OIL CORP	7/23/10	9/13/10	Purchase 1,722	1,565			157
NABORS INDUSTRIES LTD	10/19/09	1/08/10	Purchase 2,283	1,931			352
NABORS INDUSTRIES LTD	4/23/09	1/08/10	Purchase 4,432	2,480			1,952
NALCO HLDG CO	11/11/09	4/16/10	Purchase 275	258			17
NALCO HLDG CO	1/15/10	5/04/10	Purchase 560	558			2
NALCO HLDG CO	11/11/09	5/04/10	Purchase 4,555	4,195			360
NASDAQ OMX GRP INC	9/22/09	1/15/10	Purchase 101	112			-11
NASDAQ OMX GRP INC	10/15/09	2/16/10	Purchase 129	141			-12

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal Price	Cost			
NASDAQ OMX GRP INC	9/22/09	2/16/10	Purchase 2,570 \$	3,126 \$	\$	\$	-556
NASDAQ OMX GRP INC	4/30/10	5/20/10	Purchase 3,117	3,603			-486
NASDAQ OMX GRP INC	9/20/10	11/08/10	Purchase 1,696	1,508			188
NATIONAL FINL PARTNERS CORP	9/20/10	11/01/10	Purchase 1,424	1,313			111
NATIONAL GRID PLC SP ADR	4/16/10	9/13/10	Purchase 175	200			-25
NAVISTAR INTL CORP NEW	4/16/09	4/13/10	Purchase 1,141	840			301
NAVISTAR INTL CORP NEW	4/16/09	4/16/10	Purchase 297	219			78
NAVISTAR INTL CORP NEW	8/13/10	9/13/10	Purchase 924	1,012			-88
NAVISTAR INTL CORP NEW	10/15/09	9/13/10	Purchase 126	115			11
NET SRVCS DE COMUNCCO SA	9/20/10	10/15/10	Purchase 5,203	4,910			293
NEUTRAL TANDEM INC	9/03/09	1/13/10	Purchase 60	85			-25
NEUTRAL TANDEM INC	8/10/09	1/13/10	Purchase 140	189			-49
NEUTRAL TANDEM INC	8/14/09	1/13/10	Purchase 2,402	3,040			-638
NEUTRAL TANDEM INC	8/10/09	1/13/10	Purchase 120	157			-37
NEWELL RUBBERMAID INC	4/22/10	7/28/10	Purchase 3,174	3,463			-289
NEXEN INC CANADA COM	4/16/10	9/13/10	Purchase 80	101			-21
NEXTERA ENERGY INC SHS	8/19/10	9/13/10	Purchase 2,284	2,133			151

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
NEXTERA ENERGY INC SHS	7/29/10	9/13/10	\$ 6,684	\$ 6,298	\$	386
NIKE INC CL B	7/21/10	9/13/10	Purchase 1,641	1,530		111
NIKE INC CL B	3/18/10	9/13/10	Purchase 1,566	1,544		22
NIKE INC CL B	3/01/10	9/13/10	Purchase 1,939	1,779		160
NIKE INC CL B	2/12/10	9/13/10	Purchase 3,878	3,238		640
NIKE INC CL B	2/04/10	9/13/10	Purchase 1,417	1,185		232
NIKE INC CL B	2/03/10	9/13/10	Purchase 2,014	1,718		296
NIKE INC CL B	10/15/09	9/13/10	Purchase 522	450		72
NOBLE CORP NAMEN-AKT	8/03/09	2/16/10	Purchase 3,609	3,105		504
NOBLE CORP NAMEN-AKT	1/15/10	2/16/10	Purchase 164	174		-10
NOBLE ENERGY	5/27/09	1/15/10	Purchase 233	173		60
NOBLE ENERGY	8/12/09	1/15/10	Purchase 78	61		17
NOBLE ENERGY INC	2/11/10	9/13/10	Purchase 3,464	3,333		131
NOBLE ENERGY INC	10/15/09	9/13/10	Purchase 154	145		9
NORDSTROM INC	5/07/09	1/05/10	Purchase 1,753	1,091		662
NORDSTROM INC	5/07/09	1/15/10	Purchase 289	186		103
NORDSTROM INC	5/07/09	4/16/10	Purchase 257	139		118

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
NORDSTROM INC		5/07/09	4/16/10	\$	Purchase 214	\$ 116	\$	\$	98
NORDSTROM INC		11/17/09	6/30/10		Purchase 199	205			-6
NORDSTROM INC		6/28/10	9/13/10		Purchase 68	70			-2
NORDSTROM INC		4/30/10	9/13/10		Purchase 1,059	1,287			-228
NORDSTROM INC		2/02/10	9/13/10		Purchase 137	144			-7
NORDSTROM INC		2/02/10	9/13/10		Purchase 137	144			-7
NORDSTROM INC		11/20/09	9/13/10		Purchase 1,606	1,593			13
NORDSTROM INC		11/17/09	9/13/10		Purchase 1,367	1,365			2
NORDSTROM INC		11/17/09	9/13/10		Purchase 68	72			-4
NORDSTROM INC		11/17/09	9/13/10		Purchase 137	145			-8
NORDSTROM INC		2/02/10	9/13/10		Purchase 103	108			-5
NORDSTROM INC		2/02/10	9/13/10		Purchase 718	755			-37
NORDSTROM INC		2/02/10	9/13/10		Purchase 34	36			-2
NORDSTROM INC		2/02/10	9/13/10		Purchase 34	36			-2
NORDSTROM INC		2/02/10	9/13/10		Purchase 34	36			-2
NORDSTROM INC		2/02/10	9/13/10		Purchase 103	108			-5
NORDSTROM INC		2/02/10	9/13/10		Purchase 68	72			-4

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
NORDSTROM INC		6/28/10	9/13/10	\$	Purchase 34 \$	35 \$		\$	-1
NORDSTROM INC		6/28/10	9/13/10		Purchase 889	915			-26
NORDSTROM INC		6/28/10	9/13/10		Purchase 615	633			-18
NORFOLK SOUTHERN CORP		10/15/09	7/08/10		Purchase 156	144			12
NORTN TRUST CORP		12/28/09	1/15/10		Purchase 924	943			-19
NORTN TRUST CORP		12/28/09	9/13/10		Purchase 4,000	4,297			-297
NORTHN TRUST CORP		4/16/10	9/13/10		Purchase 1,366	1,599			-233
NVIDIA		9/20/10	11/08/10		Purchase 3,165	2,654			511
NYSE EURONEXT		2/16/10	3/16/10		Purchase 5,478	4,797			681
O REILLY AUTOMOTIVE INC		11/09/09	1/15/10		Purchase 343	352			-9
O REILLY AUTOMOTIVE INC		1/05/10	4/08/10		Purchase 2,537	2,332			205
O REILLY AUTOMOTIVE INC		11/09/09	4/08/10		Purchase 374	353			21
O REILLY AUTOMOTIVE INC		11/09/09	4/08/10		Purchase 3,119	2,929			190
O REILLY AUTOMOTIVE INC		1/05/10	4/16/10		Purchase 174	153			21
O REILLY AUTOMOTIVE INC		2/18/10	4/29/10		Purchase 2,054	1,609			445
O REILLY AUTOMOTIVE INC		1/05/10	4/29/10		Purchase 978	765			213
O REILLY AUTOMOTIVE INC		2/18/10	7/26/10		Purchase 293	230			63

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
O REILLY AUTOMOTIVE INC	2/18/10	9/13/10	Purchase 4,936 \$	3,717 \$	\$	1,219
OA0 GAZPROM SPON ADR	4/16/10	9/13/10	Purchase 150	171		-21
OA0 GAZPROM SPON ADR	10/15/09	9/13/10	Purchase 278	353		-75
OCCIDENTAL PETE CORP CAL	12/17/09	9/13/10	Purchase 79	78		1
OCCIDENTAL PETE CORP CAL	9/17/09	9/13/10	Purchase 3,611	3,630		-19
OCEANEERING INTL INC	11/17/09	4/16/10	Purchase 189	175		14
OCEANEERING INTL INC	11/17/09	5/04/10	Purchase 3,434	3,208		226
OCEANEERING INTL INC	11/17/09	5/28/10	Purchase 93	117		-24
OCEANEERING INTL INC	2/16/10	5/28/10	Purchase 2,331	2,803		-472
OCEANEERING INTL INC	1/15/10	5/28/10	Purchase 186	237		-51
OIL STS INTL INC DEL COM	9/20/10	9/24/10	Purchase 1,083	1,080		3
ORACLE CORP \$0.01 DEL	8/06/10	9/13/10	Purchase 4,460	4,252		208
ORACLE CORP \$0.01 DEL	7/21/10	9/13/10	Purchase 3,200	2,985		215
ORACLE CORP \$0.01 DEL	7/21/10	9/13/10	Purchase 3,150	2,975		175
OSHKOSH CORPORATION	6/01/10	9/13/10	Purchase 4,901	6,485		-1,584
OWENS ILL INC COM NEW	4/16/10	9/13/10	Purchase 117	144		-27
OWENS ILL INC COM NEW	3/22/10	9/13/10	Purchase 4,540	5,262		-722

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
PATTERSON COS INC	1/07/10	2/16/10	Purchase 5,062 \$	5,125 \$	\$	-63
PENSKE AUTO GROUP INC IN INC	1/15/10	2/26/10	Purchase 130	145		-15
PENSKE AUTO GROUP INC IN INC	12/02/09	2/26/10	Purchase 3,035	3,236		-201
PETROLEO BRAS VTG SPD ADR	1/15/09	1/15/10	Purchase 226	112		114
PETROLEO BRAS VTG SPD ADR	4/13/09	2/08/10	Purchase 1,238	1,136		102
PETROLEO BRAS VTG SPD ADR	5/05/09	2/09/10	Purchase 40	38		2
PETROLEO BRAS VTG SPD ADR	4/13/09	2/09/10	Purchase 1,668	1,491		177
PETROLEO BRAS VTG SPD ADR	6/05/09	2/11/10	Purchase 160	174		-14
PETROLEO BRAS VTG SPD ADR	5/06/09	2/11/10	Purchase 2,807	2,726		81
PETROLEO BRAS VTG SPD ADR	5/05/09	2/11/10	Purchase 3,168	2,994		174
PETROLEO BRAS VTG SPD ADR	9/20/10	11/01/10	Purchase 3,643	3,807		-164
PETROHAWK ENERGY CORP	4/15/10	4/16/10	Purchase 2,428	2,527		-99
PFIZER INC	7/09/09	4/16/10	Purchase 185	158		27
PG&E CORP	5/10/10	9/13/10	Purchase 4,124	4,169		-45
PG&E CORP	1/15/10	9/13/10	Purchase 219	221		-2
PHASE FORWARD INC	9/01/09	3/10/10	Purchase 3,489	3,833		-344
PLEXUS CORP	8/24/10	9/13/10	Purchase 3,135	2,604		531

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
PLEXUS CORP	COM	6/10/10	9/13/10	\$	4,784	\$	\$	-734
PNC FINCL SERVICES GROUP		2/03/10	9/13/10		4,342			147
POLO RALPH LAUREN CORP A		2/03/10	5/21/10		1,572			118
POTASH CORP SASKATCHEWAN		3/04/09	1/15/10		300			160
POTASH CORP SASKATCHEWAN		3/04/09	1/15/10		75			40
POTASH CORP SASKATCHEWAN		12/22/09	7/07/10		535			-101
POTASH CORP SASKATCHEWAN		12/22/09	8/17/10		428			134
POTASH CORP SASKATCHEWAN		1/05/10	9/13/10		1,176			301
POTASH CORP SASKATCHEWAN		12/22/09	9/13/10		428			163
PPG INDUSTRIES INC SHS		8/28/09	1/15/10		113			11
PPG INDUSTRIES INC SHS		8/28/09	4/16/10		450			101
PPG INDUSTRIES INC SHS		7/21/10	9/13/10		1,230			128
PPG INDUSTRIES INC SHS		7/09/10	9/13/10		714			72
PPG INDUSTRIES INC SHS		3/25/10	9/13/10		3,221			282
PPG INDUSTRIES INC SHS		10/15/09	9/13/10		122			21
PRAXAIR INC		7/09/10	9/13/10		2,437			177
PRAXAIR INC		10/15/09	9/13/10		167			7

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
PRECISION CASTPARTS	7/22/10	9/13/10	\$	Purchase 4,858 \$	4,468 \$	\$	390
PRICELINE COM INC	12/09/09	4/16/10		Purchase 256	217		39
PRICELINE COM INC	12/09/09	8/04/10		Purchase 3,341	2,604		737
PRICELINE COM INC	12/16/09	8/19/10		Purchase 593	441		152
PRICELINE COM INC	12/09/09	8/19/10		Purchase 593	434		159
PRICELINE COM INC	12/16/09	9/13/10		Purchase 1,644	1,101		543
PRICELINE COM INC	7/21/10	9/13/10		Purchase 2,630	1,754		876
PRICELINE COM INC	5/12/10	9/13/10		Purchase 1,315	877		438
PRICELINE COM INC	4/20/10	9/13/10		Purchase 2,630	2,047		583
PRICELINE COM INC	4/15/10	9/13/10		Purchase 2,958	2,366		592
PRICELINE COM INC	1/15/10	9/13/10		Purchase 329	207		122
PRICELINE COM INC	1/12/10	9/13/10		Purchase 2,630	1,715		915
PROASSURANCE CORP	5/05/09	1/15/10		Purchase 105	89		16
PROASSURANCE CORP	5/05/09	4/16/10		Purchase 119	89		30
PROASSURANCE CORP	10/15/09	9/13/10		Purchase 396	369		27
PROGRESS SOFTWARE CORP	5/05/10	9/13/10		Purchase 6,072	7,050		-978
PRUDENTIAL FINANCIAL INC	1/15/09	1/15/10		Purchase 372	170		202

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
PRUDENTIAL FINANCIAL INC			7/07/10	9/13/10	\$ 1,649	\$ 1,672	\$ -23
PRUDENTIAL FINANCIAL INC			1/05/10	9/13/10	Purchase 3,188	3,035	153
PRUDENTIAL FINANCIAL INC			12/02/09	9/13/10	Purchase 2,474	2,288	186
QUALCOMM INC			10/15/09	1/29/10	Purchase 116	127	-11
QUALCOMM INC			9/09/09	1/29/10	Purchase 1,200	1,412	-212
QUALCOMM INC			9/08/09	1/29/10	Purchase 2,593	3,073	-480
QUALCOMM INC			4/02/09	1/29/10	Purchase 2,012	2,143	-131
QUALCOMM INC			4/02/09	1/29/10	Purchase 2,491	2,555	-64
QUALCOMM INC			9/20/10	11/05/10	Purchase 1,887	1,668	219
QUEST SOFTWARE INC	COM		4/16/10	9/13/10	Purchase 485	385	100
QUEST SOFTWARE INC	COM		3/01/10	9/13/10	Purchase 4,270	3,236	1,034
QUEST SOFTWARE INC	COM		2/03/10	9/13/10	Purchase 4,385	3,030	1,355
RECKITT BENCKISER GR ADR			2/10/10	4/16/10	Purchase 413	380	33
RECKITT BENCKISER GR ADR			2/10/10	9/13/10	Purchase 1,610	1,528	82
RECKITT BENCKISER GR ADR			5/10/10	9/14/10	Purchase 1,130	1,081	49
RECKITT BENCKISER GR ADR			3/03/10	9/14/10	Purchase 1,721	1,728	-7
RECKITT BENCKISER GR ADR			2/10/10	9/14/10	Purchase 1,393	1,319	74

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
REINSURANCE GROUP AMERICA	4/16/10	4/16/10	Purchase 217 \$	\$	\$	217
REINSURANCE GROUP AMERICA	6/04/10	6/04/10	Purchase 2,822			2,822
REINSURANCE GROUP AMERICA	1/15/10	6/04/10	Purchase 91			-8
RESEARCH IN MOTION LTD	2/16/10	4/05/10	Purchase 4,386	4,536		-150
RESEARCH IN MOTION LTD	7/27/10	9/13/10	Purchase 2,703	3,232		-529
ROCHE HLDG LTD	3/12/09	1/15/10	Purchase 404	274		130
ROCHE HLDG LTD	1/15/09	1/15/10	Purchase 90	76		14
ROCHESTER MED CORP	10/15/09	1/15/10	Purchase 721	690		31
ROCHESTER MED CORP	10/15/09	4/16/10	Purchase 2,849	2,621		228
ROCK TENN CO	8/20/09	4/16/10	Purchase 880	848		32
ROCK TENN CO	9/03/09	4/30/10	Purchase 1,544	1,388		156
ROCK TENN CO	8/20/09	4/30/10	Purchase 3,781	3,343		438
ROCK TENN CO	1/15/10	9/13/10	Purchase 105	101		4
ROCK TENN CO	1/29/10	9/13/10	Purchase 1,950	1,591		359
ROPER INDUSTRIES INC COM	12/02/09	9/13/10	Purchase 2,884	2,422		462
ROVI CORP	10/21/09	4/16/10	Purchase 188	145		43
ROVI CORP	10/21/09	8/24/10	Purchase 3,344	2,325		1,019

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
ROVI CORP	10/21/09	9/13/10	\$ 2,465	Purchase	1,599	\$	\$	866
ROVI CORP	1/15/10	9/13/10	1,613	Purchase	1,126			487
ROYAL DUTCH SHELL PLC SPONS ADR A	4/16/10	9/13/10	172	Purchase	182			-10
RUDDICK CORP	10/15/09	1/07/10	258	Purchase	289			-31
SALESFORCE COM INC	9/03/10	9/13/10	2,831	Purchase	2,882			-51
SALESFORCE COM INC	9/01/10	9/13/10	3,066	Purchase	3,031			35
SALESFORCE COM INC	8/25/10	9/13/10	3,066	Purchase	2,883			183
SANOFI AVENTIS SPON ADR	4/16/10	6/10/10	89	Purchase	109			-20
SCHLUMBERGER LTD	4/30/10	6/15/10	4,295	Purchase	5,053			-758
SCHLUMBERGER LTD	4/30/10	7/26/10	4,333	Purchase	5,266			-933
SCHLUMBERGER LTD	9/20/10	11/08/10	2,697	Purchase	2,106			591
SCHWAB CHARLES CORP NEW	9/20/10	11/08/10	2,198	Purchase	1,928			270
SEI INVT CO PA PV \$0.01	8/04/09	1/15/10	313	Purchase	305			8
SEI INVT CO PA PV \$0.01	10/15/09	3/02/10	90	Purchase	100			-10
SEI INVT CO PA PV \$0.01	8/04/09	3/02/10	2,545	Purchase	2,704			-159
SEI INVT CO PA PV \$0.01	4/28/10	9/13/10	4,579	Purchase	5,235			-656
SEMPRA ENERGY	12/02/09	4/16/10	246	Purchase	271			-25

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
SEMPRA ENERGY		12/02/09	9/13/10	\$ 6,134	\$	\$	-110
SIGMA ALDRICH CORP		4/16/10	9/13/10	Purchase 4,039			132
SIGMA ALDRICH CORP		1/25/10	9/13/10	Purchase 3,462			456
SILVER WHEATON CORP		4/14/10	4/16/10	Purchase 186			-5
SILVER WHEATON CORP		4/14/10	5/24/10	Purchase 3,524			222
SILVER WHEATON CORP		4/14/10	5/25/10	Purchase 3,761			41
SILVER WHEATON CORP		9/20/10	11/08/10	Purchase 1,399			394
SLM CORP		4/09/10	9/13/10	Purchase 4,865			-498
SOLERA HOLDINGS INC		10/15/09	1/15/10	Purchase 175			12
SOLERA HOLDINGS INC		10/15/09	7/29/10	Purchase 4,461			608
SOLUTIA INC NEW		10/15/09	4/09/10	Purchase 85			23
SOLUTIA INC NEW		9/17/09	4/09/10	Purchase 4,065			942
SOLUTIA INC NEW		10/15/09	4/16/10	Purchase 101			26
SOLUTIA INC NEW		1/15/10	4/23/10	Purchase 467			116
SOLUTIA INC NEW		10/28/09	4/23/10	Purchase 3,721			1,216
SOLUTIA INC NEW		10/15/09	4/23/10	Purchase 104			29
SOLUTIA INC NEW		7/01/10	9/13/10	Purchase 2,599			474

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
SOLUTIA INC NEW		6/08/10	9/13/10	\$ 5,197	Purchase	\$ 4,724	\$ 473
SOUTH JERSEY IND		9/20/10	9/24/10	865	Purchase		8
ST JUDE MEDICAL INC		2/19/10	3/18/10	4,993	Purchase	4,879	114
ST JUDE MEDICAL INC		3/02/10	3/18/10	799	Purchase	785	14
ST JUDE MEDICAL INC		3/02/10	4/16/10	164	Purchase	157	7
ST JUDE MEDICAL INC		3/24/10	9/13/10	3,595	Purchase	4,052	-457
ST JUDE MEDICAL INC		3/02/10	9/13/10	2,373	Purchase	2,591	-218
STARWOOD HOTELS AND RESO RESORTS WOR		1/15/09	1/15/10	196	Purchase	79	117
STARWOOD HOTELS AND RESORTS WORLDWID		10/15/09	9/13/10	308	Purchase	208	100
STATE STREET CORP		10/13/10	11/08/10	1,165	Purchase	1,048	117
STEEL DYNAMICS INC		1/15/10	1/29/10	1,313	Purchase	1,474	-161
STEEL DYNAMICS INC		11/17/09	1/29/10	1,762	Purchase	1,777	-15
STERICYCLE INC		1/15/10	7/07/10	194	Purchase	165	29
STERICYCLE INC		9/25/09	7/07/10	2,463	Purchase	1,799	664
STERLITE INDUSTRIES (INDIA) LIMITEDA		9/20/10	11/29/10	1,998	Purchase	2,154	-156
SUMITOMO TR & BKG SPDADR		4/16/10	9/13/10	420	Purchase	506	-86
SUMITOMO TR & BKG SPDADR		9/18/09	9/13/10	541	Purchase	541	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
SUMITOMO TR & BKG SPDADR	9/15/09	9/13/10	Purchase 305 \$	327 \$	\$	-22	
SVB FINL GROUP	5/06/10	9/13/10	Purchase 5,876	6,712		-836	
SYBASE INC COM	10/15/09	1/05/10	Purchase 305	289		16	
SYBASE INC COM	9/14/09	1/05/10	Purchase 3,655	3,116		539	
SYNIVERSE HLDGS INC	9/20/10	12/10/10	Purchase 1,942	1,385		557	
SYNOPSYS INC	10/15/09	5/24/10	Purchase 253	279		-26	
SYNOPSYS INC	3/23/10	5/24/10	Purchase 105	114		-9	
SYNOPSYS INC	5/26/09	5/24/10	Purchase 2,799	2,647		152	
SYNOPSYS INC	3/23/10	6/10/10	Purchase 3,231	3,519		-288	
T-3 ENERGY SERVICES INC	9/20/10	9/27/10	Purchase 745	796		-51	
T-3 ENERGY SERVICES INC	9/20/10	9/28/10	Purchase 507	539		-32	
TARGET CORP	3/26/10	4/16/10	Purchase 224	215		9	
TARGET CORP COM	5/10/10	9/13/10	Purchase 2,601	2,754		-153	
TARGET CORP COM	3/26/10	9/13/10	Purchase 3,238	3,281		-43	
TELENOR ASA ADR	10/15/09	9/14/10	Purchase 271	233		38	
TELEVISION BRDCTS SPDADR	4/16/10	9/14/10	Purchase 189	188		1	
TERUMO CORP SHS	4/16/10	9/13/10	Purchase 322	323		-1	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
TERUMO CORP SHS		10/15/09	9/13/10	\$	Purchase 6,864	\$ 6,560	\$	\$	304
TESCO CORP COM		8/11/10	9/13/10		Purchase 3,184	3,354			-170
TEXAS INSTRUMENTS		9/20/10	10/29/10		Purchase 4,062	3,570			492
TEXAS INSTRUMENTS		9/20/10	11/01/10		Purchase 1,411	1,233			178
TEXAS INSTRUMENTS		9/20/10	11/01/10		Purchase 3,952	3,442			510
THE SCOTTS MIRACLE GRO C CO		3/29/10	4/16/10		Purchase 482	461			21
THE SCOTTS MIRACLE GRO C CO		4/01/10	5/20/10		Purchase 3,879	4,204			-325
THE SCOTTS MIRACLE GRO C CO		3/29/10	5/20/10		Purchase 2,155	2,303			-148
THOR INDUSTRIES INC		3/09/10	4/16/10		Purchase 482	467			15
THOR INDUSTRIES INC		3/09/10	5/26/10		Purchase 2,623	3,036			-413
TIFFANY & CO NEW		1/12/10	4/16/10		Purchase 300	276			24
TIFFANY & CO NEW		1/12/10	9/13/10		Purchase 1,261	1,333			-72
TIFFANY & CO NEW		7/27/10	9/13/10		Purchase 3,087	2,974			113
TIFFANY & CO NEW		7/14/10	9/13/10		Purchase 1,087	1,020			67
TIFFANY & CO NEW		3/22/10	9/13/10		Purchase 1,652	1,780			-128
TIFFANY & CO NEW		1/22/10	9/13/10		Purchase 870	832			38
TIFFANY & CO NEW		1/14/10	9/13/10		Purchase 1,609	1,687			-78

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
TJX COS INC NEW	6/18/10	9/13/10	Purchase 5,697 \$	6,353 \$	\$	\$	-656
TJX COS INC NEW	6/10/10	9/13/10	Purchase 2,601	2,894			-293
TJX COS INC NEW	5/28/10	9/13/10	Purchase 1,404	1,565			-161
TJX COS INC NEW	5/25/10	9/13/10	Purchase 1,362	1,474			-112
TOTAL S.A.	SP ADR 1/15/10	9/13/10	Purchase 101	126			-25
TOYOTA MOTOR CORP ADR	8/09/10	9/13/10	Purchase 911	934			-23
TOYOTA MOTOR CORP ADR	7/23/10	9/13/10	Purchase 1,752	1,783			-31
TOYOTA MOTOR CORP ADR	7/09/10	9/13/10	Purchase 981	990			-9
TOYOTA MOTOR CORP ADR	6/10/10	9/13/10	Purchase 3,084	3,128			-44
TRANSOCEAN LTD	6/05/09	4/30/10	Purchase 3,637	4,089			-452
TRANSOCEAN LTD	1/08/10	5/03/10	Purchase 2,933	3,806			-873
TRANSOCEAN LTD	6/05/09	5/03/10	Purchase 3,426	4,005			-579
TYCO ELECTRONICS LTD. REG.SHS	8/19/10	9/13/10	Purchase 3,268	3,274			-6
TYCO ELECTRONICS LTD. REG.SHS	4/29/10	9/13/10	Purchase 3,000	3,602			-602
U.S. TREASURY NOTE 1.000 1.000% DEC	1/15/10	8/20/10	Purchase 10,086	10,025			61
U.S. TREASURY NOTE 1.000 1.000% DEC	1/14/10	8/20/10	Purchase 16,137	16,025			112
U.S. TREASURY NOTE 4.000 4.000% FEB	9/10/09	4/16/10	Purchase 2,147	2,156			-9

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ULTRAPAR PARTICPAC SPADR	9/20/10	11/29/10	\$ 5,014	Purchase	4,854	\$	\$	160
ULTRAPAR PARTICPAC SPADR	9/20/10	11/30/10	2,260	Purchase	2,196			64
UNION PACIFIC CORP	10/15/09	9/13/10	872	Purchase	686			186
UNITED PARCEL SVC CL B	4/16/10	9/13/10	5,662	Purchase	5,796			-134
UNITED STS STL CORP NEW	7/15/09	1/08/10	2,802	Purchase	1,470			1,332
UNITED STS STL CORP NEW	7/15/09	1/15/10	743	Purchase	410			333
UNITED STS STL CORP NEW	7/15/09	3/08/10	1,909	Purchase	1,094			815
UNITED STS STL CORP NEW	7/15/09	3/29/10	2,130	Purchase	1,128			1,002
UNITED STS STL CORP NEW	7/24/09	4/05/10	818	Purchase	485			333
UNITED STS STL CORP NEW	7/15/09	4/05/10	750	Purchase	376			374
UNITED STS STL CORP NEW	7/24/09	4/16/10	951	Purchase	647			304
UNITED STS STL CORP NEW	1/28/10	8/20/10	1,825	Purchase	1,843			-18
UNITED STS STL CORP NEW	4/27/10	9/13/10	1,353	Purchase	1,680			-327
UNITED STS STL CORP NEW	1/28/10	9/13/10	193	Purchase	189			4
UNITED TECHS CORP COM	1/15/10	9/13/10	275	Purchase	288			-13
UNITEDHEALTH GROUP INC	8/09/10	10/04/10	1,239	Purchase	1,214			25
US BANCORP (NEW)	4/20/10	9/13/10	139	Purchase	169			-30

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
US BANCORP (NEW)	4/20/10	9/13/10	Purchase 975 \$	1,182 \$	\$	\$	-207
US BANCORP (NEW)	1/15/10	9/13/10	Purchase 232	245			-13
US BANCORP (NEW)	1/15/10	9/13/10	Purchase 209	221			-12
US TSY 0.875% FEB 29	3/01/10	9/17/10	Purchase 8,058	8,009			49
US TSY 1.375% MAR 15	4/16/10	9/17/10	Purchase 2,038	1,993			45
US TSY 2.375% JUL 31	8/20/10	11/08/10	Purchase 1,043	1,022			21
US TSY 2.500% JUN 30	8/20/10	9/17/10	Purchase 2,051	2,063			-12
US TSY 2.500% JUN 30	8/20/10	11/08/10	Purchase 1,053	1,031			22
US TSY 4.000% FEB 15	10/29/09	9/17/10	Purchase 1,117	1,062			55
US TSY 4.000% FEB 15	10/04/09	9/17/10	Purchase 1,117	1,068			49
V F CORPORATION	11/30/09	1/15/10	Purchase 148	143			5
V F CORPORATION	4/13/10	9/13/10	Purchase 3,041	3,372			-331
V F CORPORATION	11/30/09	9/13/10	Purchase 4,030	3,800			230
VEOLIA ENVIRONNEMENT ADR	4/16/10	9/13/10	Purchase 153	206			-53
VEOLIA ENVIRONNEMENT ADR	11/27/09	9/13/10	Purchase 1,045	1,401			-356
VIRGIN MEDIA INC	7/30/10	9/13/10	Purchase 5,226	5,089			137
VISA INC CL A SHRS	12/01/09	5/20/10	Purchase 2,246	2,490			-244

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
VISA INC CL A SHRS	9/20/10	11/08/10	Purchase 1,659 \$	1,465 \$	\$	\$	194
WABCO HOLDINGS INC	5/04/10	7/28/10	Purchase 3,242	2,871			371
WABCO HOLDINGS INC	5/04/10	8/19/10	Purchase 2,793	2,533			260
WABTEC	1/04/10	4/16/10	Purchase 520	459			61
WABTEC	1/15/10	4/29/10	Purchase 193	162			31
WABTEC	1/04/10	4/29/10	Purchase 3,570	3,090			480
WASHINGTON FEDL INC	1/15/10	4/05/10	Purchase 102	101			1
WASHINGTON FEDL INC	12/02/09	4/05/10	Purchase 3,469	3,254			215
WATSON PHARMACEUTICALS	5/19/10	9/10/10	Purchase 1,731	1,711			20
WATSON PHARMACEUTICALS	5/19/10	9/13/10	Purchase 4,693	4,706			-13
WEATHERFORD INTL LTD. RE REG.	12/18/09	1/13/10	Purchase 478	423			55
WEATHERFORD INTL LTD. RE REG.	11/27/09	1/13/10	Purchase 3,729	3,186			543
WEATHERFORD INTL LTD. RE REG.	1/15/10	1/22/10	Purchase 110	112			-2
WEATHERFORD INTL LTD. RE REG.	12/18/09	1/22/10	Purchase 3,222	2,964			258
WELLS FARGO & CO NEW SER J 08.000% P	10/15/09	9/13/10	Purchase 196	174			22
WESTERN UN CO	12/10/09	1/15/10	Purchase 156	150			6
WESTERN UN CO	12/10/09	7/08/10	Purchase 2,701	3,216			-515

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
WEYERHAEUSER CO	9/01/10	9/13/10	Purchase 1,824 \$		1,740 \$	\$		84
WHIRLPOOL CORP	7/20/10	9/13/10	Purchase 1,209		1,505			-296
WHIRLPOOL CORP	7/21/10	9/13/10	Purchase 1,280		1,561			-281
WHITING PETROLEUM CORP	8/24/09	4/16/10	Purchase 986		587			399
WHITING PETROLEUM CORP	8/24/09	7/30/10	Purchase 3,444		1,958			1,486
WHITING PETROLEUM CORP	3/17/10	9/13/10	Purchase 5,471		4,839			632
WILEY JOHN & SONS CL A	3/31/10	9/13/10	Purchase 199		217			-18
WILEY JOHN & SONS CL A	3/25/10	9/13/10	Purchase 2,992		3,202			-210
WILEY JOHN & SONS CL A	10/15/09	9/13/10	Purchase 40		35			5
WOLVERINE WORLD WIDE	9/11/09	1/15/10	Purchase 192		183			9
WOLVERINE WORLD WIDE	9/11/09	4/16/10	Purchase 309		262			47
WYNN RESORTS LTD	7/30/10	9/13/10	Purchase 1,449		1,381			68
WYNN RESORTS LTD	7/14/10	9/13/10	Purchase 3,352		3,023			329
XCEL ENERGY INC	8/19/10	9/13/10	Purchase 1,759		1,693			66
XCEL ENERGY INC	8/04/10	9/13/10	Purchase 3,176		2,996			180
XCEL ENERGY INC	5/19/10	9/13/10	Purchase 3,450		3,216			234
XL GROUP PLC SHS	8/25/10	9/13/10	Purchase 1,725		1,496			229

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
XL GROUP PLC SHS		8/04/10	9/13/10	\$ 5,684	Purchase	\$ 5,071	\$	\$	613
XL GROUP PLC SHS		8/04/10	9/13/10	1,786	Purchase	1,588			198
YAHOO INC		9/28/09	1/15/10	101	Purchase	103			-2
YAHOO INC		9/29/09	3/03/10	981	Purchase	1,089			-108
YAHOO INC		9/28/09	3/03/10	1,262	Purchase	1,394			-132
YAHOO INC		10/15/09	3/04/10	141	Purchase	150			-9
YAHOO INC		9/30/09	3/04/10	2,692	Purchase	3,056			-364
YAHOO INC		9/29/09	3/04/10	360	Purchase	397			-37
YAHOO INC		9/20/10	11/08/10	2,272	Purchase	1,925			347
YUM BRANDS INC		9/03/10	9/13/10	3,095	Purchase	3,002			93
YUM BRANDS INC		9/01/10	9/13/10	3,186	Purchase	2,979			207
ZENITH NATIONAL INS		10/15/09	2/18/10	38	Purchase	31			7
ZIONS BANCORP		5/08/09	1/26/10	679	Purchase	600			79
ZIONS BANCORP		4/16/09	1/26/10	798	Purchase	538			260
ABBOTT LABORATORIES		1/29/03	11/15/10	11,330	Purchase	8,190			3,140
ALCON INC		11/15/10	11/24/10	7,344	Purchase	7,500			-156
AKAMAI TECHNOLOGIES INC		7/20/09	11/15/10	47,120	Purchase	16,973			30,147

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
AKAMAI TECHNOLOGIES INC	7/20/09	4/15/10	Purchase 10,264 \$	6,102 \$	\$	\$	4,162
AMGEN INC	4/25/02	11/15/10	Purchase 64,733	61,043			3,690
AMAZON COM INC	9/01/05	11/15/10	Purchase 108,039	28,248			79,791
AOL INC	10/21/09	1/08/10	Purchase 1,366	1,241			125
APACHE CORP	7/27/10	11/15/10	Purchase 27,191	23,821			3,370
AIR PRODUCTS & CHEMICALS INC	3/24/05	11/15/10	Purchase 29,417	22,044			7,373
ADVANCED SEMICONDUCTOR E	11/15/10	12/22/10	Purchase 751	620			131
AMERICAN EXPRESS CO	10/20/08	11/15/10	Purchase 17,276	9,692			7,584
AMERICAN EXPRESS CO	10/20/08	3/23/10	Purchase 8,627	5,038			3,589
BANK OF AMERICA CORP	10/20/08	11/15/10	Purchase 7,527	14,999			-7,472
BED BATH & BEYOND	1/13/05	11/15/10	Purchase 52,756	48,915			3,841
BIOGEN IDEC INC	12/07/04	11/15/10	Purchase 65,352	43,616			21,736
BIOGEN IDEC INC	1/16/04	4/15/10	Purchase 27,131	25,338			1,793
BANK NEW YORK MELLON CORP	5/02/06	11/15/10	Purchase 11,276	14,881			-3,605
BLACKROCK INC	5/15/10	11/15/10	Purchase 43,219	42,028			1,191
BERKSHIRE HATHAWAY INC CL B	10/10/02	11/15/10	Purchase 60,141	39,871			20,270
BERKSHIRE HATHAWAY INC CL B	4/29/02	4/15/10	Purchase 20,002	11,937			8,065

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
BERKSHIRE HATHAWAY INC CL B		4/29/02	2/16/10	\$ 37,857	Purchase	\$ 23,874	\$	\$	13,983
CHUBB CORP		7/30/02	11/15/10	23,969	Purchase	11,589			12,380
CHUBB CORP		7/30/02	3/23/10	7,972	Purchase	4,940			3,032
CROWN HOLDINGS INC		10/29/10	11/15/10	12,561	Purchase	12,824			-263
CELGENE CORP		2/10/09	12/09/10	1,255	Purchase	1,154			101
CELGENE CORP		12/08/08	11/15/10	30,558	Purchase	26,514			4,044
CHINA CONSTR BK CORP-CNY		12/10/10	12/10/10	151	Purchase				151
CAPITAL ONE FINL CORP		4/28/04	6/07/10	15,712	Purchase	28,227			-12,515
CAPITAL ONE FINL CORP		4/28/04	3/23/10	8,136	Purchase	13,304			-5,168
CONOCOPHILLIPS		5/02/06	11/15/10	7,887	Purchase	8,676			-789
CISCO SYS INC		9/06/05	12/02/10	4,435	Purchase	4,199			236
CISCO SYS INC		11/05/04	11/16/10	18,287	Purchase	17,243			1,044
CISCO SYS INC		4/11/02	11/15/10	50,163	Purchase	43,906			6,257
CISCO SYS INC		2/12/01	5/11/10	15,668	Purchase	11,578			4,090
CENTURYLINK INC		10/20/08	11/15/10	29,681	Purchase	17,674			12,007
CVS CAREMARK CORP		10/31/08	11/15/10	31,883	Purchase	30,575			1,308
WALT DISNEY CO		2/05/02	11/15/10	71,485	Purchase	40,636			30,849

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
WALT DISNEY CO	4/26/00	5/11/10	Purchase 25,138 \$	19,065 \$	\$	\$	6,073
DISH NETWORK CORP CL A	6/27/05	11/15/10	Purchase 23,451	30,125			-6,674
DEVON ENERGY CORP NEW	10/20/08	8/30/10	Purchase 10,353	13,491			-3,138
EBAY INC	3/28/07	11/15/10	Purchase 44,971	48,615			-3,644
EL PASO CORP	3/12/09	11/15/10	Purchase 41,015	18,030			22,985
ELECTRONIC ARTS	9/28/05	11/15/10	Purchase 23,655	59,410			-35,755
EXPEDIA INC	2/06/03	11/15/10	Purchase 24,725	26,146			-1,421
F5 NETWORKS INC	11/15/10	12/15/10	Purchase 2,626	2,388			238
FOMENTO ECONOMICO MEXICANO	11/15/10	12/10/10	Purchase 3,014	2,974			40
FIRST SOLAR INC	12/08/08	11/15/10	Purchase 16,782	16,149			633
FRONTIER COMMUNICATIONS CORP	10/20/08	8/30/10	Purchase 1,749	1,669			80
FRONTIER COMMUNICATIONS CORP	10/20/08	7/02/10	Purchase				
GENERAL ELECTRIC CO	12/13/01	11/15/10	Purchase 58,723	114,374			-55,651
GOOGLE INC	9/23/08	11/15/10	Purchase 29,904	21,422			8,482
GOLDMAN SACHS GROUP INC	11/15/10	12/01/10	Purchase 4,746	5,040			-294
HALLIBURTON CO HOLDINGS CO	12/17/06	11/15/10	Purchase 26,604	26,042			562
HOME DEPOT INC	9/17/01	11/15/10	Purchase 74,934	80,602			-5,668

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
HOME DEPOT INC	4/26/00	4/15/10	\$	Purchase 17,510	\$ 24,877	\$	\$	-7,367
HONEYWELL INTL INC	5/11/10	11/15/10		Purchase 21,466	20,753			713
HEWLETT PACKARD CO	3/23/10	11/15/10		Purchase 7,288	9,052			-1,764
INTL BUSINESS MACHINES CORP	4/26/00	11/15/10		Purchase 42,883	25,982			16,901
INTEL CORP	8/21/02	11/15/10		Purchase 36,141	42,801			-6,660
INTEL CORP	4/26/00	1/15/10		Purchase 37,261	63,597			-26,336
JOHNSON CONTROLS INC	10/29/10	11/15/10		Purchase 14,681	14,028			653
JOHNSON & JOHNSON	4/26/00	11/15/10		Purchase 57,001	47,858			9,143
JOHNSON & JOHNSON	4/26/00	6/29/10		Purchase 23,704	16,606			7,098
JUNIPER NETWORKS INC	10/31/08	11/15/10		Purchase 64,783	28,315			36,468
JUNIPER NETWORKS INC	10/31/08	4/15/10		Purchase 22,283	12,799			9,484
JPMORGAN CHASE & CO	10/15/03	12/16/10		Purchase 2,273	2,088			185
JPMORGAN CHASE & CO	10/15/03	11/15/10		Purchase 7,727	7,034			693
KRAFT FOODS INC CLASS A	9/29/03	3/23/10		Purchase 23,012	12,113			10,899
KOC HOLDING AS UNSPON ADR	11/15/10	11/23/10		Purchase 2,988	3,329			-341
KIMBERLY CLARK CORP	9/29/03	12/01/10		Purchase 1,185	949			236
KIMBERLY CLARK CORP	9/29/03	11/15/10		Purchase 28,231	22,685			5,546

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
COCA-COLA CO	4/26/00	11/15/10	Purchase 109,146 \$	79,003 \$	\$	\$	30,143
LOEWS CORP	3/10/08	11/15/10	Purchase 43,341	44,733			-1,392
LABORATORY CORP AMER HLDGS NEW	11/15/10	12/16/10	Purchase 1,856	1,738			118
L 3 COMMUNICATIONS HLDGS INC	1/24/07	11/15/10	Purchase 15,602	17,972			-2,370
LORILLARD INC	10/20/08	11/15/10	Purchase 21,434	14,203			7,231
MASTERCARD INC	11/15/10	12/20/10	Purchase 14,485	15,797			-1,312
MCDONALDS CORP	5/25/05	12/09/10	Purchase 1,094	433			661
MCDONALDS CORP	5/25/05	11/15/10	Purchase 28,948	11,330			17,618
MCDONALDS CORP	5/25/05	10/29/10	Purchase 16,688	6,656			10,032
MARSH & MCLENNAN COS INC	10/02/06	11/15/10	Purchase 24,225	26,288			-2,063
ALTRIA GROUP INC	9/29/03	11/15/10	Purchase 25,947	11,245			14,702
MONSANTO CO NEW	1/21/10	11/15/10	Purchase 22,871	29,447			-6,576
MERCK & CO INC NEW	5/19/09	11/15/10	Purchase 4,213	3,143			1,070
MORGAN STANLEY	3/23/10	11/15/10	Purchase 13,001	14,769			-1,768
MICROSOFT CORP	4/26/00	11/15/10	Purchase 68,594	72,929			-4,335
MICROSOFT CORP	8/22/03	11/15/10	Purchase 5,205	5,205			
NASDAQ OMX GROUP INC	5/07/08	11/15/10	Purchase 25,982	46,729			-20,747

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
NOBLE CORPORATION-CHF	11/30/04	11/15/10	Purchase 22,069 \$	14,363 \$	\$	\$	7,706
NVIDIA CORP	5/30/08	11/15/10	Purchase 23,673	43,793			-20,120
NOVARTIS AG ADR	3/30/05	11/15/10	Purchase 25,662	22,055			3,607
NEWS CORP CLASS B NEW	5/28/02	11/15/10	Purchase 39,752	40,010			-258
PEPSICO INC	10/02/01	11/15/10	Purchase 59,939	39,244			20,695
PEPSICO INC	4/26/00	6/29/10	Purchase 21,479	15,955			5,524
PROCTER & GAMBLE CO	6/27/02	11/15/10	Purchase 67,989	35,439			32,550
PROGRESSIVE CORP-OHIO-	3/23/10	11/15/10	Purchase 16,922	14,750			2,172
PHILIP MORRIS INTL INC	9/29/03	11/15/10	Purchase 36,701	14,872			21,829
PHILIP MORRIS INTL INC	9/29/03	4/15/10	Purchase 15,411	6,879			8,532
QUALCOMM INC	10/31/08	7/12/10	Purchase 21,031	22,960			-1,929
QUALCOMM INC	10/13/08	6/29/10	Purchase 19,788	24,020			-4,232
ROGERS COMMUNICATIONS INC	11/15/10	12/21/10	Purchase 2,640	2,858			-218
ROYAL DUTCH SHELL PLC ADR	3/08/04	11/15/10	Purchase 42,607	32,864			9,743
ROCHE HLDG LTD SPON ADR	9/23/08	9/29/10	Purchase 50,579	55,590			-5,011
RAYTHEON COMPANY NEW	10/28/04	11/15/10	Purchase 19,288	15,441			3,847
STARBUCKS CORP	11/15/10	12/16/10	Purchase 1,861	1,751			110

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SCHWAB CHARLES CORP		1/29/09	11/15/10	\$ 45,479	Purchase	\$ 40,115	\$	\$	5,364
SHINHAN FINANCIAL GRP CO		11/15/10	12/21/10	2,266	Purchase	1,929			337
SEARS HOLDINGS CORPORATION		1/24/08	6/30/10	29,118	Purchase	45,984			-16,866
SANLAM LTD SPON ADR		11/15/10	12/29/10	1,636	Purchase	1,566			70
SCRIPPS NETWORK INTERACTIVE		5/08/08	8/30/10	18,195	Purchase	19,466			-1,271
SEMPRA ENERGY		2/23/05	11/15/10	17,526	Purchase	13,708			3,818
STATE STREET CORP		3/12/09	11/15/10	22,922	Purchase	12,053			10,869
SUNCOR ENERGY INC NEW		3/31/08	11/15/10	24,531	Purchase	28,070			-3,539
AT&T INC		10/16/06	11/15/10	20,292	Purchase	14,141			6,151
TARGET CORP		7/13/04	11/15/10	9,379	Purchase	7,513			1,866
PT TELEKOMUNAKASI		11/15/10	11/19/10	9,251	Purchase	9,150			101
THERMO FISHER SCIENTIFIC INC		7/09/10	11/15/10	28,209	Purchase	27,439			770
TOTAL S.A SPONS ADR		3/29/04	11/15/10	33,803	Purchase	27,953			5,850
TRAVELERS COMPANIES INC		1/30/07	11/15/10	19,230	Purchase	17,402			1,828
TAIWAN SEMICONDUCTOR MFG		11/15/10	12/30/10	1,530	Purchase	1,375			155
TAIWAN SEMICONDUCTOR MFG		11/15/10	12/20/10	1,995	Purchase	1,774			221
TIME WARNER CABLE INC		8/30/10	11/15/10	36,344	Purchase	26,302			10,042

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
TIME WARNER INC	8/30/10	11/15/10	\$	Purchase 42,773 \$	41,678 \$	\$	1,095
TEXAS INSTRUMENTS INC	5/08/02	11/15/10		Purchase 72,855	56,689		16,166
TEXAS INSTRUMENTS INC	5/08/02	4/15/10		Purchase 16,117	17,682		-1,565
UNILEVER PLC SPONS ADR NEW	4/10/07	11/15/10		Purchase 15,591	11,503		4,088
UNILEVER PLC SPONS ADR NEW	10/20/08	3/23/10		Purchase 7,522	6,653		869
UNITEDHEALTH GROUP INC	8/03/05	4/27/10		Purchase 20,150	37,199		-17,049
VISA INC COM CL A	5/11/10	11/15/10		Purchase 17,768	18,755		-987
VERIZON COMMUNICATIONS	10/20/08	11/15/10		Purchase 16,467	13,513		2,954
WELLS FARGO & CO NEW	10/21/09	11/15/10		Purchase 7,269	7,998		-729
WELLPOINT INC	7/06/05	11/15/10		Purchase 25,804	31,570		-5,766
WAL-MART STORES INC	10/20/08	11/15/10		Purchase 5,664	5,671		-7
EXXON MOBIL CORP	3/12/09	11/15/10		Purchase 5,149	4,854		295
YAHOO INC	4/08/09	11/15/10		Purchase 41,503	32,225		9,278
FEDERAL NATL MTG ASSN	2/01/10	8/11/10	MED T	Purchase 148,175	147,719		456
FEDERAL HOME LN MTG CORP DISC	9/24/10	11/15/10	BDS B	Purchase 187,583	187,503		80
FEDERAL HOME LN MTG CORP DISC	9/24/10	11/15/10	BDS B	Purchase 187,583	187,503		80
FEDERAL HOME LOAN MTG CORP	11/13/08	11/15/10	GLOBA	Purchase 104,877	99,541		5,336

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
FEDERAL HOME LOAN MTG CORP	11/13/08	11/15/10	\$ 67,733	Purchase	64,754	\$	\$	2,979
FEDERAL HOME LOAN MTG CORP	11/13/08	9/10/10	155,947	Purchase	145,135			10,812
FEDERAL NATL MTG ASSN	3/03/09	11/15/10	218,764	Purchase	207,712			11,052
FEDERAL NATL MTG ASSN	3/03/09	11/15/10	152,184	Purchase	144,542			7,642
FEDERAL HOME LOAN MTG CORP	8/11/10	11/15/10	145,551	Purchase	138,093			7,458
FEDERAL HOME LOAN MTG CORP	8/11/10	11/15/10	94,555	Purchase	90,997			3,558
FEDERAL NATL MTG ASSN	7/17/08	2/01/10	141,158	Purchase	138,355			2,803
FEDERAL HOME LOAN MTG CORP	1/17/03	11/15/10	144,984	Purchase	144,680			304
FEDERAL HOME LOAN MTG CORP	1/17/03	11/15/10	138,492	Purchase	138,237			255
U S TREASURY NOTES SER E-2016	8/15/06	11/15/10	102,446	Purchase	94,913			7,533
U S TREASURY NOTES SER E-2016	8/15/06	11/15/10	85,960	Purchase	79,708			6,252
U S TREASURY NOTES SER E-2016	8/15/06	11/15/10	132,690	Purchase	113,443			19,247
U S TREASURY NOTES SER C-2014	5/17/04	7/08/10	111,499	Purchase	108,484			3,015
U S TREASURY NOTES SER R 2011	1/02/07	3/25/10	107,526	Purchase	107,705			-179
U S TREASURY NOTES SER R 2011	1/02/07	1/07/10	68,530	Purchase	68,759			-229
U S TREASURY NOTES SER S-2012	11/30/07	5/20/10	148,444	Purchase	146,234			2,210
U S TREASURY NOTES SER R-2013	10/31/08	12/15/10	29,402	Purchase	29,576			-174

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
U S TREASURY NOTES SER F-2018	11/17/08	11/19/10	Purchase 240,010 \$	227,961 \$	\$	\$	12,049
U S TREASURY NOTES Z-2012	6/15/09	9/24/10	Purchase 171,221	170,761			460
U S TREASURY NOTES SER P-2014	7/31/09	12/20/10	Purchase 4,193	4,226			-33
U S TREASURY NOTES SER M-2016	7/31/09	12/20/10	Purchase 29,586	30,385			-799
U S TREASURY NOTES SER B-2020	2/15/10	11/15/10	Purchase 70,137	68,105			2,032
U S TREASURY NOTES SER B-2020	2/15/10	11/15/10	Purchase 58,267	56,617			1,650
U S TREASURY NOTES SER G-2015	2/28/10	11/15/10	Purchase 197,531	197,423			108
U S TREASURY NOTES SER G-2015	2/28/10	11/15/10	Purchase 136,670	135,821			849
U S TREASURY BILLS	2/04/10	6/17/10	Purchase 54,995	54,988			7
U S TREASURY NOTES SER G-2015	9/10/10	11/15/10	Purchase 60,861	60,053			808
U S TREASURY NOTES SER B-2020	7/26/10	11/15/10	Purchase 11,869	11,563			306
U S TREASURY NOTES SER E-2016	9/21/09	11/15/10	Purchase 16,486	15,236			1,250
FEDERAL HOME LOAN MTG CORP BK/EN	1/17/03	11/15/10	Purchase 6,492	6,514			-22
FEDERAL HOME LOAN MTG CORP GLOBAL	Various	11/15/10	Purchase 50,996	50,996			
FEDERAL NATL MTG ASSN MED T	Various	11/15/10	Purchase 66,580	63,000			3,580
FEDERAL HOME LOAN MTG CORP GLOBAL RE	6/05/09	11/15/10	Purchase 37,144	35,153			1,991

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
Total				\$	10,296,471	\$	9,524,468	\$	0
									\$ 772,003

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Rental Income K-1 Forms	\$ 11,945	\$	\$ 11,945
Total	\$ 11,945	\$ 0	\$ 11,945

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 2,633	\$	\$	\$ 2,633
Total	\$ 2,633	\$ 0	\$ 0	\$ 2,633

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory Service - BO	\$ 57,707	\$	\$	\$ 57,707
Total	\$ 57,707	\$ 0	\$ 0	\$ 57,707

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Taxes	\$ 1,319	\$	\$	\$ 1,319
Taxes & Licenses	61			61
Total	\$ 1,380	\$ 0	\$ 0	\$ 1,380

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Service Charges	25			25
Miscellaneous	240			240
Office Expense	5,477			5,477
Travel	468			468
Total	\$ 6,210	\$ 0	\$ 0	\$ 6,210

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Government Bonds - MSSB	\$ 1,399,774	\$ 213,186	Market	\$ 213,186
Government Bonds - BOAML Brokerage	427,459	410,408	Market	410,408
Corporate Bonds - MSSB		133,321	Market	133,321
Total	\$ 1,827,233	\$ 756,915		\$ 756,915

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Common Stocks & Options - MSSB	\$ 3,319,836	\$ 2,499,087	Market	\$ 2,499,087
Common Stock (domestic) - BOAML	1,889,021	2,221,843	Market	2,221,843
Mutual Funds - MSSB	301,267	1,401,894	Market	1,401,894
Mutual Funds - BOA Brokerage		264,241	Market	264,241
Mortgage & Asset Backed Securities-M		153,880	Market	153,880
International Bonds - MSSB		31,035	Market	31,035
Closed End Funds - MSSB		361,727	Market	361,727
Unrealized Gains (Losses)		206,390	Market	206,390
Total	\$ 5,510,124	\$ 7,140,097		\$ 7,140,097

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Loan Receivable - Hawthorne Baptist	\$ 10,000	\$ 10,000	Market	\$ 10,000
Loan Receivable - Faith Ministries	8,500	8,500	Market	8,500
Loan Receivable - New York Presbyterian	15,000	15,000	Market	15,000
Total	\$ 33,500	\$ 33,500		\$ 33,500

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Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REITS - BOA	\$ 25,704	\$	\$	\$
Total	\$ 25,704	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Unrealized Gain/Loss on Assets	\$ 48,039
Total	\$ 48,039

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**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
George Simmons 6718 Simmons Loop Riverview FL 33569	Director	10.00	6,000	0	0
Sandra Simmons 6718 Simmons Loop Riverview FL 33569	President	10.00	12,000	0	0
Andrew Capello 100 N Tampa St, Ste 3000 Tampa FL 33602	Treasurer	10.00	1,500	0	0
James A. Jimenez 1302 W Sligh Ave Tampa FL 33604	Secretary	10.00	1,500	0	0
Jean Simmons Odell 659 Fern Street Marietta GA 30067	Director	10.00	6,000	0	0
Michelle Henry 11820 Lark Song Loop Riverview FL 33579	Director	10.00	4,500	0	0
Christine Hogan 10010 Simmons Ranch Court Riverview FL 33578	Director	10.00	4,500	0	0

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
A Kid's Place Brandon FL 33511	1715 Lithia Pinecrest Rd			Abandoned, Abused & Neglected Kids	5,000
American Cancer Society Tampa FL 33629	1001 S MacDill ave			Cancer Research	15,000
American Red Cross Tampa FL 34236	P. O. Box 4236			Disaster Relief to Families	2,500
Angels For Foster Kids Apollo Beach FL 33572	235 Apollo Beach Blvd. 15			Foster Kids Needs	9,800
Boys & Girls Club - Rembr Tampa FL 33629	1918 S. Oakmont Street			Enhancement of Boys/Girls	2,000
Boys & Girls Club - Zonta Tampa FL 33607	30220 W. Laurel Street			Enhancement of Boys/Girls	2,000
Boys & Girls Club Rivervi Riverview FL 33578	6819 Krycul Ave			Enhancement Boys/Girls	50,000
Brandon Ecumenical Min Seffner FL 33584	11619 E. Dr. MLK Blvd			Outreach Project	7,500
Brandon Outreach Clinic Brandon FL 33509	P. O. Box 2724			Family, Youth & Srs. Services	5,000
Catholic Charities Ruskin FL 33570	106 11th Avenue			Assistance	2,500
ECHO-Emergency Care Healt Brandon FL 33510	507 N. Parsons Avenue			Indogent Healthcare	12,500
Faces of Courage Tampa FL 33607	4115 W. Spruce Street			Family Services	5,000
Good Samaritan Mission Balm FL 33598	14920 Balm Wimauma Road			Family Services	2,500
Hills. Education Foundati Tampa FL 33602	901 E Kennedy			Education	7,500
Kids in Balance Riverview FL 33578	11964 Boyette Road			Therapeutic Learning	1,500
Lamplighters of Metropoli Tampa FL 33602	2002 N. Florida Avenue			Feed Needy Families	2,500
MacDonald Training Center Tampa FL 33607	5420 W. Cypress Street			Individual Diabetes	10,000
Mary & Martha House Ruskin FL 33570	P. O. Box 1251			Domestic Violence	10,000
					13

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Meals on Wheels Tampa FL 33603	550 W. Hillsborough Avenue			Family Services	2,500
Metropolitan Ministries Tampa FL 33602	2002 N. Florida Avenue			Feed Needy Families	15,000
Our Lady of Perpetual Tampa FL 33605	1711 E 11th Street			Family Services	2,500
Redlands Christian Migran Immokalee FL 34142	402 W. Main Street			Local Migrant Services	12,500
Reserve Riverview FL 33578	6727 Simmons Loop			Assistance	27,150
Ruskin Historical Trust Ruskin FL 33570	P. O. Box 85			Local Historical Preservation	5,000
Ruskin Women's Club Ruskin FL 33575	PO Box 547			Assistance	5,000
Salvation Army Tampa FL 33601	1603 N. Florida Avenue			Family Services	2,500
Showmens Assoc Tampa FL 33606	608 N Willow Avenue			Family Services	4,000
Shriners Hospitals for Ch Tampa FL 33631	P. O. Box 31356			Pediatrics	10,000
Southshore Rotary Apollo Beach FL 33572	919 Silver Palm Way			Assistance	4,000
St. Anne's Ruskin FL 33570	P.O. Box			Teen Pregnancy	12,500
Starting Right Now Tampa FL 33647	16057 Tampa Palms Blvd			Helping Homeless	7,000
USF-Gerontology Center Tampa FL 33612	12901 Bruce B Downs			Medical Research-Alzheimers	5,000
Youth Environ. Services Wimauma FL 33598	4337 Saffold Road			Troubled Youth	5,000
Total					<u>272,450</u>