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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation

SARA H. WOODRUFF FOUNDATION 02-42312

A Employer identification number

59-6123443

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

Room/suite

B Telephone number (see page 10 of the instructions)

NORTHERN TRUST, N.A. AS TRUSTEE

(312) 630-6000

City or town, state, and ZIP code

P.O. BOX 803878 - CHICAGO, IL 60680

H Check type of organization: ☒ Section 501(c)(3) exempt private foundationC 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 ☐☐ 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) ▶ \$ 5,318,679.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	166,651.	166,535.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,179.			
b Gross sales price for all assets on line 6a	1,376,125.			
7 Capital gain net income (from Part IV, line 2)		41,179.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,772.			STMT 2
12 Total. Add lines 1 through 11	212,602.	207,714.		
13 Compensation of officers, directors, trustees, etc.	44,012.	39,611.		4,401.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,000.	500.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,346.	3,006.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	363.	363.		
24 Total operating and administrative expenses. Add lines 13 through 23	49,721.	43,480.	NONE	4,901.
25 Contributions, gifts, grants paid	224,556.			224,556.
26 Total expenses and disbursements. Add lines 24 and 25	274,277.	43,480.	NONE	229,457.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-61,675.			
b Net investment income (if negative, enter -0-)		164,234.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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SCANNED JUN 27 2011

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	326,347.	272,829.	272,829.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	2,064,862.	2,164,285.	2,577,572.	
	c	Investments - corporate bonds (attach schedule)	2,018,774.	1,817,703.	1,866,265.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	107,152.	106,695.	152,180.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	280,249.	371,735.	449,833.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,797,384.	4,733,247.	5,318,679.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	20,000.	17,500.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	20,000.	17,500.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	4,777,384.	4,715,747.		
	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)	4,777,384.	4,715,747.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,797,384.	4,733,247.			

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	4,777,384.
2	Enter amount from Part I, line 27a	2	-61,675.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	38.
4	Add lines 1, 2, and 3	4	4,715,747.
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	4,715,747.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	41,179.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	293,348.	4,609,396.	0.06364131005
2008	258,614.	5,292,002.	0.04886884019
2007	264,627.	5,961,949.	0.04438598854
2006	268,238.	5,579,030.	0.04807968410
2005	260,297.	5,343,041.	0.04871701340
2 Total of line 1, column (d)			2 0.25369283628
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05073856726
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,976,227.
5 Multiply line 4 by line 3			5 252,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,642.
7 Add lines 5 and 6			7 254,129.
8 Enter qualifying distributions from Part XII, line 4			8 229,457.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,285.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,285.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,285.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,334.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,334.
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	1,951.
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>NORTHERN TRUST, NA</u> Telephone no. <u>(312) 630-6000</u>			
	Located at <u>PO BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 <u></u>			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
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here.		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		44,012.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,052,007.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,052,007.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,052,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	75,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,976,227.
6	Minimum investment return. Enter 5% of line 5	6	248,811.

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	248,811.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,285.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,526.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	245,526.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	245,526.

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	229,457.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,457.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,457.

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				245,526.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			226,056.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 229,457.				
a Applied to 2009, but not more than line 2a			226,056.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				3,401.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				242,125.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			3a	224,556.
b Approved for future payment				
Total			3b	

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Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

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

 05/25/2011 VICE PRESIDENT

Signature of officer or trustee NORTHERN TRUST, NA Date Title

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

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					39,790.	
1,383.00		45. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,213.00					10/22/2009 170.00	01/07/2010
649.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 694.00					12/24/2009 -45.00	01/07/2010
1,408.00		45. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,303.00					12/24/2009 105.00	01/07/2010
1,264.00		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,277.00					12/24/2009 -13.00	01/07/2010
664.00		20. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 683.00					12/24/2009 -19.00	01/07/2010
1,829.00		30. PEPSICO INC PROPERTY TYPE: SECURITIES 1,356.00					08/18/2003 473.00	01/07/2010
777.00		5. ALCON INC PROPERTY TYPE: SECURITIES 859.00					09/18/2008 -82.00	01/07/2010
2,843.00		140. GAP INC COM PROPERTY TYPE: SECURITIES 3,061.00					12/24/2009 -218.00	01/08/2010
2,685.00		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,976.00					04/01/2009 -291.00	01/11/2010
1,116.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,184.00					09/18/2008 -68.00	01/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,029.00		115. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 2,067.00					12/24/2009 -38.00	01/11/2010
1,848.00		35. ADR NATIONAL GRID TRANSCO PLC SPONSO PROPERTY TYPE: SECURITIES 2,317.00					09/18/2008 -469.00	01/11/2010
1,514.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,130.00					08/18/2003 384.00	01/11/2010
883.00		100. #REORG/PRECI DRIL TR PLN OF ARNGMT PROPERTY TYPE: SECURITIES 758.00					10/22/2009 125.00	01/11/2010
1,489.00		30. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,460.00					10/22/2009 29.00	01/11/2010
2,143.00		110. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 1,976.00					10/22/2009 167.00	01/11/2010
3,620.00		45. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,336.00					09/18/2008 284.00	01/11/2010
1,190.00		80. ADR VINCI S A ADR PROPERTY TYPE: SECURITIES 1,171.00					10/22/2009 19.00	01/11/2010
1,880.00		95. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 1,942.00					10/22/2009 -62.00	01/11/2010
7,985.00		415. MATTEL INC PROPERTY TYPE: SECURITIES 8,359.00					12/24/2009 -374.00	01/12/2010
645.00		5. ADR TOKYO ELECTRON LTD ADR PROPERTY TYPE: SECURITIES 670.00					12/24/2009 -25.00	01/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
490.00		15. ADR ASML HOLDING NV NY REGISTERED SH PROPERTY TYPE: SECURITIES 499.00				12/24/2009 -9.00	01/12/2010
259.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 300.00				10/22/2009 -41.00	01/14/2010
2,858.00		65. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES 2,684.00				09/18/2008 174.00	01/19/2010
4,353.00		175. FRANCE TELECOM PROPERTY TYPE: SECURITIES 5,129.00				09/18/2008 -776.00	01/19/2010
1,042.00		20. KOHLS CORP PROPERTY TYPE: SECURITIES 1,201.00				10/22/2009 -159.00	01/19/2010
1,533.00		10. ALCON INC PROPERTY TYPE: SECURITIES 1,718.00				09/18/2008 -185.00	01/19/2010
774.00		5. ALCON INC PROPERTY TYPE: SECURITIES 840.00				09/29/2008 -66.00	01/20/2010
2,086.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,074.00				10/22/2009 12.00	01/22/2010
630.00		15. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 753.00				10/22/2009 -123.00	01/22/2010
1,018.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 664.00				09/18/2008 354.00	01/25/2010
617.00		15. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 753.00				10/22/2009 -136.00	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,592.00		150. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,929.00					12/24/2009 -337.00	01/28/2010
1,558.00		80. ZIONS BANCORP PROPERTY TYPE: SECURITIES 1,392.00					10/22/2009 166.00	01/28/2010
193.00		10. MFB NORTHN FDS MULTI-MANAGER EMERGIN PROPERTY TYPE: SECURITIES 114.00					12/08/2008 79.00	02/01/2010
41.00		5. MFO CREDIT SUISSE COMMODITY-RETURN PL PROPERTY TYPE: SECURITIES 46.00					12/28/2009 -5.00	02/02/2010
1,501.00		65. EBAY INC PROPERTY TYPE: SECURITIES 1,558.00					10/22/2009 -57.00	02/02/2010
1,813.00		35. KOHLS CORP PROPERTY TYPE: SECURITIES 2,102.00					10/22/2009 -289.00	02/02/2010
40.00		5. PIMCO COMMODITY REALRETURN STRATEGY F PROPERTY TYPE: SECURITIES 43.00					01/11/2010 -3.00	02/02/2010
2,508.00		90. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 2,733.00					01/07/2010 -225.00	02/03/2010
1,204.00		165. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,065.00					12/24/2009 139.00	02/05/2010
780.00		40. INTEL CORP PROPERTY TYPE: SECURITIES 783.00					09/18/2008 -3.00	02/05/2010
759.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 801.00					09/10/2008 -42.00	02/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,621.00		60. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,437.00					03/27/2009 184.00	02/05/2010
4,143.00		155. ADR TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,553.00					12/24/2009 -410.00	02/05/2010
2,899.00		25. ADR TOKYO ELECTRON LTD ADR PROPERTY TYPE: SECURITIES 3,231.00					12/24/2009 -332.00	02/08/2010
1,861.00		85. EBAY INC PROPERTY TYPE: SECURITIES 2,037.00					10/22/2009 -176.00	02/10/2010
554.00		20. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 551.00					10/22/2009 3.00	02/11/2010
1,542.00		70. EBAY INC PROPERTY TYPE: SECURITIES 1,673.00					12/24/2009 -131.00	02/11/2010
1,825.00		45. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 2,259.00					10/22/2009 -434.00	02/11/2010
1,514.00		20. TOYOTA MTR CORP ADR REP 2 COM PROPERTY TYPE: SECURITIES 1,648.00					12/24/2009 -134.00	02/11/2010
2,650.00		35. TOYOTA MTR CORP ADR REP 2 COM PROPERTY TYPE: SECURITIES 3,059.00					09/18/2008 -409.00	02/11/2010
1,015.00		105. ADR ACCOR S A ADR PROPERTY TYPE: SECURITIES 1,168.00					12/24/2009 -153.00	02/16/2010
2,009.00		30. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,014.00					09/18/2008 -5.00	02/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,894.00		590. ADR COMPAGNIE FINANCIERE RICHEMONT PROPERTY TYPE: SECURITIES 1,938.00					12/24/2009 -44.00	02/16/2010
1,714.00		105. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,979.00					10/22/2009 -265.00	02/16/2010
2,971.00		60. ADR FANUC LTD JAPAN ADR PROPERTY TYPE: SECURITIES 2,809.00					12/24/2009 162.00	02/16/2010
346.00		30. LINDE AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 367.00					12/24/2009 -21.00	02/16/2010
2,506.00		180. ADR MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,679.00					12/24/2009 -173.00	02/16/2010
755.00		15. ADR NATIONAL GRID TRANSCO PLC SPONSO PROPERTY TYPE: SECURITIES 747.00					10/22/2009 8.00	02/16/2010
3,272.00		65. ADR NATIONAL GRID TRANSCO PLC SPONSO PROPERTY TYPE: SECURITIES 3,715.00					01/09/2009 -443.00	02/16/2010
2,710.00		50. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,667.00					09/18/2008 43.00	02/16/2010
1,045.00		25. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 1,040.00					09/18/2008 5.00	02/16/2010
183.00		5. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 167.00					09/18/2008 16.00	02/16/2010
870.00		10. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 1,004.00					10/22/2009 -134.00	02/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,011.00		50. ADR SINGAPORE AIRLS LTD ADR PROPERTY TYPE: SECURITIES 1,051.00					10/22/2009 -40.00	02/16/2010
959.00		30. ADR ASML HOLDING NV NY REGISTERED SH PROPERTY TYPE: SECURITIES 925.00					10/22/2009 34.00	02/16/2010
5,114.00		105. AFLAC INC PROPERTY TYPE: SECURITIES 4,808.00					12/24/2009 306.00	02/17/2010
707.00		25. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 689.00					10/22/2009 18.00	02/17/2010
775.00		240. ADR COMPAGNIE FINANCIERE RICHEMONT PROPERTY TYPE: SECURITIES 741.00					10/22/2009 34.00	02/17/2010
441.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 464.00					12/24/2009 -23.00	02/17/2010
394.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 494.00					01/19/2010 -100.00	02/17/2010
350.00		5. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 371.00					09/18/2008 -21.00	02/17/2010
1,183.00		40. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,031.00					10/08/2008 152.00	02/17/2010
332.00		15. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 346.00					10/22/2009 -14.00	02/17/2010
345.00		15. ADR ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 300.00					12/04/2008 45.00	02/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,065.00		60. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,108.00				09/19/2008 -43.00	02/18/2010
180.00		10. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 191.00				12/24/2009 -11.00	02/19/2010
450.00		25. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 462.00				09/19/2008 -12.00	02/19/2010
828.00		15. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 800.00				09/18/2008 28.00	02/19/2010
662.00		40. NVIDIA CORP PROPERTY TYPE: SECURITIES 724.00				12/24/2009 -62.00	02/19/2010
990.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,151.00				12/24/2009 -161.00	02/19/2010
3,041.00		90. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,639.00				01/04/2008 -598.00	02/22/2010
328.00		5. CREE INC PROPERTY TYPE: SECURITIES 275.00				12/24/2009 53.00	02/24/2010
1,068.00		60. PFIZER INC PROPERTY TYPE: SECURITIES 1,114.00				12/24/2009 -46.00	02/24/2010
264.00		15. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 287.00				12/24/2009 -23.00	02/26/2010
264.00		15. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 139.00				02/24/2009 125.00	02/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,051.00		60. PFIZER INC PROPERTY TYPE: SECURITIES 1,114.00				12/24/2009 -63.00	02/26/2010
549.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 642.00				12/24/2009 -93.00	02/26/2010
1,242.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,441.00				10/22/2009 -199.00	03/01/2010
762.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 823.00				10/22/2009 -61.00	03/02/2010
801.00		45. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 841.00				12/24/2009 -40.00	03/03/2010
910.00		45. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 931.00				12/24/2009 -21.00	03/08/2010
1,120.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 869.00				09/18/2008 251.00	03/09/2010
550.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 542.00				12/24/2009 8.00	03/10/2010
3,027.00		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,694.00				02/27/2009 333.00	03/10/2010
5,870.00		255. ADR INTESA SANPAOLO S P A SPONSORED PROPERTY TYPE: SECURITIES 6,573.00				12/24/2009 -703.00	03/10/2010
2,140.00		500. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 4,015.00				10/22/2009 -1,875.00	03/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,498.00		60. ADR TOTAL SA PROPERTY TYPE: SECURITIES 3,569.00					09/18/2008 -71.00	03/10/2010
307.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 226.00					03/31/2009 81.00	03/12/2010
219.00		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 233.00					12/24/2009 -14.00	03/15/2010
885.00		35. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,472.00					09/19/2008 -587.00	03/15/2010
694.00		35. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 724.00					12/24/2009 -30.00	03/15/2010
663.00		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 698.00					12/24/2009 -35.00	03/18/2010
1,075.00		45. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,893.00					09/19/2008 -818.00	03/18/2010
403.00		20. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 357.00					12/24/2009 46.00	03/18/2010
1,096.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 869.00					09/18/2008 227.00	03/23/2010
1,259.00		30. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,346.00					12/24/2009 -87.00	03/24/2010
693.00		30. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 836.00					12/24/2009 -143.00	03/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,155.00		50. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,103.00					09/19/2008 -948.00	03/24/2010
352.00		5. CREE INC PROPERTY TYPE: SECURITIES 275.00					12/24/2009 77.00	03/24/2010
827.00		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 830.00					10/22/2009 -3.00	03/26/2010
394.00		5. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 192.00					04/28/2009 202.00	03/26/2010
1,000.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 1,063.00					01/08/2010 -63.00	03/29/2010
2,113.00		50. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,075.00					10/22/2009 38.00	03/31/2010
508.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 532.00					01/08/2010 -24.00	03/31/2010
703.00		10. CREE INC PROPERTY TYPE: SECURITIES 550.00					12/24/2009 153.00	03/31/2010
455.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 473.00					09/18/2008 -18.00	03/31/2010
1,703.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,836.00					10/22/2009 -133.00	03/31/2010
730.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 518.00					11/24/2008 212.00	03/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
810.00		10. ADR TECHNIP SPONSORED ADR TECHNIP-CO PROPERTY TYPE: SECURITIES 745.00					10/22/2009 65.00	03/31/2010
1,069.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 1,063.00					01/11/2010 6.00	04/09/2010
393.00		5. CREE INC PROPERTY TYPE: SECURITIES 259.00					12/10/2009 134.00	04/09/2010
8,685.00		190. H J HEINZ CO PROPERTY TYPE: SECURITIES 7,883.00					12/24/2009 802.00	04/09/2010
1,853.00		35. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 1,867.00					09/18/2008 -14.00	04/09/2010
683.00		20. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 583.00					12/24/2009 100.00	04/15/2010
1,640.00		25. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,049.00					12/24/2009 -409.00	04/15/2010
852.00		25. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 722.00					12/24/2009 130.00	04/16/2010
1,764.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,020.00					10/22/2009 -256.00	04/16/2010
2,066.00		40. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 2,013.00					12/24/2009 53.00	04/16/2010
3,847.00		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,001.00					01/25/2010 -154.00	04/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,463.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,653.00				10/22/2009 -190.00	04/19/2010
2,739.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,172.00				09/18/2008 567.00	04/19/2010
3,711.00		220. NVIDIA CORP PROPERTY TYPE: SECURITIES 3,016.00				12/24/2009 695.00	04/19/2010
795.00		15. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 720.00				11/03/2009 75.00	04/20/2010
1,179.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 905.00				03/31/2009 274.00	04/21/2010
403.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 473.00				09/18/2008 -70.00	04/21/2010
2,776.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,051.00				09/29/2008 725.00	04/21/2010
849.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 823.00				10/22/2009 26.00	04/21/2010
391.00		15. AT&T INC PROPERTY TYPE: SECURITIES 439.00				09/18/2008 -48.00	04/22/2010
707.00		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES 809.00				01/04/2008 -102.00	04/22/2010
382.00		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 448.00				08/31/2007 -66.00	04/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		10. ALLSTATE CORP PROPERTY TYPE: SECURITIES 218.00					11/24/2008 129.00	04/22/2010
2,226.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,110.00					04/15/2009 1,116.00	04/22/2010
685.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 626.00					12/24/2009 59.00	04/22/2010
292.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 284.00					10/22/2009 8.00	04/22/2010
6,470.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,319.00					09/18/2008 3,151.00	04/22/2010
425.00		15. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 475.00					12/24/2009 -50.00	04/22/2010
1,178.00		65. BK AMER CORP COM PROPERTY TYPE: SECURITIES 1,694.00					09/18/2008 -516.00	04/22/2010
320.00		10. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 281.00					09/29/2008 39.00	04/22/2010
464.00		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 421.00					01/08/2010 43.00	04/22/2010
462.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 414.00					09/18/2008 48.00	04/22/2010
487.00		20. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 514.00					12/24/2009 -27.00	04/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
878.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 804.00					12/24/2009 74.00	04/22/2010
367.00		10. CVS CORP PROPERTY TYPE: SECURITIES 379.00					10/22/2009 -12.00	04/22/2010
672.00		15. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 583.00					12/24/2009 89.00	04/22/2010
535.00		15. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 489.00					12/24/2009 46.00	04/22/2010
667.00		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES 670.00					04/16/2010 -3.00	04/22/2010
404.00		5. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 412.00					09/29/2008 -8.00	04/22/2010
1,215.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 781.00					02/07/2002 434.00	04/22/2010
531.00		10. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 538.00					04/14/2010 -7.00	04/22/2010
464.00		25. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 412.00					01/12/2010 52.00	04/22/2010
994.00		40. CONAGRA INC PROPERTY TYPE: SECURITIES 932.00					12/24/2009 62.00	04/22/2010
842.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,088.00					09/18/2008 -246.00	04/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,200.00		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 856.00				02/13/2009 344.00	04/22/2010
411.00		10. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 393.00				12/24/2009 18.00	04/22/2010
744.00		25. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 746.00				03/23/2010 -2.00	04/22/2010
166.00		5. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 140.00				10/22/2009 26.00	04/22/2010
390.00		10. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 341.00				10/22/2009 49.00	04/22/2010
492.00		25. EMC CORP MASS PROPERTY TYPE: SECURITIES 447.00				12/24/2009 45.00	04/22/2010
193.00		10. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 173.00				12/24/2009 20.00	04/22/2010
338.00		10. EDISON INTL PROPERTY TYPE: SECURITIES 356.00				12/24/2009 -18.00	04/22/2010
979.00		70. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 768.00				02/04/2010 211.00	04/22/2010
396.00		5. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 192.00				04/28/2009 204.00	04/22/2010
3,960.00		50. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,865.00				03/31/2009 2,095.00	04/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
281.00		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 285.00				04/16/2010 -4.00	04/22/2010
552.00		25. GENTEX CORP PROPERTY TYPE: SECURITIES 451.00				12/24/2009 101.00	04/22/2010
1,017.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,171.00				09/29/2008 -154.00	04/22/2010
786.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 918.00				10/22/2009 -132.00	04/22/2010
824.00		20. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 766.00				12/24/2009 58.00	04/22/2010
1,423.00		30. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,186.00				10/22/2009 237.00	04/22/2010
1,052.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 940.00				09/18/2008 112.00	04/22/2010
1,236.00		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,064.00				02/23/2010 172.00	04/22/2010
564.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 502.00				12/24/2009 62.00	04/22/2010
711.00		30. INTEL CORP PROPERTY TYPE: SECURITIES 574.00				09/29/2008 137.00	04/22/2010
1,283.00		10. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,158.00				09/29/2008 125.00	04/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
534.00		15. INTUIT PROPERTY TYPE: SECURITIES 469.00				09/19/2008 65.00	04/22/2010
1,110.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,001.00				09/10/2008 109.00	04/22/2010
322.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 250.00				03/02/2001 72.00	04/22/2010
170.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 166.00				03/24/2010 4.00	04/22/2010
535.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 539.00				12/24/2009 -4.00	04/22/2010
309.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 320.00				12/24/2009 -11.00	04/22/2010
1,734.00		30. KOHLS CORP PROPERTY TYPE: SECURITIES 1,802.00				10/22/2009 -68.00	04/22/2010
600.00		20. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 617.00				03/25/2010 -17.00	04/22/2010
479.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 395.00				03/10/2010 84.00	04/22/2010
678.00		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 488.00				12/24/2009 190.00	04/22/2010
177.00		5. ELI LILLY & CO PROPERTY TYPE: SECURITIES 180.00				12/24/2009 -3.00	04/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
462.00		40. LINDE AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 490.00					12/24/2009	04/22/2010
							-28.00	
534.00		20. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 474.00					12/24/2009	04/22/2010
							60.00	
1,297.00		15. M & T BK CORP PROPERTY TYPE: SECURITIES 1,033.00					10/22/2009	04/22/2010
							264.00	
321.00		10. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 385.00					09/29/2008	04/22/2010
							-64.00	
1,294.00		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 803.00					03/18/2009	04/22/2010
							491.00	
318.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 320.00					12/24/2009	04/22/2010
							-2.00	
509.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 591.00					01/15/2010	04/22/2010
							-82.00	
621.00		20. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 415.00					11/24/2008	04/22/2010
							206.00	
312.00		10. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 225.00					03/19/2009	04/22/2010
							87.00	
280.00		40. MOTOROLA INC PROPERTY TYPE: SECURITIES 335.00					10/22/2009	04/22/2010
							-55.00	
546.00		25. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 534.00					03/02/2010	04/22/2010
							12.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
443.00		10. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 476.00				09/29/2008 -33.00	04/22/2010
522.00		10. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 455.00				10/22/2009 67.00	04/22/2010
2,044.00		30. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,681.00				12/24/2009 363.00	04/22/2010
389.00		15. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 281.00				09/18/2008 108.00	04/22/2010
1,251.00		40. J C PENNEY INC PROPERTY TYPE: SECURITIES 1,472.00				10/22/2009 -221.00	04/22/2010
323.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 226.00				08/18/2003 97.00	04/22/2010
410.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 464.00				12/24/2009 -54.00	04/22/2010
392.00		10. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 413.00				12/24/2009 -21.00	04/22/2010
779.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 823.00				10/22/2009 -44.00	04/22/2010
580.00		10. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 560.00				09/18/2008 20.00	04/22/2010
974.00		15. SPX CORP PROPERTY TYPE: SECURITIES 854.00				01/22/2010 120.00	04/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,601.00		60. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,366.00					10/22/2009 235.00	04/22/2010
340.00		5. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 207.00					12/08/2008 133.00	04/22/2010
193.00		10. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 187.00					10/29/2008 6.00	04/22/2010
206.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 243.00					10/22/2009 -37.00	04/22/2010
538.00		20. STARBUCKS CORP PROPERTY TYPE: SECURITIES 473.00					12/24/2009 65.00	04/22/2010
1,220.00		20. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,014.00					10/22/2009 206.00	04/22/2010
519.00		20. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 515.00					12/24/2009 4.00	04/22/2010
793.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 733.00					12/24/2009 60.00	04/22/2010
659.00		20. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 579.00					02/17/2010 80.00	04/22/2010
530.00		10. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 519.00					10/22/2009 11.00	04/22/2010
436.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 501.00					12/24/2009 -65.00	04/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
308.00		5. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES 222.00				10/22/2009 86.00	04/22/2010
115.00		5. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 115.00				10/22/2009	04/22/2010
526.00		15. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 507.00				12/24/2009 19.00	04/22/2010
351.00		15. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 347.00				03/31/2010 4.00	04/22/2010
464.00		45. XEROX CORP PROPERTY TYPE: SECURITIES 390.00				12/24/2009 74.00	04/22/2010
769.00		45. ADR YUE YUEN INDL-UNSP ADR ADR PROPERTY TYPE: SECURITIES 644.00				12/24/2009 125.00	04/22/2010
436.00		15. ZIONS BANCORP PROPERTY TYPE: SECURITIES 261.00				10/22/2009 175.00	04/22/2010
643.00		30. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 449.00				10/22/2009 194.00	04/22/2010
326.00		20. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 409.00				10/22/2009 -83.00	04/22/2010
39,911.00		4740. MFO CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES 42,866.00				12/28/2009 -2,955.00	04/26/2010
510.00		15. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 419.00				10/22/2009 91.00	04/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,147.00		65. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES 805.00				12/18/2008 342.00	04/26/2010
3,996.00		185. MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES 2,116.00				12/08/2008 1,880.00	04/26/2010
43,132.00		5325. PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES 44,568.00				01/11/2010 -1,436.00	04/26/2010
1,910.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,059.00				10/22/2009 -149.00	04/26/2010
2,443.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,938.00				10/22/2009 -495.00	04/27/2010
2,245.00		870. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 5,386.00				04/26/2010 -3,141.00	04/27/2010
758.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 823.00				10/22/2009 -65.00	04/27/2010
595.00		20. ADR TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 564.00				10/22/2009 31.00	04/27/2010
2,626.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,328.00				09/18/2008 1,298.00	04/30/2010
857.00		25. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 698.00				10/22/2009 159.00	05/03/2010
1,513.00		20. TOYOTA MTR CORP ADR REP 2 COM PROPERTY TYPE: SECURITIES 1,521.00				02/16/2010 -8.00	05/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 461.00					09/29/2008 -60.00	05/05/2010
509.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 404.00					09/29/2008 105.00	05/05/2010
1,061.00		50. ADR SINGAPORE AIRLS LTD ADR PROPERTY TYPE: SECURITIES 1,070.00					04/26/2010 -9.00	05/05/2010
303.00		2. ALCON INC PROPERTY TYPE: SECURITIES 336.00					09/29/2008 -33.00	05/05/2010
3,511.00		355. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 5,372.00					09/18/2008 -1,861.00	05/06/2010
6,755.00		125. KELLOGG CO PROPERTY TYPE: SECURITIES 6,349.00					12/24/2009 406.00	05/06/2010
929.00		50. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,011.00					09/18/2008 -82.00	05/11/2010
821.00		80. ADR ACCOR S A ADR PROPERTY TYPE: SECURITIES 881.00					04/26/2010 -60.00	05/11/2010
1,162.00		20. AGRUM INC PROPERTY TYPE: SECURITIES 1,526.00					09/18/2008 -364.00	05/11/2010
361.00		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 448.00					08/31/2007 -87.00	05/11/2010
1,613.00		30. ADR AKZO NOBEL N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,017.00					10/22/2009 -404.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598.00		30. ADR ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES 584.00					09/18/2008 14.00	05/11/2010
1,074.00		30. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 1,342.00					04/26/2010 -268.00	05/11/2010
1,069.00		25. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,124.00					09/18/2008 -55.00	05/11/2010
543.00		40. ADR ATLAS COPCO AB SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 424.00					09/18/2008 119.00	05/11/2010
1,527.00		85. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,706.00					09/18/2008 -1,179.00	05/11/2010
557.00		10. BASF AG SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 603.00					03/10/2010 -46.00	05/11/2010
6,938.00		595. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 10,318.00					12/24/2009 -3,380.00	05/11/2010
991.00		85. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 1,286.00					09/18/2008 -295.00	05/11/2010
86.00		5. BK AMER CORP COM PROPERTY TYPE: SECURITIES 130.00					09/18/2008 -44.00	05/11/2010
881.00		45. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 809.00					05/06/2009 72.00	05/11/2010
457.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 589.00					12/24/2009 -132.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
604.00		10. ADR BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 803.00					12/24/2009 -199.00	05/11/2010
876.00		20. ADR BOC HONG KONG HLDGS LTD SPONSORE PROPERTY TYPE: SECURITIES 764.00					09/18/2008 112.00	05/11/2010
2,789.00		45. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,022.00					09/18/2008 -233.00	05/11/2010
734.00		25. CENTRAL EUROPEAN DIST CORP PROPERTY TYPE: SECURITIES 443.00					04/14/2009 291.00	05/11/2010
903.00		255. ADR COMPAGNIE FINANCIERE RICHEMONT PROPERTY TYPE: SECURITIES 837.00					04/26/2010 66.00	05/11/2010
288.00		5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 363.00					09/18/2008 -75.00	05/11/2010
48,742.00		6025. MFO CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES 54,165.00					10/23/2009 -5,423.00	05/11/2010
1,479.00		35. DBS GROUP HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,572.00					09/18/2008 -93.00	05/11/2010
299.00		5. DEERE & CO PROPERTY TYPE: SECURITIES 310.00					09/18/2008 -11.00	05/11/2010
972.00		35. ADR DESARROLLADORA HOMEX SAB DE CV S PROPERTY TYPE: SECURITIES 780.00					04/14/2009 192.00	05/11/2010
764.00		50. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 943.00					10/22/2009 -179.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		5. EMC CORP MASS PROPERTY TYPE: SECURITIES 89.00					12/24/2009 5.00	05/11/2010
1,608.00		50. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,373.00					09/18/2008 -765.00	05/11/2010
90.00		5. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 87.00					12/24/2009 3.00	05/11/2010
319.00		35. ADR ENAGAS S A ADR PROPERTY TYPE: SECURITIES 393.00					12/24/2009 -74.00	05/11/2010
279.00		15. ADR EUROPEAN AERONAUTIC DEFENCE & SP PROPERTY TYPE: SECURITIES 308.00					02/02/2010 -29.00	05/11/2010
265.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 222.00					03/03/2009 43.00	05/11/2010
1,925.00		35. ADR FANUC LTD JAPAN ADR PROPERTY TYPE: SECURITIES 1,620.00					04/26/2010 305.00	05/11/2010
678.00		15. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES 619.00					09/18/2008 59.00	05/11/2010
2,137.00		105. FRANCE TELECOM PROPERTY TYPE: SECURITIES 2,876.00					10/22/2009 -739.00	05/11/2010
1,832.00		90. FRANCE TELECOM PROPERTY TYPE: SECURITIES 2,522.00					10/31/2008 -690.00	05/11/2010
1,608.00		50. ADR FUJIFILM HLDGS CORP ADR 2 ORD AD PROPERTY TYPE: SECURITIES 1,049.00					12/19/2008 559.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
802.00		40. ADR GEMALTO NV SPONSORED ADR ADR PROPERTY TYPE: SECURITIES 848.00					04/26/2010 -46.00	05/11/2010
1,018.00		60. ADR GIVAUDAN SA ADR PROPERTY TYPE: SECURITIES 1,043.00					04/26/2010 -25.00	05/11/2010
711.00		20. GLAXO PLC PROPERTY TYPE: SECURITIES 733.00					11/12/2008 -22.00	05/11/2010
448.00		50. ADR GREEK ORGANISATION OF FOOTBALL P PROPERTY TYPE: SECURITIES 584.00					01/26/2010 -136.00	05/11/2010
736.00		15. HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES 871.00					10/22/2009 -135.00	05/11/2010
2,594.00		65. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 2,449.00					10/22/2009 145.00	05/11/2010
479.00		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 395.00					10/22/2009 84.00	05/11/2010
1,809.00		55. HONDA MTR LTD ADR HONDA MTR LTD OF J PROPERTY TYPE: SECURITIES 1,674.00					09/18/2008 135.00	05/11/2010
710.00		15. ADR KDDI CORP ADR PROPERTY TYPE: SECURITIES 831.00					01/11/2010 -121.00	05/11/2010
2,060.00		155. ADR KEPPEL LTD SPONSORED PROPERTY TYPE: SECURITIES 1,745.00					09/18/2008 315.00	05/11/2010
1,451.00		135. LINDE AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,590.00					12/24/2009 -139.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,725.00		345. ADR MITSUBISHI UFJ FINL GROUP INC S PROPERTY TYPE: SECURITIES 2,711.00					09/18/2008 -986.00	05/11/2010
1,491.00		5. ADR MITSUI & CO LTD ADR ISIN #US60682 PROPERTY TYPE: SECURITIES 1,071.00					03/27/2009 420.00	05/11/2010
70.00		10. MOTOROLA INC PROPERTY TYPE: SECURITIES 84.00					10/22/2009 -14.00	05/11/2010
536.00		40. ADR MUNICH RE GROUP ADR PROPERTY TYPE: SECURITIES 553.00					05/04/2010 -17.00	05/11/2010
2,372.00		50. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,162.00					09/18/2008 210.00	05/11/2010
615.00		25. ADR NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 675.00					04/26/2010 -60.00	05/11/2010
564.00		35. NISSAN MOTORS SPONSORED ADR PROPERTY TYPE: SECURITIES 615.00					12/24/2009 -51.00	05/11/2010
2,427.00		50. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,667.00					09/18/2008 -240.00	05/11/2010
533.00		10. OIL CO LUKOIL PROPERTY TYPE: SECURITIES 660.00					10/22/2009 -127.00	05/11/2010
425.00		10. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 355.00					12/24/2009 70.00	05/11/2010
1,344.00		40. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 1,363.00					09/18/2008 -19.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
823.00		105. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES 874.00					10/23/2009 -51.00	05/11/2010
699.00		100. #REORG/PRECI DRIL TR PLN OF ARNGMT PROPERTY TYPE: SECURITIES 771.00					04/26/2010 -72.00	05/11/2010
469.00		10. QUESTAR CORP PROPERTY TYPE: SECURITIES 428.00					12/24/2009 41.00	05/11/2010
761.00		10. ADR RWE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES 886.00					09/18/2008 -125.00	05/11/2010
1,758.00		80. ADR REED ELSEVIER N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,965.00					12/24/2009 -207.00	05/11/2010
1,221.00		50. ADR REXAM PLC SPONSORED ADR NEW 2001 PROPERTY TYPE: SECURITIES 1,204.00					04/26/2010 17.00	05/11/2010
4,637.00		95. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,679.00					10/22/2009 -42.00	05/11/2010
187.00		5. ADR ROCHE HLDG LTD SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 216.00					12/24/2009 -29.00	05/11/2010
2,060.00		55. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 2,287.00					09/18/2008 -227.00	05/11/2010
1,296.00		30. ROLLS-ROYCE GROUP EFF 06-18-03 ROLLS PROPERTY TYPE: SECURITIES 1,212.00					02/16/2010 84.00	05/11/2010
818.00		15. ADR ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 785.00					02/05/2010 33.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
673.00		50. ADR ROYAL KPN NV SPONSORED ADR NEDER PROPERTY TYPE: SECURITIES 813.00					09/18/2008 -140.00	05/11/2010
667.00		10. SPX CORP PROPERTY TYPE: SECURITIES 569.00					01/22/2010 98.00	05/11/2010
1,307.00		40. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,339.00					09/18/2008 -32.00	05/11/2010
1,374.00		25. ADR SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 1,526.00					10/22/2009 -152.00	05/11/2010
1,905.00		20. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 2,011.00					04/26/2010 -106.00	05/11/2010
842.00		40. ADR SINGAPORE AIRLS LTD ADR PROPERTY TYPE: SECURITIES 841.00					10/22/2009 1.00	05/11/2010
881.00		100. ADR SNAM RETE GAS SPA ADR ADR PROPERTY TYPE: SECURITIES 1,022.00					12/24/2009 -141.00	05/11/2010
404.00		40. ADR SOCIETE GENERALE FRANCE SPONSORE PROPERTY TYPE: SECURITIES 615.00					10/22/2009 -211.00	05/11/2010
1,495.00		45. ADR SONY FINL HLDGS INC ADR PROPERTY TYPE: SECURITIES 1,397.00					04/26/2010 98.00	05/11/2010
451.00		20. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 479.00					09/18/2008 -28.00	05/11/2010
487.00		30. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 290.00					05/06/2009 197.00	05/11/2010

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443.00		10. ADR SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 505.00					01/14/2010 -62.00	05/11/2010
1,222.00		45. ADR TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,269.00					10/22/2009 -47.00	05/11/2010
2,168.00		30. ADR TECHNIP SPONSORED ADR TECHNIP-CO PROPERTY TYPE: SECURITIES 2,285.00					04/26/2010 -117.00	05/11/2010
1,836.00		30. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,862.00					03/03/2009 -26.00	05/11/2010
974.00		25. ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,186.00					01/19/2010 -212.00	05/11/2010
987.00		90. THOMPSON CREEK METALS CO INC COM STK PROPERTY TYPE: SECURITIES 1,156.00					04/26/2010 -169.00	05/11/2010
633.00		20. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 579.00					02/17/2010 54.00	05/11/2010
840.00		30. ADR TOKIO MARINE HLDGS INC ADR COM S PROPERTY TYPE: SECURITIES 1,011.00					10/21/2008 -171.00	05/11/2010
1,274.00		25. ADR TOTAL SA PROPERTY TYPE: SECURITIES 1,487.00					09/18/2008 -213.00	05/11/2010
1,162.00		15. TOYOTA MTR CORP ADR REP 2 COM PROPERTY TYPE: SECURITIES 1,141.00					02/16/2010 21.00	05/11/2010
1,184.00		80. ADR TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES 1,193.00					09/18/2008 -9.00	05/11/2010

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1,004.00		35. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 902.00			102.00		10/08/2008	05/11/2010
998.00		40. ADR VALE S A ADR REPSTG PFD PREF ADR PROPERTY TYPE: SECURITIES 1,021.00			-23.00		04/26/2010	05/11/2010
1,600.00		130. ADR VINCI S A ADR PROPERTY TYPE: SECURITIES 1,906.00			-306.00		04/26/2010	05/11/2010
1,344.00		65. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,500.00			-156.00		10/22/2009	05/11/2010
561.00		50. VOLVO AKTIEBOLAGET ADR PROPERTY TYPE: SECURITIES 627.00			-66.00		04/27/2010	05/11/2010
166.00		5. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 151.00			15.00		10/22/2009	05/11/2010
51.00		5. XEROX CORP PROPERTY TYPE: SECURITIES 43.00			8.00		12/24/2009	05/11/2010
1,243.00		75. ADR YUE YUEN INDL-UNSP ADR ADR PROPERTY TYPE: SECURITIES 1,074.00			169.00		12/24/2009	05/11/2010
840.00		30. ZIONS BANCORP PROPERTY TYPE: SECURITIES 522.00			318.00		10/22/2009	05/11/2010
109.00		5. ADR ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 127.00			-18.00		10/22/2009	05/11/2010
1,526.00		70. ADR ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,389.00			137.00		12/05/2008	05/11/2010

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266.00		10. CENT EUROPEAN MEDIA ENTERPRISES LTD PROPERTY TYPE: SECURITIES 169.00					04/14/2009 97.00	05/11/2010
224.00		5. COVIDIEN PLC PROPERTY TYPE: SECURITIES 255.00					01/27/2010 -31.00	05/11/2010
342.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 442.00					04/26/2010 -100.00	05/11/2010
1,549.00		105. UBS AG SHS COM PROPERTY TYPE: SECURITIES 1,982.00					10/22/2009 -433.00	05/11/2010
466.00		15. ADR ASML HOLDING NV NY REGISTERED SH PROPERTY TYPE: SECURITIES 462.00					10/22/2009 4.00	05/11/2010
853.00		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 960.00					12/24/2009 -107.00	05/18/2010
3,278.00		115. ADR ASML HOLDING NV NY REGISTERED S PROPERTY TYPE: SECURITIES 3,544.00					10/22/2009 -266.00	05/18/2010
1,244.00		15. M & T BK CORP PROPERTY TYPE: SECURITIES 1,033.00					10/22/2009 211.00	05/24/2010
682.00		10. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 601.00					12/24/2009 81.00	05/25/2010
539.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 692.00					09/29/2008 -153.00	05/28/2010
572.00		20. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 616.00					03/25/2010 -44.00	05/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,072.00		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 808.00					06/05/2009 264.00	05/28/2010
1,169.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,193.00					10/22/2009 -24.00	06/02/2010
416.00		25. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 461.00					10/30/2008 -45.00	06/03/2010
134.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 166.00					03/24/2010 -32.00	06/07/2010
920.00		15. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 833.00					12/24/2009 87.00	06/07/2010
128.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 164.00					03/26/2010 -36.00	06/08/2010
259.00		20. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 350.00					05/18/2010 -91.00	06/08/2010
2,004.00		155. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 1,496.00					05/06/2009 508.00	06/08/2010
5,543.00		160. ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,938.00					04/26/2010 -1,395.00	06/08/2010
330.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 461.00					09/29/2008 -131.00	06/09/2010
258.00		10. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 328.00					03/26/2010 -70.00	06/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 104.00					11/24/2008 20.00	06/09/2010
372.00		15. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 311.00					11/24/2008 61.00	06/09/2010
1,158.00		65. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,207.00					05/18/2010 -49.00	06/09/2010
634.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 368.00					12/20/2000 266.00	06/09/2010
359.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 319.00					04/16/2010 40.00	06/11/2010
2,473.00		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,989.00					06/03/2009 -516.00	06/11/2010
586.00		165. ADR COMPAGNIE FINANCIERE RICHEMONT PROPERTY TYPE: SECURITIES 534.00					05/18/2010 52.00	06/11/2010
1,406.00		25. ADR FANUC LTD JAPAN ADR PROPERTY TYPE: SECURITIES 1,204.00					05/18/2010 202.00	06/11/2010
637.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 700.00					05/18/2010 -63.00	06/11/2010
895.00		10. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 1,004.00					10/22/2009 -109.00	06/11/2010
431.00		10. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 520.00					04/26/2010 -89.00	06/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,184.00		75. BK AMER CORP COM PROPERTY TYPE: SECURITIES 1,954.00					09/18/2008 -770.00	06/15/2010
747.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 475.00					12/24/2009 272.00	06/16/2010
1,169.00		65. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,073.00					10/22/2009 96.00	06/17/2010
1,663.00		155. ADR ACCOR S A ADR PROPERTY TYPE: SECURITIES 1,656.00					10/22/2009 7.00	06/18/2010
92,275.00		100000. BP CAP MARKETS PLC 5.25% DUE 11- PROPERTY TYPE: SECURITIES 101,218.00					11/12/2008 -8,943.00	06/23/2010
1,284.00		84. BK AMER CORP COM PROPERTY TYPE: SECURITIES 1,728.00					11/24/2008 -444.00	06/23/2010
2,573.00		140. FRANCE TELECOM PROPERTY TYPE: SECURITIES 3,693.00					04/26/2010 -1,120.00	06/23/2010
707.00		40. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 660.00					10/22/2009 47.00	06/23/2010
2,789.00		280. ADR ACCOR S A ADR PROPERTY TYPE: SECURITIES 2,981.00					05/18/2010 -192.00	06/24/2010
618.00		35. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 578.00					10/22/2009 40.00	06/24/2010
2,852.00		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,841.00					01/04/2008 -989.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,975.00		85. ADR KDDI CORP ADR PROPERTY TYPE: SECURITIES 4,707.00					01/11/2010 -732.00	06/25/2010
1,297.00		20. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 1,603.00					04/09/2010 -306.00	06/30/2010
4,214.00		65. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 4,630.00					09/29/2008 -416.00	06/30/2010
994.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 531.00					09/18/2008 463.00	07/02/2010
6.00		.81 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00					12/24/2009 -1.00	07/02/2010
1,552.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 797.00					09/18/2008 755.00	07/07/2010
450.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 404.00					09/29/2008 46.00	07/07/2010
1,091.00		45. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 933.00					11/24/2008 158.00	07/07/2010
398.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 420.00					10/22/2009 -22.00	07/07/2010
764.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 973.00					10/22/2009 -209.00	07/07/2010
986.00		60. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,108.00					06/23/2010 -122.00	07/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,141.00		325. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 7,453.00				05/18/2010 688.00	07/14/2010
2,493.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,290.00				04/20/2009 1,203.00	07/15/2010
598.00		20. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 750.00				02/11/2010 -152.00	07/15/2010
2,094.00		70. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 2,291.00				06/08/2009 -197.00	07/15/2010
822.00		65. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 1,087.00				12/24/2009 -265.00	07/15/2010
1,959.00		155. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 1,740.00				06/10/2009 219.00	07/15/2010
2,746.00		65. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,238.00				06/03/2009 -492.00	07/15/2010
2,632.00		45. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,165.00				05/18/2010 467.00	07/15/2010
493.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 665.00				05/18/2010 -172.00	07/19/2010
1,480.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,075.00				09/29/2008 -595.00	07/19/2010
1,101.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,249.00				12/24/2009 -148.00	07/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,060.00		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,221.00				05/18/2010 -161.00	07/21/2010
1,752.00		55. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 2,351.00				03/31/2010 -599.00	07/21/2010
2,596.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,747.00				05/07/2009 849.00	07/26/2010
1,694.00		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,348.00				11/24/2008 346.00	07/26/2010
396.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 225.00				12/08/2009 171.00	07/29/2010
810.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 475.00				12/24/2009 335.00	07/29/2010
1,305.00		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,037.00				11/24/2008 268.00	07/29/2010
398.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 420.00				10/22/2009 -22.00	07/29/2010
776.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 840.00				10/22/2009 -64.00	07/29/2010
373.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 487.00				10/22/2009 -114.00	07/29/2010
366.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 487.00				10/22/2009 -121.00	07/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
593.00		40. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 739.00				06/23/2010 -146.00	07/29/2010
184.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 243.00				10/22/2009 -59.00	07/30/2010
1,858.00		50. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,533.00				03/03/2010 -675.00	07/30/2010
406.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 225.00				12/08/2009 181.00	08/02/2010
228.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 175.00				10/22/2009 53.00	08/02/2010
2,450.00		160. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 2,476.00				07/14/2010 -26.00	08/02/2010
303.00		3. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 254.00				05/18/2010 49.00	08/03/2010
745.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 880.00				05/11/2010 -135.00	08/03/2010
1,389.00		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,411.00				09/18/2008 -22.00	08/05/2010
506.00		20. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 620.00				12/24/2009 -114.00	08/05/2010
632.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 518.00				11/24/2008 114.00	08/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
462.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 470.00					09/18/2008 -8.00	08/06/2010
860.00		20. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 737.00					05/28/2010 123.00	08/06/2010
458.00		20. CENT EUROPEAN MEDIA ENTERPRISES LTD PROPERTY TYPE: SECURITIES 500.00					12/24/2009 -42.00	08/06/2010
1,030.00		45. CENT EUROPEAN MEDIA ENTERPRISES LTD PROPERTY TYPE: SECURITIES 761.00					04/14/2009 269.00	08/06/2010
688.00		25. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 829.00					05/05/2010 -141.00	08/10/2010
638.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 705.00					09/18/2008 -67.00	08/10/2010
641.00		25. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 762.00					05/25/2010 -121.00	08/12/2010
200.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 267.00					04/28/2010 -67.00	08/12/2010
4,402.00		110. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,125.00					09/29/2008 -723.00	08/12/2010
876.00		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 764.00					05/18/2010 112.00	08/12/2010
2,149.00		8. ADR MITSUI & CO LTD ADR ISIN #US60682 PROPERTY TYPE: SECURITIES 2,331.00					10/22/2009 -182.00	08/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
806.00		3. ADR MITSUI & CO LTD ADR ISIN #US60682 PROPERTY TYPE: SECURITIES 642.00					03/27/2009 164.00	08/12/2010
20.00		1. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 22.00					12/24/2009 -2.00	08/18/2010
840.00		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,040.00					10/22/2009 -200.00	08/18/2010
6,269.00		314. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 6,573.00					05/18/2010 -304.00	08/19/2010
2,596.00		202. BK AMER CORP COM PROPERTY TYPE: SECURITIES 3,264.00					12/04/2009 -668.00	08/23/2010
2,095.00		163. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,081.00					11/24/2008 14.00	08/23/2010
431.00		57. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 445.00					05/18/2010 -14.00	08/24/2010
1,919.00		60. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,633.00					12/24/2009 -714.00	08/24/2010
808.00		3. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 778.00					10/22/2009 30.00	08/26/2010
3,221.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,600.00					05/18/2010 -379.00	08/26/2010
2,590.00		85. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 3,161.00					05/18/2010 -571.00	09/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,069.00		55. ADR GIVAUDAN SA ADR PROPERTY TYPE: SECURITIES 904.00				05/18/2010 165.00	09/01/2010
239.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 310.00				12/24/2009 -71.00	09/07/2010
359.00		15. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 465.00				12/24/2009 -106.00	09/08/2010
591.00		5. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 387.00				05/18/2010 204.00	09/09/2010
1,719.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,389.00				04/28/2010 -670.00	09/10/2010
2,296.00		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,092.00				05/18/2010 -796.00	09/13/2010
451.00		15. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 525.00				04/21/2010 -74.00	09/14/2010
596.00		20. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 699.00				04/21/2010 -103.00	09/15/2010
3,172.00		145. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,517.00				02/07/2002 655.00	09/16/2010
1,892.00		65. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,679.00				12/24/2009 -787.00	09/16/2010
873.00		30. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,424.00				09/18/2008 -551.00	09/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,786.00		125. ADR NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,355.00				05/18/2010 -569.00	09/16/2010
748.00		25. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 871.00				04/22/2010 -123.00	09/17/2010
1,883.00		75. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,301.00				05/18/2010 -418.00	09/17/2010
305.00		10. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 348.00				04/22/2010 -43.00	09/20/2010
308.00		10. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 348.00				04/22/2010 -40.00	09/21/2010
1,728.00		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,476.00				09/29/2008 -748.00	09/22/2010
282.00		5. ADR NOVARTIS AG SPONSORED ADR ISIN #U PROPERTY TYPE: SECURITIES 267.00				09/18/2008 15.00	09/23/2010
238.00		2. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 145.00				12/24/2009 93.00	09/23/2010
4,456.00		175. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,209.00				08/06/2010 247.00	09/23/2010
1,930.00		100. INTEL CORP PROPERTY TYPE: SECURITIES 1,826.00				09/29/2008 104.00	09/27/2010
263.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 371.00				12/24/2009 -108.00	09/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 942.00					09/29/2008 -284.00	09/28/2010
4,149.00		60. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,303.00					09/18/2008 -154.00	09/28/2010
4,807.00		250. GENTEX CORP PROPERTY TYPE: SECURITIES 4,280.00					05/18/2010 527.00	09/28/2010
489.00		20. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 450.00					03/19/2009 39.00	09/28/2010
8.00		1. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00					05/18/2010 1.00	09/29/2010
1,095.00		45. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 934.00					03/20/2009 161.00	09/29/2010
369.00		15. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 311.00					03/20/2009 58.00	09/30/2010
848.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 361.00					04/20/2009 487.00	10/01/2010
250.00		10. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 208.00					03/20/2009 42.00	10/01/2010
1,221.00		65. INTEL CORP PROPERTY TYPE: SECURITIES 1,187.00					09/29/2008 34.00	10/04/2010
1,123.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,193.00					10/22/2009 -70.00	10/05/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
738.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 795.00				10/22/2009 -57.00	10/06/2010
603.00		10. CITRIX SYS INC PROPERTY TYPE: SECURITIES 563.00				08/12/2010 40.00	10/07/2010
738.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 795.00				10/22/2009 -57.00	10/07/2010
3,131.00		175. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 3,277.00				09/22/2010 -146.00	10/07/2010
2,182.00		29. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 2,894.00				09/22/2010 -712.00	10/07/2010
314.00		10. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 280.00				12/24/2009 34.00	10/07/2010
2,157.00		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,809.00				05/25/2010 -652.00	10/08/2010
638.00		20. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 540.00				10/22/2009 98.00	10/08/2010
987.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 678.00				08/18/2003 309.00	10/08/2010
2,771.00		40. ETABLISSEMENTS DELHAIZE FRERES SPONS PROPERTY TYPE: SECURITIES 3,201.00				07/15/2010 -430.00	10/12/2010
158.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 135.00				10/22/2009 23.00	10/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,040.00		115. ADR ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 6,000.00					06/23/2010	10/12/2010
							1,040.00	
1,202.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 481.00					04/20/2009	10/13/2010
							721.00	
1,345.00		70. INTEL CORP PROPERTY TYPE: SECURITIES 1,278.00					09/29/2008	10/13/2010
							67.00	
646.00		20. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 540.00					10/22/2009	10/13/2010
							106.00	
531.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 488.00					06/18/2010	10/14/2010
							43.00	
4,317.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,232.00					09/29/2008	10/14/2010
							1,085.00	
1,092.00		4. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,038.00					10/22/2009	10/14/2010
							54.00	
964.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 809.00					03/24/2009	10/14/2010
							155.00	
163.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 135.00					10/22/2009	10/14/2010
							28.00	
408.00		5. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 220.00					02/12/2009	10/14/2010
							188.00	
370.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 369.00					04/19/2010	10/14/2010
							1.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
370.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 184.00				12/20/2000 186.00	10/14/2010
953.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 361.00				04/20/2009 592.00	10/18/2010
571.00		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 409.00				03/24/2009 162.00	10/18/2010
327.00		10. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 270.00				10/22/2009 57.00	10/18/2010
2,012.00		430. ADR MITSUBISHI UFJ FINL GROUP INC S PROPERTY TYPE: SECURITIES 2,287.00				04/26/2010 -275.00	10/18/2010
1,310.00		280. ADR MITSUBISHI UFJ FINL GROUP INC S PROPERTY TYPE: SECURITIES 2,200.00				09/18/2008 -890.00	10/18/2010
1,055.00		15. ADR RWE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES 1,462.00				12/24/2009 -407.00	10/18/2010
3,870.00		55. ADR RWE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES 4,871.00				09/18/2008 -1,001.00	10/18/2010
1,190.00		7. ALCON INC PROPERTY TYPE: SECURITIES 1,176.00				09/29/2008 14.00	10/18/2010
1,547.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 602.00				04/20/2009 945.00	10/19/2010
2,512.00		65. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 2,517.00				05/18/2010 -5.00	10/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
267.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 251.00				01/07/2010 16.00	10/19/2010
7,595.00		170. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 6,055.00				05/18/2010 1,540.00	10/20/2010
100,000.00		100000. FHLB FEDERAL HOME LOAN BANK BOND PROPERTY TYPE: SECURITIES 101,543.00				11/12/2008 -1,543.00	10/20/2010
1,293.00		95. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 1,008.00				07/02/2010 285.00	10/20/2010
528.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 488.00				06/18/2010 40.00	10/21/2010
2,944.00		75. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 2,881.00				10/22/2009 63.00	10/21/2010
5,104.00		220. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,714.00				04/20/2009 1,390.00	10/21/2010
826.00		60. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 610.00				12/24/2009 216.00	10/21/2010
1,506.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,090.00				03/24/2009 416.00	10/21/2010
758.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 574.00				08/16/2010 184.00	10/21/2010
1,052.00		55. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 908.00				10/22/2009 144.00	10/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
557.00		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 409.00				03/24/2009 148.00	10/25/2010
1,041.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,155.00				10/22/2009 -114.00	10/25/2010
1,612.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,681.00				10/22/2009 -69.00	10/25/2010
946.00		15. CITRIX SYS INC PROPERTY TYPE: SECURITIES 831.00				07/30/2010 115.00	10/26/2010
744.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 531.00				03/24/2009 213.00	10/26/2010
287.00		10. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 307.00				10/22/2009 -20.00	10/28/2010
144.00		5. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 154.00				10/22/2009 -10.00	10/28/2010
1,605.00		25. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,384.00				07/30/2010 221.00	11/01/2010
537.00		10. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 291.00				10/22/2009 246.00	11/02/2010
1,436.00		90. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,710.00				04/16/2010 -274.00	11/03/2010
2,018.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 2,402.00				10/22/2009 -384.00	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
537.00		30. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 674.00				05/18/2010 -137.00	11/03/2010
2,972.00		180. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,162.00				07/26/2010 -190.00	11/04/2010
1,065.00		20. KOHLS CORP PROPERTY TYPE: SECURITIES 1,092.00				12/24/2009 -27.00	11/05/2010
1,864.00		35. KOHLS CORP PROPERTY TYPE: SECURITIES 2,102.00				10/22/2009 -238.00	11/05/2010
334.00		2. ALCON INC PROPERTY TYPE: SECURITIES 336.00				09/29/2008 -2.00	11/05/2010
3,820.00		105. HONDA MTR LTD ADR HONDA MTR LTD OF PROPERTY TYPE: SECURITIES 3,258.00				10/22/2009 562.00	11/08/2010
2,116.00		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 671.00				10/22/2009 1,445.00	11/08/2010
498.00		3. ALCON INC PROPERTY TYPE: SECURITIES 504.00				09/29/2008 -6.00	11/08/2010
2,556.00		45. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 1,946.00				09/18/2008 610.00	11/09/2010
852.00		15. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 783.00				10/22/2009 69.00	11/09/2010
3,807.00		50. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,349.00				10/22/2009 -542.00	11/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
456.00		15. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 409.00				10/22/2009 47.00	11/10/2010
567.00		10. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 522.00				10/22/2009 45.00	11/10/2010
504.00		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 168.00				10/22/2009 336.00	11/11/2010
1,677.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 700.00				10/22/2009 977.00	11/11/2010
534.00		30. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 651.00				06/11/2010 -117.00	11/11/2010
238.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 244.00				06/18/2010 -6.00	11/16/2010
3,311.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,241.00				04/20/2009 2,070.00	11/16/2010
3,448.00		55. BOEING CO PROPERTY TYPE: SECURITIES 3,194.00				09/18/2008 254.00	11/16/2010
583.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 473.00				02/04/2009 110.00	11/16/2010
2,559.00		75. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,467.00				10/22/2009 92.00	11/16/2010
474.00		25. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 413.00				10/22/2009 61.00	11/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
557.00		10. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 522.00					10/22/2009 35.00	11/16/2010
413.00		10. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 379.00					04/20/2010 34.00	11/16/2010
2,744.00		55. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,061.00					04/22/2010 -317.00	11/19/2010
364.00		10. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 432.00					10/22/2009 -68.00	11/19/2010
272.00		5. COACH INC PROPERTY TYPE: SECURITIES 174.00					10/22/2009 98.00	11/19/2010
770.00		145. ADR COMPAGNIE FINANCIERE RICHEMONT PROPERTY TYPE: SECURITIES 448.00					10/22/2009 322.00	11/19/2010
214.00		10. CONAGRA INC PROPERTY TYPE: SECURITIES 221.00					10/22/2009 -7.00	11/19/2010
309.00		5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 363.00					09/18/2008 -54.00	11/19/2010
185.00		5. WALT DISNEY CO PROPERTY TYPE: SECURITIES 156.00					09/29/2008 29.00	11/19/2010
1,259.00		40. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,193.00					03/23/2010 66.00	11/19/2010
2,518.00		80. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,320.00					11/17/2009 198.00	11/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		15. EMC CORP MASS PROPERTY TYPE: SECURITIES 259.00					10/22/2009	11/19/2010
							67.00	
1,015.00		60. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 786.00					11/10/2009	11/19/2010
							229.00	
2,151.00		30. ADR FANUC LTD JAPAN ADR PROPERTY TYPE: SECURITIES 1,340.00					10/22/2009	11/19/2010
							811.00	
701.00		10. HESS CORP COM STK PROPERTY TYPE: SECURITIES 532.00					07/07/2010	11/19/2010
							169.00	
311.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 268.00					10/22/2009	11/19/2010
							43.00	
145.00		1. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 110.00					10/01/2008	11/19/2010
							35.00	
345.00		10. ELI LILLY & CO PROPERTY TYPE: SECURITIES 341.00					10/22/2009	11/19/2010
							4.00	
364.00		25. LINDE AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 287.00					10/22/2009	11/19/2010
							77.00	
4,846.00		20. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,277.00					10/22/2009	11/19/2010
							569.00	
883.00		45. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 743.00					10/22/2009	11/19/2010
							140.00	
1,027.00		20. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 583.00					10/22/2009	11/19/2010
							444.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 222.00					03/03/2009 38.00	11/19/2010
11,445.00		615. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES 7,620.00					12/18/2008 3,825.00	11/19/2010
14,580.00		600. MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES 12,246.00					10/22/2009 2,334.00	11/19/2010
1,847.00		195. MFB NRTHN MULTIMGR SMALL"FOR NMMSX PROPERTY TYPE: SECURITIES 1,193.00					12/08/2008 654.00	11/19/2010
3,795.00		345. MFB NRTHN MULTIMGR MID" FOR NMMCX M PROPERTY TYPE: SECURITIES 3,146.00					10/22/2009 649.00	11/19/2010
321.00		10. J C PENNEY INC PROPERTY TYPE: SECURITIES 368.00					10/22/2009 -47.00	11/19/2010
107.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 79.00					10/22/2009 28.00	11/19/2010
420.00		3. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 362.00					03/26/2010 58.00	11/19/2010
371.00		45. PRECISION DRILLING CORPORATION COM S PROPERTY TYPE: SECURITIES 341.00					10/22/2009 30.00	11/19/2010
678.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 493.00					10/22/2009 185.00	11/19/2010
760.00		10. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 415.00					12/08/2008 345.00	11/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
832.00		10. ADR TECHNIP SPONSORED ADR TECHNIP-CO PROPERTY TYPE: SECURITIES 745.00				10/22/2009 87.00	11/19/2010
504.00		10. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 507.00				10/22/2009 -3.00	11/19/2010
319.00		10. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 239.00				10/22/2009 80.00	11/19/2010
309.00		10. UNILEVER N V PROPERTY TYPE: SECURITIES 313.00				10/22/2009 -4.00	11/19/2010
611.00		15. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 569.00				04/20/2010 42.00	11/19/2010
498.00		25. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 511.00				10/22/2009 -13.00	11/19/2010
413.00		25. UBS AG SHS COM PROPERTY TYPE: SECURITIES 472.00				10/22/2009 -59.00	11/19/2010
100,000.00		100000. FHLMC PREASSIGN 00044 2.875 11-2 PROPERTY TYPE: SECURITIES 100,955.00				11/12/2008 -955.00	11/23/2010
3,324.00		13. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 3,372.00				10/22/2009 -48.00	11/26/2010
812.00		40. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 969.00				11/19/2010 -157.00	11/26/2010
1,725.00		85. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,008.00				03/27/2009 -283.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
294.00		15. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 224.00				10/22/2009 70.00	11/26/2010
1,602.00		171.86 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES 1,386.00				05/19/2010 216.00	12/01/2010
27,406.00		2940.53 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 26,435.00				10/23/2009 971.00	12/01/2010
167.00		5. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 166.00				10/22/2009 1.00	12/01/2010
4.00		.33 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 10.00				11/12/2010 -6.00	12/08/2010
284.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 226.00				03/31/2009 58.00	12/08/2010
155.00		5. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 152.00				06/16/2010 3.00	12/08/2010
979.00		110. PRECISION DRILLING CORPORATION COM PROPERTY TYPE: SECURITIES 834.00				10/22/2009 145.00	12/08/2010
807.00		25. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 828.00				10/22/2009 -21.00	12/08/2010
323.00		5. BOEING CO PROPERTY TYPE: SECURITIES 290.00				09/18/2008 33.00	12/09/2010
752.00		25. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 768.00				10/22/2009 -16.00	12/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		5. BOEING CO PROPERTY TYPE: SECURITIES 290.00					09/18/2008 30.00	12/10/2010
916.00		25. WALT DISNEY CO PROPERTY TYPE: SECURITIES 780.00					09/29/2008 136.00	12/10/2010
1,611.00		10. ALCON INC PROPERTY TYPE: SECURITIES 1,608.00					12/24/2009 3.00	12/10/2010
161.00		1. ALCON INC PROPERTY TYPE: SECURITIES 168.00					09/29/2008 -7.00	12/10/2010
5,606.00		85. ADR BOC HONG KONG HLDGS LTD SPONSORE PROPERTY TYPE: SECURITIES 3,821.00					10/22/2009 1,785.00	12/13/2010
3,895.00		235. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,919.00					10/22/2009 -3,024.00	12/16/2010
864.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,019.00					12/24/2009 -155.00	12/16/2010
3,282.00		95. BEST BUY INC PROPERTY TYPE: SECURITIES 3,644.00					09/29/2008 -362.00	12/16/2010
3,120.00		105. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 4,297.00					10/22/2009 -1,177.00	12/16/2010
243.00		10. MFB NORTHN FDS MULTI-MANAGER EMERGIN PROPERTY TYPE: SECURITIES 204.00					10/22/2009 39.00	12/16/2010
3,296.00		323.46 MFB NRTHN MULTIMGR SMALL"FOR NMMS PROPERTY TYPE: SECURITIES 3,086.00					04/26/2010 210.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,839.00		4596.54 MFB NRTHN MULTIMGR SMALL"FOR NMM PROPERTY TYPE: SECURITIES 28,131.00					12/19/2008	12/16/2010
							18,708.00	
6,680.00		75. ADR TECHNIP SPONSORED ADR TECHNIP-CO PROPERTY TYPE: SECURITIES 5,585.00					10/22/2009	12/16/2010
							1,095.00	
681.00		10. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 854.00					12/24/2009	12/16/2010
							-173.00	
3,747.00		55. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,784.00					10/22/2009	12/16/2010
							-1,037.00	
1,322.00		70. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,047.00					10/22/2009	12/17/2010
							275.00	
190.00		10. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 150.00					10/22/2009	12/20/2010
							40.00	
488.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 394.00					02/04/2009	12/21/2010
							94.00	
583.00		4. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 440.00					10/01/2008	12/21/2010
							143.00	
1,421.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,421.00					06/18/2010	12/28/2010
662.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 502.00					11/19/2010	12/30/2010
							160.00	
2,279.00		35. PEPSICO INC PROPERTY TYPE: SECURITIES 1,582.00					08/18/2003	12/30/2010
							697.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
316.00		5. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 219.00					12/24/2009 97.00	12/30/2010
642.00		35. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 524.00					10/22/2009 118.00	12/30/2010
TOTAL GAIN(LOSS)							----- 41,179. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	166,535.	166,535.
RETURN OF CAPITAL	116.	
	-----	-----
TOTAL	166,651.	166,535.
	=====	=====

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

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

DEFERRED INCOME

4,772.

TOTALS

4,772.
=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR FED TAX	6.	
ESTIMATED TAX	1,334.	
FOREIGN TAX	3,006.	3,006.
	-----	-----
TOTALS	4,346.	3,006.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	363.	363.
TOTALS	----- 363. =====	----- 363. =====

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

COST ADJUSTMENT DUE TO ROUNDING

38.

TOTAL

38.
=====

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

FL

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

=====

OFFICER NAME:

NORTHERN TRUST, N.A.

ADDRESS:

MIAMI, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 44,012.

TOTAL COMPENSATION: 44,012.
=====

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF
SOUTHWEST GEORGIA
ADDRESS:
BRUNSWICK, GA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CAMILLUS HOUSE
ADDRESS:
MIAMI, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
GREENSBORO DREAMERS
ADDRESS:
GREENSBORO, GA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JUVENILE DIABETES
FOUNDATION

ADDRESS:

FOR LAUDERDALE, FL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY
GREEN COUNTY

ADDRESS:

BRUNSWICK, GA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MIAMI LIGHTHOUSE FOR THE
BLIND

ADDRESS:

601 SW 8TH AVE
MIAMI, FL 33130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST SIMON'S LAND TRUST
ADDRESS:

ST SIMONS ISLAND, GA
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF FLORIDA
FOUNDATION
ADDRESS:

GAINESVILLE, FL
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZOO ATLANTA
ADDRESS:
800 CHEROKEE AVE, S.E.
ATLANTA, GA 30315
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZOOLOGICAL SOCIETY OF FLORIDA

ADDRESS:

12400 SW 152ND STREET

MIAMI, FL 33177

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS

ADDRESS:

MIAMI, FL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WATAUGA HUMANE SOCIETY

ADDRESS:

BOONE, NC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CASA GLYNN INC
ADDRESS:
BRUNSWICK, GA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
COMMUNITIES OF COASTAL
GEORGIA FOUNDATION
ADDRESS:
BRUNSWICK, GA 31521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEAT STUFF, INC
ADDRESS:
2624 N. W. 21 TERRACE
MIAMI, FL 33142
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. SIMON COMMUNITY CHURCH
ADDRESS:
ST. SIMONS ISLAND, GA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MIAMI CHILDREN'S HOSPITAL
ADDRESS:
MIAMI, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW WORLD SCHOOL OF ARTS
ADDRESS:
MIAMI, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BORN FREE PET SHELTER
ADDRESS:
KEY BISCAYNE, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUMAN SOCIETY OF GREAT
MIAMI
ADDRESS:
16101 W DIXIE HWY
NORTH MIAMI BEACH, FL 33160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNITED WAY ENDOWMENT FUND
ADDRESS:
MIAMI, FL
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SILVER SPURS RODEO

ADDRESS:

KISSIMMEE, FL

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY PARTNERSHIP FOR
THE HOMELESS

ADDRESS:

1550 NORTH MIAMI AVE.

MIAMI, FL 33136

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HARVEST CENTER

ADDRESS:

CHARLOTTE, NC

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HAYES PERFORMING ARTS CENTER

ADDRESS:

BOONE, NC

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE MIAMI FOUNDATION

ADDRESS:

MIAMI, FL

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 25,056.

RECIPIENT NAME:

THE CAMPAIGN FOR MIAMI COUNTRY
DAY SCHOOL

ADDRESS:

601 NORTHEAST, 107 STREET
MIAMI, FL 33161

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR SECURING THE FUTURE CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

224,556.

=====

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Equity Securities

Common stock

Australia - USD

ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209

45 000	80 50	0 00	0 00	3,622 50	3,552 83	69 67	0 00	69 67
Total USD				3,622 50	3,552 83	69 67	0 00	69 67
Total Australia			0 00	3,622 50	3,552 83	69 67	0 00	69 67

Belgium - USD

ADR ANHEUSER BUSCH INBEV SANIV SPONSOREDADR CUSIP 03524A108

115 000	57 09	0 00	0 00	6,565 35	7,092 07	-526 72	0 00	-526 72
Total USD			0 00	6,565 35	7,092 07	-526 72	0 00	-526 72
Total Belgium			0 00	6,565 35	7,092 07	-526 72	0 00	-526 72

Bermuda - USD

ADR YUE YUEN INDL-UNSP ADR ADR CUSIP 988415105

390 000	17 82	0 00	0 00	6,949 80	5,555 50	1,394 30	0 00	1,394 30
Total USD			0 00	6,949 80	5,555 50	1,394 30	0 00	1,394 30
Total Bermuda			0 00	6,949 80	5,555 50	1,394 30	0 00	1,394 30

Brazil - USD

ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP 059460303

175 000	20 29	47 98	47 98	3,550 75	3,230 80	319 95	0 00	319 95
Total USD			47 98	3,550 75	3,230 80	319 95	0 00	319 95
Total Brazil			47 98	3,550 75	3,230 80	319 95	0 00	319 95

Canada - USD

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAIR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	

Equity Securities

Common stock

Canada - USD

AGRIUM INC COM CUSIP 008916108

105 000	91 75	5 77	9,633 75	7,118 10	2,515 65	0 00	2,515 65
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POTASH CORP SASK INC COM CUSIP 73755L107

28 000	154 83	0 00	4,335 24	3,270 24	1,065 00	0 00	1,065 00
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THOMPSON CREEK METALS CO INC COM STK CUSIP 884768102

555 000	14 72	0 00	8,169 60	6,667 43	1,502 17	0 00	1,502 17
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Total USD		5 77	22,138 59	17,055 77	5,082 82	0 00	5,082 82
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Total Canada		5 77	22,138 59	17,055 77	5,082 82	0 00	5,082 82
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China - USD

ADR BAIDU INC SPONSORED ADR CUSIP 056752108

90 000	96 53	0 00	8,687 70	5,492 96	3,194 74	0 00	3,194 74
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ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109

21 000	238 37	0 00	5,005 77	3,475 47	1,530 30	0 00	1,530 30
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ADR FOCUS MEDIA HLDG LTD SPONSORED ADR CUSIP 34415V109

185 000	21 93	0 00	4,057 05	2,918 85	1,138 20	0 00	1,138 20
---------	-------	------	----------	----------	----------	------	----------

Total USD		0 00	17,750 52	11,887 28	5,863 24	0 00	5,863 24
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Total China		0 00	17,750 52	11,887 28	5,863 24	0 00	5,863 24
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France - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAI value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

France - USD

ADR AXA SA SPONSORED ADR CUSIP 054536107							
335 000	16 65	0 00	5,577 75	7,169 88	-1,592 13	0 00	-1,592 13
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202							
355 000	31 95	0 00	11,342 25	12,924 25	-1,582 00	0 00	-1,582 00
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306							
80 000	33 15	0 00	2,652 00	2,603 30	48 70	0 00	48 70
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109							
555 000	10 87	0 00	6,032 85	7,219 82	-1,186 97	0 00	-1,186 97
ADR TECHNIP SPONSORED ADR CUSIP 878546209							
80 000	93 00	0 00	7,440 00	5,838 35	1,601 65	0 00	1,601 65
ADR TOTAL SA CUSIP 89151E109							
145 000	53 48	0 00	7,754 60	8,864 49	-1,109 89	0 00	-1,109 89
ADR VINCI S A ADR CUSIP 927320101							
870 000	13 65	109 42	11,875 50	12,501 19	-625 69	0 00	-625 69
SANOFI SPONSORED ADR CUSIP 80105N105							
420 000	32 23	0 00	13,536 60	15,581 55	-2,044 95	0 00	-2,044 95
Total USD		109 42	66,211 55	72,702 83	-6,491 28	0 00	-6,491 28
Total France		109 42	66,211 55	72,702 83	-6,491 28	0 00	-6,491 28

Germany - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

Germany - USD

ADR BASF AKTIENGESSELLSCHAFT - LEVEL I CUSIP 055262505

100 000	79 96	0 00	7,996 00	6,636 60	1,359 40	0 00	1,359 40
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ADR BAYER A G SPONSORED ADR CUSIP 072730302

70 000	73 36	0 00	5,135 20	5,057 50	77 70	0 00	77 70
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ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206

290 000	26 09	0 00	7,566 10	6,344 33	1,221 77	0 00	1,221 77
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ADR E.ON AG SPONSORED ADR CUSIP 268780103

190 000	30 41	0 00	5,777 90	6,247 33	-469 43	0 00	-469 43
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ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK (SIN# US45662N1037 CUSIP 45662N103

380 000	9 22	0 00	3,503 60	3,503 60	0 00	0 00	0 00
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ADR MUNICH RE GROUP ADR CUSIP 626188106

550 000	15 11	0 00	8,310 50	7,407 65	902 85	0 00	902 85
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ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501

154 000	124 25	0 00	19,134 50	15,414 77	3,719 73	0 00	3,719 73
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DEUTSCHE POST AG SPONSORED ADR CUSIP 25157Y202

445 000	17 09	0 00	7,605 05	8,194 04	-588 99	0 00	-588 99
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LINDE AG-SPONSORED ADR CUSIP 535223200

705 000	15 15	0 00	10,680 75	8,057 55	2,623 20	0 00	2,623 20
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Total USD

		0 00	75,709 60	66,863 37	8,846 23	0 00	8,846 23
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	

Equity Securities

Common stock

Total Germany 0 00 75,709 60 66,863 37 8,846 23 0 00 8,846 23

Greece - USD

ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR CUSIP 392483103

510 000 8 84 274 43 4,508 40 5,178 73 -670 33 0 00 -670 33

Total USD

Total Greece

Hong Kong - USD

ADR BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP 096813209

80 000 68 43 0 00 5,474 40 3,779 65 1,694 75 0 00 1,694 75

Total USD

Total Hong Kong

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

80 000 52 13 0 00 4,170 40 4,074 79 95 61 0 00 95 61

Total USD

Total Israel

Italy - USD

ADR SNAM RETE GAS SPA ADR CUSIP 833031107

590 000 9 93 0 00 5,858 70 5,990 77 -132 07 0 00 -132 07

Total USD

Total Italy

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
Japan - USD								
ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309								
150 000	51 34	0 00	7,701 00	6,400 68	1,300 32	0 00		1,300 32
ADR FANUC LTD JAPAN ADR CUSIP 307305102								
390 000	25 64	0 00	9,999 60	5,807 10	4,192 50	0 00		4,192 50
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP 35958N107								
300 000	35 74	0 00	10,722 00	9,063 25	1,658 75	0 00		1,658 75
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS CUSIP 438128308								
320 000	39 50	0 00	12,640 00	10,389 42	2,250 58	0 00		2,250 58
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104								
2,460 000	5 41	0 00	13,308 60	12,817 05	491 55	0 00		491 55
ADR MITSUI & CO LTD ADR ISIN #US068272029 CUSIP 606827202								
23 000	328 15	0 00	7,547 45	6 656 69	890 76	0 00		890 76
ADR NISSAN MTR LTD SPONSORED ADR CUSIP 654744408								
370 000	18 96	0 00	7,015 20	6,588 71	426 49	0 00		426 49
ADR ORIX CORP SPONSORED ADR CUSIP 686330101								
90 000	48 73	0 00	4,385 70	3,116 08	1,269 62	0 00		1,269 62
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105								
170 000	54 37	0 00	9,242 90	9,925 50	-682 60	0 00		-682 60

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

Japan - USD

ADR SONY FINL HLDGS INC ADR CUSIP 835707100

280 000	40.07	0.00	11,219.60	8,559.60	2,660.00	0.00	2,660.00
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ADR TOKIO MARINE HLDGS INC ADR COM STK CUSIP 889094108

195 000	29.60	0.00	5,772.00	5,419.77	352.23	0.00	352.23
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ADR TOKYO ELECTRON LTD ADR CUSIP 889110102

51 000	125.36	0.00	6,393.36	6,412.61	-19.25	0.00	-19.25
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ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307

110 000	78.63	0.00	8,649.30	8,186.11	463.19	0.00	463.19
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Total USD		0.00	114,596.71	99,342.57	15,254.14	0.00	15,254.14
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Total Japan		0.00	114,596.71	99,342.57	15,254.14	0.00	15,254.14
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Mexico - USD

ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP 25030W100

210 000	33.81	0.00	7,100.10	6,484.14	615.96	0.00	615.96
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ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106

105 000	55.92	0.00	5,871.60	4,781.06	1,090.54	0.00	1,090.54
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Total USD		0.00	12,971.70	11,265.20	1,706.50	0.00	1,706.50
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Total Mexico		0.00	12,971.70	11,265.20	1,706.50	0.00	1,706.50
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Netherlands - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

Netherlands - USD

ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305

175 000	62 13	0 00	10,872 75	11,559 20	-686 45	0 00	-686 45
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ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR CUSIP 29875W100

415 000	23 45	0 00	9,731 75	7,912 45	1,819 30	0 00	1,819 30
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ADR GEMALTO NV SPONSORED ADR ADR CUSIP 36663N208

310 000	21 62	0 00	6,702 20	6,454 36	247 84	0 00	247 84
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ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200

430 000	24 78	0 00	10,655 40	10,256 94	398 46	0 00	398 46
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ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206

55 000	66 78	0 00	3,672 90	3,425 95	246 95	0 00	246 95
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ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205

295 000	14 67	0 00	4,327 65	4,818 45	-490 80	0 00	-490 80
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ADR TNT N V SPONSORED ADR CUSIP 87260W101

405 000	26 36	0 00	10,675 80	10,808 60	-132 80	0 00	-132 80
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ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709

180 000	31 40	0 00	5,652 00	5,645 53	6 47	0 00	6 47
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Total USD		0 00	62,290 45	60,881 48	1,408 97	0 00	1,408 97
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Total Netherlands		0 00	62,290 45	60,881 48	1,408 97	0 00	1,408 97
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Russian Federation - USD

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Total

Equity Securities

Common stock

Russian Federation - USD

ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104

90 000	57 22	0 00	0 00	5,149 80	4,929 16	220 64	0 00	220 64
Total USD						220 64	0 00	220 64

Total Russian Federation

Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100

190 000	44 94	0 00	0 00	8,538 60	7,441 43	1,097 17	0 00	1,097 17
ADR KEPPEL LTD SPONSORED CUSIP 492051305								

905 000	17 65	0 00	0 00	15,973 25	10,756 81	5,216 44	0 00	5,216 44
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ADR SINGAPORE AIRLIS LTD ADR CUSIP 82930C106

225 000	23 65	0 00	0 00	5,321 25	4,768 20	553 05	0 00	553 05
Total USD						6,866 66	0 00	6,866 66

Total Singapore

Spain - USD

ADR ENAGAS S A ADR CUSIP 29248L104

770 000	10 01	115 97	115 97	7,707 70	7,954 70	-247 00	0 00	-247 00
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ADR TELEFONICA S A SPONSORED CUSIP 879382208

70 000	68 42	0 00	0 00	4,789 40	5,170 72	-381 32	0 00	-381 32
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

Spain - USD

BANCO SANTANDER S.A. CUSIP 05964H105

975 000	10.65	0.00	0.00	10,383.75	11,877.11	-1,493.36	0.00	-1,493.36
Total USD		115.97		22,880.85	25,002.53	-2,121.68	0.00	-2,121.68
Total Spain		115.97		22,880.85	25,002.53	-2,121.68	0.00	-2,121.68

Sweden - USD

ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP 049255805

260 000	22.53	0.00	0.00	5,857.80	3,217.25	2,640.55	0.00	2,640.55
Total USD		0.00		12,901.80	8,509.65	4,392.15	0.00	4,392.15
Total Sweden		0.00		12,901.80	8,509.65	4,392.15	0.00	4,392.15

Switzerland - USD

ADR ABB LTD SPONSORED ADR CUSIP 000375204

300 000	22.45	0.00	0.00	6,735.00	5,910.24	824.76	0.00	824.76
Total USD		0.00		6,444.90	3,349.39	3,095.51	0.00	3,095.51
Total Switzerland		0.00		6,444.90	3,349.39	3,095.51	0.00	3,095.51

ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP 204319107

1,085 000	5.94	0.00	0.00	6,444.90	3,349.39	3,095.51	0.00	3,095.51
Total USD		0.00		8,249.80	6,583.35	1,666.45	0.00	1,666.45
Total Switzerland		0.00		8,249.80	6,583.35	1,666.45	0.00	1,666.45

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Switzerland - USD

ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

250 000	58 82	0 00	14,705 00	11,401 72	3,303 28	0 00	3 303 28
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ADR NOVARTIS AG CUSIP 66987V109

380 000	58 95	0 00	22,401 00	20,235 54	2,165 46	0 00	2,165 46
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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104

355 000	36 65	0 00	13,010 75	14,194 75	-1,184 00	0 00	-1,184 00
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ADR SWISS REINS CO SPONSORED ADR CUSIP 870887205

70 000	53 72	0 00	3,760 40	3,535 75	224 65	0 00	224 65
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ADR ZURICH FINL SVCS SPONSORED ADR CUSIP 96982M107

450 000	25 89	0 00	11,650 50	10,918 75	731 75	0 00	731 75
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UBS AG SHS COM CUSIP H89231338

675 000	16 47	0 00	11,117 25	11,118 38	-1 13	0 00	-1 13
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Total USD		0 00	98,074 60	87,247 87	10,826 73	0 00	10,826 73
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Total Switzerland		0 00	98,074 60	87,247 87	10,826 73	0 00	10,826 73
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Turkey - USD

ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204

460 000	17 13	0 00	7,879 80	7,259 49	620 31	0 00	620 31
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Total USD		0 00	7,879 80	7,259 49	620 31	0 00	620 31
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Total Turkey		0 00	7,879 80	7,259 49	620 31	0 00	620 31
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United Kingdom - USD

ADR ANGLO AMERN PLC ADR NEW CUSIP 03485P201								
175 000	26 11	0 00		4,569 25	3,582 54	986 71	0 00	986 71
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108								
145 000	46 19	0 00		6,697 55	6,502 67	194 88	0 00	194 88
ADR BARCLAYS PLC A D R CUSIP 06738E204								
265 000	16 52	0 00		4,377 80	5,559 33	-1,181 53	0 00	-1,181 53
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107								
270 000	77 70	0 00		20,979 00	16,901 04	4,077 96	0 00	4,077 96
ADR BT GROUP PLC ADR CUSIP 05577E101								
245 000	28 54	86 69		6,992 30	6,653 29	339 01	0 00	339 01
ADR CENTRICA PLC SPONSORED ADR NEW CUSIP 15639K300								
150 000	20 64	0 00		3,096 00	3,267 00	-171 00	0 00	-171 00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105								
135 000	39 22	63 42		5,294 70	5,222 12	72 58	0 00	72 58
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406								
210 000	51 04	0 00		10,718 40	11,412 84	-694 44	0 00	-694 44
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 CUSIP 45857P301								
175 000	19 73	0 00		3,452 75	3,176 80	275 95	0 00	275 95

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United Kingdom - USD

ADR REXAM PLC SPONSORED ADR NEW 2001 CUSIP 761655406

295 000	25 81	0 00	7,613 95	7,048 25	565 70	0 00	565 70
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ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100

120 000	71 66	0 00	8,599 20	5,715 95	2,883 25	0 00	2,883 25
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ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704

315 000	30 88	0 00	9,727 20	8,768 74	958 46	0 00	958 46
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ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209

610 000	26 43	260 92	16,122 30	14,090 95	2,031 35	0 00	2,031 35
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DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205

90 000	74 33	0 00	6,680 70	6,414 82	274 88	0 00	274 88
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ROLLS-ROYCE GROUP EFF 06-18-03 CUSIP 775781206

190 000	48 68	90 63	9,249 20	7,394 54	1,854 66	0 00	1,854 66
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SHIRE PLC ADR CUSIP 82481R106

50 000	72 38	0 00	3,619 00	2,814 38	804 62	0 00	804 62
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Total USD		501 66	127,798 30	114,525 26	13,273 04	0 00	13,273 04
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Total United Kingdom		501 66	127,798 30	114,525 26	13,273 04	0 00	13,273 04
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United States - USD

#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011 CUSIP 620076109

920 000	9 07	0 00	8,344 40	7,600 30	744 10	0 00	744 10
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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

5TH 3RD BANCORP COM CUSIP 316773100

325 000	14.68	3.25	4,771.00	4,235.90	535.10	0.00	535.10
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ABBOTT LAB COM CUSIP 002824100

160 000	47.91	0.00	7,665.60	7,496.70	168.90	0.00	168.90
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ACCENTURE PLC SHS CL A NEW CUSIP G1151C101

60 000	48.49	0.00	2,909.40	2,930.62	-21.22	0.00	-21.22
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AGILENT TECHNOLOGIES INC COM CUSIP 00846U101

230 000	41.43	0.00	9,528.90	7,642.33	1,886.57	0.00	1,886.57
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ALLERGAN INC COM CUSIP 018490102

100 000	68.67	0.00	6,867.00	6,640.44	226.56	0.00	226.56
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ALLSTATE CORP COM CUSIP 020002101

235 000	31.88	47.00	7,491.80	5,503.37	1,988.43	0.00	1,988.43
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ALTERA CORP COM CUSIP 021441100

90 000	35.58	0.00	3,202.20	2,602.18	600.02	0.00	600.02
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AMAZON COM INC COM CUSIP 023135106

125 000	180.00	0.00	22,500.00	11,805.92	10,694.08	0.00	10,694.08
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AMERICAN EXPRESS CO CUSIP 025816109

150 000	42.92	0.00	6,438.00	6,002.91	435.09	0.00	435.09
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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAI value						

Equity Securities

Common stock

United States - USD

AMGEN INC COM CUSIP 031162100

80 000	54 90	0 00	4,392 00	4,544 80	-152 80	0 00	-152 80
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APACHE CORP COM CUSIP 037411105

48 000	119 23	0 00	5,723 04	5,189 52	533 52	0 00	533 52
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APPLE INC COM STK CUSIP 037833100

112 000	322 56	0 00	36,126 72	18,997 92	17,128 80	0 00	17,128 80
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ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102

260 000	30 08	0 00	7,820 80	8,078 25	-257 45	0 00	-257 45
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AT&T INC COM CUSIP 00206R102

275 000	29 38	0 00	8,079 50	7,888 55	190 95	0 00	190 95
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BANK NEW YORK MELLON CORP COM STK CUSIP 064058100

265 000	30 20	0 00	8,003 00	7,420 20	582 80	0 00	582 80
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BANK OF AMERICA CORP CUSIP 060505104

433 000	13 34	0 00	5,776 22	6,561 57	-785 35	0 00	-785 35
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BAXTER INTL INC COM CUSIP 071813109

305 000	50 62	94 55	15,439 10	13,728 37	1,710 73	0 00	1,710 73
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BED BATH BEYOND INC COM CUSIP 075896100

135 000	49 15	0 00	6,635 25	5,104 95	1,530 30	0 00	1,530 30
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Equity Securities

Common stock

United States - USD

BOEING CO COM CUSIP 097023105								
155 000	65 26	0 00	0 00	10,115 30	10,139 56	-24 26	0 00	-24 26
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
125 000	26 48	0 00	0 00	3,310 00	3,350 75	-40 75	0 00	-40 75
BROADCOM CORP CL A CUSIP 111320107								
360 000	43 55	0 00	0 00	15,678 00	11,698 33	3,979 67	0 00	3,979 67
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209								
20 000	80 19	5 80	5 80	1,603 80	1,438 04	165 76	0 00	165 76
CARDINAL HLTH INC CUSIP 14149Y108								
280 000	38 31	54 60	54 60	10,726 80	8,356 73	2,370 07	0 00	2,370 07
CATERPILLAR INC COM CUSIP 149123101								
95 000	93 66	0 00	0 00	8,897 70	6,095 88	2,801 82	0 00	2,801 82
CELGENE CORP COM CUSIP 151020104								
210 000	59 14	0 00	0 00	12,419 40	11,478 10	941 30	0 00	941 30
CENT EUROPEAN DISTR CORP COM STK CUSIP 153435102								
145 000	22 90	0 00	0 00	3,320 50	4,405 63	-1,085 13	0 00	-1,085 13
CHEVRON CORP COM CUSIP 168764100								
105 000	91 25	0 00	0 00	9,581 25	8,548 55	1,032 70	0 00	1,032 70

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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

CISCO SYSTEMS INC CUSIP 17275R102							
120 000	20 23	0 00	2,427 60	2,679 82	-252 22	0 00	-252 22
COACH INC COM CUSIP 189754104							
80 000	55 31	12 00	4,424 80	3,076 86	1,347 94	0 00	1,347 94
COCA COLA CO COM CUSIP 191216100							
110 000	65 77	0 00	7,234 70	6,244 53	990 17	0 00	990 17
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
120 000	73 29	0 00	8,794 80	6,477 47	2,317 33	0 00	2,317 33
COMCAST CORP NEW-CL A CUSIP 20030N101							
485 000	21 97	0 00	10,655 45	8,074 79	2,580 66	0 00	2,580 66
CONAGRA FOODS INC CUSIP 205887102							
300 000	22 58	0 00	6,774 00	6,725 70	48 30	0 00	48 30
CONOCOPHILLIPS COM CUSIP 20825C104							
275 000	68 10	0 00	18,727 50	18,523 96	203 54	0 00	203 54
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
60 000	72 21	0 00	4,332 60	3,147 49	1,185 11	0 00	1,185 11
CVS CAREMARK CORP COM STK CUSIP 126650100							
210 000	34 77	0 00	7,301 70	7,723 10	-421 40	0 00	-421 40

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

DEERE & CO COM CUSIP 244198105

240 000	83 05		84 00	19,932 00	14,618 24	5,313 76	0 00	5,313 76
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DOLLAR GEN CORP NEW COM CUSIP 256677105

105 000	30 67		0 00	3,220 35	2,707 88	512 47	0 00	512 47
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DOW CHEMICAL CO COM CUSIP 260543103

240 000	34 14		36 00	8,193 60	6,960 20	1,233 40	0 00	1,233 40
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DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109

240 000	49 88		0 00	11,971 20	8,195 40	3,775 80	0 00	3,775 80
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EAST WEST BANCORP INC COM CUSIP 27579R104

200 000	19 55		0 00	3,910 00	2,830 69	1,079 31	0 00	1,079 31
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EBAY INC COM USD00 001 CUSIP 278642103

280 000	27 83		0 00	7,792 40	6,516 17	1,276 23	0 00	1,276 23
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EDISON INTL COM CUSIP 281020107

225 000	38 60		72 00	8,685 00	7,541 45	1,143 55	0 00	1,143 55
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ELI LILLY & CO COM CUSIP 532457108

150 000	35 04		0 00	5,256 00	5,149 89	106 11	0 00	106 11
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EMC CORP COM CUSIP 268648102

415 000	22 90		0 00	9,503 50	7,210 00	2,293 50	0 00	2,293 50
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104

100 000	80 70	0 00	0 00	8,070 00	5,117 72	2,952 28	0 00	2,952 28
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EXPEDITORS INTL WASH INC COM CUSIP 302130109

60 000	54 60	0 00	0 00	3,276 00	2,512 27	763 73	0 00	763 73
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EXPRESS SCRIPTS INC COM CUSIP 302182100

95 000	54 05	0 00	0 00	5,134 75	4,319 22	815 53	0 00	815 53
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F5 NETWORKS INC COM STK CUSIP 315616102

48 000	130 16	0 00	0 00	6,247 68	3,017 16	3,230 52	0 00	3,230 52
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FEDEX CORP COM CUSIP 31428X106

55 000	93 01	0 00	0 00	5,115 55	4,764 90	350 65	0 00	350 65
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FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01 CUSIP 345370860

605 000	16 79	0 00	0 00	10,157 95	5,356 20	4,801 75	0 00	4,801 75
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GEN MTRS CO COM CUSIP 37045V100

55 000	36 86	0 00	0 00	2,027 30	1,890 16	137 14	0 00	137 14
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GOLDMAN SACHS GROUP INC COM CUSIP 38141G104

68 000	168 16	0 00	0 00	11,434 88	11,229 65	205 23	0 00	205 23
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GOOGLE INC CL A CL A CUSIP 38259P508

28 000	593 97	0 00	0 00	16,631 16	15,243 61	1,387 55	0 00	1,387 55
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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

GREEN DOT CORP COM STK CUSIP 39304D102

30 000	56 74	0 00	1,702 20	1,566 13	136 07	0 00	136 07
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H J HEINZ CUSIP 423074103

130 000	49 46	58 50	6,423 80	5,897 75	532 05	0 00	532 05
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HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108

135 000	47 15	0 00	6,365 25	5,312 09	1,053 16	0 00	1,053 16
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HESS CORP COM STK CUSIP 42809H107

110 000	76 54	11 00	8,419 40	5,852 59	2,566 81	0 00	2,566 81
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HEWLETT PACKARD CO COM CUSIP 428236103

65 000	42 10	0 00	2,736 50	2,642 75	93 75	0 00	93 75
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HOME DEPOT INC COM CUSIP 437076102

395 000	35 06	0 00	13,848 70	10,706 35	3,142 35	0 00	3,142 35
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HOSPIRA INC COM CUSIP 441060100

125 000	55 69	0 00	6,961 25	6,285 33	675 92	0 00	675 92
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ILLUMINA INC COM CUSIP 452327109

115 000	63 34	0 00	7,284 10	5,037 12	2,246 98	0 00	2,246 98
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INGERSOLL-RAND PLC COM STK CUSIP G47791101

75 000	47 09	5 25	3,531 75	2,823 95	707 80	0 00	707 80
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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		

Equity Securities

Common stock

United States - USD

INTEL CORP COM CUSIP 458140100								
390 000	21 03	0 00	8,201 70	8,020 28	181 42	0 00		181 42
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
189 000	146 76	0 00	27,737 64	21,217 57	6,520 07	0 00		6,520 07
INTUIT COM CUSIP 461202103								
215 000	49 30	0 00	10,599 50	6,833 30	3,766 20	0 00		3,766 20
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
120 000	61 85	0 00	7,422 00	6,284 10	1,137 90	0 00		1,137 90
JPMORGAN CHASE & CO COM CUSIP 46625H100								
185 000	42 42	0 00	7,847 70	6,010 03	1,837 67	0 00		1,837 67
JUNIPER NETWORKS INC COM CUSIP 48203R104								
285 000	36 92	0 00	10,522 20	8,445 95	2,076 25	0 00		2,076 25
KIMBERLY-CLARK CORP COM CUSIP 494368103								
120 000	63 04	79 20	7,564 80	7,599 90	-35 10	0 00		-35 10
KRAFT FOODS INC CL A CUSIP 50075N104								
380 000	31 51	110 20	11,973 80	10,687 35	1,286 45	0 00		1,286 45
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
170 000	45 95	0 00	7,811 50	2,930 95	4,880 55	0 00		4,880 55

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

LOWES COS INC COM CUSIP 548661107

365 000	25 08	0 00	9,154 20	7,878 40	1,275 80	0 00	1,275 80
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M & T BK CORP COM CUSIP 55261F104

80 000	87 05	0 00	6,964 00	5,731 80	1,232 20	0 00	1,232 20
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MARATHON OIL CORP COM CUSIP 565849106

240 000	37 03	0 00	8,887 20	8,902 45	-15 25	0 00	-15 25
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MARRIOTT INTL ORD REG CUSIP FHB903208

27,280 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202

120 000	41 54	10 50	4,984 80	3,467 64	1,517 16	0 00	1,517 16
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MARSH & MCLENNAN CO'S INC COM CUSIP 571748102

320 000	27 34	0 00	8,748 80	7,758 62	990 18	0 00	990 18
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MARVELL TECH GROUP COM USD0 002 CUSIP G5876H105

30 000	18 55	0 00	556 50	522 75	33 75	0 00	33 75
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MASTERCARD INC CL A CUSIP 57636Q104

74 000	224 11	0 00	16,584 14	13,018 43	3,565 71	0 00	3,565 71
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MC DONALDS CORP COM CUSIP 580135101

40 000	76 76	0 00	3,070 40	3,010 45	59 95	0 00	59 95
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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106								
	55 000	62 25	12 37	3,423 75	2,960 88	462 87	0 00	462 87
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102								
	52 000	61 27	0 00	3,186 04	3,004 04	182 00	0 00	182 00
MERCK & CO INC NEW COM CUSIP 58933Y105								
	235 000	36 04	89 30	8,469 40	8,280 60	188 80	0 00	188 80
MOLEX INC CL A CUSIP 608554200								
	250 000	18 87	43 75	4,717 50	4,838 00	-120 50	0 00	-120 50
MONSANTO CO NEW COM CUSIP 61166W101								
	95 000	69 64	0 00	6,615 80	6,200 71	415 09	0 00	415 09
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
	250 000	67 25	0 00	16,812 50	10,724 49	6,088 01	0 00	6,088 01
NETAPP INC COM STK CUSIP 64110D104								
	255 000	54 96	0 00	14,014 80	8,089 85	5,924 95	0 00	5,924 95
NEWMONT MINING CORP NEW COM CUSIP 651639106								
	80 000	61 43	0 00	4,914 40	3,641 60	1,272 80	0 00	1,272 80
NEXTERA ENERGY INC COM CUSIP 65339F101								
	115 000	51 99	0 00	5,978 85	4,544 63	1,434 22	0 00	1,434 22

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

NIKE INC CL B CUSIP 654106103

120 000	85 42	0 00	10,250 40	7,339 06	2,911 34	0 00	2,911 34
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NORDSTROM INC COM CUSIP 655664100

170 000	42 38	0 00	7,204 60	6,322 25	882 35	0 00	882 35
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NORTHROP GRUMMAN CORP COM CUSIP 666807102

270 000	64 78	0 00	17,490 60	13,865 75	3,624 85	0 00	3,624 85
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OCCIDENTAL PETROLEUM CORP CUSIP 674599105

50 000	98 10	19 00	4,905 00	4,118 00	787 00	0 00	787 00
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ORACLE CORP COM CUSIP 68389X105

760 000	31 30	0 00	23,788 00	18,063 21	5,724 79	0 00	5,724 79
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PENNEY J C CO INC COM CUSIP 708160106

130 000	32 31	0 00	4,200 30	4,162 19	38 11	0 00	38 11
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PEPSICO INC COM CUSIP 713448108

45 000	65 33	38 40	2,939 85	2,330 30	609 55	0 00	609 55
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PFIZER INC COM STK \$ 11 1/8 PAR CUSIP 717081103

450 000	17 51	0 00	7,879 50	7,945 50	-66 00	0 00	-66 00
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PHILLIPS VAN HEUSEN CORP COM CUSIP 718592108

25 000	63 01	0 00	1,575 25	1,542 85	32 40	0 00	32 40
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Equity Securities

Common stock

United States - USD

POLO RALPH LAUREN CORP CL A CUSIP 731572103									
114 000		110 92		11 40	12,644 88	9,243 27	3,401 61	0 00	3,401 61
PRECISION CASTPARTS CORP COM CUSIP 740189105									
36 000		139 21		1 08	5,011 56	4,196 95	814 61	0 00	814 61
PRECISION DRILLING CORPORATION COM STK CUSIP 74022D308									
400 000		9 69		0 00	3,876 00	2,976 65	899 35	0 00	899 35
PRICELINE COM INC COM NEW STK CUSIP 741503403									
22 000		399 55		0 00	8,790 10	4,306 11	4,483 99	0 00	4,483 99
PROCTER & GAMBLE COM NPV CUSIP 742718109									
105 000		64 33		0 00	6,754 65	6,412 15	342 50	0 00	342 50
PROGRESS ENERGY INC COM CUSIP 743263105									
190 000		43 48		0 00	8,261 20	7,366 85	894 35	0 00	894 35
QEP RES INC COM STK CUSIP 74733V100									
125 000		36 31		0 00	4,538 75	3,650 13	888 62	0 00	888 62
QUALCOMM INC COM CUSIP 747525103									
245 000		49 49		0 00	12,125 05	10,411 04	1,714 01	0 00	1,714 01
QUEST DIAGNOSTICS INC COM CUSIP 74834L100									
140 000		53 97		0 00	7,555 80	7,632 75	-76 95	0 00	-76 95

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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

QUESTAR CORP COM CUSIP 748356102

235 000	17 41	0 00	4,091 35	3,659 02	432 33	0 00	432 33
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RED HAT INC COM CUSIP 756577102

140 000	45 65	0 00	6,391 00	5,360 07	1,030 93	0 00	1,030 93
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SAFeway INC COM NEW CUSIP 786514208

600 000	22 49	72 00	13,494 00	13,598 55	-104 55	0 00	-104 55
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SALESFORCE COM INC COM STK CUSIP 79466L302

60 000	132 00	0 00	7,920 00	5,437 60	2,482 40	0 00	2,482 40
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SANDISK CORP COM CUSIP 80004C101

85 000	49 86	0 00	4,238 10	3,917 14	320 96	0 00	320 96
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SCHLUMBERGER LTD COM COM CUSIP 806857108

115 000	83 50	24 15	9,602 50	6,548 65	3,053 85	0 00	3,053 85
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SCHWAB CHARLES CORP COM NEW CUSIP 808513105

434 000	17 11	0 00	7,425 74	7,617 19	-191 45	0 00	-191 45
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SPX CORP COM CUSIP 784635104

100 000	71 49	25 00	7,149 00	5,861 60	1,287 40	0 00	1,287 40
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STARBUCKS CORP COM CUSIP 855244109

345 000	32 13	0 00	11,084 85	7,824 08	3,260 77	0 00	3,260 77
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Description / Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Equity Securities

Common stock

United States - USD

STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401

60 000	60 78	0 00	3,646 80	3,301 56	345 24	0 00	345 24
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TARGET CORP COM STK CUSIP 87612E106

80 000	60 13	0 00	4,810 40	3,972 90	837 50	0 00	837 50
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TEXAS INSTRUMENTS INC COM CUSIP 882508104

220 000	32 50	0 00	7,150 00	5,287 40	1,862 60	0 00	1,862 60
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THERMO FISHER CORP CUSIP 883556102

85 000	55 36	0 00	4,705 60	4,092 86	612 74	0 00	612 74
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TIFFANY & CO COM CUSIP 886547108

45 000	62 27	12 50	2,802 15	1,924 95	877 20	0 00	877 20
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TIME WARNER INC USD0 01 CUSIP 887317303

230 000	32 17	0 00	7,399 10	6,727 05	672 05	0 00	672 05
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TRANSOCEAN LTD CUSIP H8817H100

60 000	69 51	0 00	4,170 60	4,896 52	-725 92	0 00	-725 92
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TRAVELERS COS INC COM STK CUSIP 89417E109

150 000	55 71	0 00	8,356 50	7,751 94	604 56	0 00	604 56
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UNION PAC CORP COM CUSIP 907818108

30 000	92 66	11 40	2,779 80	1,914 59	865 21	0 00	865 21
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Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
Equity Securities							
Common stock							
United States - USD							
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
	45 000	78 72	0 00	3,542 40	3,183 09	359 31	0 00
URBAN OUTFITTERS INC COM CUSIP 917047102							
	15 000	35 81	0 00	537 15	513 03	24 12	0 00
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
	245 000	35 78	0 00	8,766 10	6,814 13	1,951 97	0 00
VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100							
	45 000	35 03	0 00	1,576 35	1,610 14	-33 79	0 00
VMWARE INC CL A COM CL A COM CUSIP 928563402							
	75 000	88 91	0 00	6,668 25	3,541 99	3,126 26	0 00
WALT DISNEY CO CUSIP 254687106							
	200 000	37 51	90 00	7,502 00	5,452 38	2,049 62	0 00
WASTE MGMT INC DEL COM STK CUSIP 94106L109							
	250 000	36 87	0 00	9,217 50	7,978 38	1,239 12	0 00
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
	75 000	51 65	0 00	3,873 75	3,771 38	102 37	0 00
WEATHERFORD INTL LTD CUSIP H27013103							
	270 000	22 80	0 00	6,156 00	5,416 50	739 50	0 00

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							Market	Translation	

Equity Securities

Common stock

United States - USD

WELLS FARGO & CO NEW COM STK CUSIP 949746101

225 000	30 99	0 00	6,972 75	6,582 75	390 00	0 00	390 00
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WHOLE FOODS MKT INC COM CUSIP 966837106

225 000	50 59	0 00	11,382 75	7,739 43	3,643 32	0 00	3,643 32
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WILLIAMS CO INC COM CUSIP 969457100

355 000	24 72	0 00	8,775 60	8,189 88	585 72	0 00	585 72
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XEROX CORP COM CUSIP 984121103

995 000	11 52	42 28	11,462 40	8,181 90	3,280 50	0 00	3,280 50
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ZIONS BANCORP COM CUSIP 989701107

335 000	24 23	0 00	8,117 05	6,042 69	2,074 36	0 00	2,074 36
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Total USD		1,176 48	1,116,201 05	906,666 08	209,534 97	0 00	209,534 97
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Total United States		1,176 48	1,116,201 05	906,666 08	209,534 97	0 00	209,534 97
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Total Common Stock		2,231.71	1,833,088.72	1,555,560.12	277,528.60	0.00	277,528.60
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Preferred stock

Brazil - USD

ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP 71654V101

225 000	34 17	45 77	7,688 25	8,374 90	-686 65	0 00	-686 65
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Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Preferred stock

Brazil - USD

ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204

365 000	30 22	92 77	11,030 30	4,272 35	6,757 95	0 00	6,757 95
Total USD		138 54	18,718 55	12,647 25	6,071 30	0 00	6,071 30
Total Brazil		138 54	18,718 55	12,647 25	6,071 30	0 00	6,071 30
Total Preferred Stock		138 54	18,718 55	12,647 25	6,071 30	0 00	6,071 30

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

19,869 920	22 98	0 00	456,610 76	351,251 85	105,358 91	0 00	105,358 91
Total USD		0 00	456,610 76	351,251 85	105,358 91	0 00	105,358 91
Total Emerging Markets Region		0 00	456,610 76	351,251 85	105,358 91	0 00	105,358 91

United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

4,588 690	14 58	0 00	66,903 10	66,398 40	504 70	0 00	504 70
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MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574

11,568 380	11 65	0 00	134,771 62	117,922 80	16,848 82	0 00	16,848 82
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MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

6,557 760	10 29	0 00	67,479 35	60,504 34	6,975 01	0 00	6,975 01
Total USD		0 00	269,154 07	244,825 54	24,328 53	0 00	24,328 53

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Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Equity funds							
Total United States			0.00	269,154.07	244,825.54	24,328.53	0.00
Total Equity Funds							
42,584,750			0.00	725,764.83	596,077.39	129,687.44	0.00
Total Equity Securities							
124,854,750			2,370.25	2,577,572.10	2,164,284.76	413,287.34	0.00

Fixed Income Securities

Corporate/government

United States - USD

3M CO 4.5% DUE 11-01-2011 CUSIP 88579EAF2

Issue Date	30 Oct 08	Rate	4.50%	Yield to Maturity	0.145%	Maturity Date	01 Nov 11				
100,000,000				103.5435		750.00		103,543.50	104,018.00	-474.50	0.00

CHEVRON CORP NT 3.45 DUE 03-03-2012 REG CUSIP 166751AK3

Issue Date	03 Mar 09	Rate	3.45%	Yield to Maturity	0.409%	Maturity Date	03 Mar 12				
100,000,000				103.1866		1,130.83		103,186.60	101,549.00	1,637.60	0.00

FHLMC DEB 1.5 07-15-2014 CUSIP 3134A4U06

Issue Date	16 Jul 04	Rate	5.00%	Yield to Maturity	1.296%	Maturity Date	15 Jul 14				
100,000,000				112.0842		2,305.55		112,084.20	100,361.00	11,723.20	0.00

FHLMC NTS 5.125 07-15-2012 CUSIP 3134A4QD9

Issue Date	16 Jul 02	Rate	5.125%	Yield to Maturity	0.329%	Maturity Date	15 Jul 12				
200,000,000				106.9092		4,726.38		213,818.40	201,324.40	12,494.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income Securities

Corporate/government

United States - USD

MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3

200,000 000	110 1202	3,166 66	220,240 40	205,978 00	14,262 40	0 00	14,262 40
Issue Date 17 Feb 05	Rate 4 75%	Yield to Maturity 1 887%	Maturity Date 01 Mar 15				

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699

57,690 860	7 30	0 00	421,143 27	440,660 21	-19,516 94	0 00	-19,516 94
Issue Date 25 Aug 08							

MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737

6,459 000	25 54	0 00	164,962 86	149,848 72	15,114 14	0 00	15,114 14
Issue Date 27 Jun 08							

NOVARTIS CAP CORP 1 9% DUE 04-24-2013 CUSIP 66989HAB4

100,000 000	101 5959	353 61	101,595 90	102,646 00	-1,050 10	0 00	-1,050 10
Issue Date 16 Mar 10	Rate 1 90%	Yield to Maturity 0 751%	Maturity Date 24 Apr 13				

ORACLE CORP / 5% DUE 01-15-2011 CUSIP 68402LAE4

100,000 000	100 1176	2,305 55	100,117 60	105,318 00	-5,200 40	0 00	-5,200 40
Rate 5 00%	Maturity Date 15 Jan 11						

PHILLIP MORRIS INTL INC NT 6 875 DUE 03-17-2014 BEO CUSIP 718172AG4

100,000 000	115 2313	1,986 11	115,231 30	102,414 00	12,817 30	0 00	12,817 30
Issue Date 17 Nov 08	Rate 6 875%	Yield to Maturity 1 45%	Maturity Date 17 Mar 14				

SBC COMMUNICATIONS INC SBC COMMUNICATIONS INC 6 25 3-15-11 BEO CUSIP 78387GAD5

100,000 000	101 1167	1,840 27	101,116 70	100,956 00	160 70	0 00	160 70
Rate 6 25%	Maturity Date 15 Mar 11						

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Fixed Income Securities

Corporate/government

United States - USD

WALGREEN CO 4 875% DUE 08-01-2013 CUSIP 931422AD1

100,000,000	109.2242	2,031.25	109,224.20	102,630.00	6,594.20	0.00	6,594.20
Issue Date 17 Jul 08	Rate 4 875%	Yield to Maturity 1.016%	Maturity Date 01 Aug 13				
Total USD		20,596.21	1,866,264.93	1,817,703.33	48,561.60	0.00	48,561.60
Total United States		20,596.21	1,866,264.93	1,817,703.33	48,561.60	0.00	48,561.60
Total Corporate/Government		20,596.21	1,866,264.93	1,817,703.33	48,561.60	0.00	48,561.60
1,264,149.860		20,596.21	1,866,264.93	1,817,703.33	48,561.60	0.00	48,561.60
Total Fixed Income Securities							

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

8,559.060	17.78	0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11
Total USD		0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11
Total Global Region		0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11
Total Real Estate Funds		0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11
8,559.060		0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11
Total Real Estate		0.00	152,180.08	106,694.97	45,485.11	0.00	45,485.11

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Total						Total

Commodities

Commodities

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

2,447,000	138.72	0.00	339,447.84	282,244.19	57,203.65	57,203.65
Total USD			339,447.84	282,244.19	57,203.65	57,203.65
Total Global Region		0.00	339,447.84	282,244.19	57,203.65	57,203.65

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

11,882,110	9.29	0.00	110,384.80	89,490.90	20,893.90	20,893.90
Total USD		0.00	110,384.80	89,490.90	20,893.90	20,893.90
Total United States		0.00	110,384.80	89,490.90	20,893.90	20,893.90

Total Commodities

14,329,110		0.00	449,832.64	371,735.09	78,097.55	78,097.55
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Total Commodities

14,329,110		0.00	449,832.64	371,735.09	78,097.55	78,097.55
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Cash and Short Term Investments

Short term

USD - United States dollar

1.00	6.86	276,961.52	276,961.52	0.00	0.00	0.00
Total short term - all currencies		6.86	276,961.52	276,961.52	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation	

Cash and Short Term Investments

Short term								
Total short term - all countries		6.86	276,961.52	276,961.52	0.00	0.00	0.00	0.00
Total Short Term								
276,961.520		6.86	276,961.52	276,961.52	0.00	0.00	0.00	0.00
Total Cash and Short Term Investments								
276,961.520		6.86	276,961.52	276,961.52	0.00	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar								
	1.00	0.00	-8,030.28	-8,030.28	0.00	0.00	0.00	0.00
Total pending trade purchases - all currencies								
		0.00	-8,030.28	-8,030.28	0.00	0.00	0.00	0.00
Total pending trade purchases - all countries								
		0.00	-8,030.28	-8,030.28	0.00	0.00	0.00	0.00
Total Pending trade purchases								
0.000		0.00	-8,030.28	-8,030.28	0.00	0.00	0.00	0.00

Pending trade sales

USD - United States dollar								
	1.00	0.00	3,898.13	3,898.13	0.00	0.00	0.00	0.00
Total pending trade sales - all currencies								
		0.00	3,898.13	3,898.13	0.00	0.00	0.00	0.00
Total pending trade sales - all countries								
		0.00	3,898.13	3,898.13	0.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Adjustments To Cash

Total Pending trade sales							
0.000		0.00	3,898.13	3,898.13	0.00	0.00	0.00
Total Adjustments To Cash							
0.000		0.00	-4,132.15	-4,132.15	0.00	0.00	0.00
Total							
1,688,854.300		22,973.32	5,318,679.12	4,733,247.52	585,431.60	0.00	585,431.60

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