Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

NOV 04 2011

Name of foundation: ROBERT EARLL MCCONNELL FND-CASH

A Employer identification number: 59-6153509

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see page 10 of the instructions): 609-274-6968

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

ENVELOPE POSTMARK DATE

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,263,134

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	0	0		
	4 Dividends and interest from securities	47,799	46,425		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	87,829			
	b Gross sales price for all assets on line 6a 2,396,603				
	7 Capital gain net income (from Part IV, line 2)		87,829		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	135,628	134,254	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			3,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	20,040	12,024	0	8,016
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,533	1,297	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	3,467			3,467
	22 Printing and publications				
	23 Other expenses (attach schedule)	324	324	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,964	13,645	0	15,083
	25 Contributions, gifts, grants paid	180,000			180,000
	26 **Total expenses and disbursements** Add lines 24 and 25	208,964	13,645	0	195,083
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-73,336			
	b **Net investment income** (if negative, enter -0-)		120,609		
	c **Adjusted net income** (if negative, enter -0-)			0	

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IRS-OSC

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			776	776
	2	Savings and temporary cash investments		120,833	173,510	173,510
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	251,194	252,150
	b	Investments—corporate stock (attach schedule)		0	1,347,042	1,614,187
	c	Investments—corporate bonds (attach schedule)		0	31,503	31,760
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,949,589	193,606	190,751
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		2,070,422	1,997,631	2,263,134
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
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		2,070,422	1,997,631	
	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)		2,070,422	1,997,631	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		2,070,422	1,997,631	

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	2,070,422
2	Enter amount from Part I, line 27a	2	-73,336
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,938
4	Add lines 1, 2, and 3	4	1,999,024
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,393
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,997,631

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	87,829
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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	160,575	2,086,089	0 076974
2008	155,344	2,506,752	0 061970
2007	155,940	2,884,434	0 054063
2006	157,631	2,858,699	0 055141
2005	149,720	2,846,025	0 052607

2	**Total** of line 1, column (d)	2	0 300755
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 060151
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,212,413
5	Multiply line 4 by line 3	5	133,079
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,206
7	Add lines 5 and 6	7	134,285
8	Enter qualifying distributions from Part XII, line 4	8	195,083

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)

1 a	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 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	1,206
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,206
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,206
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	472		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	393		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	865
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	341
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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** N/A

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? N/A ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	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				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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	0
Total. Add lines 1 through 3 ▶	0

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	2,074,201
b	Average of monthly cash balances	1b	171,904
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,246,105
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	
3	Subtract line 2 from line 1d	3	2,246,105
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	33,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,212,413
6	**Minimum investment return.** Enter 5% of line 5	6	110,621

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	110,621
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,206		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,206
3	Distributable amount before adjustments Subtract line 2c from line 1			3	109,415
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	109,415
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	109,415

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	195,083
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,083
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	1,206
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,877

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				109,415
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — 8,732				
b	From 2006 — 38,648				
c	From 2007 — 13,701				
d	From 2008 — 30,702				
e	From 2009 — 56,743				
f	**Total** of lines 3a through e	148,526			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 195,083				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				109,415
e	Remaining amount distributed out of corpus	85,668			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	234,194			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	8,732			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	225,462			
10	Analysis of line 9				
a	Excess from 2006 — 38,648				
b	Excess from 2007 — 13,701				
c	Excess from 2008 — 30,702				
d	Excess from 2009 — 56,743				
e	Excess from 2010 — 85,668				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	180,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,799	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	87,829	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		135,628	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 135,628

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 10.31.2011 | Title: Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	10/19/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Recipient's Name and Address:
ROBERT EARLL MCCONNELL FDN
C/O MERRILL LYNCH
251 ROYAL PALM WAY
ATTN: WILLIAM CROWELL
PALM BEACH, FL 33480

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
30 0000	88023U101	TEMPUR-PEDIC INTL INC	VARIOUS	01/06/2010	801 28	402 72	398 56	0 00
44 0000	00846U101	AGILENT TECHNOLOGIES INC	VARIOUS	01/07/2010	1,348.75	1,136.53	212 21	0 00
75 0000	032654105	ANALOG DEVICES	VARIOUS	01/07/2010	2,345 59	1,921.39	424 20	0 00
19043 8000	31416A4X5	FNMA POOL #994638 6 000% 11/01/38	03/06/2009	01/07/2010	20,248 91	19,707 35	541 56	0 00
26 0000	64110D104	NETAPP INC	VARIOUS	01/07/2010	861 66	771 61	90 05	0 00
58 0000	713448108	PEPSICO INC	VARIOUS	01/07/2010	3,536.68	3,020 92	515 76	0 00
53.0000	66987V109	NOVARTIS AG-ADR	02/13/2009	01/08/2010	2,761.29	2,273.65	487.64	0 00
40 0000	66987V109	NOVARTIS AG-ADR	VARIOUS	01/12/2010	2,102.47	1,652.91	449.56	0 00
8 0000	500255104	KOHLS CORP	03/24/2009	01/14/2010	412.93	338 37	74 56	0 00
38 0000	66987V109	NOVARTIS AG-ADR	05/08/2009	01/14/2010	2,016.32	1,445 84	570 48	0 00
9 0000	500255104	KOHLS CORP	03/24/2009	01/15/2010	465 96	380.67	85 29	0 00
36 0000	500255104	KOHLS CORP	VARIOUS	01/19/2010	1,872.55	1,446.55	425.99	0 00
77 0000	66987V109	NOVARTIS AG-ADR	VARIOUS	01/20/2010	4,117 84	2,887 21	1,230 63	0 00
5 0000	056752108	BAIDU, INC SPD ADR	VARIOUS	01/22/2010	2,082 44	1,601 39	481 05	0 00
21 0000	71654V408	PETROLEO BRASILEIRO SA PETROBRAS 00	VARIOUS	01/22/2010	885 06	761 81	123 25	0 00

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Payer's Federal ID Number:

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ROBERT EARLL MCCONNELL FDN
C/O MERRILL LYNCH
251 ROYAL PALM WAY
ATTN: WILLIAM CROWELL
PALM BEACH, FL 33480

Payer's Name and Address:
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
8 0000	037833100	APPLE COMPUTER INC	12/22/2009	01/25/2010	1,613.39	1,596.96	16 43	0 00
24 0000	71654V408	PE TROLEO BRASILEIRO SA PE TROBRAS 00	04/09/2009	01/25/2010	992 95	854 77	138.18	0 00
10 0000	500255104	KOHLS CORP	VARIOUS	01/27/2010	506 90	381 77	125 13	0 00
18 0000	500255104	KOHLS CORP	VARIOUS	01/29/2010	916 50	673 37	243.13	0 00
21 0000	88023U101	TEMPUR-PEDIC INTL INC	04/22/2009	01/29/2010	524 50	233 06	291 44	0 00
50000 0000	3137EABY4	FED HOME LOAN MTG 2 125% 3/23/12	02/19/2009	02/02/2010	51,067.35	49,968 00	1,099 35	0 00
5000.0000	912828LF5	U S TREAS NTS 1 125% 6/30/11	06/29/2009	02/02/2010	5,044 12	5,001.77	42 35	0 00
17.0000	00846U101	AGILENT TECHNOLOGIES INC	VARIOUS	02/03/2010	504 60	414 90	89 70	0 00
318 0000	007903107	ADVANCED MICRO DEVICES INC	VARIOUS	02/05/2010	2 283 72	1,729.87	553 85	0 00
78 0000	458140100	INTEL CORP	12/04/2009	02/05/2010	1,499.70	1,584 96	-85 26	0 00
47 0000	46625H100	J P MORGAN CHASE & CO F/K/A	VARIOUS	02/05/2010	1,772 77	2,049.76	-276 99	0 00
17 0000	032654105	ANALOG DEVICES	06/03/2009	02/08/2010	459 57	410 15	49 42	0 00
129 0000	88023U101	TEMPUR-PEDIC INTL INC	VARIOUS	02/08/2010	3,473.18	1,405 47	2,067 71	0 00
20000 0000	01F060626	FNMA TBA 30YR 6 000% 2/01/40	01/07/2010	02/09/2010	21,203 12	21,203 12	0 00	0 00
17 0000	032654105	ANALOG DEVICES	VARIOUS	02/11/2010	467 64	404 99	62 65	0 00
69 0000	71654V408	PETROLEO BRASILEIRO SA PETROBRAS 00	VARIOUS	02/11/2010	2,774.19	2,349 30	424 89	0 00
12.0000	904767704	UNILEVER PLC SPNSRD ADR NEW	VARIOUS	02/11/2010	350 83	375 87	-25 04	0 00
12 0000	904767704	UNILEVER PLC SPNSRD ADR NEW	VARIOUS	02/12/2010	351 02	372 11	-21 09	0 00

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ATTN· WILLIAM CROWELL
PALM BEACH, FL 33480

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
17 0000	032654105	ANALOG DEVICES	VARIOUS	02/16/2010	482 08	401.76	80 32	0 00
41 0000	747525103	QUALCOMM INC	VARIOUS	02/16/2010	1,594 47	1,999 03	-404 56	0 00
13 0000	904767704	UNILEVER PLC SPNSRD ADR NEW	12/17/2009	02/16/2010	380 07	400 28	-20 21	0 00
19 0000	032654105	ANALOG DEVICES	05/21/2009	02/17/2010	534 69	445 64	89 05	0 00
45 0000	717081103	PFIZER INC	12/21/2009	02/17/2010	796 20	842 63	-46 43	0 00
26 0000	904767704	UNILEVER PLC SPNSRD ADR NEW	11/11/2009	02/17/2010	767 68	792 42	-24 74	0 00
403 0000	292756202	ENERGYSOLUTIONS INC	VARIOUS	02/19/2010	2,357.60	3,419 32	-1,061 72	0 00
17 0000	66987V109	NOVARTIS AG-ADR	10/22/2009	02/19/2010	935 48	885 67	49 81	0 00
16 0000	747525103	QUALCOMM INC	11/17/2009	02/19/2010	634 93	738 27	-103 34	0 00
18 0000	225447101	CREE INC	VARIOUS	02/24/2010	1,177.72	990 30	187 42	0 00
95 0000	717081103	PFIZER INC.	VARIOUS	02/24/2010	1,698.73	1,753.19	-54 46	0 00
93 0000	717081103	PFIZER INC	12/09/2009	02/25/2010	1,633 85	1,674 21	-40 36	0 00
6 0000	747525103	QUALCOMM INC	04/02/2009	02/25/2010	222.15	243 10	-20 95	0 00
59 0000	88023U101	TEMPUR-PEDIC INTL INC	04/21/2009	02/25/2010	1,662 22	636 95	1,025.27	0 00
14 0000	747525103	QUALCOMM INC	03/31/2009	03/01/2010	503.62	549.02	-45 40	0.00
5 0000	747525103	QUALCOMM INC	04/02/2009	03/01/2010	180.09	202 58	-22 49	0.00
20 0000	41902R103	HATTERAS FINL CORP	04/07/2009	03/02/2010	522 04	497 23	24 81	0 00
166 0000	67069D108	NUTRI SYS INC NEW	VARIOUS	03/02/2010	2,665.58	4,035 42	-1,369 84	0 00
11 0000	41902R103	HATTERAS FINL CORP	04/07/2009	03/03/2010	286 83	273 47	13 36	0 00

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ATTN· WILLIAM CROWELL
PALM BEACH, FL 33480

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
57000 0000	912828KV1	U S TREAS NTS 2.250% 5/31/14	VARIOUS	03/10/2010	57,427 50	56,488 37	939 13	0 00
10 0000	151020104	CELGENE CORP 00	11/09/2009	03/11/2010	613.04	675 55	-62 51	0 00
10 0000	151020104	CELGENE CORP 00	11/09/2009	03/12/2010	612 41	675 55	-63 14	0 00
271 0000	858375108	STEIN MART INC	VARIOUS	03/12/2010	2,458.50	3,187 91	-729 41	0 00
82 0000	02076X102	ALPHA NAT RES INC	03/31/2009	03/18/2010	4,131 88	1,489.28	2,642.60	0 00
129 0000	58501N101	MEDIVATION INC	VARIOUS	03/18/2010	1,544 98	3,294 99	-1,750 01	0 00
7 0000	225447101	CREE INC	12/10/2009	03/24/2010	495 51	362.93	132 58	0 00
8 0000	225447101	CREE INC	12/10/2009	03/25/2010	572 21	414 77	157 44	0 00
1079 8600	31410WSE9	FNMA POOL #899717 30 6 000% 9/01/37	02/09/2010	03/25/2010	1,079 86	1,144.82	-64 96	0 00
45 0000	654445303	NINTENDO LTD ADR NEW 00	08/03/2009	03/25/2010	1,854 84	1,527.73	327 11	0.00
21 0000	037411105	APACHE CORP	01/08/2010	03/29/2010	2,078.59	2,221 50	-142 91	0 00
20 0000	037411105	APACHE CORP	01/08/2010	03/30/2010	1,991 83	2,115.72	-123 89	0 00
9.0000	225447101	CREE INC	12/11/2009	03/30/2010	636 35	465 49	170 86	0 00
13 0000	375558103	GILEAD SCIENCES INC	03/10/2010	03/30/2010	592.68	618 76	-26 08	0 00
15 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	03/30/2010	2,572.77	1,812.53	760 24	0 00
46.0000	594918104	MICROSOFT CORP	11/17/2009	03/30/2010	1,364 37	1,375.78	-11 41	0 00
8 0000	225447101	CREE INC	12/14/2009	04/01/2010	568 63	409 73	158 90	0 00
17 0000	231021106	CUMMINS INC	VARIOUS	04/06/2010	1,107 89	911 76	196 13	0 00
30 0000	66987V109	NOVARTIS AG-ADR	VARIOUS	04/07/2010	1,565 21	1,562 12	3 09	0 00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
48.0000	421924309	HEALTHSOUTH CORP	08/19/2009	04/08/2010	911.98	754 37	157 61	0 00
32 0000	66987V109	NOVARTIS AG-ADR	VARIOUS	04/08/2010	1,667 03	1,664 14	2 89	0 00
169 0000	89785X101	TRUEBLUE INC	VARIOUS	04/08/2010	2,589.66	2,274.16	315 50	0 00
279 0000	060505104	BANK OF AMERICA CORP	VARIOUS	04/13/2010	5,220.56	4,324 30	896 26	0 00
892 7600	31410WSE9	FNMA POOL #899717 30 6 000% 9/01/37	02/09/2010	04/25/2010	892.76	946 47	-53 71	0.00
1712 8900	31410WSE9	FNMA POOL #899717 30 6 000% 9/01/37	02/09/2010	05/25/2010	1,712 89	1,815 93	-103 04	0 00
Total Short Term Sales Reported on 1099-B					**256,965 74**	**244,074 27**	**12,891.45**	**0 00**
Long Term 15% Sales Reported on 1099-B								
97.0000	452327109	ILLUMINA INC	10/24/2006	01/05/2010	2,925.69	2,096 90	828 79	0 00
48.0000	02043Q107	ALNYLAM PHARMACEUTICALS INC	VARIOUS	01/06/2010	879.33	1,398.23	-518 90	0 00
14 0000	H01301102	ALCON INC	02/06/2006	01/06/2010	2,185.28	1,708.00	477 28	0 00
7 0000	023135106	AMAZON COM INC	11/06/2007	01/07/2010	909 68	597 53	312 15	0 00
13 0000	713448108	PEPSICO INC	02/06/2006	01/07/2010	792 70	740 87	51.83	0 00
17 0000	92826C839	VISA INC-CLASS A SHARES	VARIOUS	01/07/2010	1,462 93	1,127 76	335 17	0 00
5 0000	023135106	AMAZON COM INC	VARIOUS	01/08/2010	649 98	412 61	237 37	0 00
40 0000	14149Y108	CARDINAL HEALTH INC	02/06/2006	01/11/2010	1,288 56	2,034.79	-746 23	0 00
6 0000	38259P508	GOOGLE INC CL A	10/16/2008	01/13/2010	3,527 04	1,952 88	1,574 16	0 00
495 3700	3128KUS73	FGLMC POOL #A64142 6 000% 8/01/37	07/10/2007	01/15/2010	495 37	495 37	0 00	0 00
6 0000	H01301102	ALCON INC	02/06/2006	01/19/2010	922 02	732 00	190 02	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ROBERT EARLL MCCONNELL FDN
C/O MERRILL LYNCH
251 ROYAL PALM WAY
ATTN: WILLIAM CROWELL
PALM BEACH, FL 33480

Payer's Name and Address:
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
73 0000	500631106	KOREA ELEC PWR CORP SPON ADR 00	02/06/2006	01/20/2010	1,308.06	1,529 18	-221 12	0 00
7 0000	H01301102	ALCON INC	VARIOUS	01/20/2010	1,084 95	826 48	258 47	0 00
15 0000	20825C104	CONOCOPHILLIPS	VARIOUS	01/26/2010	757 62	826 66	-69 04	0 00
26 0000	002824100	ABBOTT LABS	07/14/2006	01/29/2010	1,389.46	1,145 16	244 30	0 00
14 0000	500255104	KOHLS CORP	01/12/2009	01/29/2010	712 83	510 80	202 03	0 00
12 0000	878546209	TECHNIP ADR	11/20/2008	02/02/2010	896 58	289 58	607 00	0 00
165 0000	093671105	BLOCK H & R INC	VARIOUS	02/03/2010	3,570.40	3,841.62	-271 22	0 00
165 0000	609839105	MONOLITHIC PWR SYS INC	VARIOUS	02/03/2010	3,259.27	3,799.18	-539 91	0 00
55 0000	62541B101	MULTI-FINELINE ELECTRONIX INC	VARIOUS	02/03/2010	1,284.32	1,509 02	-224 70	0 00
78 0000	205768203	COMSTOCK RESOURCES INC NEW	11/14/2007	02/05/2010	2,855.91	2,614 21	241 70	0 00
30.0000	609839105	MONOLITHIC PWR SYS INC	09/25/2008	02/08/2010	587 18	586 76	0 42	0 00
65 0000	62541B101	MULTI-FINELINE ELECTRONIX INC	VARIOUS	02/08/2010	1,395 56	1,737 42	-341 86	0 00
160 0000	149847105	CBEYOND INC	VARIOUS	02/09/2010	1,999.36	4,841 62	-2,842 27	0 00
38 0000	149847105	CBEYOND INC	VARIOUS	02/10/2010	475 75	1,036.30	-560 55	0 00
465 0000	20030N200	COMCAST CORP NEW CL A SPL	02/06/2006	02/11/2010	6,757 48	8,371 15	-1,613 67	0 00
26.3000	3128KUS73	FGLMC POOL #A64142 6 000% 8/01/37	07/10/2007	02/15/2010	26 30	26 30	0 00	0 00
84 0000	41902R103	HATTERAS FINL CORP	VARIOUS	02/18/2010	2 133 89	2,247 05	-113 16	0 00
16 0000	747525103	QUALCOMM INC	02/27/2007	02/19/2010	634 93	655 99	-21 06	0 00
50 0000	902788108	UMB FINL CORP	09/14/2007	02/22/2010	1 902 39	2,208.50	-306 11	0 00

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2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Recipient's Name and Address:
ROBERT EARLL MCCONNELL FDN
C/O MERRILL LYNCH
251 ROYAL PALM WAY
ATTN: WILLIAM CROWELL
PALM BEACH, FL 33480

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
72 0000	902788108	UMB FINL CORP	VARIOUS	02/23/2010	2,743 06	3,140 70	-397 64	0 00
53 0000	878546209	TECHNIP ADR	11/20/2008	02/24/2010	3,787.83	1,278.96	2,508.87	0 00
18 0000	747525103	QUALCOMM INC	02/27/2007	02/25/2010	666.46	737 99	-71 53	0 00
14 0000	747525103	QUALCOMM INC	01/15/2008	03/01/2010	503 62	551 96	-48 34	0 00
21 0000	747525103	QUALCOMM INC	01/15/2008	03/01/2010	756 40	827 94	-71 54	0 00
35 0000	41902R103	HATTERAS FINL CORP	VARIOUS	03/02/2010	913.57	902 90	10 67	0 00
28 0000	747525103	QUALCOMM INC	10/21/2008	03/02/2010	1,051 72	1,069 26	-17 54	0 00
52 0000	41902R103	HATTERAS FINL CORP	VARIOUS	03/03/2010	1,355.91	1,281 39	74 52	0 00
14 0000	002824100	ABBOTT LABS	07/14/2006	03/04/2010	757 80	616 62	141 18	0 00
109 0000	824841407	SHISEIDO LTD SPONSORED ADR	VARIOUS	03/04/2010	2,459.97	1,949 51	510 46	0 00
131 0000	35958N107	FUJIFILM HLDGS CORPADR	VARIOUS	03/08/2010	4,225.95	4,468.28	-242 33	0 00
2 0000	38259P508	GOOGLE INC CL A	02/06/2006	03/09/2010	1,123 91	766 93	356 98	0.00
63 0000	002824100	ABBOTT LABS	07/14/2006	03/10/2010	3,478.31	2,774.80	703 51	0 00
75 0000	46625H100	J P MORGAN CHASE & CO F/K/A	02/06/2006	03/10/2010	3,235 68	2,960 17	275 51	0 00
45 0000	100557107	BOSTON BEER INC CL A	VARIOUS	03/12/2010	2,252 79	2,184 38	68 41	0 00
2652 8900	3128KUS73	FGLMC POOL #A64142 6 000% 8/01/37	07/10/2007	03/15/2010	2,652 89	2,652 89	0.00	0 00
115 0000	65248E104	NEWS CORP CL A	VARIOUS	03/16/2010	1,611 36	2,224 77	-613 41	0 00
151 0000	875465106	TANGER FACTORY OUTLET CTRS INC	02/07/2006	03/16/2010	6,601.83	4,683.16	1,918 67	0 00
32 0000	02076X102	ALPHA NAT RES INC	VARIOUS	03/18/2010	1,612 44	2,345 09	-732 65	0 00

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2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIGROUP TRUST - DELAWARE, NA
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Recipient's Name and Address:
ROBERT EARLL MCCONNELL FDN
C/O MERRILL LYNCH
251 ROYAL PALM WAY
ATTN· WILLIAM CROWELL
PALM BEACH, FL 33480

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
11000 0000	46625HAT7	J P MORGAN CHASE & 5 750% 1/02/13	VARIOUS	03/18/2010	11,885.50	11,279 91	605 59	0 00
2 0000	38259P508	GOOGLE INC CL A	02/06/2006	03/23/2010	1,096 21	766 93	329 28	0 00
69000 0000	3137EABY4	FED HOME LOAN MTG 2 125% 3/23/12	VARIOUS	03/29/2010	70,315 14	68,877 24	1,437 90	0.00
5 0000	375558103	GILEAD SCIENCES INC	02/06/2006	03/30/2010	227 95	149 40	78 55	0.00
4 0000	38141G104	GOLDMAN SACHS GROUP INC	09/17/2008	03/30/2010	686.07	419.98	266 09	0 00
17 0000	64110L106	NETFLIX COM INC	10/31/2007	03/30/2010	1,272.31	441.72	830 59	0 00
94 0000	890747207	TOPPAN PRTG LTD	VARIOUS	04/06/2010	4,216 10	4,899.06	-682 96	0 00
12 0000	089302103	BIG LOTS INC	VARIOUS	04/08/2010	464 63	228 25	236 38	0 00
21 0000	401617105	GUESS INC	02/07/2006	04/08/2010	980 05	447 77	532 28	0 00
214 0000	203607106	COMMUNITY BK SYS INC	VARIOUS	04/13/2010	5,089 23	4,785 32	303 91	0 00
551 4900	3128KUS73	FGLMC POOL #A64142 6 000% 8/01/37	07/10/2007	04/15/2010	551 49	551 49	0 00	0 00
851 1000	3128KUS73	FGLMC POOL #A64142 6 000% 8/01/37	07/10/2007	05/15/2010	851.10	851 10	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B					188,498.10	183,015 79	5,482.30	0.00

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Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

TOTAL MERRILL®

Net Portfolio Value: $26,533.59

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**26,533.59**	28,475.63
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**26,533.59**	28,475.63
TOTAL ASSETS	**$26,533.59**	$28,475.63

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$26,533.59**	$28,475.63

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$28,475.63**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	32,033.07
Other Credits	**180,000.00**	180,001 00
Subtotal	***180,000.00***	*212,034.07*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(180,300.00)**	(182,337.00)
ML Trust Fees	**(4.74)**	(28.46)
Non ML Trust Fees	**(1,638.84)**	(3,145.84)
Bill Payment	-	-
Subtotal	***($181,943.58)***	*($185,511 30)*
Net Cash Flow	**($1,943.58)**	$26,522.77
Dividends/Interest Income	**1.54**	10.82
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$26,533.59**	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

ROBERT E MCCONNELL FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		**.99**		
BIF MONEY FUND	26,431 00	26,431 00	1 0000	**26,431.00**	**16**	.06
TOTAL		26,431.99		**26,431.99**	**16**	06
TOTAL PRINCIPAL INVESTMENTS		26,431.99		**26,431.99**	**15**	06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		**.60**		
BIF MONEY FUND	101 00	101 00	1.0000	**101.00**		.06
TOTAL		101.60		**101.60**		.06
TOTAL INCOME INVESTMENTS		101.60		**101.60**		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	26,533.59	**26,533.59**			**16**	.06

00-17-6150B (R06-10)

ROBERT E MCCONNELL FDN

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	1	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.54		
	Income Total		BIF MONEY FUND	1 00		
	Subtotal (Taxable Dividends)			*1.54*		*10.82*
	NET TOTAL			**1.54**		**10.82**

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
CHECK		James S. Kelly		300.00

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Other Fees		P781OTHER FEES OTHER FEES Monthly Advisory Service Distrib - James S. Kelly Mr. James S Kelly		(300.00)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $28,474 59		(2.37)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010	(2 37)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			APPLIED TO INCOME BASED ON AVG MKT VAL OF- $28,474 59		
12/14	Journal Entry		P141TRANSFER BETWEEN JOURNAL ENTRY SAME NAME ACCOUNTS FOR GRANT REQUESTS TR FROM 76113284 N/O BANK OF AMERICA (MLT		120,000.00
12/14	Journal Entry		P141TRANSFER BETWEEN JOURNAL ENTRY SAME NAME ACCOUNTS FOR GRANT REQUESTS TR FROM 76113368 N/O BANK OF AMERICA (MLT		30,000.00
12/14	Journal Entry		P141TRANSFER BETWEEN JOURNAL ENTRY SAME NAME ACCOUNTS FOR GRANT REQUESTS TR FROM 76113383 N/O BANK OF AMERICA (MLT		30,000 00
12/15	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT SALMON ARTS COUNCIL 2010 GRANT AWARD TIN#82-0347524 SALMON, ID		(6,000.00)
12/15	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT WGBH EDUCATIONAL FOUNDATION - 2010 GRANT		(12,000.00)

TOTAL MERRILL®

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $511,740.26

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LTD MULTI MTY MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**35,950.93**	39,256.22
Fixed Income	**283,909.41**	348,851.55
Equities	-	-
Mutual Funds	**190,750.74**	242,679.78
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***510,611.08***	*630,787.55*
Estimated Accrued Interest	**1,129.18**	1,945.99
TOTAL ASSETS	**$511,740.26**	$632,733.54

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$511,740.26**	$632,733.54

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$39,256.22**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	40,441.97
Other Credits	**1,087.19**	4,964.33
Subtotal	***1,087.19***	*45,406.30*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(120,000.00)**	(120,120.00)
ML Trust Fees	**(494.10)**	(3,164.36)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($120,494.10)***	*($123,284.36)*
Net Cash Flow	**($119,406.91)**	($77,878.06)
Dividends/Interest Income	**6,137.50**	16,598.01
Security Purchases/Debits	-	(696,599.54)
Security Sales/Credits	**109,964.12**	793,830.52
Closing Cash/Money Accounts	**$35,950.93**	
Securities You Transferred In/Out	-	586,270.72

ROBERT E MCCONNELL FDN

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LTD MULTI MTY MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 16	0.16		**.16**		
BIF MONEY FUND	24,523 00	24,523 00	1.0000	**24,523.00**	**15**	.06
TOTAL		24,523.16		**24,523.16**	**15**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.000% OCT 31 2011 CUSIP: 912828LT5 ORIGINAL UNIT/TOTAL COST: 100.5859/31,181.64	05/24/10	31,000	31,105.33	100.5860	31,181 66	76.33	52.24	310	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6563/3,019.69	06/08/10	3,000	3,011.76	100.5860	3,017.58	5.82	5.06	30	.99
Subtotal		*34,000*	*34,117.09*		***34,199.24***	*82.15*	*57.30*	**340**	.99
Δ U.S. TREASURY NOTE 1.125% DEC 15 2011 CUSIP: 912828KA7 ORIGINAL UNIT/TOTAL COST: 100.8046/29,233 36	05/24/10	29,000	29,143.42	100.7540	29,218 66	75.24	14.34	327	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8203/3,024.61	06/08/10	3,000	3,015.54	100.7540	3,022 62	7.08	1.48	34	1.11
Subtotal		*32,000*	*32,158.96*		***32,241.28***	*82.32*	*15.82*	**361**	*1.11*
Δ U.S. TREASURY NOTE 1.000% DEC 31 2011 CUSIP: 912828ML1 ORIGINAL UNIT/TOTAL COST: 100.5625/29,163.13	05/24/10	29,000	29,101.96	100.6520	29,189.08	87.12		290	.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	06/08/10	2,000	2,008.02	100.6520	2,013.04	5.02		20	.99
ORIGINAL UNIT/TOTAL COST: 100.6250/2,012.50									
Subtotal		*31,000*	*31,109.98*		**31,202.12**	*92.14*		**310**	*.99*
Δ FEDERAL HOME LN MTG CORP	07/14/10	9,000	9,161.31	101.9930	**9,179.37**	18.06	52.06	**192**	2 08
NOTES 02.125% MAR 23 2012									
CUSIP: 3137EABY4									
ORIGINAL UNIT/TOTAL COST 102.4680/9,222 12									
Δ INTER AMERICAN DEV BANK	05/27/10	9,000	9,111.20	101.9700	9,177.30	66.10	44.00	180	1 96
NOTES 02.000% APR 02 2012									
CUSIP: 459058AH6									
ORIGINAL UNIT/TOTAL COST: 101.8040/9,162 36									
Δ INTER AMERICAN DEV BANK	06/11/10	1,000	1,014.85	101.9700	1,019.70	4 85	4.89	20	1 96
ORIGINAL UNIT/TOTAL COST: 102.1250/1,021 25									
Subtotal		*10,000*	*10,126.05*		**10,197.00**	*70.95*	*48.89*	**200**	*1.96*
Δ FEDERAL NATL MTG ASSOC	05/24/10	8,000	8,104.94	101.7910	8,143.28	38.34	29.58	150	1.84
NOTES 01.875% APR 20 2012									
CUSIP: 31398AWK4									
ORIGINAL UNIT/TOTAL COST. 101 9150/8,153.20									
Δ FEDERAL NATL MTG ASSOC	06/09/10	2,000	2,028.94	101.7910	2,035.82	6.88	7 40	38	1.84
ORIGINAL UNIT/TOTAL COST: 102.0640/2,041 28									
Subtotal		*10,000*	*10,133.88*		**10,179.10**	*45.22*	*36.98*	**188**	*1.84*
Δ FEDERAL HOME LN MTG CORP	05/24/10	17,000	17,191.96	101.7600	17,299.20	107.24	13.22	298	1.71
NOTES 01.750% JUN 15 2012									
CUSIP: 3137EACC1									
ORIGINAL UNIT/TOTAL COST: 101.5920/17,270.64									
Δ FEDERAL HOME LN MTG CORP	06/09/10	2,000	2,023.61	101.7600	2,035.20	11.59	1.56	35	1 71
ORIGINAL UNIT/TOTAL COST: 101.62857/2,032 57									
Subtotal		*19,000*	*19,215.57*		**19,334.40**	*118.83*	*14.78*	**333**	*1.71*

ROBERT E MCCONNELL FDN Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.750% AUG 15 2012 CUSIP: 912828LH1* *ORIGINAL UNIT/TOTAL COST: 102.2656/19,430.47*	07/14/10	19,000	19,335.80	102 0550	**19,390.45**	54.65	124.69	**333**	1.71
Δ U.S. TREASURY NOTE *4.125% AUG 31 2012 CUSIP: 912828HC7* *ORIGINAL UNIT/TOTAL COST: 107 4257/10 742.57*	05/24/10	10,000	10,539 58	105.9920	10,599.20	59 62	170 38	413	3.89
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.4258/5,371.29*	05/24/10	5,000	5,269 79	105.9920	5,299.60	29.81	85.19	207	3 89
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 107.4258/5,371.29*	05/24/10	5,000	5,269.79	105.9920	5,299.60	29 81	85.19	207	3.89
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.4530/2,149 06*	06/08/10	2,000	2,110 38	105 9920	2,119.84	9 46	34.08	83	3.89
Subtotal		*22,000*	*23,189.54*		***23,318.24***	*128.70*	*374.84*	**910**	3.89
Δ U.S. TREASURY NOTE *1.125% JUN 15 2013 CUSIP: 912828NH9* *ORIGINAL UNIT/TOTAL COST: 100.2855/24,068 52*	07/14/10	24,000	24,057 75	100 8200	**24,196.80**	139.05	11 87	**270**	1.11
Δ U.S. TREASURY NOTE *1.000% JUL 15 2013 CUSIP: 912828NN6* *ORIGINAL UNIT/TOTAL COST: 100.6800/10,068.00*	08/06/10	10,000	10,059.01	100.4920	**10,049.20**	(9.81)	45.92	**100**	.99
FNMA P768006 04 50%2013 *AMORTIZED FACTOR 0.104470650 AMORTIZED VALUE 7,655* *CUSIP: 31404GGP0*	08/09/10	73,275	8,131.16	105.6413	**8,086.93**	(44.23)	30.04	**345**	4 25
FHLMC G1 0887 05 50%2014 *AMORTIZED FACTOR 0.021292600 AMORTIZED VALUE 7,727* *CUSIP: 31283J6Y2*	05/27/10	362,933	8,295.31	107.2343	**8,286.84**	(8.47)	35.42	**426**	5.12
Δ U.S. TREASURY NOTE *1.875% FEB 28 2014 CUSIP: 912828KF6* *ORIGINAL UNIT/TOTAL COST: 100.9843/11,108.28*	05/24/10	11,000	11,091.33	102 4060	11,264.66	173.33	69.51	207	1.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	06/08/10	1,000	1,011.46	102.4060	1,024.06	12.60	6.32	19	1 83
ORIGINAL UNIT/TOTAL COST: 101.3440/1,013.44									
Subtotal		12,000	12,102.79		**12,288.72**	185.93	75 83	**226**	1.83
TOTAL		668,208	251,194.20		**252,149.69**	955.49	924 44	**4,534**	1.80

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN	05/27/10	10,000	10,019.61	100 6490	**10,064.90**	45.29	35.75	**130**	1.29
COMPANY GUARNT GLB 01.300% SEP 22 2011									
MOODY'S. AA1 S&P: *** CUSIP: 822582AC7									
ORIGINAL UNIT/TOTAL COST: 100 3527/10,035 27									
Δ REGIONS BANK	05/27/10	12,000	12,262.51	102.6440	12,317.28	54 77	23 83	390	3.16
FDIC TI GP GUARANTEED 03.250% DEC 09 2011									
MOODY'S: AAA S&P. AAA CUSIP. 7591EAAB9									
ORIGINAL UNIT/TOTAL COST: 103.5280/12,423.36									
Δ REGIONS BANK	06/08/10	2,000	2,046.44	102.6440	2,052.88	6.44	3.97	65	3.16
ORIGINAL UNIT/TOTAL COST: 103 6860/2,073.72									
Subtotal		14,000	14,308.95		**14,370.16**	61.21	27.80	**455**	3.16
Δ GOLDMAN SACHS GROUP INC	05/27/10	6,000	6,145.25	104.6380	6,278.28	133.03	121.02	318	5.06
GLB 05.300% FEB 14 2012									
MOODY'S A1 S&P: A CUSIP: 38141GEV2									
ORIGINAL UNIT/TOTAL COST: 103.6481/6,218 89									
Δ GOLDMAN SACHS GROUP INC	06/08/10	1,000	1,029.03	104.6380	1,046.38	17.35	20.17	53	5.06
ORIGINAL UNIT/TOTAL COST. 104.3160/1,043.16									
Subtotal		7,000	7,174.28		**7,324.66**	150.38	141.19	**371**	5 06
TOTAL		31,000	31,502.84		**31,759.72**	256 88	204.74	**956**	3.01

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ROBERT E MCCONNELL FDN   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND	19,037	193,606.29	10.0200	**190,750.74**	(2,855 55)	193,606	**(2,855)**	**6,148**	3.22
ALLOCATION TARGET SHARES									
SYMBOL: BRASX Initial Purchase:05/21/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*190,750.74*					
TOTAL		193,606.29		**190,750.74**	(2,855.55)		**(2,855)**	**6,148**	3.22
TOTAL PRINCIPAL INVESTMENTS		500,826.49		**499,183.31**	(1,643.18)			**11,653**	2.33

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

ROBERT E MCCONNELL FDN Account Numbe 4

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	549.77	549.77		**549.77**		
BIF MONEY FUND	10,878.00	10,878.00	1.0000	**10,878.00**	**7**	.06
TOTAL		11,427.77		**11,427.77**	**7**	.06
TOTAL INCOME INVESTMENTS		11,427 77		**11,427.77**	**6**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	512,254 26	**510,611.08**	(1,643.18)	1,129.18	**11,659**	2.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Interest Credit		REGIONS BANK FDIC TLGP GUARANTEED 03 250% DEC 09 2011 INTEREST CREDIT PAY DATE 12/09/2010	276 25		
12/09	Accrd Int Earn		FEDERAL NATL MTG ASSOC NOTES 01.875% APR 20 2012 INCOME ON SALE YLD TO MATURITY 0.64% MATURITY DATE 4/20/12. 49 DAYS INTEREST PRICE 101 670000	5.10		

ROBERT E MCCONNELL FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrd Int Earn		FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 INCOME ON SALE YLD TO MATURITY 0 56% MATURITY DATE 3/23/12. 76 DAYS INTEREST PRICE 102.000000	8.97		
12/09	Accrd Int Earn		FEDERAL HOME LN MTG CORP NOTES 01.750% JUN 15 2012 INCOME ON SALE YLD TO MATURITY 0 64% MATURITY DATE 6/15/12. 174 DAYS INTEREST PRICE 101.669000	42.29		
12/09	Accrd Int Earn		U.S TREASURY NOTE 1.000% DEC 31 2011 INCOME ON SALE YLD TO MATURITY 0.35% MATURITY DATE 12/31/11. 162 DAYS INTEREST PRICE 100.687000	30.82		
12/09	Accrd Int Earn		U S. TREASURY NOTE 1.125% DEC 15 2011 INCOME ON SALE YLD TO MATURITY 0.35% MATURITY DATE 12/15/11 177 DAYS INTEREST PRICE 100.785000	38.08		

Account Number:

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $503,695.14

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is DAVIS ADVISORS LCRV-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**37,371.18**	37,190 24
Fixed Income	-	-
Equities	**466,323.96**	435,834 10
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**503,695.14**	*473,024.34*
TOTAL ASSETS	**$503,695.14**	$473,024.34

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$503,695.14**	$473,024.34

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$37,190.24**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	27,477.63
Other Credits	-	-
Subtotal	-	*27,477.63*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(6.77)
ML Trust Fees	**(679.11)**	(4,033.45)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($679.11)***	*($4,040.22)*
Net Cash Flow	**($679.11)**	$23,437.41
Dividends/Interest Income	**1,358.55**	4,452.75
Security Purchases/Debits	**(3,025.05)**	(34,261.19)
Security Sales/Credits	**2,526.55**	43,742 21
Closing Cash/Money Accounts	**$37,371.18**	
Securities You Transferred In/Out	-	438,650.68

ROBERT E MCCONNELL FDN

Account Number

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - DAVIS ADVISORS LCRV-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.33	0 33		**.33**		
BIF MONEY FUND	33,956 00	33,956.00	1.0000	**33,956.00**	20	.06
TOTAL		33,956.33		**33,956.33**	20	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	01/16/08	80	35.7806	2,862.45	41.4300	3,314.40	451.95		
		05/01/08	20	30 6775	613.55	41.4300	828.60	215.05		
		12/30/08	110	15.0513	1,655.65	41 4300	4,557.30	2,901.65		
		02/20/09	25	15.0984	377.46	41.4300	1,035.75	658 29		
Subtotal			*235*		*5,509.11*		**9,736.05**	*4,226.94*		
AMER EXPRESS COMPANY	AXP	02/06/06	400	52.1730	20,869.20	42.9200	17,168.00	(3,701.20)	288	1.67
		12/30/08	150	17.9629	2,694.44	42.9200	6,438.00	3,743.56	108	1.67
Subtotal			*550*		*23,563.64*		**23,606.00**	*42.36*	***396***	*1.67*
AMERIPRISE FINL INC	AMP	02/06/06	110	42.5552	4,681.08	57.5500	**6,330.50**	1,649.42	**80**	1 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK NEW YORK MELLON CORP	BK	02/23/07	85	45.0870	3,832.40	30.2000	2,567.00	(1,265.40)	31	1.19
		09/10/07	75	39 5852	2,968.89	30.2000	2,265 00	(703.89)	27	1.19
		11/18/08	115	27.9112	3,209.79	30.2000	3,473.00	263.21	42	1.19
		03/09/09	75	18.2489	1,368.67	30.2000	2,265.00	896.33	27	1 19
		12/18/09	455 ✓ 105	26.5861	2,791.55	30.2000	3,171.00	379 45	38	1 19
		06/08/10	20	25.0950	501 90	30 2000	604.00	102.10	8	1.19
		10/07/10	85	26.5600	2,257.60	30 2000	2,567.00	309.40	31	1.19
Subtotal			*560*		*16,930.80*		***16,912.00***	*(18.80)*	***204***	*1.19*
BAXTER INTERNTL INC	BAX	07/28/10	70	44.1395	3,089.77	50.6200	**3,543.40**	453.63	**87**	2 44
BECTON DICKINSON CO	BDX	06/08/09	60✓	67.1506	4,029.04	84.5200	**5,071.20**	1,042.16	**99**	1 94
BED BATH & BEYOND INC	BBBY	02/04/08	70	30.7374	2,151.62	49.1500	3,440 50	1,288.88		
		10/27/09	100	35.9850	3,598.50	49.1500	4,915 00	1,316.50		
Subtotal			*170*✓		*5,750.12*		***8,355.50***	*2,605.38*		
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	02/06/06	302	57.7410	17,437.80	80.1100	**24,193.22**	6,755.42		
CANADIAN NATURAL RES LTD	CNQ	11/28/07	255	33.4595	8,532.18	44.4200	11,327.10	2,794.92	77	.67
		12/30/08	60	18.9521	1,137.13	44.4200	2,665.20	1,528.07	19	.67
Subtotal			*315*		*9,669.31*		***13,992.30***	*4,322.99*	***96***	*.67*
COCA COLA COM	KO	02/03/10	50	54 8264	2,741.32	65.7700	3,288.50	547 18	88	2.67
		03/18/10	20	53 8470	1,076.94	65.7700	1,315.40	238.46	36	2 67
		06/04/10	42	51.5900	2,166.78	65.7700	2,762 34	595.56	74	2 67
Subtotal			*112*		*5,985.04*		***7,366.24***	*1,381.20*	***198***	*2.67*
COSTCO WHOLESALE CRP DEL	COST	02/06/06	415✓	49.0793	20,367 95	72.2100	**29,967.15**	9,599.20	**341**	1 13
CVS CAREMARK CORP	CVS	02/06/06	167	29.7091	4,961.43	34.7700	5,806.59	845.16	59	1.00
		09/07/06	49	35.4424	1,736.68	34.7700	1,703.73	(32.95)	18	1.00
		10/05/06	42	33.3269	1,399.73	34.7700	1,460.34	60.61	15	1.00
		05/01/08	35	40.5034	1,417 62	34 7700	1,216.95	(200.67)	13	1 00
		11/26/08	378 ✓ 95	27.2360	2,587.42	34.7700	3,303.15	715.73	34	1.00
		12/29/09	25	32 5000	812.50	34.7700	869 25	56.75	9	1.00

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ROBERT E MCCONNELL FDN   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	01/15/10	65	33.8790	2,202.14	34.7700	2,260.05	57.91	23	1.00
		06/04/10	31	34.2100	1,060.51	34.7700	1,077.87	17.36	11	1.00
		06/15/10	70	32.0585	2,244.10	34.7700	2.433.90	189 80	25	1.00
		08/19/10	55	28.7567	1,581.62	34.7700	1,912 35	330.73	20	1.00
Subtotal			*634*		*20,003.75*		***22,044.18***	*2,040.43*	**227**	*1.00*
DEVON ENERGY CORP NEW	DVN	02/06/06	188	65.7565	12,362.23	78.5100	14,759.88	2,397 65	121	.81
		10/05/06	15	62.1433	932.15	78.5100	1,177.65	245.50	10	.81
		05/01/08	30	108.9236	3,267.71	78.5100	2,355.30	(912.41)	20	81
Subtotal			*233*		*16,562.09*		***18,292.83***	*1,730.74*	**151**	*.81*
DIAGEO PLC SPSD ADR NEW	DEO	02/06/06	105	59.8800	6,287.40	74.3300	**7,804.65**	1,517.25	**249**	3.17
EOG RESOURCES INC	EOG	02/06/06	175	80.7436	14,130.13	91.4100	15,996.75	1,866.62	109	.67
		10/05/06	15	62.9306	943.96	91 4100	1,371.15	427.19	10	.67
		05/01/08	5	125.8060	629.03	91.4100	457.05	(171 98)	4	.67
Subtotal			*195*		*15,703.12*		***17,824.95***	*2,121.83*	**123**	*.67*
EXPRESS SCRIPTS INC COM	ESRX	02/20/08	50	32.3106	1,615.53	54.0500	2,702.50	1,086.97		
		06/04/10	126	50.3750	6,347.25	54.0500	6.810.30	463.05		
		07/16/10	15	47.4693	712.04	54 0500	810.75	98.71		
Subtotal			*191*		*8,674.82*		***10,323.55***	*1,648.73*		
GOOGLE INC CL A	GOOG	10/16/08	2	325.4800	650.96	593 9700	1,187.94	536 98		
		12/30/08	5	303.3520	1,516.76	593.9700	2,969.85	1,453.09		
		01/15/09	2	289.9750	579.95	593.9700	1,187.94	607 99		
Subtotal			*9*		*2,747.67*		***5,345.73***	*2,598.06*		
GRUPO TELEVISA SA ADR	TV	11/21/08	175	13.5663	2,374.11	25.9300	**4,537.75**	2,163.64	**205**	4.49
HARLEY DAVIDSON INC WIS	HOG	02/06/06	195	51.5127	10,044.98	34.6700	6,760.65	(3,284.33)	78	1.15
		12/30/08	40	16.2750	651.00	34.6700	1,386.80	735.80	16	1.15
Subtotal			*235*		*10,695.98*		***8,147.45***	*(2,548.53)*	**94**	*1.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ 01/15/08	65	45.1473	2,934.58	42 1000	2,736.50	(198.08)	21	76
	12/30/08	80	36.0072	2,880.58	42.1000	3,368.00	487.42	26	76
	10/05/09	30	46.2400	1,387.20	42.1000	1,263.00	(124.20)	10	.76
Subtotal		*175*		*7,202.36*		***7,367.50***	*165.14*	***57***	*.76*
IRON MOUNTAIN INC NEW	IRM 02/06/06	315	28 4489	8,961.43	25.0100	7,878.15	(1,083.28)	237	2.99
	10/05/06	237 22	28.2504	621.51	25.0100	550.22	(71.29)	17	2.99
	10/12/10	65	20.9007	1,358.55	25.0100	1,625.65	267.10	49	2 99
Subtotal		*402*		*10,941.49*		***10,054.02***	*(887.47)*	***303***	*2.99*
JOHNSON AND JOHNSON COM	JNJ 10/21/08	50	64.2232	3,211.16	61 8500	3,092 50	(118.66)	108	3.49
	03/05/09	45	47.9971	2,159.87	61.8500	2,783.25	623.38	98	3 49
	09/24/09	68	60.6895	4,126.89	61.8500	4,205.80	78.91	147	3 49
	06/04/10	163 43	58 1700	2,501.31	61.8500	2,659.55	158.24	93	3.49
	06/14/10	16	58.7331	939.73	61 8500	989.60	49.87	35	3.49
Subtotal		*222*		*12,938.96*		***13,730.70***	*791.74*	***481***	*3.49*
LOCKHEED MARTIN CORP	LMT 11/11/10	55	70.3716	3,870.44	69 9100	**3,845.05**	(25.39)	**165**	4.29
LOEWS CORP	L 02/06/06	315	32 4526	10,222.57	38.9100	12,256 65	2,034.08	79	.64
	12/30/08	70	26.5844	1,860.91	38.9100	2,723.70	862.79	18	.64
Subtotal		*385*		*12,083.48*		***14,980.35***	*2,896.87*	***97***	*.64*
MERCK AND CO INC SHS	MRK 11/11/08	150	14 9180	2,237.71	36.0400	5,406.00	3,168.29	228	4.21
	03/02/09	52	16.8140	874 33	36 0400	1,874.08	999.75	80	4.21
	03/18/09	114	26.7250	3,046 65	36.0400	4,108 56	1,061.91	174	4.21
	02/10/10	316 95	36 3809	3,456.19	36.0400	3,423 80	(32.39)	145	4 21
	12/02/10	86	35.2350	3,030.21	36.0400	3,099.44	69.23	131	4 21
Subtotal		*497*		*12,645.09*		***17,911.88***	*5,266.79*	***758***	*4.21*
MICROSOFT CORP	MSFT 02/06/06	140	27.3083	3,823.17	27.9100	3,907.40	84.23	90	2.29
	04/11/06	110	27.1667	2,988.34	27 9100	3,070.10	81.76	71	2.29
Subtotal		*250*		*6,811.51*		***6,977.50***	*165.99*	***161***	*2.29*
MONSANTO CO NEW DEL COM	MON 02/05/10	35	76.3591	2,672.57	69.6400	**2,437.40**	(235.17)	**40**	1 60

ROBERT E MCCONNELL FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOODY'S CORP	MCO	02/06/06	140	64.1465	8,980.51	26.5400	3,715.60	(5,264.91)	65	1 73
		12/30/08	35	19.8291	694.02	26.5400	928.90	234.88	17	1.73
Subtotal			*175*		*9,674.53*		***4,644.50***	*(5,030.03)*	***82***	*1.73*
OCCIDENTAL PETE CORP CAL	OXY	10/05/06	35	45 4525	1,590 84	98.1000	3,433.50	1,842.66	54	1 54
		02/06/08	260	46.7388	12,152 11	98 1000	25,506.00	13,353.89	396	1.54
		05/01/08	40	79.6367	3,185.47	98.1000	3,924.00	738.53	61	1 54
Subtotal			*335*		*16,928 42*		***32,863.50***	*15,935.08*	***511***	*1.54*
PFIZER INC	PFE	03/03/09	250	11.9137	2,978 43	17.5100	4,377.50	1,399.07	200	4.56
		01/19/10	145	19.9139	2,887.52	17.5100	2,538.95	(348.57)	116	4.56
		02/16/10	205	17.7993	3,648 86	17.5100	3,589.55	(59.31)	164	4.56
Subtotal			*600*		*9,514.81*		***10,506.00***	*991.19*	***480***	*4 56*
PHILIP MORRIS INTL INC	PM	01/01/01	120	3.6802	441.63	58 5300	**7,023.60**	6,581.97	**308**	4 37
PROCTER & GAMBLE CO	PG	05/05/06	95	55.7641	5,297.59	64.3300	6.111.35	813.76	184	2.99
		10/05/06	25	63 6004	1,590.01	64 3300	1,608.25	18 24	49	2.99
		05/01/08	20	66 8990	1,337.98	64.3300	1,286 60	(51.38)	39	2 99
Subtotal			*140*		*8,225.58*		***9,006.20***	*780.62*	***272***	*2.99*
PROGRESSIVE CRP OHIO	PGR	02/06/06	605	25.9627	15,707.44	19.8700	12,021.35	(3,686.09)	98	.81
		12/30/08	95	14.1470	1,343.97	19.8700	1,887.65	543.68	16	.81
Subtotal			*700*		*17,051.41*		***13,909.00***	*(3,142.41)*	***114***	*.81*
SEALED AIR CORP (NEW)	SEE	02/06/06	460	27.0133	12,426.15	25.4500	11,707.00	(719.15)	240	2.04
		09/10/07	30	24.7596	742.79	25.4500	763 50	20.71	16	2 04
		05/01/08	50	25.4176	1,270.88	25 4500	1,272.50	1.62	26	2.04
Subtotal			*540*		*14,439.82*		***13,743.00***	*(696.82)*	***282***	*2 04*
TEXAS INSTRUMENTS	TXN	05/27/08	133	32.2339	4,287.11	32.5000	4,322.50	35.39	70	1.60
		08/05/08	55	24.3700	1,340.35	32.5000	1,787.50	447.15	29	1.60
		11/05/08	155	18 5800	2,879.90	32 5000	5,037.50	2,157.60	81	1.60
Subtotal			*343*		*8,507.36*		***11,147.50***	*2,640.14*	***180***	*1.60*

ROBERT E MCCONNELL FDN   Account Number

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSATLANTIC HLDGS INC	TRH	02/06/06	100	63.7278	6,372.78	51.6200	5,162.00	(1,210.78)	84	1.62
		03/05/09	20	27.1325	542.65	51.6200	1,032.40	489.75	17	1.62
Subtotal			*120*		*6,915.43*		***6,194.40***	*(721.03)*	***101***	*1.62*
TRANSOCEAN LTD	RIG	05/31/06	45	81.3991	3,662.96	69.5100	3,127.95	(535.01)		
		05/01/08	15	144 1000	2,161.50	69.5100	1,042.65	(1,118.85)		
Subtotal			*60*		*5,824.46*		***4,170.60***	*(1,653.86)*		
TYCO INTL LTD NAMEN-AKT	TYC	02/06/06	70	38 8904	2,722.33	41.4400	2,900.80	178 47	59	2 02
		12/30/08	25	20.6452	516.13	41.4400	1,036.00	519.87	21	2.02
Subtotal			*95*		*3,238.46*		***3,936.80***	698.34	***80***	*2.02*
WELLS FARGO & CO NEW DEL	WFC	02/06/06	215	30.3827	6,532.29	30 9900	6,662 85	130.56	43	.64
		12/30/08	85	28.2690	2,402.87	30.9900	2,634.15	231.28	17	.64
		01/27/09	245	16.0177	3,924.36	30.9900	7,592.55	3,668.19	49	.64
		03/06/09	280	8.2818	2,318.93	30.9900	8,677.20	6,358.27	56	.64
		06/04/10	94	28.1700	2,647.98	30.9900	2,913.06	265.08	19	.64
Subtotal			*919*		*17,826.43*		***28,479.81***	*10,653.38*	***184***	*.64*
TOTAL					387,816 84		**466,323.96**	78,507.12	**7,206**	1.55
TOTAL PRINCIPAL INVESTMENTS					421,773.17		**500,280.29**	78,507 12	**7,226**	1 44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	127.85	127.85		**127.85**		
BIF MONEY FUND	3,287.00	3,287.00	1.0000	**3,287.00**	**2**	.06
TOTAL		3,414.85		**3,414.85**	**2**	.06
TOTAL INCOME INVESTMENTS		3,414.85		**3,414.85**	**1**	06

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ROBERT E MCCONNELL FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	425,188 02	**503,695.14**	78,507.12		**7,228**	1.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					78.26
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 600.0000 PAY DATE 12/01/2010	108.00		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 919.0000 PAY DATE 12/01/2010	45.95		
12/03	Dividend		TRANSATLANTIC HLDGS INC DIVIDEND HOLDING 120.0000 PAY DATE 12/03/2010	25.20		
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 250.0000 PAY DATE 12/09/2010	40.00		
12/10	Dividend		LOEWS CORP DIVIDEND HOLDING 385.0000 PAY DATE 12/10/2010	24.06		
12/10	Dividend		MOODY'S CORP DIVIDEND	18.38		

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

TOTAL MERRILL®

Net Portfolio Value: $464,816.59

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JANUS LCG-MAA

December 01, 2010 - December 31. 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**31,983.57**	39,387.42
Fixed Income	-	-
Equities	**432,833.02**	402,069.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***464,816.59***	*441,457.18*
TOTAL ASSETS	**$464,816.59**	$441,457.18

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$464,816.59**	$441,457.18

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$39,387.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	23,357.68
Other Credits	-	-
Subtotal	-	*23,357.68*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3.29)**	(46 10)
ML Trust Fees	**(644.46)**	(3,757.65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($647.75)***	*($3,803.75)*
Net Cash Flow	**($647.75)**	$19,553.93
Dividends/Interest Income	**1,471.23**	2,912.29
Security Purchases/Debits	**(33,422.00)**	(395,127.75)
Security Sales/Credits	**25,194.67**	404,645.10
Closing Cash/Money Accounts	**$31,983.57**	
Securities You Transferred In/Out	-	407,132.86

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - JANUS LCG-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.18	0.18		**.18**		
BIF MONEY FUND	30.562.00	30.562.00	1.0000	**30,562.00**	**18**	.06
TOTAL		30,562.18		**30,562.18**	**18**	06

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	11/08/10	31	29.3451	909.70	30.7800	954.18	44.48		
		11/11/10	22	29 4109	647 04	30.7800	677.16	30.12		
		11/12/10	30	29.4770	884.31	30.7800	923.40	39.09		
		11/15/10	14	29.7778	416.89	30.7800	430.92	14 03		
		11/16/10	23	29.0486	668.12	30.7800	707.94	39.82		
		11/17/10	37	29.1502	1,078.56	30 7800	1,138 86	60.30		
		12/08/10	58	29.1632	1,691.47	30.7800	1,785.24	93.77		
Subtotal			*215*		*6,296.09*		**6,617.70**	*321.61*		
AMERICA MOVIL SAB DE CV *ADR*	AMX	05/18/10	28	48.1364	1,347.82	57.3400	**1,605.52**	257.70	**15**	.88
AMPHENOL CORP CL A NEW	APH	05/18/10	96	44.2264	4,245.74	52.7800	5,066.88	821 14	6	.11
		06/04/10	6	40 9400	245.64	52.7800	316.68	71.04	1	.11
Subtotal			*102*		*4,491.38*		**5,383.56**	*892.18*	**7**	*.11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	05/18/10	132	47 9493	6,329.32	57.0900	7,535.88	1,206.56	51	.67
		06/04/10	25	46.7976	1,169.94	57 0900	1,427.25	257.31	10	.67
		12/07/10	14	58.2885	816.04	57.0900	799.26	(16.78)	6	.67
Subtotal			*171*		*8,315.30*		***9,762.39***	*1,447.09*	***67***	*.67*
APPLE INC	AAPL	08/15/06	22	66.1350	1,454.97	322.5600	7,096.32	5,641.35		
		11/25/08	5	89.7900	448.95	322.5600	1,612 80	1,163.85		
		12/29/08	5	86.2780	431.39	322 5600	1,612 80	1,181.41		
		03/12/09	12	95.3908	1,144.69	322 5600	3,870.72	2,726.03		
		03/31/09	3	105.6300	316.89	322.5600	967.68	650 79		
	4315.75	12/22/09	3	199.6200	598.86	322 5600	967.68	368.82		
	SD	05/18/10	109	251.0200	27,361.18	322.5600	35,159.04	7,797.86		
		06/04/10	12	256.3966	3,076.76	322.5600	3,870.72	793.96		
		06/23/10	2	271.8600	543 72	322.5600	645.12	101.40		
Subtotal			*173*		*35,377.41*		***55,802.88***	*20,425.47*		
BANCO SANTNDER BRZL SA	BSBR	12/27/10	173	13.2134	2,285.92	13.6000	2,352.80	66.88	44	1.85
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		12/28/10	352	13.2640	4,668.93	13.6000	4,787.20	118.27	89	1.85
Subtotal			*525*		*6,954.85*		***7,140.00***	*185.15*	***133***	*1.85*
C.H. ROBINSON WORLDWIDE, *INC NEW*	CHRW	12/08/10	20	76.8635	1,537.27	80.1900	1,603 80	66.53	24	1.44
		12/10/10	20	78.1695	1,563 39	80.1900	1,603.80	40.41	24	1.44
		12/20/10	17	78.8305	1,340.12	80.1900	1,363.23	23.11	20	1.44
		12/22/10	11	80.0800	880 88	80 1900	882.09	1.21	13	1.44
Subtotal			*68*		*5,321.66*		***5,452.92***	*131.26*	***81***	*1.44*
CELGENE CORP COM	CELG	04/30/08	13	62 9138	817.88	59.1400	768.82	(49.06)		
		05/07/08	3	63.0533	189.16	59 1400	177.42	(11.74)		
		05/09/08	26	61.7950	1,606 67	59 1400	1,537 64	(69.03)		
		05/22/08	13	58.1753	756.28	59.1400	768.82	12.54		
		06/18/08	25	60.2024	1,505.06	59.1400	1,478.50	(26.56)		
		05/19/09	12	39.1691	470.03	59.1400	709.68	239.65		
		05/26/09	23	40.1478	923 40	59.1400	1,360.22	436.82		

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ROBERT E MCCONNELL FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELGENE CORP COM	CELG	11/09/09	1	67.5600	67.56	59.1400	59.14	(8.42)		
		05/18/10	241	58.0473	13,989.42	59.1400	14,252.74	263.32		
		06/04/10	18	51.5727	928.31	59.1400	1,064.52	136.21		
		12/07/10	13	57.3107	745.04	59.1400	768.82	23.78		
Subtotal			*388*		*21,998.81*		***22,946.32***	*947.51*		
CISCO SYSTEMS INC COM	CSCO	02/06/06	35	17.9500	628.25	20 2300	708.05	79.80		
		03/18/09	85	16.7309	1,422.13	20.2300	1,719.55	297.42		
		03/24/09	60	16.7623	1,005.74	20.2300	1,213.80	208.06		
		05/18/10	832	24.3675	20,273 76	20.2300	16,831 36	(3,442 40)		
		06/04/10	70	23.0295	1,612.07	20.2300	1,416 10	(195 97)		
		08/18/10	20	22.5475	450.95	20.2300	404.60	(46.35)		
		09/21/10	23	21.6578	498.13	20.2300	465.29	(32.84)		
Subtotal			*1,125*		*25,891.03*		***22,758.75***	*(3,132.28)*		
CME GROUP INC	CME	05/18/10	29	307.7144	8,923 72	321.7500	9,330.75	407 03	134	1 42
		06/04/10	2	312.4400	624.88	321.7500	643.50	18.62	10	1.42
Subtotal			*31*		*9,548.60*		***9,974.25***	*425.65*	***144***	*1.42*
COLGATE PALMOLIVE	CL	03/02/07	19	66.8389	1,269.94	80.3700	1,527.03	257.09	41	2 63
		07/03/07	23	65.4391	1,505.10	80 3700	1,848 51	343.41	49	2.63
		01/20/09	15	63.5573	953.36	80.3700	1,205.55	252.19	32	2.63
		02/27/09	11	60.3827	664.21	80 3700	884.07	219.86	24	2.63
		06/04/10	5	77.6400	388 20	80.3700	401.85	13.65	11	2.63
Subtotal			*73*		*4,780.81*		***5,867.01***	*1,086.20*	***157***	*2.63*
CROWN CASTLE INTL CORP	CCI	05/18/10	302	36.0464	10,886.04	43.8300	13,236.66	2,350.62		
		06/04/10	18	36.5072	657.13	43.8300	788.94	131.81		
		09/21/10	6	42.4366	254.62	43.8300	262.98	8.36		
		12/07/10	17	43.3429	736.83	43.8300	745.11	8.28		
Subtotal			*343*		*12,534.62*		***15,033.69***	*2,499.07*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	08/18/10	70	22.8708	1,600.96	27.8300	1,948.10	347.14		
		08/20/10	48	23 1989	1,113.55	27.8300	1,335.84	222.29		
		08/23/10	82	23.4425	1,922 29	27.8300	2,282.06	359.77		
		08/25/10	79	23.0040	1,817.32	27.8300	2,198.57	381.25		
		08/26/10	72	22.8905	1,648.12	27 8300	2,003.76	355.64		
		08/31/10	13	23.2076	301.70	27.8300	361.79	60.09		
		09/01/10	13	23.8461	310.00	27 8300	361.79	51.79		
		09/01/10	24	23.7554	570.13	27.8300	667.92	97.79		
		09/02/10	35	24.0757	842.65	27.8300	974.05	131.40		
		09/03/10	43	24.2393	1,042.29	27.8300	1,196.69	154.40		
		09/03/10	42	24.4340	1,026.23	27.8300	1,168.86	142.63		
		09/08/10	17	24.4600	415.82	27.8300	473.11	57.29		
		09/08/10	35	24 5214	858.25	27.8300	974 05	115.80		
		09/08/10	22	24 4490	537.88	27.8300	612.26	74.38		
		09/21/10	10	24.7840	247.84	27.8300	278.30	30 46		
		09/22/10	125	24.0115	3,001.44	27.8300	3,478.75	477.31		
		12/07/10	55	30.2103	1,661.57	27.8300	1,530.65	(130.92)		
Subtotal			*785*		*18,918.04*		***21,846.55***	*2,928.51*		
FANUC LTD-UNSP	FANUY	09/28/10	393	21.6463	8,507.01	25 6400	10,076.52	1,569.51	86	.84
		12/08/10	31	24.9306	772.85	25.6400	794.84	21.99	7	.84
Subtotal			*424*		*9,279.86*		***10,871.36***	*1,591.50*	**93**	*.84*
FORD MOTOR CO NEW	F	05/18/10	792	11.5991	9,186.49	16.7900	13,297.68	4,111.19		
		06/04/10	42	11.5395	484.66	16.7900	705.18	220.52		
		08/19/10	48	12.1054	581.06	16.7900	805.92	224.86		
		12/07/10	62	16.8256	1,043.19	16.7900	1,040.98	(2.21)		
Subtotal			*944*		*11,295.40*		***15,849.76***	*4,554.36*		
GENERAL MOTORS CO	GM	11/18/10	157	35.0600	5,504.42	36.8600	5,787.02	282.60		
COMMON SHARES		12/07/10	17	34.7111	590.09	36.8600	626.62	36.53		
Subtotal			*174*		*6,094.51*		***6,413.64***	*319.13*		

ROBERT E MCCONNELL FDN   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GROUP INC	GS	N/A	5	N/A	N/A	168.1600	840 80		7	.83
		03/11/09	17	90.9823	1,546 70	168.1600	2,858.72	1,312.02	24	.83
		03/30/09	9	104.4500	940.05	168.1600	1,513.44	573.39	13	.83
		06/23/10	2	135.4300	270.86	168.1600	336.32	65.46	3	.83
Subtotal			*33*		*2,757.61*		***5,549.28***	*1,950.87*	***47***	.83
GOOGLE INC CL A	GOOG	02/26/06	2	383 4650	766.93	593.9700	1.187 94	421.01		
		03/13/06	12	341.9600	4,103.52	593.9700	7,127.64	3,024.12		
		08/15/06	9	377.6833	3,399 15	593 9700	5.345.73	1,946.58		
		11/25/08	6	273 7683	1,642.61	593.9700	3.563 82	1,921.21		
		12/23/08	2	297.1500	594 30	593.9700	1,187.94	593.64		
		05/18/10	6	498.2900	2,989.74	593.9700	3.563.82	574.08		
		06/04/10	2	498.0200	996.04	593.9700	1,187 94	191 90		
		12/07/10	2	589.8050	1,179.61	593.9700	1.187.94	8.33		
Subtotal			*41*		*15,671.90*		***24,352.77***	*8,680.87*		
INTUITIVE SURGICAL INC NEW	ISRG	05/18/10	23	332.0900	7,638.07	257.7500	5.928.25	(1,709.82)		
		06/04/10	2	326.2600	652.52	257.7500	515.50	(137 02)		
Subtotal			*25*		*8,290.59*		***6,443.75***	*(1,846.84)*		
JPMORGAN CHASE & CO	JPM	09/15/09	29	43.3675	1,257.66	42 4200	1,230.18	(27.48)	6	.47
		10/02/09	13	41.6438	541.37	42.4200	551.46	10.09	3	.47
		12/07/09	64	41.4020	2,649 73	42.4200	2,714.88	65.15	13	.47
		05/18/10	142	38 8287	5,513.68	42.4200	6,023.64	509.96	29	.47
		06/04/10	15	38.0593	570.89	42 4200	636.30	65.41	3	.47
		12/07/10	9	39.6711	357.04	42 4200	381 78	24.74	2	.47
Subtotal			*272*		*10,890.37*		***11,538.24***	*647.87*	***56***	.47
LIMITED BRANDS INC	LTD	05/18/10	344	24.4790	8,420 81	30.7300	10,571.12	2,150.31	207	1.95
		06/04/10	23	24.8265	571.01	30.7300	706 79	135.78	14	1.95
		09/08/10	29	25.5268	740.28	30.7300	891.17	150.89	18	1.95
		12/07/10	25	31.8500	796.25	30.7300	768.25	(28.00)	15	1.95
Subtotal			*421*		*10,528.35*		***12,937.33***	*2,408.98*	***254***	1.95

ROBERT E MCCONNELL FDN

Account Number

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	25	60.7692	1,519.23	61.2700	1,531.75	12.52		
		11/23/10	11	61.0027	671.03	61.2700	673.97	2.94		
		11/24/10	22	61.2659	1,347.85	61 2700	1,347.94	.09		
		11/29/10	28	60.3585	1,690.04	61.2700	1,715.56	25 52		
		11/30/10	13	60.9800	792.74	61.2700	796.51	3.77		
		12/01/10	20	62.5845	1,251.69	61.2700	1,225.40	(26.29)		
		12/03/10	7	63.2285	442 60	61.2700	428 89	(13.71)		
		12/08/10	28	63.7496	1,784.99	61.2700	1,715.56	(69.43)		
Subtotal			*154*		*9,500.17*		***9,435.58***	*(64 59)*		
MORGAN STANLEY	MS	01/07/10	68	33.0022	2,244.15	27.2100	1,850.28	(393.87)	14	.73
		02/25/10	53	27.5667	1,461 04	27.2100	1,442.13	(18.91)	11	.73
		03/01/10	29	28.3458	822.03	27.2100	789.09	(32 94)	6	.73
		05/18/10	36	26.7100	961.56	27.2100	979.56	18.00	8	.73
		06/04/10	11	26 1872	288 06	27.2100	299.31	11.25	3	.73
		09/21/10	16	26.3537	421.66	27.2100	435 36	13.70	4	73
Subtotal			*213*		*6,198.50*		***5,795.73***	*(402.77)*	***46***	*.73*
NEWS CORP CL A	NWSA	05/18/10	1,005	13.8093	13,878 35	14.5600	14,632.80	754.45	151	1.03
		06/04/10	77	12.8064	986.10	14.5600	1,121 12	135.02	12	1.03
		09/22/10	76	13.9726	1,061.92	14.5600	1,106.56	44.64	12	1.03
		12/07/10	53	14.3884	762.59	14.5600	771.68	9.09	8	1.03
Subtotal			*1,211*		*16,688.96*		***17,632.16***	*943.20*	***183***	*1.03*
ORACLE CORP $0.01 DEL	ORCL	05/18/10	728	23.4975	17,106.18	31 3000	22,786.40	5,680.22	146	.63
		06/04/10	40	22.3387	893.55	31.3000	1,252.00	358.45	8	.63
		08/18/10	25	23.2592	581.48	31 3000	782.50	201.02	5	.63
		09/21/10	38	26.8368	1,019.80	31.3000	1,189.40	169.60	8	.63
Subtotal			*831*		*19,601.01*		***26,010.30***	*6,409.29*	***167***	*.63*

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ROBERT E MCCONNELL FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	05/18/10	119	36.3075	4,320.60	37.8400	4,502.96	182.36	18	.39
		06/04/10	8	36.3087	290.47	37.8400	302 72	12.25	2	.39
		06/23/10	8	36.3700	290.96	37.8400	302.72	11.76	2	.39
Subtotal			*135*		*4,902.03*		***5,108.40***	*206.37*	***22***	*.39*
PRECISION CASTPARTS	PCP	10/28/09	29	97.4610	2,826.37	139.2100	4,037 09	1,210.72	4	.08
		12/29/09	9	112.2455	1,010.21	139.2100	1,252.89	242.68	2	.08
		02/04/10	15	107.3446	1,610.17	139.2100	2,088 15	477.98	2	.08
		06/04/10	5	110.5700	552.85	139.2100	696.05	143.20	1	.08
		12/07/10	3	143.0433	429.13	139.2100	417.63	(11.50)	1	.08
Subtotal			*61*		*6,428.73*		***8,491.81***	*2,063.08*	***10***	*.08*
PRUDENTIAL PLC ADR	PUK	05/18/10	430	15.0106	6,454.56	20.8600	8,969.80	2,515.24	260	2 89
		06/04/10	75	16.1188	1,208.91	20.8600	1,564 50	355.59	46	2.89
		12/07/10	11	19 4790	214.27	20.8600	229.46	15.19	7	2.89
		12/08/10	9	20.1766	181 59	20.8600	187.74	6.15	6	2 89
		12/09/10	4	20.7525	83.01	20.8600	83.44	.43	3	2.89
Subtotal			*529*		*8,142.34*		***11,034.94***	*2,892 60*	***322***	*2.89*
SCHWAB CHARLES CORP NEW	SCHW	02/06/06	298	14 5869	4,346.90	17.1100	5,098.78	751.88	72	1.40
		10/16/09	46	18.0813	831.74	17.1100	787.06	(44.68)	12	1.40
		11/10/09	17	17.3641	295.19	17.1100	290.87	(4 32)	5	1.40
		12/28/09	30	19.0300	570.90	17 1100	513.30	(57 60)	8	1.40
		05/18/10	541	16.8963	9,140.90	17.1100	9,256.51	115.61	130	1.40
		06/04/10	34	16.4073	557.85	17.1100	581.74	23.89	9	1 40
		12/07/10	63	16.3057	1,027.26	17.1100	1,077.93	50.67	16	1.40
Subtotal			*1,029*		*16,770.74*		***17,606.19***	*835.45*	***252***	*1.40*
TYCO ELECTRONICS LTD. *REG.SHS*	TEL	05/20/10	45	27.1355	1,221.10	35.4000	1,593.00	371.90	29	1.80
		05/21/10	20	27.4930	549.86	35.4000	708.00	158 14	13	1.80
		05/27/10	23	28.5617	656.92	35 4000	814.20	157.28	15	1 80
		05/28/10	40	28.7082	1,148 33	35.4000	1,416.00	267.67	26	1.80
		06/01/10	28	28.4067	795.39	35.4000	991.20	195.81	18	1.80
		06/04/10	25	28.8876	722.19	35.4000	885.00	162.81	16	1.80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO ELECTRONICS LTD.	TEL	06/08/10	40	26.5440	1,061.76	35.4000	1,416.00	354.24	26	1.80
		06/10/10	21	27.6100	579.81	35 4000	743.40	163.59	14	1.80
		06/14/10	11	28.9000	317.90	35.4000	389.40	71 50	8	1.80
		06/16/10	12	28.7008	344.41	35.4000	424.80	80.39	8	1.80
		12/07/10	20	33.5390	670 78	35.4000	708.00	37.22	13	1 80
Subtotal			*285*		*8,068.45*		***10,089.00***	*2,020.55*	***186***	*1.80*
UNITED PARCEL SVC CL B	UPS	05/18/10	80	65.3400	5,227.20	72.5800	5,806 40	579 20	151	2.59
		06/04/10	6	60.7500	364.50	72.5800	435.48	70 98	12	2 59
		08/05/10	13	67 5730	878.45	72.5800	943.54	65.09	25	2.59
		08/18/10	12	66 4741	797 69	72 5800	870.96	73.27	23	2.59
		08/19/10	15	65.2986	979.48	72 5800	1,088.70	109.22	29	2.59
		08/19/10	16	65 2156	1,043.45	72.5800	1,161.28	117.83	31	2.59
		08/20/10	8	64.7000	517 60	72.5800	580.64	63.04	16	2 59
		08/23/10	8	65.7212	525.77	72.5800	580.64	54.87	16	2.59
		08/23/10	5	66 0660	330.33	72.5800	362.90	32.57	10	2.59
		08/24/10	8	64.0100	512.08	72.5800	580.64	68.56	16	2.59
		08/25/10	10	63.0310	630.31	72.5800	725.80	95.49	19	2 59
		10/13/10	38	68.5634	2,605.41	72 5800	2,758.04	152.63	72	2.59
		12/07/10	8	72.2300	577 84	72.5800	580.64	2.80	16	2.59
Subtotal			*227*		*14,990.11*		***16,475.66***	*1,485.55*	***436***	*2 59*
VERTEX PHARMCTLS INC	VRTX	02/20/09	31	33 5593	1,040.34	35 0300	1,085.93	45.59		
		02/23/09	10	32.9560	329 56	35.0300	350 30	20.74		
		02/27/09	20	31.1705	623.41	35.0300	700.60	77.19		
		08/06/09	14	35.3000	494 20	35.0300	490.42	(3.78)		
		05/18/10	4	37.2500	149.00	35.0300	140 12	(8 88)		
		06/04/10	6	34.6166	207.70	35 0300	210 18	2.48		

ROBERT E MCCONNELL FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERTEX PHARMCTLS INC	VRTX	10/28/10	8	38.3962	307.17	35.0300	280 24	(26.93)		
		11/01/10	16	38.1481	610.37	35.0300	560.48	(49.89)		
		11/01/10	10	37.8520	378.52	35 0300	350.30	(28.22)		
		11/02/10	23	37.5804	864 35	35.0300	805.69	(58 66)		
Subtotal			*142*		*5,004.62*		***4,974.26***	*(30.36)*		
YAHOO INC	YHOO	05/18/10	805	16 0781	12,942 95	16.6300	13,387.15	444.20		
		06/04/10	44	15.1465	666.45	16.6300	731.72	65.27		
		08/18/10	61	14.0575	857.51	16.6300	1,014.43	156 92		
		12/07/10	54	17.0370	920.00	16 6300	898.02	(21.98)		
Subtotal			*964*		*15,386.91*		***16,031.32***	*644.41*		
TOTAL					368,267.58		**432,833.02**	63,724.64	**2,678**	.62
TOTAL PRINCIPAL INVESTMENTS					398,829 76		**463,395.20**	63,724.64	**2,696**	.58

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0 39		**.39**		
BIF MONEY FUND	1,421.00	1,421.00	1 0000	**1,421.00**	**1**	.06
TOTAL		1,421 39		**1,421.39**	**1**	.06
TOTAL INCOME INVESTMENTS		1,421.39		**1,421.39**		.06

ROBERT E MCCONNELL FDN Account Number

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	400.251.15	**464,816.59**	63,724.64		**2,697**	.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					161.57
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 28 0000 PAY DATE 12/01/2010	7 27		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 219.0000 PAY DATE 12/01/2010	102.93		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 135.0000 PAY DATE 12/07/2010	21.93		
12/10	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 396.0000 PAY DATE 12/10/2010	59 40		
12/15	Rpt Fgn Div		TYCO ELECTRONICS LTD. REG.SHS RPT FGN DIV HOLDING 265.0000 PAY DATE 12/15/2010	42.40		

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ROBERT E MCCONNELL FDN Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/21	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 396.0000 PAY DATE 12/21/2010	1,188.00		
12/27	Dividend		CME GROUP INC DIVIDEND HOLDING 31.0000 PAY DATE 12/27/2010	35.65		
12/30	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND HOLDING 33.0000 PAY DATE 12/30/2010	11.55		
12/31	Share Dividend	2	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.10		
	Income Total		BIF MONEY FUND	2.00		
	Subtotal (Taxable Dividends)			*1,471.23*		2,750.72
	NET TOTAL			**1,471.23**		**2,912.29**

Account Number:

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $420,465.31

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JP MORGAN INTL CORE - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**24,648.75**	17,865.35
Fixed Income	-	-
Equities	**395,816.56**	400,323.68
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**420,465.31**	*418,189.03*
TOTAL ASSETS	**$420,465.31**	$418,189.03

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$420,465.31**	$418,189.03

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$17,865.35**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	31,373.25
Other Credits	**153.01**	153.01
Subtotal	***153.01***	*31,526.26*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(30,202.02)**	(30,696.63)
ML Trust Fees	**(628.75)**	(3,619.30)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($30,830.77)***	*($34,315 93)*
Net Cash Flow	**($30,677.76)**	($2,789.67)
Dividends/Interest Income	**1,260.94**	4,914 71
Security Purchases/Debits	**(2,867.46)**	(331,823.50)
Security Sales/Credits	**39,067.68**	354,347.21
Closing Cash/Money Accounts	**$24,648.75**	
Securities You Transferred In/Out	-	351,967.04

ROBERT E MCCONNELL FDN Account Numbei

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - JP MORGAN INTL CORE - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		**.22**		
BIF MONEY FUND	21,226.00	21,226.00	1.0000	**21,226.00**	**13**	06
TOTAL		21,226 22		**21,226.22**	**13**	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/20/10	353	16 3890	5,785.35	22.4500	7,924.85	2,139.50	167	2.10
		06/04/10	26	16.5600	430.56	22.4500	583.70	153.14	13	2.10
Subtotal			*379*		*6,215.91*		***8,508.55***	*2,292.64*	***180***	*2.10*
ALLIANZ SE SPD ADR	AZSEY	05/20/10	294	10.2600	3,016.44	11.8700	3,489.78	473.34	113	3.20
		06/04/10	39	9.5000	370.50	11.8700	462 93	92 43	15	3.20
Subtotal			*333*		*3,386.94*		***3,952.71***	*565.77*	***128***	*3.20*
AMERICA MOVIL SAB DE CV ADR	AMX	05/20/10	68	46 2100	3,142.28	57.3400	3,899.12	756.84	35	.88
		06/04/10	4	47.5900	190 36	57.3400	229.36	39.00	3	.88
Subtotal			*72*		*3,332.64*		***4,128.48***	*795.84*	***38***	*.88*
ANHEUSER-BUSCH INBEV ADR	BUD	05/20/10	76	47.6592	3,622.10	57.0900	4,338.84	716.74	30	.67
		06/04/10	8	46.7975	374.38	57.0900	456.72	82.34	4	.67
Subtotal			*84*		*3,996.48*		***4,795.56***	*799.08*	***34***	*.67*
ATLAS COPCO A ADR NEW	ATLKY	05/20/10	222	13.2900	2,950.38	25.4300	5,645.46	2,695.08	61	1.07
		06/04/10	19	14.1100	268.09	25.4300	483.17	215.08	6	1.07
Subtotal			*241*		*3,218.47*		***6,128.63***	*2,910.16*	***67***	*1.07*

ROBERT E MCCONNELL FDN Account Number

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	05/20/10	192	16.0900	3,089.28	16.7022	3,206.82	117.54	113	3 49
		06/04/10	36	14.9100	536.76	16.7022	601.28	64.52	22	3 49
Subtotal			*228*		*3,626.04*		***3,808.10***	*182.06*	***135***	*3.49*
BANCO BILBAO VIZCAYA	BBVA	05/20/10	357	10.3532	3,696.10	10.1700	3,630.69	(65.41)	162	4.44
ARGENTARIA S A ADR		06/04/10	60	8.7535	525.21	10.1700	610.20	84.99	28	4.44
Subtotal			*417*		*4,221.31*		***4,240.89***	*19.58*	***190***	*4.44*
BARCLAYS PLC ADR	BCS	05/20/10	268	16.8582	4,518.00	16 5200	4,427.36	(90.64)	73	1 64
		06/04/10	26	16.6380	432.59	16.5200	429.52	(3.07)	8	1 64
Subtotal			*294*		*4,950.59*		***4,856.88***	*(93.71)*	***81***	*1.64*
BAYER AG SP ADR	BAYRY	05/20/10	63	58.2600	3,670.38	73.3600	4,621.68	951 30	171	3.69
		06/04/10	7	55.5300	388.71	73.3600	513.52	124 81	19	3.69
Subtotal			*70*		*4,059.09*		***5,135.20***	*1,076.11*	***190***	*3.69*
BG GROUP PLC SPON ADR	BRGYY	05/20/10	72	72.3100	5,206.32	102.0000	7,344.00	2,137.68	70	.95
		06/04/10	6	77.2400	463.44	102.0000	612 00	148 56	6	.95
Subtotal			*78*		*5,669.76*		***7,956.00***	*2,286.24*	***76***	*.95*
BHP BILLITON LTD ADR	BHP	05/20/10	123	60.4629	7,436.94	92.9200	11,429.16	3,992 22	215	1 87
		06/04/10	12	59.6266	715.52	92.9200	1,115.04	399.52	21	1 87
Subtotal			*135*		*8,152.46*		***12,544.20***	*4,391.74*	***236***	*1.87*
BNP PARIBAS SPONSORD ADR	BNPQY	05/20/10	177	28 8600	5,108.22	31.9500	5,655.15	546.93	123	2 15
		06/04/10	37	25.8600	956 82	31.9500	1,182.15	225 33	26	2.15
Subtotal			*214*		*6,065.04*		***6,837.30***	*772.26*	***149***	*2.15*
BP PLC SPON ADR	BP	02/23/07	46	62.9584	2,896.09	44 1700	2,031.82	(864.27)		
		02/26/07	71	64 3454	4,568.53	44.1700	3,136 07	(1,432.46)		
		06/04/07	17	68.1529	1,158 60	44.1700	750.89	(407.71)		
		06/04/10	18	37 5566	676.02	44.1700	795.06	119.04		
Subtotal			*152*		*9,299.24*		***6,713.84***	*(2,585.40)*		
BRITISH AMN TOBACO SPADR	BTI	05/20/10	68	57.5454	3,913.09	77.7000	5,283.60	1,370.51	216	4.07
		06/04/10	6	61.4383	368.63	77.7000	466.20	97.57	20	4.07
Subtotal			*74*		*4,281.72*		***5,749.80***	*1,468.08*	***236***	*4.07*

ROBERT E MCCONNELL FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	05/20/10	150	41.5664	6,234 97	51.3400	7,701 00	1,466.03	179	2.32
		06/04/10	12	41.0900	493.08	51.3400	616 08	123 00	15	2.32
Subtotal			*162*		*6,728.05*		***8,317.08***	*1,589.03*	***194***	*2.32*
CHINA LIFE INS CO SP ADR	LFC	05/20/10	59	63.6700	3,756 53	61.1700	3,609.03	(147.50)	81	2.23
		06/04/10	4	63.9700	255 88	61.1700	244.68	(11 20)	6	2.23
Subtotal			*63*		*4,012.41*		***3,853.71***	*(158.70)*	***87***	*2.23*
CNOOC LTD ADR	CEO	05/20/10	11	153.8800	1,692.68	238.3700	2,622.07	929.39	53	1.98
		06/04/10	2	154.2300	308 46	238.3700	476 74	168.28	10	1 98
Subtotal			*13*		*2,001.14*		***3,098.81***	*1,097.67*	***63***	*1.98*
CREDIT SUISSE GP SP ADR	CS	05/20/10	111	39.3972	4,373.09	40 4100	4,485.51	112 42	129	2.86
		06/04/10	13	36.8292	478.78	40.4100	525 33	46.55	16	2.86
Subtotal			*124*		*4,851.87*		***5,010.84***	*158.97*	***145***	*2.86*
DBS GROUP HLDGS SPN ADR	DBSDY	05/20/10	148	39.1600	5,795.68	44 9400	6,651.12	855.44	241	3.61
		06/04/10	10	38.3000	383.00	44.9400	449.40	66.40	17	3.61
Subtotal			*158*		*6,178.68*		***7,100.52***	*921 84*	***258***	*3.61*
DIAGEO PLC SPSD ADR NEW	DEO	10/21/10	29	74 8686	2,171 19	74.3300	2,155.57	(15.62)	69	3.17
		11/30/10	16	71.7543	1,148.07	74.3300	1,189.28	41.21	38	3 17
Subtotal			*45*		*3,319.26*		***3,344.85***	*25.59*	***107***	*3 17*
E.ON AG ADR	EONGY	05/20/10	156	31.2800	4,879.68	30 4100	4,743.96	(135.72)	218	4 58
		06/04/10	24	29.3800	705.12	30 4100	729.84	24 72	34	4.58
Subtotal			*180*		*5,584.80*		***5,473.80***	*(111.00)*	***252***	*4.58*
GDF SUEZ ADR	GDFZY	05/20/10	63	31.1000	1,959.30	36.0400	2,270 52	311.22	142	6.24
		06/04/10	7	29.8100	208.67	36.0400	252 28	43.61	16	6 24
Subtotal			*70*		*2,167.97*		***2,522.80***	*354.83*	***158***	*6.24*

ROBERT E MCCONNELL FDN Account Number:

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	53	41.3681	2,192.51	39.2200	2,078.66	(113 85)	106	5.09
		01/14/10	50	41.9530	2,097.65	39.2200	1,961.00	(136 65)	100	5.09
		06/04/10	7	34.0100	238.07	39.2200	274 54	36.47	14	5.09
		10/22/10	6	40.3416	242.05	39 2200	235 32	(6.73)	12	5.09
		10/25/10	22	40.8786	899.33	39.2200	862.84	(36.49)	44	5.09
Subtotal			*138*		*5,669.61*		***5,412.36***	*(257.25)*	***276***	5.09
HONDA MOTOR ADR NEW	HMC	05/20/10	148	31 1364	4,608.19	39 5000	5,846.00	1,237.81	72	1.22
		06/04/10	12	29.9400	359.28	39.5000	474 00	114.72	6	1.22
Subtotal			*160*		*4,967.47*		***6,320.00***	*1,352.53*	***78***	*1.22*
HSBC HLDG PLC SP ADR	HBC	05/20/10	189	45.5100	8,601.39	51 0400	9,646 56	1,045.17	322	3.33
		06/04/10	17	45.3982	771.77	51.0400	867.68	95.91	29	3.33
Subtotal			*206*		*9,373.16*		***10,514.24***	*1,141.08*	***351***	3.33
IMPERIAL TOB GRP SPS ADR	ITYBY	05/20/10	58	50.5808	2,933.69	61.7500	3,581.50	647.81	156	4.35
		06/04/10	6	55.4400	332.64	61.7500	370 50	37.86	17	4.35
Subtotal			*64*		*3,266.33*		***3,952.00***	*685.67*	***173***	*4.35*
ING GP NV SPSD ADR	ING	05/20/10	658	8.0075	5,268.94	9 7900	6,441 82	1,172 88		
		06/04/10	71	7.4883	531.67	9 7900	695 09	163 42		
Subtotal			*729*		*5,800.61*		***7,136.91***	*1,336.30*		
KOMATSU NEW NEW SPNSDADR	KMTUY	05/20/10	213	18.1600	3,868.08	30.4700	6,490.11	2,622.03	13	.20
		06/04/10	15	18.5300	277.95	30.4700	457.05	179.10	1	.20
Subtotal			*228*		*4,146.03*		***6,947.16***	*2,801.13*	***14***	.20
KUBOTA CORP ADR	KUB	05/20/10	74	39.7200	2,939.28	47.6100	**3,523.14**	583.86	**44**	1.24
LAFARGE ADR NEW	LFRGY	05/20/10	370	14.2245	5,263.10	15.7600	5,831.20	568 10	168	2 86
		06/04/10	35	13.8200	483.70	15.7600	551.60	67.90	16	2 86
Subtotal			*405*		*5,746 80*		***6,382.80***	*636.00*	***184***	2.86
LVMH MOET HENNESSY ADR	LVMUY	05/20/10	108	20.9400	2,261.52	33.1500	3,580 20	1,318.68	41	1.12
		06/04/10	17	20.8200	353 94	33.1500	563.55	209.61	7	1.12
Subtotal			*125*		*2,615.46*		***4,143.75***	*1,528.29*	***48***	*1.12*

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ROBERT E MCCONNELL FDN — Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MARKS AND SPENCER GP ADR	MAKSY	05/20/10	300	9.5100	2,853.00	11.5000	3,450.00	597.00	136	3 93
		06/04/10	39	9.8600	384.54	11.5000	448 50	63.96	18	3 93
Subtotal			*339*		*3,237.54*		**3,898.50**	660.96	**154**	*3.93*
MITSUBISHI CP SPNSRD ADR	MSBHY	05/20/10	211	43.4435	9,166.58	53 5500	11,299.05	2,132.47	203	1.79
		06/04/10	15	41.6600	624.90	53.5500	803.25	178.35	15	1.79
Subtotal			*226*		*9,791.48*		**12,102.30**	*2,310.82*	**218**	*1.79*
MITSUBISHI ESTATE ADR	MITEY	05/20/10	23	162.5600	3,738 88	183.5200	**4,220.96**	482.08	**28**	.66
MITSUBISHI UFJ FINL GRP INC	MTU	05/20/10	794	4.9990	3,969.28	5.4100	4,295.54	326 26	101	2.34
		06/04/10	92	4.7500	437.00	5.4100	497.72	60.72	12	2.34
Subtotal			*886*		*4,406.28*		**4,793.26**	*386.98*	**113**	*2.34*
NESTLE S A REP RG SH ADR	NSRGY	05/20/10	165	45.7500	7,548.75	58.8200	9,705.30	2,156.55	148	1.52
		06/04/10	23	45.8300	1,054.09	58 8200	1,352.86	298 77	21	1.52
Subtotal			*188*		*8,602.84*		**11,058.16**	*2,455.32*	**169**	*1.52*
NIDEC CORPORATION ADR	NJ	05/20/10	156	22.9100	3,573.96	25.1900	3,929 64	355.68	33	.82
		06/04/10	8	23.4600	187.68	25.1900	201.52	13.84	2	.82
Subtotal			*164*		*3,761.64*		**4,131.16**	*369.52*	**35**	*.82*
NINTENDO LTD ADR	NTDOY	08/20/09	54	32.3694	1,747.95	36.3300	1,961.82	213 87	55	2.78
		08/28/09	68	33.2795	2,263.01	36.3300	2,470.44	207 43	69	2.78
		06/04/10	7	35.3000	247.10	36.3300	254.31	7.21	8	2.78
Subtotal			*129*		*4,258.06*		**4,686.57**	*428.51*	**132**	*2.78*
NOMURA HLDGS INC ADR	NMR	05/20/10	370	6.2597	2,316.09	6.3800	2,360.60	44.51	31	1.30
		06/04/10	31	5 9674	184.99	6.3800	197.78	12 79	3	1.30
Subtotal			*401*		*2,501.08*		**2,558.38**	*57.30*	**34**	*1.30*
NOVARTIS ADR	NVS	05/20/10	126	45.0196	5,672.48	58.9500	7,427.70	1,755.22	209	2.80
		06/04/10	12	44.9366	539.24	58.9500	707.40	168.16	20	2.80
Subtotal			*138*		*6,211.72*		**8,135.10**	*1,923.38*	**229**	*2.80*
PETRLEO BRAS VTG SPD ADR	PBR	05/20/10	53	34.1000	1,807.30	37.8400	**2,005.52**	198.22	**8**	.39
PRUDENTIAL PLC ADR	PUK	08/06/10	230	18.2940	4,207.62	20.8600	**4,797.80**	590.18	**139**	2.89
REED ELSEVIER N V	ENL	05/20/10	186	20.7800	3,865.08	24.8800	**4,627.68**	762.60	**160**	3.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	05/20/10	123	40.7800	5,015.94	71.6600	8,814.18	3,798.24	109	1.23
		06/04/10	4	43.9100	175.64	71.6600	286.64	111.00	4	1 23
		09/10/10	20	54.2770	1,085.54	71 6600	1,433.20	347.66	18	1 23
Subtotal			*147*		*6,277.12*		***10,534.02***	*4,256.90*	***131***	*1.23*
ROCHE HLDG LTD SPN ADR	RHHBY	05/20/10	160	34 4200	5,507.20	36 6500	5,864.00	356 80	186	3.16
		06/04/10	14	34.8114	487.36	36.6500	513.10	25.74	17	3 16
Subtotal			*174*		*5,994.56*		***6,377.10***	*382.54*	***203***	*3.16*
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	05/20/10	107	53.2200	5,694 54	66.7800	7,145.46	1,450 92	306	4.27
		06/04/10	12	52.0691	624.83	66.7800	801.36	176.53	35	4 27
		10/07/10	25	62.6852	1,567.13	66.7800	1,669.50	102 37	72	4 27
Subtotal			*144*		*7,886.50*		***9,616.32***	*1,729 82*	***413***	*4.27*
SANOFI AVENTIS SPON ADR	SNY	05/22/08	53	37.1662	1,969.81	32.2300	1,708.19	(261 62)	59	3.41
		08/01/08	37	35.3483	1,307 89	32 2300	1,192 51	(115.38)	41	3 41
		07/01/09	65	30.1961	1,962.75	32 2300	2,094.95	132.20	72	3.41
		06/04/10	20	29.2195	584.39	32.2300	644 60	60.21	23	3 41
Subtotal			*175*		*5,824.84*		***5,640.25***	*(184.59)*	***195***	*3.41*
SAP AG SHS	SAP	05/20/10	118	43 6430	5,149.88	50.6100	5,971.98	822.10	50	.82
		06/04/10	15	42.5466	638.20	50.6100	759.15	120.95	7	.82
Subtotal			*133*		*5,788.08*		***6,731.13***	*943.05*	***57***	*.82*
SIEMENS AG ADR	SI	09/29/08	29	93.2906	2,705.43	124.2500	3,603.25	897.82	79	2.18
		10/24/08	37	50.3713	1,863.74	124.2500	4,597.25	2,733 51	101	2.18
		05/20/10	8	90.2500	722.00	124 2500	994.00	272 00	22	2 18
		06/04/10	8	86 8725	694.98	124 2500	994.00	299.02	22	2.18
Subtotal			*82*		*5,986.15*		***10,188.50***	*4,202.35*	***224***	*2.18*
SOCIETE GENERAL SPN ADR	SCGLY	01/16/09	158	8.4604	1,336.75	10.8700	1,717.46	380 71	8	46
		05/20/10	203	8.7500	1,776.25	10.8700	2,206.61	430.36	11	.46
		06/04/10	72	7.5600	544.32	10.8700	782.64	238.32	4	.46
Subtotal			*433*		*3,657.32*		***4,706.71***	*1,049.39*	***23***	*.46*

ROBERT E MCCONNELL FDN   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SONY CORP ADR NEW	SNE	05/20/10	125	31 0196	3,877 45	35.7100	4,463.75	586.30	33	.72
		06/04/10	11	29.2100	321.31	35.7100	392 81	71.50	3	.72
Subtotal			*136*		*4,198.76*		***4,856.56***	657.80	**36**	*.72*
TAIWAN S MANUFCTRING ADR	TSM	05/20/10	351	9.8190	3,446.50	12.5400	4,401.54	955.04	131	2.96
		06/04/10	32	9 7465	311.89	12.5400	401 28	89 39	12	2.96
Subtotal			*383*		*3,758.39*		***4,802.82***	*1,044.43*	**143**	2 96
TELEFONICA SA SPAIN ADR	TEF	05/20/10	90	58.0500	5,224.50	68 4200	6,157.80	933 30	376	6.10
		06/04/10	13	55.3300	719.29	68 4200	889.46	170 17	55	6.10
Subtotal			*103*		*5,943.79*		***7,047.26***	*1,103.47*	**431**	*6.10*
TESCO PLC SPNRD ADR	TSCDY	05/20/10	413	17.3333	7,158.66	20.1800	8,334 34	1,175.68	240	2.86
		06/04/10	29	17.8600	517.94	20.1800	585 22	67 28	17	2.86
Subtotal			*442*		*7,676.60*		***8,919.56***	*1,242.96*	**257**	*2.86*
TEVA PHARMACTCL INDS ADR	TEVA	05/20/10	76	55.1664	4,192.65	52.1300	3,961.88	(230.77)	51	1.27
		06/04/10	7	53.5471	374.83	52.1300	364.91	(9 92)	5	1 27
Subtotal			*83*		*4,567.48*		***4,326.79***	*(240.69)*	**56**	*1.27*
TOTAL S.A. SP ADR	TOT	05/20/10	166	47.1672	7,829.77	53.4800	8,877.68	1,047.91	413	4.64
		06/04/10	22	45 5290	1.001 64	53.4800	1,176.56	174.92	55	4.64
Subtotal			*188*		*8,831.41*		***10,054.24***	*1,222.83*	**468**	*4.64*
TOYOTA MOTOR CORP ADR	TM	05/20/10	80	74.7800	5,982 40	78.6300	6,290.40	308.00	77	1.21
		06/04/10	8	71.1200	568.96	78.6300	629.04	60.08	8	1.21
Subtotal			*88*		*6,551.36*		***6,919.44***	*368.08*	**85**	*1.21*
TULLOW OIL PLC SHS	TUWOY	12/07/10	178	9.7248	1,731.03	9.8500	**1,753.30**	22.27	**7**	.36
UNILEVER NV NY REG SHS	UN	08/17/10	124	27.3887	3,396.20	31.4000	3,893.60	497.40	118	3 01
		10/22/10	23	30.0469	691.08	31.4000	722.20	31.12	22	3.01
		10/25/10	50	30.5138	1,525.69	31.4000	1,570.00	44.31	48	3.01
Subtotal			*197*		*5,612.97*		***6,185.80***	*572.83*	**188**	*3.01*
VALE SA	VALE	05/20/10	171	24.4682	4,184.07	34.5700	5,911.47	1,727.40		
		06/04/10	11	25.7100	282.81	34.5700	380.27	97 46		
Subtotal			*182*		*4,466.88*		***6,291.74***	*1,824.86*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	06/23/06	65	23.9812	1,558.78	26.4400	1,718.60	159.82	85	4 93
		08/02/06	74	21.6808	1,604 38	26 4400	1,956 56	352 18	97	4.93
		09/29/08	98	21.8754	2,143.79	26.4400	2,591.12	447.33	128	4.93
		11/10/08	149	16.7242	2,491.91	26.4400	3,939.56	1,447.65	195	4.93
		05/20/10	18	18.9288	340.72	26.4400	475.92	135.20	24	4.93
		06/04/10	34	20.1382	684.70	26 4400	898.96	214.26	45	4.93
Subtotal			*438*		*8,824.28*		***11,580.72***	*2,756.44*	***574***	*4.93*
VOLKSWAGEN A G ADR	VLKPY	05/20/10	102	16.9100	1,724.82	32.9600	**3,361.92**	1,637.10	**34**	98
WOLTERS KLUWR NV SPN ADR	WTKWY	05/12/09	158	18.9765	2,998.30	22.1400	3,498.12	499.82	116	3.31
		06/15/09	33	16.9381	558.96	22.1400	730.62	171 66	25	3.31
		06/04/10	16	18.0100	288.16	22.1400	354.24	66.08	12	3.31
Subtotal			*207*		*3,845.42*		***4,582.98***	*737.56*	***153***	*3.31*
WPP PLC ADR	WPPGY	05/20/10	77	45 3100	3,488.87	61.9700	4,771.69	1,282.82	98	2.03
		06/04/10	5	47.2100	236 05	61.9700	309.85	73.80	7	2.03
		08/05/10	19	54.7942	1,041.09	61.9700	1,177.43	136.34	24	2.03
Subtotal			*101*		*4,766.01*		***6,258.97***	*1,492.96*	***129***	*2.03*
XSTRATA PLC-ADR	XSRAY	05/20/10	602	2 6300	1,583.26	4.6400	**2,793.28**	1,210 02	**8**	.28
ZURICH FINL SVCS SPN ADR	ZFSVY	05/20/10	238	20.0380	4,769 06	25.8900	6,161.82	1,392.76	293	4.74
		06/04/10	27	20.4400	551.88	25.8900	699.03	147.15	34	4.74
Subtotal			*265*		*5,320 94*		***6,860.85***	*1,539.91*	***327***	*4.74*
TOTAL					327,052.11		**395,816.56**	68,764.45	**9,733**	2.46
TOTAL PRINCIPAL INVESTMENTS					348,278.33		**417,042.78**	68,764.45	**9,746**	2.34

ROBERT E MCCONNELL FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	94.53	94.53		**94.53**		
BIF MONEY FUND	3,328.00	3,328 00	1.0000	**3,328.00**	**2**	.06
TOTAL		3.422.53		**3,422.53**	**2**	.06
TOTAL INCOME INVESTMENTS		3,422.53		**3,422.53**	**2**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	351,700.86	**420,465.31**	68,764.45		**9,748**	2.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 79.0000 PAY DATE 12/01/2010	20.52		
12/02	Rpt Fgn Div		GDF SUEZ ADR RPT FGN DIV HOLDING 70.0000 PAY DATE 12/01/2010	77.64		
12/03	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 176.0000 PAY DATE 12/03/2010	25.10		

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

TOTAL MERRILL®

Net Portfolio Value: $337,011.79

Your Financial Advisor:
THE PARKER DUGAN TEAM
249 ROYAL PALM WAY
PALM BEACH FL 33480
(800) 937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ATLANTA CAPITAL SMID CORE-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**17,798.31**	23,210.53
Fixed Income	-	-
Equities	**319,213.48**	321,727.96
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***337,011.79***	*344,938.49*
TOTAL ASSETS	**$337,011.79**	$344.938.49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$337,011.79**	$344,938.49

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,210.53**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	11,776.85
Other Credits	-	-
Subtotal	-	*11,776.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(30,000.00)**	(30,000.00)
ML Trust Fees	**(491.22)**	(2,791.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($30,491.22)***	*($32,791.25)*
Net Cash Flow	**($30,491.22)**	($21,014.40)
Dividends/Interest Income	**305.70**	1,213.66
Security Purchases/Debits	**(7,128.97)**	(310,143 84)
Security Sales/Credits	**31,902.27**	347.742.89
Closing Cash/Money Accounts	**$17,798.31**	
Securities You Transferred In/Out	-	313,824.34

ROBERT E MCCONNELL FDN

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL SMID CORE-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 30	0.30		**.30**		
BIF MONEY FUND	17,293 00	17,293.00	1.0000	**17,293.00**	**10**	06
TOTAL		17,293 30		**17,293.30**	**10**	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	11/27/06	20	22.9480	458.96	52.0700	1,041.40	582.44		
160081		11/28/06	50	22.8370	1,141.85	52.0700	2,603.50	1,461.65		
		05/20/10	83	43.3009	3,593.98	52.0700	4,321.81	727.83		
		06/04/10	5	43.0400	215 20	52.0700	260.35	45.15		
Subtotal			*158*		*5,409.99*		***8,227.06***	*2,817.07*		
AARON'S INC SHS A	AAN	05/20/10	202	20.5382	4,148.72	20.3900	4,118.78	(29.94)	11	.25
		06/04/10	29	19.9365	578.16	20.3900	591.31	13.15	2	.25
Subtotal			*231*		*4,726.88*		***4,710.09***	*(16.79)*	**13**	.25
ACUITY BRANDS INC	AYI	05/20/10	40	41.5600	1,662.40	57.6700	2,306.80	644.40	21	.90
		07/12/10	41	38 8839	1,594.24	57.6700	2,364.47	770.23	22	.90
Subtotal			*81*		*3,256.64*		***4,671.27***	*1,414.63*	**43**	.90
AFFILIATED MANAGERS GRP	AMG	05/20/10	122	73.1220	8,920.89	99.2200	12,104.84	3,183.95		
		06/04/10	13	68.7600	893.88	99.2200	1,289.86	395.98		
Subtotal			*135*		*9,814.77*		***13,394.70***	*3,579.93*		

ROBERT E MCCONNELL FDN

Account Number:

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMETEK INC NEW	AME	05/20/10	187	27.4400	5,131.28	39.2500	7,339.75	2,208.47	45	.61
		06/04/10	8	26.9525	215.62	39.2500	314 00	98.38	2	.61
Subtotal			*195*		*5,346.90*		**7,653.75**	*2,306.85*	**47**	*.61*
APTARGROUP INC	ATR	05/20/10	128	39.5464	5,061 94	47.5700	6,088.96	1,027.02	93	1 51
		06/04/10	7	38.7300	271.11	47.5700	332.99	61 88	6	1 51
Subtotal			*135*		*5,333.05*		**6,421.95**	*1,088.90*	**99**	*1.51*
BIO RAD LABS CL A	BIO	09/05/08	10	102.8670	1,028 67	103.8500	1,038.50	9.83		
		09/08/08	9	104 1277	937.15	103.8500	934.65	(2 50)		
		09/30/08	10	97 4100	974 10	103.8500	1,038.50	64.40		
		10/01/08	7	98.2914	688 04	103.8500	726 95	38.91		
		05/20/10	35	91.8200	3,213.70	103.8500	3,634.75	421.05		
		06/04/10	3	91.2500	273.75	103.8500	311.55	37.80		
Subtotal			*74*		*7,115.41*		**7,684.90**	*569.49*		
BLACKBAUD INC	BLKB	05/20/10	269	22.5900	6,076.71	25.9000	6,967.10	890 39	119	1 69
		06/04/10	19	22 2200	422 18	25.9000	492.10	69 92	9	1 69
Subtotal			*288*		*6,498.89*		**7,459.20**	*960.31*	**128**	*1.69*
BORG WARNER INC COM	BWA	05/20/10	85	35.1570	2,988.35	72.3600	6,150 60	3,162.25		
		05/25/10	20	35.6295	712.59	72.3600	1,447.20	734.61		
Subtotal			*105*		*3,700.94*		**7,597.80**	*3,896.86*		
CARLISLE COS INC	CSL	05/20/10	136	38.0805	5,178.96	39.7400	**5,404.64**	225.68	**93**	1.71
CARMAX INC	KMX	05/20/10	122	22.4094	2,733.95	31 8800	3,889.36	1,155.41		
		06/04/10	19	20.9300	397.67	31.8800	605.72	208.05		
Subtotal			*141*		*3,131.62*		**4,495.08**	*1,363 46*		
CHURCH&DWIGHT CO INC	CHD	05/20/10	67	65 4764	4,386 92	69.0200	**4,624.34**	237.42	**46**	.98
CITY NATIONAL CORP	CYN	05/20/10	89	57.5471	5,121 70	61.3600	5,461.04	339.34	36	65
		06/04/10	4	56.5000	226 00	61 3600	245.44	19.44	2	.65
Subtotal			*93*		*5,347 70*		**5,706.48**	*358.78*	**38**	*.65*
COLUMBIA SPORTSWEAR CO	COLM	05/20/10	59	49 7000	2,932.30	60.3000	**3,557.70**	625.40	**48**	1.32

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ROBERT E MCCONNELL FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONSTELLATION BRANDS INC	STZ	05/20/10	220	16.7175	3,677.85	22.1500	4,873 00	1,195 15		
		06/04/10	15	15.9600	239.40	22.1500	332.25	92.85		
		10/21/10	57	19 3598	1,103 51	22 1500	1,262.55	159.04		
		12/06/10	29	21 8575	633 87	22 1500	642.35	8 48		
Subtotal			*321*		*5,654.63*		***7,110.15***	*1,455.52*		
COPART INC COM	CPRT	05/20/10	82	35 5174	2,912 43	37.3500	**3,062.70**	150.27		
CULLEN FRST BKRS PV$0.01	CFR	05/20/10	53	55.6247	2,948.11	61 1200	3,239.36	291.25	96	2.94
		06/04/10	4	52 7200	210 88	61.1200	244.48	33.60	8	2.94
Subtotal .			*57*		*3,158.99*		***3,483.84***	*324.85*	***104***	*2.94*
DENTSPLY INTL INC	XRAY	05/20/10	244	33.3272	8,131.86	34.1700	8,337.48	205.62	49	.58
		06/04/10	17	31.7800	540.26	34.1700	580 89	40.63	4	.58
		10/21/10	39	32.4900	1,267.11	34 1700	1,332.63	65.52	8	.58
Subtotal			*300*		*9,939.23*		***10,251.00***	*311.77*	***61***	*.58*
DRIL QUIP	DRQ	05/20/10	28	52.4775	1,469 37	77.7200	2,176 16	706.79		
		06/04/10	11	44 0500	484.55	77.7200	854 92	370.37		
Subtotal			*39*		*1,953.92*		***3,031.08***	*1,077 16*		
EQUIFAX INC	EFX	05/20/10	95	30.7165	2,918.07	35.6000	3,382.00	463.93	61	1 79
		05/25/10	27	29.6270	799.93	35.6000	961.20	161.27	18	1.79
		06/04/10	7	29 1600	204.12	35.6000	249 20	45.08	5	1 79
		12/06/10	45	35.3291	1,589.81	35.6000	1,602.00	12.19	29	1 79
Subtotal			*174*		*5,511.93*		***6,194.40***	*682.47*	***113***	*1 79*
FACTSET RESH SYS INC	FDS	05/20/10	48	69.3800	3,330.24	93.7600	4,500 48	1,170.24	45	.98
		06/04/10	3	68.4300	205.29	93.7600	281.28	75.99	3	.98
Subtotal			*51*		*3,535.53*		***4,781.76***	*1,246.23*	***48***	*.98*
FAIR ISAAC CORPORATION	FICO	05/20/10	232	22.2649	5,165.46	23 3700	5,421.84	256.38	19	.34
		06/04/10	13	21.8600	284.18	23.3700	303.81	19.63	2	.34
Subtotal			*245*		*5,449.64*		***5,725.65***	*276.01*	***21***	*.34*

ROBERT E MCCONNELL FDN

Account Number:

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLIR SYSTEMS INC	FLIR	05/20/10	155	28.3165	4,389 06	29.7500	4,611.25	222.19		
		06/04/10	7	27 8900	195.23	29.7500	208.25	13.02		
		09/15/10	4	27.4800	109.92	29.7500	119.00	9.08		
		09/16/10	55	27.2818	1,500.50	29.7500	1,636.25	135.75		
Subtotal			*221*		*6,194.71*		***6,574.75***	*380.04*		
FOREST CITY ENTRPRS CL A	FCEA	05/20/10	546	13.3700	7,300.02	16.6900	9,112.74	1,812.72		
		06/04/10	54	12.6700	684.18	16.6900	901.26	217.08		
Subtotal			*600*		*7,984.20*		***10,014.00***	*2,029.80*		
GRACO INC	GGG	05/20/10	116	31.5681	3,661.91	39 4500	4,576.20	914.29	98	2.12
		06/04/10	8	30.3300	242 64	39.4500	315.60	72.96	7	2.12
Subtotal			*124*		*3,904.55*		***4,891.80***	*987.25*	***105***	*2.12*
GREENHILL COMPANY INC	GHL	05/20/10	53	69.7575	3,697.15	81.6800	4,329 04	631.89	96	2.20
		06/04/10	4	66.0300	264.12	81.6800	326.72	62.60	8	2.20
		07/12/10	9	66.2422	596.18	81.6800	735.12	138.94	17	2.20
Subtotal			*66*		*4,557.45*		***5,390.88***	*833.43*	***121***	*2.20*
HCC INS HOLDING INC	HCC	05/20/10	291	25.0982	7,303.58	28.9400	8,421.54	1,117.96	169	2 00
		06/04/10	14	24.8328	347.66	28.9400	405.16	57.50	9	2.00
Subtotal			*305*		*7,651.24*		***8,826.70***	*1,175.46*	***178***	*2.00*
HUNT J B TRANS SVCS INC	JBHT	12/13/10	123	39.9765	4,917.11	40.8100	**5,019.63**	102.52	**60**	1.17
IDEX CORP DELAWARE COM	IEX	05/20/10	174	30.5745	5,319.98	39.1200	6,806.88	1,486.90	105	1.53
		06/04/10	11	29.8500	328 35	39 1200	430.32	101.97	7	1.53
Subtotal			*185*		*5,648.33*		***7,237.20***	*1,588.87*	***112***	*1.53*
IHS INC	IHS	05/20/10	49	50.6200	2,480.38	80.3900	**3,939.11**	1,458.73		
JACK HENRY & ASSOC INC	JKHY	05/20/10	167	23.7798	3,971.24	29.1500	4,868.05	896.81	64	1 30
		06/04/10	7	23.5400	164 78	29.1500	204.05	39.27	3	1.30
Subtotal			*174*		*4,136.02*		***5,072.10***	*936.08*	***67***	*1.30*
JACOBS ENGN GRP INC DELA	JEC	05/20/10	159	41 5683	6,609.36	45.8500	7,290.15	680.79		
		06/04/10	5	40.5200	202 60	45.8500	229.25	26.65		
Subtotal			*164*		*6,811.96*		***7,519.40***	*707.44*		

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ROBERT E MCCONNELL FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIRBY CORP COM	KEX	05/20/10	171	38 7084	6,619 14	44.0500	7,532.55	913.41		
		06/04/10	5	38.8300	194.15	44 0500	220 25	26.10		
Subtotal			*176*		*6,813.29*		***7,752.80***	*939.51*		
LKQ CORP	LKQX	05/20/10	319	17.8863	5,705.76	22 7200	7,247.68	1,541.92		
		05/25/10	14	18.2478	255.47	22.7200	318.08	62.61		
		05/26/10	12	18.4191	221.03	22.7200	272.64	51.61		
		06/04/10	17	18 2000	309.40	22.7200	386.24	76 84		
Subtotal			*362*		*6,491.66*		***8,224.64***	*1,732.98*		
MARKEL CORP COM	MKL	05/20/10	39	339.7300	13,249.47	378.1300	14,747.07	1,497.60		
		06/04/10	1	343 3400	343.34	378.1300	378.13	34.79		
Subtotal			*40*		*13,592.81*		***15,125.20***	*1,532.39*		
METTLER-TOLEDO INTL INC	MTD	05/20/10	35	112.6300	3,942.05	151.2100	5,292 35	1,350.30		
		06/04/10	2	110.3900	220.78	151.2100	302 42	81 64		
Subtotal			*37*		*4,162.83*		***5,594.77***	*1,431.94*		
MORNINGSTAR INC	MORN	05/20/10	221	46 6900	10,318.49	53 0800	**11,730.68**	1,412.19	45	.37
O REILLY AUTOMOTIVE INC		05/20/10	172	48.5550	8,351.46	60.4200	**10,392.24**	2,040.78		
OCEANEERING INTL INC	OII	05/20/10	48	52.0600	2,498.88	73.6300	3,534.24	1,035.36		
		06/04/10	18	43.0700	775.26	73.6300	1,325.34	550.08		
Subtotal			*66*		*3,274.14*		***4,859.58***	*1,585.44*		
ROFIN SINAR TECH INC	RSTI	05/20/10	101	22.8490	2,307.75	35.4400	**3,579.44**	1,271.69		
SALLY BEAUTY HLDGS INC	SBH	05/20/10	214	9.5773	2,049.56	14.5300	3,109.42	1,059 86		
		06/04/10	48	8.4100	403.68	14.5300	697.44	293.76		
		10/21/10	83	12.3450	1,024.64	14.5300	1,205.99	181.35		
Subtotal			*345*		*3,477.88*		***5,012.85***	*1,534.97*		
SCHEIN (HENRY) INC COM	HSIC	05/20/10	144	55.9145	8,051.70	61.3900	8,840.16	788.46		
		06/04/10	6	55.2000	331.20	61.3900	368.34	37 14		
Subtotal			*150*		*8,382.90*		***9,208.50***	*825.60*		

ROBERT E MCCONNELL FDN

Account Number:

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEI INVT CO PA PV $0.01	SEIC	05/20/10	225	21.3182	4,796.60	23.7900	5,352.75	556.15	45	.84
		06/04/10	10	21.0800	210.80	23.7900	237.90	27 10	2	84
Subtotal			*235*		*5,007.40*		**5,590.65**	583.25	**47**	*84*
STERICYCLE INC COM	SRCL	05/20/10	46	57.2091	2,631.62	80.9200	**3,722.32**	1,090.70		
ULTA SALON COSMETICS & FRAGRAN	ULTA	09/01/10	70	22 2095	1,554.67	34.0000	2,380.00	825 33		
		09/02/10	63	22.9298	1,444.58	34.0000	2,142.00	697.42		
Subtotal			*133*		*2,999.25*		**4,522.00**	*1,522 75*		
UMPQUA HLDGS CORP ORE	UMPQ	03/03/10	89	12.6531	1,126.13	12.1800	1,084.02	(42.11)	18	1 64
		03/04/10	141	12.5311	1,766.89	12.1800	1,717.38	(49.51)	29	1 64
		07/12/10	68	12.2114	830.38	12.1800	828.24	(2.14)	14	1.64
		10/21/10	86	11 5000	989.00	12.1800	1,047.48	58.48	18	1 64
		10/22/10	44	11.4315	502.99	12.1800	535.92	32 93	9	1.64
Subtotal			*428*		*5,215.39*		**5,213.04**	*(2.35)*	**88**	*1.64*
UNIVERSAL HEALTH SVCS B	UHS	05/20/10	69	42.4000	2,925.60	43.4200	**2,995.98**	70.38	**14**	.46
VALMONT INDUSTRIES	VMI	05/20/10	28	78.1600	2,188.48	88.7300	**2,484.44**	295.96	**19**	.74
VARIAN MEDICAL SYS INC	VAR	05/20/10	71	50.2045	3,564.52	69.2800	**4,918.88**	1,354.36		
WILEY JOHN & SONS CL A	JWA	05/20/10	127	39.7248	5,045.06	45.2400	5,745.48	700 42	82	1.41
		06/04/10	9	38.1200	343.08	45.2400	407.16	64.08	6	1 41
		07/12/10	8	40.3237	322.59	45.2400	361.92	39.33	6	1.41
		10/27/10	24	42.2183	1,013.24	45.2400	1,085.76	72.52	16	1.41
		10/28/10	21	42.5347	893.23	45.2400	950.04	56.81	14	1.41
Subtotal			*189*		*7,617.20*		***8,550.36***	*933.16*	***124***	*1.41*
TOTAL					263,905.89		**319,213.48**	55,307.59	**1,882**	.59
TOTAL PRINCIPAL INVESTMENTS					281,199.19		**336,506.78**	55,307 59	**1,892**	.56

ROBERT E MCCONNELL FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.01	1.01		**1.01**		
BIF MONEY FUND	504 00	504.00	1.0000	**504.00**		06
TOTAL		505.01		**505.01**		.06
TOTAL INCOME INVESTMENTS		505.01		**505.01**		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	281,704 20	**337,011.79**	55,307.59		**1,893**	56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CARLISLE COS INC DIVIDEND HOLDING 136.0000 PAY DATE 12/01/2010	23.12		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 67.0000 PAY DATE 12/01/2010	11.39		
12/06	Dividend		COLUMBIA SPORTSWEAR CO DIVIDEND HOLDING 59.0000 PAY DATE 12/06/2010	88.50		
12/15	Dividend		BLACKBAUD INC DIVIDEND	31.68		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SQUAM LAKES ASSOCIATION					
Street					
City: HOLDERNESS		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
LOON PRESERVATION CENTER					
Street					
City: MOULTONBOROUGH		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
MISUPHUMELELE CORPORATION					
Street					
City: CENTRE HARBOR		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
MOUNT HOLYOKE COLLEGE					
Street					
City: SOUTH HADLEY		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
WGBH EDUCATIONAL FOUNDATION					
Street					
City: BOSTON		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,000

Name					
GIRL SCOUTS OF EASTERN MASSACHUSETTS					
Street					
City: BOSTON		State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,300

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE GUIDANCE CENTER
Street

City	State	Zip Code	Foreign Country
CAMBRIDGE	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
GROW NATIVE
Street

City	State	Zip Code	Foreign Country
CAMBRIDGE	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
CAMBRIDGE COMMUNITY FOUNDATION
Street

City	State	Zip Code	Foreign Country
CAMBRIDGE	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,200

Name
HOSPITAL FOR SPECIAL CARE
Street

City	State	Zip Code	Foreign Country
NEW BRITAIN	CT		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PLANNED PARENTHOOD
Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	12,000

Name
PORT CHESTER CARVER CENTER
Street

City	State	Zip Code	Foreign Country
PORT CHESTER	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SMILE TRAIN	WASHINGTON	DC				NONE	501(C)(3)	GENERAL OPERATING	1,000
BOYS AND GIRLS CLUB OF AMERICA	ATLANTA	GA				NONE	501(C)(3)	GENERAL OPERATING	1,000
BOYS AND GIRLS CLUB OF VIRGINIA	CHARLOTTESVILLE	VA				NONE	501(C)(3)	GENERAL OPERATING	5,000
PACEM	CHARLOTTESVILLE	VA				NONE	501(C)(3)	GENERAL OPERATING	8,000
RIVER DISCOVERY	SALMON	ID				NONE	501(C)(3)	GENERAL OPERATING	6,000
GEORGIA HIGHLANDS COLLEGE FOUNDATION	ROMA	GA				NONE	501(C)(3)	GENERAL OPERATING	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
JAMESTOWN-YORKTOWN FOUNDATION, INC					
Street					
City: WILLIAMSBURG	State: VA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
EMMANUEL EPISCOPAL CHURCH					
Street					
City: MIDDLEBURG	State: VA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	12,000

Name					
RIVERMONT COLLEGIATE					
Street					
City: BETTENDORF	State: IA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
WORLD WILDLIFE FUND					
Street					
City: WASHINGTON	State: DC	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
ST PETER'S INTERPARISH SCHOOL ON CAPITOL HILL					
Street					
City: WASHINGTON	State: DC	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name					
AMERICAN RED CROSS					
Street					
City: WEST PALM BEACH	State: FL	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
NATURE CONSERVANCY					
Street					
City: CHARLOTTESVILLE		State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 9,000
VALENTINE RICHMOND HISTORICAL MUSEUM					
Street					
City: RICHMOND		State: VA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000
COMFORT ZONE CAMP					
Street					
City: RICHMOND		State: VA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000
UVA MUSEUM					
Street					
City: CHARLOTTESVILLE		State: VA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 4,300
ST JAMES CHURCH PETER AND PAUL CENTER					
Street					
City: RICHMOND		State: VA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000
VA MUSEUM OF FINE ARTS					
Street					
City: RICHMOND		State: VA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
RICHMOND BALLET	RICHMOND	VA			NONE	501(C)(3)	GENERAL OPERATING	2,000
NATIONAL MS	FT LAUDERDALE	FL			NONE	501(C)(3)	GENERAL OPERATING	22,000
1000 FRIENDS OF FLORIDA	TALLAHASSEE	FL			NONE	501(C)(3)	GENERAL OPERATING	2,000
SALMON ARTS COUNCIL	SALMON	ID			NONE	501(C)(3)	GENERAL OPERATING	6,000
CHILDREN'S MIRACLE NETWORK	WAYNESBORO	VA			NONE	501(C)(3)	GENERAL OPERATING	4,000
MIDDLEBURG FISH	MIDDLEBURG	VA			NONE	501(C)(3)	GENERAL OPERATING	3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ALBEMARLE COUNTY SCHOOLS					
Street					
City: CROZET		State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,700

Name					
BROWNSVILLE ELEMENTARY					
Street					
City: CHARLOTTESVILLE		State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
ST JAMES EPISCOPAL CHURCH					
Street					
City: RICHMOND		State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	MS&AD INS GROUP HLDGS	553491101			10/25/2007		5/20/2010	686	1,409				-723
2	X	MS&AD INS GROUP HLDGS	553491101			11/21/2007		5/20/2010	1,564	2,322				-758
3	X	MS&AD INS GROUP HLDGS	553491101			12/5/2007		5/20/2010	1,713	2,494				-781
4	X	MS&AD INS GROUP HLDGS	553491101			8/27/2009		5/20/2010	819	910				-91
5	X	MADDEN STEVEN LTD	556269108			11/3/2009		5/20/2010	3,498	2,729				769
6	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		5/20/2010	1,978	2,016				-38
7	X	MAGNA INTL INC CL A VTG	559222401			6/23/2008		5/20/2010	2,114	2,023				91
8	X	MAGNA INTL INC CL A VTG	559222401			7/1/2008		5/20/2010	955	807				148
9	X	MAGNA INTL INC CL A VTG	559222401			7/15/2008		5/20/2010	2,865	2,315				550
10	X	MANHATTAN ASSOCS INC	562750109			11/17/2009		5/20/2010	142	121				21
11	X	MANHATTAN ASSOCS INC	562750109			11/18/2009		5/20/2010	283	243				40
12	X	MANHATTAN ASSOCS INC	562750109			11/19/2009		5/20/2010	964	806				158
13	X	MANHATTAN ASSOCS INC	562750109			12/10/2009		5/20/2010	708	603				105
14	X	MANHATTAN ASSOCS INC	562750109			12/11/2009		5/20/2010	680	578				102
15	X	MARKS AND SPENCER GP AD	570912105			5/20/2010		12/7/2010	665	526				139
16	X	MARRIOTT INTL INC NEW A	571903202			9/9/2009		5/18/2010	480	329				151
17	X	MARRIOTT INTL INC NEW A	571903202			9/10/2009		5/18/2010	514	363				151
18	X	MARRIOTT INTL INC NEW A	571903202			9/11/2009		5/18/2010	925	663				262
19	X	MARRIOTT INTL INC NEW A	571903202			9/15/2009		5/18/2010	651	483				168
20	X	MARRIOTT INTL INC NEW A	571903202			9/16/2009		5/18/2010	480	370				110
21	X	MARRIOTT INTL INC NEW A	571903202			9/22/2009		5/18/2010	960	758				202
22	X	MARRIOTT INTL INC NEW A	571903202			10/8/2009		5/18/2010	548	426				122
23	X	MARRIOTT INTL INC NEW A	571903202			10/9/2009		5/18/2010	617	474				143
24	X	MARRIOTT INTL INC NEW A	571903202			2/5/2010		5/18/2010	583	439				144
25	X	MASIMO CORP	574795100			9/25/2008		5/20/2010	459	756				-297
26	X	MASIMO CORP	574795100			9/30/2008		5/20/2010	505	808				-303
27	X	MASIMO CORP	574795100			12/3/2008		5/20/2010	1,652	1,829				-177
28	X	MASIMO CORP	574795100			12/9/2008		5/20/2010	344	390				-46
29	X	MASIMO CORP	574795100			12/10/2008		5/20/2010	574	641				-67
30	X	MASIMO CORP	574795100			3/4/2009		5/20/2010	551	551				0
31	X	MASTERCARD INC	57636Q104			2/6/2009		5/18/2010	2,205	1,726				479
32	X	MASTERCARD INC	57636Q104			2/19/2009		5/18/2010	802	631				171
33	X	MASTERCARD INC	57636Q104			3/2/2009		5/18/2010	1,203	917				286
34	X	MASTERCARD INC	57636Q104			3/25/2009		5/18/2010	2,205	1,794				411
35	X	MASTERCARD INC	57636Q104			5/20/2009		5/18/2010	601	525				76
36	X	MASTERCARD INC	57636Q104			5/27/2009		5/18/2010	1,804	1,530				274
37	X	MASTERCARD INC	57636Q104			12/16/2009		5/18/2010	1,002	1,231				-229
38	X	MASTERCARD INC	57636Q104			1/15/2010		5/18/2010	401	523				-122
39	X	MAXIMUS INC	577933104			2/22/2010		5/20/2010	3,903	3,771				132
40	X	MCMORAN EXPLORATION CO	582411104			7/25/2008		5/20/2010	710	1,853				-1,143
41	X	MCMORAN EXPLORATION CO	582411104			7/28/2008		5/20/2010	616	1,607				-991
42	X	MEAD JOHNSON NUTRTION C	582839106			2/26/2010		5/18/2010	713	658				55
43	X	MEAD JOHNSON NUTRTION C	582839106			3/2/2010		5/18/2010	356	336				20
44	X	MEAD JOHNSON NUTRTION C	582839106			3/3/2010		5/18/2010	306	288				18
45	X	MEAD JOHNSON NUTRTION C	582839106			3/23/2010		5/18/2010	815	829				-14
46	X	MEDCO HEALTH SOLUTIONS	58405U102			5/9/2008		5/18/2010	1,479	1,288				191
47	X	MEDCO HEALTH SOLUTIONS	58405U102			5/30/2008		5/18/2010	967	822				145
48	X	MEDCO HEALTH SOLUTIONS	58405U102			6/6/2008		5/18/2010	853	746				107
49	X	MEDCO HEALTH SOLUTIONS	58405U102			6/9/2008		5/18/2010	683	590				93
50	X	MEDCO HEALTH SOLUTIONS	58405U102			7/2/2008		5/18/2010	1,422	1,167				255

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	MEDCO HEALTH SOLUTIONS	58405U102			10/9/2008		5/18/2010	967	662				305
52	X	MEDCO HEALTH SOLUTIONS	58405U102			2/27/2009		5/18/2010	1,877	1,379				498
53	X	MEDCO HEALTH SOLUTIONS	58405U102			6/12/2009		5/18/2010	1,764	1,394				370
54	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009		5/18/2010	740	808				-68
55	X	MEDCO HEALTH SOLUTIONS	58405U102			12/26/2009		5/18/2010	1,138	1,280				-142
56	X	MERITAGE HOMES CORP	59001A102			5/29/2009		5/20/2010	2,392	2,285				107
57	X	MERITAGE HOMES CORP	59001A102			10/27/2009		5/20/2010	1,281	1,172				109
58	X	METLIFE INC	59156RAT5			11/4/2009		5/19/2010	11,619	11,705				-86
59	X	METTLER-TOLEDO INTL INC	592688105			5/20/2010		7/12/2010	1,160	1,127				33
60	X	METTLER-TOLEDO INTL INC	592688105			5/20/2010		12/7/2010	1,069	789				280
61	X	MICROSOFT CORP	594918104			9/5/2006		5/18/2010	2,080	1,880				200
62	X	MICROSOFT CORP	594918104			6/30/2009		5/18/2010	3,192	2,665				527
63	X	MICROSOFT CORP	594918104			7/2/2009		5/18/2010	2,280	1,871				409
64	X	MICROSOFT CORP	594918104			7/27/2009		5/18/2010	969	791				178
65	X	MICROSOFT CORP	594918104			8/4/2009		5/18/2010	1,624	1,349				275
66	X	MICROSOFT CORP	594918104			9/9/2009		5/18/2010	3,249	2,832				417
67	X	MICROSOFT CORP	594918104			11/9/2009		5/18/2010	1,425	1,442				-17
68	X	MICROSOFT CORP	594918104			11/17/2009		5/18/2010	285	299				-14
69	X	MICROSOFT CORP	594918104			2/6/2006		6/4/2010	657	684				-27
70	X	MICROSOFT CORP	594918104			2/6/2006		6/11/2010	2,666	2,874				-208
71	X	MINERALS TECHNOLOGIES	603158106			11/6/2009		5/20/2010	2,075	2,187				-112
72	X	MINERALS TECHNOLOGIES	603158106			11/9/2009		5/20/2010	1,556	1,688				-132
73	X	MINERALS TECHNOLOGIES	603158106			11/10/2009		5/20/2010	570	616				-46
74	X	MINERALS TECHNOLOGIES	603158106			2/22/2010		5/20/2010	1,297	1,222				75
75	X	MITSUBISHI CP SPNSRD ADR	606769305			5/20/2010		12/7/2010	1,094	914				180
76	X	MITSUBISHI UFJ FINL GRP	606822104			5/20/2010		12/7/2010	539	567				-28
77	X	MONSANTO CO NEW DEL CC	61166W101			11/20/2009		5/18/2010	597	871				-274
78	X	MONSANTO CO NEW DEL CC	61166W101			12/3/2009		5/18/2010	543	825				-282
79	X	MONSANTO CO NEW DEL CC	61166W101			12/18/2009		5/18/2010	869	1,281				-412
80	X	MYLAN INC	628530107			11/14/2007		5/18/2010	922	645				277
81	X	MYLAN INC	628530107			12/11/2007		5/18/2010	2,186	1,507				679
82	X	MYLAN INC	628530107			2/25/2010		5/18/2010	241	246				-5
83	X	MYLAN INC	628530107			3/2/2010		5/18/2010	662	705				-43
84	X	NATL INSTRUMENTS CORP	636518102			5/20/2010		7/12/2010	2,879	2,977				-98
85	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		7/12/2010	741	687				54
86	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		7/13/2010	1,102	1,008				94
87	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		10/22/2010	216	183				33
88	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		10/25/2010	816	687				129
89	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		11/30/2010	1,583	1,328				255
90	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		12/7/2010	783	641				142
91	X	NETAPP INC	64110D104			9/10/2009		5/18/2010	3,155	2,288				867
92	X	NETAPP INC	64110D104			9/17/2009		5/18/2010	1,242	915				327
93	X	NETAPP INC	64110D104			9/24/2009		5/18/2010	201	156				45
94	X	NETAPP INC	64110D104			10/2/2009		5/18/2010	503	389				114
95	X	NETAPP INC	64110D104			10/9/2009		5/18/2010	638	548				90
96	X	NETAPP INC	64110D104			10/13/2009		5/18/2010	940	813				127
97	X	NETAPP INC	64110D104			2/2/2010		5/18/2010	369	341				28
98	X	NETAPP INC	64110D104			2/3/2010		5/18/2010	235	217				18
99	X	NETAPP INC	64110D104			2/4/2010		5/18/2010	839	751				88
100	X	NETFLIX COM INC	64110L106			10/31/2007		5/20/2010	969	260				709
101	X	NETFLIX COM INC	64110L106			11/14/2007		5/20/2010	7,267	1,884				5,383

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	NEWCREST MNG LTD SPN AD	651191108			6/28/2006		5/20/2010	3,138	1,762				1,376
103	X	NEWCREST MNG LTD SPN AD	651191108			8/13/2008		5/20/2010	874	718				156
104	X	NEWCREST MNG LTD SPN AD	651191108			8/11/2009		5/20/2010	2,058	1,986				72
105	X	NEWS CORP CL A	65248E104			4/10/2006		9/21/2010	4,282	5,288				-1,006
106	X	NEWS CORP CL A	65248E104			9/8/2006		9/21/2010	1,796	2,449				-653
107	X	NEWS CORP CL A	65248E104			5/1/2008		9/21/2010	829	1,106				-277
108	X	NEXEN INC CANADA COM	65334H102			9/24/2007		5/20/2010	1,583	2,269				-686
109	X	NEXEN INC CANADA COM	65334H102			10/2/2007		5/20/2010	338	487				-149
110	X	NEXEN INC CANADA COM	65334H102			8/7/2008		5/20/2010	612	875				-263
111	X	NEXEN INC CANADA COM	65334H102			1/30/2009		5/20/2010	2,976	2,045				931
112	X	BHP BILLITON LTD ADR	088606108			5/20/2010		12/7/2010	1,071	726				345
113	X	BIG LOTS INC COM	089302103			9/6/2006		5/20/2010	353	183				170
114	X	BIG LOTS INC COM	089302103			9/7/2006		5/20/2010	3,353	1,746				1,607
115	X	BLACKBAUD INC	09227Q100			5/20/2010		9/16/2010	296	294				2
116	X	BLACKBAUD INC	09227Q100			5/20/2010		9/17/2010	915	906				9
117	X	BLACKBAUD INC	09227Q100			5/20/2010		9/20/2010	534	521				13
118	X	BLACKBAUD INC	09227Q100			5/20/2010		10/27/2010	479	430				49
119	X	BLACKBAUD INC	09227Q100			5/20/2010		10/29/2010	379	340				39
120	X	BLACKBAUD INC	09227Q100			5/20/2010		10/29/2010	506	453				53
121	X	BLACKBAUD INC	09227Q100			5/20/2010		11/1/2010	379	340				39
122	X	BLACKBAUD INC	09227Q100			5/20/2010		11/2/2010	178	159				19
123	X	BLACKROCK BOND	092480300			5/21/2010		7/16/2010	7,563	7,526				37
124	X	BLACKROCK BOND	092480300			5/21/2010		12/8/2010	47,083	46,945				138
125	X	BOEING CAP CORP	097014AD6			4/21/2009		5/19/2010	11,390	11,639				-249
126	X	BOEING COMPANY	097023105			2/17/2010		5/18/2010	474	433				41
127	X	BOEING COMPANY	097023105			2/19/2010		5/18/2010	1,827	1,726				101
128	X	BOEING COMPANY	097023105			2/24/2010		5/18/2010	406	378				28
129	X	BOEING COMPANY	097023105			3/1/2010		5/18/2010	947	896				51
130	X	BOEING COMPANY	097023105			3/9/2010		5/18/2010	677	680				-3
131	X	BOEING COMPANY	097023105			3/24/2010		5/18/2010	677	728				-51
132	X	BORG WARNER INC COM	099724106			5/20/2010		7/26/2010	779	634				145
133	X	BRIDGEPOINT EDUCATN INC	10807M105			3/15/2010		5/20/2010	3,479	3,218				261
134	X	BRIDGEPOINT EDUCATN INC	10807M105			3/16/2010		5/20/2010	1,646	1,574				72
135	X	BRITISH AMN TOBACO SPADR	110448107			5/20/2010		12/7/2010	521	403				118
136	X	BUCKEYE TECHNOLOGIES IN	118255108			5/9/2007		5/20/2010	854	1,007				-153
137	X	BUCKEYE TECHNOLOGIES IN	118255108			5/10/2007		5/20/2010	1,147	1,377				-230
138	X	CNOOC LTD ADR	126132109			5/20/2010		11/30/2010	1,948	1,385				563
139	X	CVS CAREMARK CORP	126650100			5/18/2010		10/25/2010	1,597	1,796				-199
140	X	CVS CAREMARK CORP	126650100			5/18/2010		10/25/2010	782	880				-98
141	X	CVS CAREMARK CORP	126650100			5/18/2010		10/26/2010	1,693	1,937				-244
142	X	BAXTER INTERNTL INC	071813109			12/22/2006		5/18/2010	521	553				-32
143	X	BAXTER INTERNTL INC	071813109			12/28/2006		5/18/2010	1,998	2,150				-152
144	X	CVS CAREMARK CORP	126650100			5/18/2010		10/26/2010	277	317				-40
145	X	CVS CAREMARK CORP	126650100			5/18/2010		10/26/2010	800	916				-116
146	X	SONIC CORP	835451105			5/20/2010		5/27/2010	1,084	1,167				-83
147	X	SONY CORP ADR NEW	835699307			5/20/2010		12/7/2010	578	497				81
148	X	SOUTHWESTERN ENERGY C	845467109			12/27/2007		5/18/2010	3,485	2,558				927
149	X	STARBUCKS CORP	855244109			1/11/2010		5/18/2010	2,519	2,194				325
150	X	STERICYCLE INC COM	858912108			5/20/2010		7/26/2010	325	286				39
151	X	STERIS CORP	859152100			11/10/2009		5/20/2010	644	695				-51
152	X	STERIS CORP	859152100			11/11/2009		5/20/2010	966	1,043				-77

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
153	X	STERIS CORP	859152100			2/22/2010		5/20/2010	1,063	1,032				31
154	X	STIFEL FINANCIAL CORP	860630102			9/4/2008		5/20/2010	1,309	999				310
155	X	STIFEL FINANCIAL CORP	860630102			9/5/2008		5/20/2010	1,832	1,387				445
156	X	STIFEL FINANCIAL CORP	860630102			9/8/2008		5/20/2010	733	585				148
157	X	STIFEL FINANCIAL CORP	860630102			9/25/2008		5/20/2010	1,675	1,463				212
158	X	STONE ENERGY CORP COM	861642106			10/13/2009		5/20/2010	2,208	3,044				-836
159	X	SUMITOMO TR & BKG SPDAD	865625206			1/11/2008		5/20/2010	1,852	2,325				-473
160	X	SUMITOMO TR & BKG SPDAD	865625206			3/10/2008		5/20/2010	1,869	2,213				-344
161	X	SUMITOMO TR & BKG SPDAD	865625206			9/17/2008		5/20/2010	93	102				-9
162	X	SWISSCOM AG ADR	871013108			2/8/2006		5/20/2010	8,355	8,109				246
163	X	TDK CORP AMERN DEP SHR	872351408			10/23/2008		5/20/2010	4,128	2,244				1,884
164	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		5/20/2010	182	100				82
165	X	TAIWAN S MANUFCTRING AD	874039100			5/20/2010		12/7/2010	404	336				68
166	X	TARGET CORP COM	87612E106			8/27/2009		5/18/2010	543	470				73
167	X	TARGET CORP COM	87612E106			8/31/2009		5/18/2010	1,411	1,221				190
168	X	TARGET CORP COM	87612E106			9/1/2009		5/18/2010	2,551	2,189				362
169	X	TARGET CORP COM	87612E106			9/3/2009		5/18/2010	651	564				87
170	X	TARGET CORP COM	87612E106			9/4/2009		5/18/2010	760	658				102
171	X	TARGET CORP COM	87612E106			1/7/2010		5/18/2010	1,194	1,104				90
172	X	SOLUTIA INC NEW	834376501			8/10/2009		5/20/2010	2,532	1,849				683
173	X	TARGET CORP COM	87612E106			4/9/2010		5/18/2010	489	502				-13
174	X	SOLUTIA INC NEW	834376501			8/11/2009		5/20/2010	1,843	1,309				534
175	X	SONIC CORP	835451105			5/20/2010		5/25/2010	404	422				-18
176	X	SONIC CORP	835451105			5/20/2010		5/26/2010	1,277	1,356				-79
177	X	PLANTRONICS INC NEW COM	727493108			8/12/2009		5/20/2010	150	124				26
178	X	PLANTRONICS INC NEW COM	727493108			8/13/2009		5/20/2010	1,652	1,388				264
179	X	PLANTRONICS INC NEW COM	727493108			8/14/2009		5/20/2010	991	828				163
180	X	PLANTRONICS INC NEW COM	727493108			8/21/2009		5/20/2010	1,742	1,517				225
181	X	PLANTRONICS INC NEW COM	727493108			11/6/2009		5/20/2010	961	837				124
182	X	PLANTRONICS INC NEW COM	727493108			2/10/2010		5/20/2010	1,232	1,135				97
183	X	POLO RALPH LAUREN CORP	731572103			4/5/2010		5/18/2010	516	528				-12
184	X	QUALCOMM INC	747525103			10/26/2006		5/18/2010	3,412	3,514				-102
185	X	QUALCOMM INC	747525103			10/21/2008		5/18/2010	404	420				-16
186	X	QUALCOMM INC	747525103			11/5/2008		5/18/2010	587	567				20
187	X	QUALCOMM INC	747525103			11/6/2008		5/18/2010	844	773				71
188	X	QUALCOMM INC	747525103			11/24/2008		5/18/2010	1,358	1,191				167
189	X	RWE AG SPONSORED ADR	74975E303			5/20/2010		7/12/2010	207	220				-13
190	X	RWE AG SPONSORED ADR	74975E303			5/20/2010		7/13/2010	1,313	1,396				-83
191	X	RACKSPACE HOSTING INC	750086100			4/23/2009		5/20/2010	1,048	581				467
192	X	RACKSPACE HOSTING INC	750086100			4/27/2009		5/20/2010	322	175				147
193	X	RACKSPACE HOSTING INC	750086100			4/28/2009		5/20/2010	806	447				359
194	X	RACKSPACE HOSTING INC	750086100			4/29/2009		5/20/2010	210	116				94
195	X	RACKSPACE HOSTING INC	750086100			5/12/2009		5/20/2010	806	432				374
196	X	RACKSPACE HOSTING INC	750086100			5/13/2009		5/20/2010	1,145	610				535
197	X	RACKSPACE HOSTING INC	750086100			11/10/2009		5/20/2010	806	940				-134
198	X	RACKSPACE HOSTING INC	750086100			2/10/2010		5/20/2010	548	589				-41
199	X	REGIONS BANK	7591EAAB9			5/27/2010		7/19/2010	1,035	1,032				3
200	X	REGIONS BANK	7591EAAB9			5/27/2010		12/8/2010	3,070	3,069				1
201	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		5/24/2010	904	981				-77
202	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		5/25/2010	1,469	1,635				-166
203	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		6/8/2010	1,268	1,439				-171

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
204	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		8/30/2010	779	1,112				-333
205	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/1/2010	2,446	3,597				-1,151
206	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/1/2010	1,976	2,943				-967
207	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/3/2010	1,073	1,570				-497
208	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/8/2010	1,215	1,766				-551
209	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/8/2010	767	1,112				-345
210	X	RESEARCH IN MOTION LTD	760975102			5/18/2010		9/9/2010	1,817	2,616				-799
211	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		5/18/2010	1,443	1,236				207
212	X	ROCHE HLDG LTD SPN ADR	771195104			4/23/2009		5/18/2010	1,338	1,124				214
213	X	ROCHE HLDG LTD SPN ADR	771195104			5/20/2010		12/7/2010	771	759				12
214	X	ROCK TENN CO CL A	772739207			5/4/2009		5/20/2010	2,183	1,768				415
215	X	ROCK TENN CO CL A	772739207			5/5/2009		5/20/2010	1,310	1,052				258
216	X	ROCK TENN CO CL A	772739207			7/29/2009		5/20/2010	1,989	1,874				115
217	X	AT&T INC	00206RAJ1			5/27/2008		5/19/2010	1,088	987				101
218	X	AARON'S INC SHS	002535201			5/20/2010		9/16/2010	748	906				-158
219	X	AARON'S INC SHS	002535201			5/20/2010		9/17/2010	1,200	1,483				-283
220	X	RESEARCH IN MOTION LTD	760975102			6/4/2010		9/9/2010	590	775				-185
221	X	REXAM PLC- NEW NEW ADR	761655406			10/27/2009		5/20/2010	1,868	1,932				-64
222	X	RIO TINTO PLC SPNSRD ADR	767204100			5/20/2010		12/7/2010	927	531				396
223	X	ROCHE HLDG LTD SPN ADR	771195104			11/25/2008		5/18/2010	1,514	1,472				42
224	X	TARGET CORP COM	87612E106			4/13/2010		5/18/2010	326	336				-10
225	X	TELECOM ITALIA SPA ADR	87927Y201			2/8/2006		5/20/2010	6,919	16,204				-9,285
226	X	TELECOM ITALIA SPA ADR	87927Y201			12/6/2006		5/20/2010	417	1,055				-638
227	X	TELECOM ITALIA SPA ADR	87927Y201			5/5/2008		5/20/2010	997	1,628				-631
228	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2010		12/7/2010	883	755				128
229	X	TEMPUR PEDIC INTL INC	88023U101			4/20/2009		5/20/2010	5,045	1,602				3,443
230	X	TEMPUR PEDIC INTL INC	88023U101			4/21/2009		5/20/2010	95	32				63
231	X	TESCO PLC SPNRD ADR	881575302			5/20/2010		12/7/2010	1,259	1,078				181
232	X	TEVA PHARMACTCL INDS AD	881624209			5/21/2007		5/18/2010	2,365	1,730				635
233	X	TEVA PHARMACTCL INDS AD	881624209			6/4/2007		5/18/2010	2,090	1,505				585
234	X	SOCIETE GENERAL SPN ADR	83364L109			1/16/2009		12/7/2010	583	486				97
235	X	SOLUTIA INC NEW	834376501			8/7/2009		5/20/2010	1,196	871				325
236	X	TEVA PHARMACTCL INDS AD	881624209			6/5/2007		5/18/2010	1,980	1,426				554
237	X	CVS CAREMARK CORP	126650BH2			8/20/2007		5/19/2010	12,063	10,685				1,378
238	X	CALAMOS ASSET MGMT INC	12811R104			3/12/2010		5/20/2010	1,321	1,581				-260
239	X	CALAMOS ASSET MGMT INC	12811R104			3/22/2010		5/20/2010	62	73				-11
240	X	CALAMOS ASSET MGMT INC	12811R104			3/23/2010		5/20/2010	536	634				-98
241	X	CAMECO CORP COM	13321L108			8/11/2008		5/20/2010	1,497	2,005				-508
242	X	CAMECO CORP COM	13321L108			9/10/2008		5/20/2010	2,092	2,134				-42
243	X	CAMECO CORP COM	13321L108			3/3/2010		5/20/2010	1,379	1,567				-188
244	X	CAMECO CORP COM	13321L108			4/7/2010		5/20/2010	2,234	2,530				-296
245	X	CANADIAN NATURAL RES LTD	136385101			11/28/2007		6/4/2010	2,304	2,179				125
246	X	CANON INC ADR REP5SH	138006309			5/20/2010		12/7/2010	734	624				110
247	X	CARDINAL HEALTH INC OHIO	14149Y108			2/6/2006		6/16/2010	2,137	3,056				-919
248	X	CARDINAL HEALTH INC OHIO	14149Y108			12/30/2008		6/16/2010	534	367				167
249	X	CAREFUSION CORP SHS	14170T101			2/6/2006		8/12/2010	1,137	1,934				-797
250	X	CAREFUSION CORP SHS	14170T101			12/30/2008		8/12/2010	159	141				18
251	X	CARMAX INC	143130102			5/20/2010		10/21/2010	1,776	1,371				405
252	X	CARMAX INC	143130102			5/20/2010		12/7/2010	934	607				327
253	X	CARMAX INC	143130102			5/20/2010		12/14/2010	726	472				254
254	X	CARREFOUR SA SHS	144430105			9/25/2009		5/20/2010	1,902	2,084				-182

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	CARREFOUR SA SHS	144430105			10/6/2009		5/20/2010	1,604	1,738				-134
256	X	CARREFOUR SA SHS	144430105			10/22/2009		5/20/2010	1,803	1,997				-194
257	X	CARREFOUR SA SHS	144430105			10/28/2009		5/20/2010	1,861	1,980				-119
258	X	CENTENE CORP	15135B101			8/21/2009		5/20/2010	1,324	1,116				208
259	X	CENTENE CORP	15135B101			8/24/2009		5/20/2010	1,589	1,316				273
260	X	CENTENE CORP	15135B101			3/19/2010		5/20/2010	3,267	3,175				92
261	X	ELECTROBRAS CENTRAIS AD	15234Q207			11/22/2006		5/20/2010	795	697				98
262	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/8/2007		5/20/2010	166	149				17
263	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/9/2007		5/20/2010	297	268				29
264	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/12/2007		5/20/2010	36	32				4
265	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/13/2007		5/20/2010	712	629				83
266	X	CHINA LIFE INS CO SP ADR	16939P106			5/20/2010		12/7/2010	386	382				4
267	X	CISCO SYSTEMS INC COM	17275R102			2/6/2006		8/31/2010	867	774				93
268	X	CISCO SYSTEMS INC COM	17275R102			2/6/2006		9/1/2010	1,280	1,135				145
269	X	CISCO SYSTEMS INC COM	17275R102			2/6/2006		9/1/2010	656	576				80
270	X	CISCO SYSTEMS INC COM	17275R102			2/6/2006		9/1/2010	948	828				120
271	X	COACH INC	189754104			5/7/2009		5/18/2010	431	283				148
272	X	COACH INC	189754104			5/11/2009		5/18/2010	902	575				327
273	X	COACH INC	189754104			5/21/2009		5/18/2010	1,373	840				533
274	X	COACH INC	189754104			1/27/2010		5/18/2010	510	454				56
275	X	COACH INC	189754104			1/28/2010		5/18/2010	549	489				60
276	X	COLGATE PALMOLIVE	194162103			1/29/2007		5/18/2010	664	534				130
277	X	COLUMBIA BKG SYS INC	197236102			2/22/2010		5/20/2010	1,161	1,110				51
278	X	CVS CAREMARK CORP	126650100			6/4/2010		10/26/2010	708	783				-75
279	X	CVS CAREMARK CORP	126650100			5/18/2010		10/26/2010	5,295	6,057				-762
280	X	COLUMBIA BKG SYS INC	197236102			2/23/2010		5/20/2010	739	698				41
281	X	TIFFANY & CO NEW	886547108			8/27/2009		5/18/2010	1,483	1,138				345
282	X	TIFFANY & CO NEW	886547108			9/1/2009		5/18/2010	1,177	945				232
283	X	TIFFANY & CO NEW	886547108			9/28/2009		5/18/2010	392	338				54
284	X	TIFFANY & CO NEW	886547108			10/1/2009		5/18/2010	305	266				39
285	X	TIFFANY & CO NEW	886547108			1/11/2010		5/18/2010	829	886				-57
286	X	TIME WARNER INC	887317AC9			11/23/2009		5/19/2010	11,090	10,862				228
287	X	TOTAL S A SP ADR	89151E109			5/20/2010		8/23/2010	628	614				14
288	X	TOTAL S A SP ADR	89151E109			5/20/2010		12/7/2010	830	756				74
289	X	TOYOTA MOTOR CORP ADR	892331307			5/20/2010		12/7/2010	787	748				39
290	X	UMPQUA HLDGS CORP ORE	904214103			3/2/2010		5/20/2010	63	62				1
291	X	UMPQUA HLDGS CORP ORE	904214103			3/3/2010		5/20/2010	1,661	1,658				3
292	X	UNILEVER PLC NEW ADR	904767704			9/30/2009		5/18/2010	566	602				-36
293	X	UNILEVER PLC NEW ADR	904767704			10/1/2009		5/18/2010	1,078	1,138				-60
294	X	UNILEVER PLC NEW ADR	904767704			10/12/2009		5/18/2010	485	533				-48
295	X	UNILEVER PLC NEW ADR	904767704			10/14/2009		5/18/2010	1,563	1,715				-152
296	X	UNILEVER PLC NEW ADR	904767704			11/11/2009		5/18/2010	54	61				-7
297	X	UNILEVER PLC NEW ADR	904767704			11/24/2009		5/18/2010	835	940				-105
298	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		12/7/2010	554	494				60
299	X	UNION PACIFIC CORP	907818108			10/23/2009		5/18/2010	5,260	4,107				1,153
300	X	UNITED PARCEL SVC CL B	911312106			2/4/2010		7/23/2010	2,860	2,598				262
301	X	U S TRSY INFLATION NOTE	912828BW9			6/3/2009		5/19/2010	25,103	23,897				1,206
302	X	U S TREASURY NOTE	912828FK1			5/24/2010		7/14/2010	11,502	11,493				9
303	X	U S TREASURY NOTE	912828FK1			6/8/2010		7/14/2010	1,046	1,045				1
304	X	U S TRSY INFLATION NOTE	912828GX2			11/25/2009		5/19/2010	17,604	17,541				63
305	X	U S TREASURY NOTE	912828HC7			5/24/2010		7/16/2010	1,074	1,069				5

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	U S TREASURY NOTE	912828HC7			5/24/2010		12/8/2010	5,306	5,279				27
307	X	U S TREASURY NOTE	912828JF8			5/24/2010		7/16/2010	997	1,001				-4
308	X	U S TREASURY NOTE	912828JF8			5/24/2010		8/2/2010	11,000	11,000				0
309	X	U S TREASURY NOTE	912828JP6			3/31/2010		5/19/2010	10,050	10,072				-22
310	X	U S TREASURY NOTE	912828KA7			5/24/2010		7/16/2010	2,018	2,015				3
311	X	U S TREASURY NOTE	912828KA7			5/24/2010		12/8/2010	7,055	7,037				18
312	X	U S TREASURY NOTE	912828KD1			2/2/2010		5/19/2010	14,447	14,071				376
313	X	U S TREASURY NOTE	912828KD1			3/16/2010		5/19/2010	8,668	8,444				224
314	X	U S TREASURY NOTE	912828KF6			5/24/2010		12/8/2010	3,076	3,025				51
315	X	U S TREASURY NOTE	912828KU3			5/24/2010		7/14/2010	54,266	54,222				44
316	X	U S TREASURY NOTE	912828KU3			6/8/2010		7/14/2010	4,020	4,018				2
317	X	U S TREASURY NOTE	912828LH1			7/14/2010		12/8/2010	5,098	5,092				6
318	X	U S TREASURY NOTE	912828LM0			9/11/2009		5/19/2010	2,019	1,999				20
319	X	U S TREASURY NOTE	912828LM0			9/18/2009		5/19/2010	10,094	9,959				135
320	X	U S TREASURY NOTE	912828LT5			5/24/2010		7/16/2010	2,014	2,010				4
321	X	U S TREASURY NOTE	912828LT5			5/24/2010		12/8/2010	7,043	7,026				17
322	X	TEVA PHARMACTCL INDS AD	881624209			6/22/2007		5/18/2010	1,045	770				275
323	X	TEXAS INSTRUMENTS	882508104			5/27/2008		6/4/2010	1,648	2,164				-516
324	X	U S TREASURY NOTE	912828MH0			3/10/2010		5/19/2010	57,508	56,742				766
325	X	COMMVAULT SYS INC	204166102			9/2/2009		5/20/2010	673	593				80
326	X	COMMVAULT SYS INC	204166102			9/3/2009		5/20/2010	1,009	887				122
327	X	COMMVAULT SYS INC	204166102			9/4/2009		5/20/2010	1,211	1,077				134
328	X	NEXEN INC CANADA COM	65334H102			10/28/2009		5/20/2010	1,625	1,691				-66
329	X	NIKE INC CL B	654106103			11/14/2007		5/18/2010	3,066	2,677				389
330	X	NIKE INC CL B	654106103			11/26/2007		5/18/2010	3,212	2,793				419
331	X	CUMMINS INC COM	231021106			12/21/2009		5/18/2010	698	471				227
332	X	CUMMINS INC COM	231021106			1/13/2010		5/18/2010	210	155				55
333	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/20/2010		12/7/2010	556	510				46
334	X	DSW INC	23334L102			2/5/2010		5/20/2010	3,143	2,865				278
335	X	DAI NIPPON PRTG	233806306			12/8/2009		5/20/2010	7,613	8,028				-415
336	X	DAIWA HOUSE IND LTD ADR	234062206			10/24/2007		5/20/2010	369	499				-130
337	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		5/20/2010	1,198	1,364				-166
338	X	DAIWA HOUSE IND LTD ADR	234062206			3/7/2008		5/20/2010	1,936	2,007				-71
339	X	DAIWA HOUSE IND LTD ADR	234062206			9/3/2008		5/20/2010	1,659	1,674				-15
340	X	DECKERS OUTDOORS CORP	243537107			3/31/2010		5/20/2010	1,917	2,089				-172
341	X	DECKERS OUTDOORS CORP	243537107			4/1/2010		5/20/2010	2,428	2,639				-211
342	X	DELPHI FINANCIAL GRP A	247131105			5/15/2009		5/20/2010	1,685	1,333				352
343	X	DELPHI FINANCIAL GRP A	247131105			5/20/2009		5/20/2010	1,487	1,230				257
344	X	COMMVAULT SYS INC	204166102			10/30/2009		5/20/2010	2,019	1,787				232
345	X	COMMVAULT SYS INC	204166102			11/2/2009		5/20/2010	830	737				93
346	X	COMMVAULT SYS INC	204166102			2/10/2010		5/20/2010	628	605				23
347	X	COMTECH TELECMNS CRP N	205826209			12/14/2007		5/20/2010	2,153	3,789				-1,636
348	X	CONOCOPHILLIPS	20825C104			12/30/2008		7/8/2010	2,306	2,240				66
349	X	CONOCOPHILLIPS	20825TAA5			10/10/2006		5/19/2010	11,402	9,999				1,403
350	X	CORNING INC	219350105			5/18/2010		5/20/2010	987	1,053				-66
351	X	CORNING INC	219350105			5/18/2010		5/21/2010	904	962				-58
352	X	CORNING INC	219350105			5/18/2010		5/24/2010	578	617				-39
353	X	CORNING INC	219350105			5/18/2010		5/26/2010	393	417				-24
354	X	CORNING INC	219350105			5/18/2010		5/27/2010	590	617				-27
355	X	CORNING INC	219350105			5/18/2010		5/28/2010	396	417				-21
356	X	COSTCO WHOLESALE CRP D	22160K105			5/24/2007		5/18/2010	2,079	2,025				54

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	COSTCO WHOLESALE CRP D	22160K105			6/27/2007		5/18/2010	1,271	1,273				-2
358	X	COSTCO WHOLESALE CRP D	22160K105			6/29/2007		5/18/2010	924	942				-18
359	X	COSTCO WHOLESALE CRP D	22160K105			10/9/2008		5/18/2010	924	911				13
360	X	COSTCO WHOLESALE CRP D	22160K105			11/11/2009		5/18/2010	173	181				-8
361	X	COSTCO WHOLESALE CRP D	22160K105			11/24/2009		5/18/2010	693	726				-33
362	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2010		8/23/2010	397	355				42
363	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2010		12/7/2010	349	355				-6
364	X	CUMMINS INC COM	231021106			12/7/2009		5/18/2010	1,607	1,038				569
365	X	CUMMINS INC COM	231021106			12/18/2009		5/18/2010	838	563				275
366	X	DELPHI FINANCIAL GRP A	247131105			6/5/2009		5/20/2010	248	203				45
367	X	DELPHI FINANCIAL GRP A	247131105			6/8/2009		5/20/2010	1,759	1,433				326
368	X	DELPHI FINANCIAL GRP A	247131105			8/5/2009		5/20/2010	421	419				2
369	X	COLUMBIA BKG SYS INC	197236102			3/3/2010		5/20/2010	1,224	1,206				18
370	X	COMCAST CORP	20030NAZ4			6/15/2009		5/19/2010	12,982	11,972				1,010
371	X	DEVON ENERGY CORP NEW	25179M103			2/6/2006		6/4/2010	1,807	1,777				30
372	X	U S TREASURY NOTE	912828ML1			5/24/2010		7/16/2010	1,007	1,005				2
373	X	U S TREASURY NOTE	912828ML1			5/24/2010		12/8/2010	7,048	7,026				22
374	X	U S TREASURY NOTE	912828NH9			7/14/2010		12/8/2010	6,052	6,015				37
375	X	U S TREASURY NOTE	912828NN6			8/6/2010		12/8/2010	2,011	2,012				-1
376	X	UNITED TECHS CORP COM	913017109			8/11/2009		5/18/2010	1,346	1,060				286
377	X	UNITED TECHS CORP COM	913017109			8/19/2009		5/18/2010	425	336				89
378	X	UNITED TECHS CORP COM	913017109			12/18/2009		5/18/2010	2,550	2,499				51
379	X	UNITED TECHS CORP COM	913017109			1/11/2010		5/18/2010	283	286				-3
380	X	UNITED TECHS CORP COM	913017109			3/2/2010		5/18/2010	567	558				9
381	X	UNITED TECHS CORP COM	913017109			3/3/2010		5/18/2010	496	491				5
382	X	UNITED UTILS GROUP ADR	91311E102			2/8/2006		5/20/2010	1,875	3,948				-2,073
383	X	UNITED UTILS GROUP ADR	91311E102			12/17/2008		5/20/2010	3,330	4,038				-708
384	X	UNITEDHEALTH GROUP	91324PAP7			2/28/2006		5/19/2010	5,122	5,011				111
385	X	UNITEDHEALTH GROUP	91324PAP7			4/4/2007		5/19/2010	5,122	5,021				101
386	X	UNITEDHEALTH GROUP	91324PAP7			9/4/2008		5/19/2010	5,122	4,995				127
387	X	VALE SA	91912E105			5/18/2010		6/30/2010	1,051	1,098				-47
388	X	VALE SA	91912E105			5/18/2010		7/6/2010	1,011	1,046				-35
389	X	VALE SA	91912E105			5/18/2010		7/7/2010	1,553	1,621				-68
390	X	VALE SA	91912E105			6/4/2010		7/7/2010	200	206				-6
391	X	VALE SA	91912E105			5/20/2010		12/7/2010	680	491				189
392	X	VARIAN MEDICAL SYS INC	92220P105			5/20/2010		7/26/2010	564	503				61
393	X	VARIAN MEDICAL SYS INC	92220P105			5/20/2010		12/7/2010	882	653				229
394	X	VARIAN MEDICAL SYS INC	92220P105			5/20/2010		12/14/2010	1,574	1,156				418
395	X	VERIFONE SYSTEMS INC	92342Y109			9/11/2009		5/20/2010	1,040	848				192
396	X	VERIFONE SYSTEMS INC	92342Y109			9/14/2009		5/20/2010	936	760				176
397	X	VERIFONE SYSTEMS INC	92342Y109			9/21/2009		5/20/2010	1,040	934				106
398	X	VERIFONE SYSTEMS INC	92342Y109			9/22/2009		5/20/2010	849	766				83
399	X	VERIFONE SYSTEMS INC	92342Y109			10/13/2009		5/20/2010	1,126	942				184
400	X	VERIFONE SYSTEMS INC	92342Y109			10/15/2009		5/20/2010	555	481				74
401	X	VERIFONE SYSTEMS INC	92342Y109			2/10/2010		5/20/2010	433	447				-14
402	X	VERIZON GLOBAL FDG CORP	92344GAT3			3/3/2006		5/19/2010	5,622	5,470				152
403	X	VERIZON GLOBAL FDG CORP	92344GAT3			4/16/2007		5/19/2010	5,622	5,469				153
404	X	VISA INC CL A SHRS	92826C839			3/19/2008		5/18/2010	3,682	3,155				527
405	X	VISA INC CL A SHRS	92826C839			4/14/2008		5/18/2010	2,084	1,990				94
406	X	VISA INC CL A SHRS	92826C839			10/13/2008		5/18/2010	1,250	974				276
407	X	VISA INC CL A SHRS	92826C839			3/24/2009		5/18/2010	2,223	1,723				500

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	VISA INC CL A SHRS	92826C839			3/3/2010		5/18/2010	1,112	1,389				-277
409	X	VMWARE, INC	928563402			10/6/2009		5/18/2010	537	368				169
410	X	VMWARE, INC	928563402			10/9/2009		5/18/2010	715	508				207
411	X	VMWARE, INC	928563402			10/12/2009		5/18/2010	954	699				255
412	X	VMWARE, INC	928563402			10/13/2009		5/18/2010	835	611				224
413	X	VMWARE, INC	928563402			10/14/2009		5/18/2010	835	627				208
414	X	VMWARE, INC	928563402			10/16/2009		5/18/2010	1,669	1,256				413
415	X	VMWARE, INC	928563402			10/20/2009		5/18/2010	596	440				156
416	X	VMWARE, INC	928563402			10/22/2009		5/18/2010	417	303				114
417	X	DISNEY (WALT) CO COM STK	254687106			2/9/2009		5/18/2010	1,181	676				505
418	X	DISNEY (WALT) CO COM STK	254687106			9/9/2009		5/18/2010	978	776				202
419	X	DISNEY (WALT) CO COM STK	254687106			11/23/2009		5/18/2010	1,349	1,220				129
420	X	DISNEY (WALT) CO COM STK	254687106			2/12/2010		5/18/2010	371	330				41
421	X	DISNEY (WALT) CO COM STK	254687106			12/22/2009		10/6/2010	4,719	4,535				184
422	X	DOLLAR GENERAL CORP	256677105			1/6/2010		5/18/2010	146	118				28
423	X	DOLLAR GENERAL CORP	256677105			1/12/2010		5/18/2010	204	167				37
424	X	DOLLAR GENERAL CORP	256677105			1/14/2010		5/18/2010	378	313				65
425	X	DOLLAR GENERAL CORP	256677105			1/22/2010		5/18/2010	408	326				82
426	X	DOLLAR GENERAL CORP	256677105			2/3/2010		5/18/2010	320	258				62
427	X	AARON'S INC SHS	002535201			5/20/2010		12/7/2010	750	742				8
428	X	ACUITY BRANDS INC	00508Y102			5/20/2010		12/7/2010	1,854	1,290				564
429	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/6/2006		5/18/2010	6,611	7,857				-1,246
430	X	ADOBE SYS DEL PV$ 0 001	00724F101			6/1/2009		5/18/2010	1,628	1,437				191
431	X	AEGON N V NY REG SHS	007924103			5/17/2010		5/20/2010	4,406	4,654				-248
432	X	ADVENT SOFTWARE INC	007974108			2/27/2009		5/20/2010	622	413				209
433	X	ADVENT SOFTWARE INC	007974108			3/2/2009		5/20/2010	2,114	1,373				741
434	X	AFFILIATED MANAGERS GRP	008252108			5/20/2010		10/21/2010	1,837	1,610				227
435	X	AFFILIATED MANAGERS GRP	008252108			5/20/2010		12/7/2010	1,616	1,244				372
436	X	AGILENT TECHNOLOGIES INC	00846U101			8/10/2009		5/18/2010	225	167				58
437	X	AGILENT TECHNOLOGIES INC	00846U101			8/17/2009		5/18/2010	1,508	1,103				405
438	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2010		5/18/2010	385	388				-3
439	X	AGILENT TECHNOLOGIES INC	00846U101			3/3/2010		5/18/2010	899	908				-9
440	X	AGILENT TECHNOLOGIES INC	00846U101			3/4/2010		5/18/2010	385	385				0
441	X	ALBERTO-CULVER CO NEW	013078100			5/20/2010		10/7/2010	3,388	2,532				856
442	X	ALBERTO-CULVER CO NEW	013078100			5/20/2010		10/21/2010	3,483	2,617				866
443	X	ALBERTO-CULVER CO NEW	013078100			6/4/2010		10/21/2010	412	301				111
444	X	ALCATEL LUCENT SPD ADR	013904305			5/17/2010		5/20/2010	4,967	19,531				-14,564
445	X	ABB LTD SPON ADR	000375204			5/20/2010		12/7/2010	1,089	872				217
446	X	AT&T INC	00206RAJ1			1/29/2008		5/19/2010	10,880	9,978				902
447	X	ALIGN TECH INC DEL COM	016255101			3/29/2010		5/20/2010	2,903	3,504				-601
448	X	ALIGN TECH INC DEL COM	016255101			3/30/2010		5/20/2010	1,065	1,299				-234
449	X	ALLIANZ SE SPD ADR	018805101			5/20/2010		12/7/2010	594	537				57
450	X	ALNYLAM PHARMACEUTICAL	02043Q107			5/28/2008		5/20/2010	1,131	1,975				-844
451	X	ALNYLAM PHARMACEUTICAL	02043Q107			6/30/2008		5/20/2010	1,374	2,277				-903
452	X	ALNYLAM PHARMACEUTICAL	02043Q107			7/1/2008		5/20/2010	339	557				-218
453	X	AMAZON COM INC COM	023135106			11/20/2007		5/18/2010	1,382	887				495
454	X	AMAZON COM INC COM	023135106			2/11/2008		5/18/2010	2,261	1,343				918
455	X	AMAZON COM INC COM	023135106			4/18/2008		5/18/2010	1,507	957				550
456	X	AMAZON COM INC COM	023135106			4/21/2008		5/18/2010	3,893	2,484				1,409
457	X	AMAZON COM INC COM	023135106			4/24/2008		5/18/2010	3,140	1,948				1,192
458	X	AMAZON COM INC COM	023135106			10/20/2008		5/18/2010	2,763	1,116				1,647

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	AMAZON COM INC COM	023135106			2/27/2009		5/18/2010	1,130	577				553
460	X	AMERICA MOVIL SAB DE CV	02364W105			5/20/2010		12/7/2010	400	324				76
461	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		5/20/2010	712	624				88
462	X	ANGLOGOLD ASHANTI LTD	035128206			3/19/2008		5/20/2010	3,324	2,809				515
463	X	ANGLOGOLD ASHANTI LTD	035128206			7/14/2008		5/20/2010	5,065	3,257				1,808
464	X	ROSETTA RESOURCES INC	777779307			6/1/2009		5/20/2010	1,622	697				925
465	X	ROSETTA RESOURCES INC	777779307			6/2/2009		5/20/2010	1,216	542				674
466	X	ROSETTA RESOURCES INC	777779307			6/3/2009		5/20/2010	405	177				228
467	X	ROSETTA RESOURCES INC	777779307			6/5/2009		5/20/2010	405	181				224
468	X	ROSETTA RESOURCES INC	777779307			6/8/2009		5/20/2010	1,135	523				612
469	X	DOLLAR GENERAL CORP	256677105			2/4/2010		5/18/2010	582	461				121
470	X	DRIL QUIP	262037104			5/20/2010		7/26/2010	406	420				-14
471	X	DRIL QUIP	262037104			5/20/2010		12/7/2010	1,648	1,051				597
472	X	E ON AG ADR	268780103			5/20/2010		10/22/2010	373	376				-3
473	X	E ON AG ADR	268780103			5/20/2010		10/25/2010	1,162	1,160				2
474	X	E ON AG ADR	268780103			5/20/2010		12/7/2010	415	439				-24
475	X	EV3 INC	26928A200			11/19/2009		5/20/2010	1,559	1,067				492
476	X	EV3 INC	26928A200			11/20/2009		5/20/2010	1,632	1,117				515
477	X	ELECTRICITE DE FRANCE	285039103			3/22/2010		5/20/2010	3,392	4,040				-648
478	X	EMBRAER EMPRESA BRAS A	29081M102			10/30/2009		5/20/2010	1,873	1,916				-43
479	X	EMBRAER EMPRESA BRAS A	29081M102			11/3/2009		5/20/2010	2,175	2,021				154
480	X	EMERGENCY MEDICAL SVS-A	29100P102			10/21/2008		5/20/2010	816	483				333
481	X	EMERGENCY MEDICAL SVS-A	29100P102			10/22/2008		5/20/2010	1,414	828				586
482	X	EMERGENCY MEDICAL SVS-A	29100P102			10/24/2008		5/20/2010	272	149				123
483	X	EMERGENCY MEDICAL SVS-A	29100P102			10/27/2008		5/20/2010	1,631	858				773
484	X	EMERGENCY MEDICAL SVS-A	29100P102			2/27/2009		5/20/2010	489	301				188
485	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/10/2008		5/20/2010	1,594	1,176				418
486	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/12/2008		5/20/2010	1,793	1,271				522
487	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/14/2009		5/20/2010	1,544	1,108				436
488	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/20/2010		9/13/2010	970	1,060				-90
489	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/20/2010		10/22/2010	1,922	1,980				-58
490	X	ESPRIT HOLDNG LTD SP ADR	29666V204			6/4/2010		10/22/2010	260	254				6
491	X	ESTERLINE TECHNLOGIES C	297425100			6/27/2008		5/20/2010	1,270	1,244				26
492	X	ESTERLINE TECHNLOGIES C	297425100			6/30/2008		5/20/2010	1,321	1,287				34
493	X	ESTERLINE TECHNLOGIES C	297425100			9/4/2009		5/20/2010	1,880	1,319				561
494	X	EXPRESS SCRIPTS INC COM	302182100			1/19/2010		5/18/2010	2,491	2,189				302
495	X	EXPRESS SCRIPTS INC COM	302182100			2/18/2010		5/18/2010	519	447				72
496	X	EXPRESS SCRIPTS INC COM	302182100			2/23/2010		5/18/2010	934	792				142
497	X	EXPRESS SCRIPTS INC COM	302182100			3/12/2010		5/18/2010	727	694				33
498	X	EXPRESS SCRIPTS INC COM	302182100			4/9/2010		5/18/2010	830	824				6
499	X	FACTSET RESH SYS INC	303075105			5/20/2010		7/26/2010	452	417				35
500	X	DISNEY (WALT) CO COM STK	254687106			2/6/2006		5/18/2010	5,801	4,251				1,550
501	X	DISNEY (WALT) CO COM STK	254687106			3/13/2006		5/18/2010	101	84				17
502	X	FACTSET RESH SYS INC	303075105			5/20/2010		12/7/2010	846	625				221
503	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2006		12/7/2010	1,228	1,130				98
504	X	VULCAN MATERIALS CO	929160109			2/6/2006		12/3/2010	1,638	3,010				-1,372
505	X	VULCAN MATERIALS CO	929160109			2/6/2006		12/6/2010	210	386				-176
506	X	VULCAN MATERIALS CO	929160109			2/6/2006		12/7/2010	255	463				-208
507	X	VULCAN MATERIALS CO	929160109			5/1/2008		12/7/2010	424	678				-254
508	X	WPP PLC ADR	92933H101			5/20/2010		12/7/2010	540	408				132
509	X	WACOAL HOLDINGS CORP AI	930004205			2/28/2006		5/20/2010	3,531	4,127				-596

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
510	X	WACOAL HOLDINGS CORP A	930004205			5/14/2007		5/20/2010	1,059	1,149				-90
511	X	WACOAL HOLDINGS CORP A	930004205			7/19/2007		5/20/2010	177	185				-8
512	X	WACOAL HOLDINGS CORP A	930004205			7/20/2007		5/20/2010	177	184				-7
513	X	WACOAL HOLDINGS CORP A	930004205			7/23/2007		5/20/2010	353	370				-17
514	X	WACOAL HOLDINGS CORP A	930004205			7/24/2007		5/20/2010	118	125				-7
515	X	WACOAL HOLDINGS CORP A	930004205			7/25/2007		5/20/2010	412	437				-25
516	X	WACOAL HOLDINGS CORP A	930004205			7/26/2007		5/20/2010	59	61				-2
517	X	WACOAL HOLDINGS CORP A	930004205			11/15/2007		5/20/2010	235	236				-1
518	X	WACOAL HOLDINGS CORP A	930004205			11/16/2007		5/20/2010	177	182				-5
519	X	WAL-MART STORES	931142BZ5			12/12/2008		5/19/2010	14,955	15,288				-333
520	X	WELLS FARGO COMPANY	949746NY3			5/19/2008		5/19/2010	10,538	9,929				609
521	X	WESTLAKE CHEM CORP	960413102			5/12/2009		5/20/2010	940	939				1
522	X	WESTLAKE CHEM CORP	960413102			5/13/2009		5/20/2010	564	546				18
523	X	NIKE INC CL B	654106103			10/9/2008		5/18/2010	1,460	1,114				346
524	X	NIKE INC CL B	654106103			10/15/2009		5/18/2010	803	708				95
525	X	NIKE INC CL B	654106103			2/25/2010		5/18/2010	876	783				93
526	X	NINTENDO LTD ADR	654445303			8/3/2009		5/20/2010	355	340				15
527	X	NINTENDO LTD ADR	654445303			8/3/2009		12/7/2010	105	102				3
528	X	NINTENDO LTD ADR	654445303			8/20/2009		12/7/2010	314	292				22
529	X	NIPPON TELG&TEL SPDN AD	654624105			2/6/2006		5/20/2010	10,229	10,421				-192
530	X	NIPPON TELG&TEL SPDN AD	654624105			4/14/2009		5/20/2010	3,245	2,921				324
531	X	NOKIA CORP SPON ADR	654902204			12/26/2008		5/20/2010	1,653	2,512				-859
532	X	NOKIA CORP SPON ADR	654902204			2/19/2009		5/20/2010	1,703	1,801				-98
533	X	NOKIA CORP SPON ADR	654902204			7/20/2009		5/20/2010	1,018	1,325				-307
534	X	NOKIA CORP SPON ADR	654902204			11/18/2009		5/20/2010	1,472	2,037				-565
535	X	NORDSON CORP	655663102			3/9/2010		5/20/2010	2,564	2,754				-190
536	X	NORDSON CORP	655663102			3/10/2010		5/20/2010	2,757	3,002				-245
537	X	NOVARTIS ADR	66987V109			5/20/2010		12/7/2010	984	811				173
538	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2007		5/18/2010	2,103	1,505				598
539	X	OCCIDENTAL PETE CORP CA	674599105			10/30/2008		5/18/2010	1,537	961				576
540	X	OCCIDENTAL PETE CORP CA	674599105			11/6/2008		5/18/2010	2,669	1,706				963
541	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		5/18/2010	1,213	727				486
542	X	OCCIDENTAL PETE CORP CA	674599105			1/22/2010		5/18/2010	728	694				34
543	X	OCCIDENTAL PETE CORP CA	674599105			1/26/2010		5/18/2010	404	387				17
544	X	OCCIDENTAL PETE CORP CA	674599105			1/27/2010		5/18/2010	971	672				299
545	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2010		5/18/2010	1,213	1,204				9
546	X	OCCIDENTAL PETROLEUM C	674599BX2			5/14/2009		5/19/2010	6,401	5,958				443
547	X	OCEANEERING INTL INC	675232102			5/20/2010		7/26/2010	487	521				-34
548	X	OCEANEERING INTL INC	675232102			5/20/2010		12/7/2010	1,975	1,407				568
549	X	ON SEMICONDUCTOR CRP C	682189105			5/29/2008		5/20/2010	3,218	4,260				-1,042
550	X	O REILLY AUTOMOTIVE INC	686091109			5/20/2010		12/7/2010	1,633	1,313				320
551	X	O REILLY AUTOMOTIVE INC	686091109			5/20/2010		12/14/2010	803	632				171
552	X	PHH CORP	693320202			6/19/2009		5/20/2010	1,064	873				191
553	X	PHH CORP	693320202			6/22/2009		5/20/2010	2,021	1,622				399
554	X	PHH CORP	693320202			6/23/2009		5/20/2010	511	408				103
555	X	PHH CORP	693320202			9/8/2009		5/20/2010	957	912				45
556	X	PHH CORP	693320202			9/9/2009		5/20/2010	851	834				17
557	X	PNC FUNDING CORP	69351CAC7			12/17/2008		5/20/2010	5,101	4,994				107
558	X	PNC FUNDING CORP	69351CAC7			12/18/2008		5/20/2010	3,061	3,025				36
559	X	PS BUSINESS PARKS INC	69360J107			6/19/2009		5/20/2010	272	229				43
560	X	PS BUSINESS PARKS INC	69360J107			6/22/2009		5/20/2010	1,359	1,126				233

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,330	Securities	2,396,603	2,308,774	87,829
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	PS BUSINESS PARKS INC	69360J107			6/23/2009		5/20/2010	1,794	1,494				300
562	X	PANASONIC CORP SHS	69832A205			8/17/2007		5/20/2010	3,247	4,512				-1,265
563	X	PANASONIC CORP SHS	69832A205			9/12/2007		5/20/2010	1,604	2,205				-601
564	X	PETROLEO BRAS SA ADR	71654V101			5/18/2010		5/19/2010	782	809				-27
565	X	PETROLEO BRAS SA ADR	71654V101			5/18/2010		5/20/2010	984	1,068				-84
566	X	PETROLEO BRAS SA ADR	71654V101			5/18/2010		5/21/2010	1,269	1,391				-122
567	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/18/2010		7/15/2010	981	1,018				-37
568	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/18/2010		8/18/2010	543	546				-3
569	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/18/2010		8/19/2010	694	727				-33
570	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/20/2010		9/7/2010	1,577	1,469				108
571	X	PIPER JAFFRAY COS	724078100			10/13/2009		5/20/2010	168	265				-97
572	X	PIPER JAFFRAY COS	724078100			10/14/2009		5/20/2010	337	565				-228
573	X	PIPER JAFFRAY COS	724078100			10/15/2009		5/20/2010	841	1,427				-586
574	X	PIPER JAFFRAY COS	724078100			10/16/2009		5/20/2010	572	959				-387
575	X	PIPER JAFFRAY COS	724078100			10/26/2009		5/20/2010	640	996				-356
576	X	ROSETTA RESOURCES INC	777779307			6/16/2009		5/20/2010	1,074	491				583
577	X	ROYAL DUTCH SHEL PLC	780259107			2/6/2006		5/20/2010	6,564	8,743				-2,179
578	X	ROYAL DUTCH SHEL PLC	780259107			2/27/2007		5/20/2010	1,795	2,353				-558
579	X	ROYAL DUTCH SHEL PLC	780259107			2/14/2008		5/20/2010	1,333	1,829				-496
580	X	ROYAL DUTCH SHEL PLC	780259107			2/2/2010		5/20/2010	1,231	1,322				-91
581	X	ROYAL DUTCH SHELL PLC	780259206			5/20/2010		12/7/2010	772	639				133
582	X	SEI INVT CO PA PV $0 01	784117103			5/20/2010		9/1/2010	1,495	1,753				-258
583	X	SEI INVT CO PA PV $0 01	784117103			5/20/2010		12/7/2010	929	834				95
584	X	SK TELECOM ADR	78440P108			2/19/2008		5/20/2010	1,537	2,173				-636
585	X	SK TELECOM ADR	78440P108			4/23/2008		5/20/2010	977	1,340				-363
586	X	SK TELECOM ADR	78440P108			4/29/2008		5/20/2010	753	1,044				-291
587	X	SK TELECOM ADR	78440P108			12/26/2008		5/20/2010	1,601	1,787				-186
588	X	SK TELECOM ADR	78440P108			4/14/2009		5/20/2010	1,649	1,676				-27
589	X	SK TELECOM ADR	78440P108			5/21/2009		5/20/2010	4,403	4,366				37
590	X	SK TELECOM ADR	78440P108			8/20/2009		5/20/2010	913	900				13
591	X	SVB FINL GROUP	78486Q101			10/30/2009		5/20/2010	2,930	2,791				139
592	X	SALESFORCE COM INC	79466L302			6/12/2009		5/18/2010	335	164				171
593	X	SALESFORCE COM INC	79466L302			6/15/2009		5/18/2010	1,761	854				907
594	X	SALESFORCE COM INC	79466L302			6/18/2009		5/18/2010	2,096	996				1,100
595	X	SALESFORCE COM INC	79466L302			7/27/2009		5/18/2010	671	355				316
596	X	SALESFORCE COM INC	79466L302			8/5/2009		5/18/2010	503	270				233
597	X	SALESFORCE COM INC	79466L302			8/5/2009		6/25/2010	275	135				140
598	X	SALESFORCE COM INC	79466L302			8/7/2009		6/28/2010	366	188				178
599	X	SALESFORCE COM INC	79466L302			1/27/2010		6/28/2010	457	324				133
600	X	SALESFORCE COM INC	79466L302			1/28/2010		7/8/2010	641	453				188
601	X	SALLY BEAUTY HLDGS INC	79546E104			5/20/2010		7/26/2010	399	405				-6
602	X	SALLY BEAUTY HLDGS INC	79546E104			5/20/2010		12/7/2010	752	520				232
603	X	SANDERSON FARMS INC CO	800013104			2/5/2010		5/20/2010	2,196	1,904				292
604	X	SANDERSON FARMS INC CO	800013104			2/8/2010		5/20/2010	2,744	2,430				314
605	X	SANOFI AVENTIS SPON ADR	80105N105			9/27/2007		5/20/2010	1,064	1,524				-460
606	X	SANOFI AVENTIS SPON ADR	80105N105			4/8/2008		5/20/2010	1,153	1,498				-345
607	X	SANOFI AVENTIS SPON ADR	80105N105			4/14/2008		5/20/2010	1,005	1,293				-288
608	X	SANOFI AVENTIS SPON ADR	80105N105			5/22/2008		5/20/2010	207	260				-53
609	X	SANOFI AVENTIS SPON ADR	80105N105			5/22/2008		12/7/2010	774	893				-119
610	X	SAP AG SHS	803054204			5/20/2010		12/7/2010	883	787				96
611	X	SCHLUMBERGER LTD	806857108			2/6/2006		5/18/2010	3,244	3,142				102

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
612	X	ROFIN SINAR TECH INC	775043102			5/20/2010		12/7/2010	883	641				242
613	X	ROHM CO LTD SHS	775376106			1/9/2009		5/20/2010	3,340	2,685				655
614	X	SCHLUMBERGER LTD	806857108			3/28/2007		5/18/2010	318	350				-32
615	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		9/10/2010	820	720				100
616	X	ANGLOGOLD ASHANTI LTD	035128206			1/20/2010		5/20/2010	1,583	1,552				31
617	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		9/9/2010	1,375	1,200				175
618	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		9/13/2010	994	864				130
619	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		9/14/2010	503	432				71
620	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		9/15/2010	338	288				50
621	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/20/2010		12/7/2010	637	525				112
622	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		12/13/2010	521	432				89
623	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		12/14/2010	1,503	1,248				255
624	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2010		12/16/2010	2,179	1,824				355
625	X	A N S Y S INC COM	03662Q105			11/27/2006		12/7/2010	868	391				477
626	X	APOGEE ENTERPRISES	037598109			2/11/2009		5/20/2010	404	354				50
627	X	APOGEE ENTERPRISES	037598109			2/12/2009		5/20/2010	809	670				139
628	X	APOGEE ENTERPRISES	037598109			2/13/2009		5/20/2010	404	328				76
629	X	APOGEE ENTERPRISES	037598109			3/17/2009		5/20/2010	809	606				203
630	X	APOGEE ENTERPRISES	037598109			3/18/2009		5/20/2010	809	641				168
631	X	APOGEE ENTERPRISES	037598109			3/19/2009		5/20/2010	216	175				41
632	X	WESTLAKE CHEM CORP	960413102			5/15/2009		5/20/2010	1,253	1,204				49
633	X	WHITING PETROLEUM CORP	966387102			5/29/2008		5/20/2010	2,484	3,149				-665
634	X	WHOLE FOODS MKT INC COM	966837106			2/17/2010		5/18/2010	769	649				120
635	X	WHOLE FOODS MKT INC COM	966837106			2/18/2010		5/18/2010	404	339				65
636	X	WHOLE FOODS MKT INC COM	966837106			2/19/2010		5/18/2010	324	271				53
637	X	WOLTERS KLUWR NV SPN AD	977874205			2/24/2009		5/20/2010	1,147	1,010				137
638	X	WOLTERS KLUWR NV SPN AD	977874205			2/25/2009		5/20/2010	536	461				75
639	X	WOLTERS KLUWR NV SPN AD	977874205			4/29/2009		5/20/2010	2,072	1,861				211
640	X	WOLTERS KLUWR NV SPN AD	977874205			5/12/2009		5/20/2010	74	76				-2
641	X	WOLTERS KLUWR NV SPN AD	977874205			5/12/2009		12/7/2010	642	571				71
642	X	WORLD FUEL SERVICES CRP	981475106			9/1/2009		5/20/2010	2,251	1,984				267
643	X	WORLD FUEL SERVICES CRP	981475106			9/2/2009		5/20/2010	2,251	1,986				265
644	X	WORLD FUEL SERVICES CRP	981475106			10/26/2009		5/20/2010	1,451	1,641				-190
645	X	WRIGHT EXPRESS CORP	98233Q105			5/11/2009		5/20/2010	2,923	2,223				700
646	X	WRIGHT EXPRESS CORP	98233Q105			5/14/2009		5/20/2010	2,696	1,956				740
647	X	WRIGHT EXPRESS CORP	98233Q105			9/8/2009		5/20/2010	292	266				26
648	X	ZURICH FINL SVCS SPN ADR	98982M107			5/20/2010		12/7/2010	797	683				114
649	X	ASPEN INSURANCE HLDS LTI	G05384105			12/4/2007		5/20/2010	1,433	1,590				-157
650	X	ASPEN INSURANCE HLDS LTI	G05384105			12/5/2007		5/20/2010	599	676				-77
651	X	ASPEN INSURANCE HLDS LTI	G05384105			2/4/2009		5/20/2010	1,746	1,451				295
652	X	AXIS CAPITAL HOLDINGS	G0692U109			10/15/2009		5/20/2010	3,944	4,012				-68
653	X	AXIS CAPITAL HOLDINGS	G0692U109			2/4/2010		5/20/2010	2,151	2,052				99
654	X	INGERSOLL-RAND PLC	G47791101			4/13/2010		5/18/2010	1,327	1,295				32
655	X	ACE LIMITED	H0023R105			5/18/2010		11/9/2010	302	263				39
656	X	FHLMCG108870550%2014	31283J6Y2			8/16/2010		8/16/2010	451	451				0
657	X	FHLMCG108870550%2014	31283J6Y2			9/15/2010		9/15/2010	404	404				0
658	X	FHLMCG108870550%2014	31283J6Y2			10/15/2010		10/15/2010	439	439				0
659	X	FHLMCG108870550%2014	31283J6Y2			11/15/2010		11/15/2010	403	403				0
660	X	FHLMC G1 0887 05 50%2014	31283J6Y2			5/27/2010		12/8/2010	833	846				-13
661	X	FHLMCG108870550%2014	31283J6Y2			12/15/2010		12/15/2010	383	383				0
662	X	FHLMCG108870550%2014	31283J6Y2			1/18/2011		1/18/2011	371	371				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	FHLMC A6 4142 06%2037	3128KUS73			7/10/2007		5/24/2010	20,209	19,634				575
664	X	FEDERAL HOME LOAN BANK	3133XMQ87			10/18/2007		5/19/2010	16,620	14,976				1,644
665	X	FEDERAL HOME LOAN BANK	3133XMQ87			8/13/2008		5/19/2010	16,620	15,399				1,221
666	X	FEDERAL HOME LN MTG COR	3137EABV0			3/30/2010		5/19/2010	10,098	10,157				-59
667	X	FEDERAL HOME LN MTG COR	3137EABY4			7/14/2010		12/8/2010	2,040	2,038				2
668	X	FEDERAL HOME LN MTG COR	3137EACC1			5/24/2010		7/19/2010	1,020	1,015				5
669	X	FEDERAL HOME LN MTG COR	3137EACC1			5/24/2010		12/8/2010	5,083	5,059				24
670	X	FEDERAL HOME LN MTG COR	3137EACG2			3/29/2010		5/19/2010	50,127	49,663				464
671	X	FEDERAL NATL MTG ASSOC	31398ATL6			5/24/2010		7/14/2010	3,102	3,101				1
672	X	FEDERAL NATL MTG ASSOC	31398AWK4			5/24/2010		7/19/2010	1,021	1,018				3
673	X	FEDERAL NATL MTG ASSOC	31398AWK4			5/24/2010		12/8/2010	2,033	2,027				6
674	X	FEDERAL NATL MTG ASSOC	31398AZN5			2/2/2010		5/19/2010	20,054	20,035				19
675	X	FEDERAL NATL MTG ASSOC	31398AZV7			11/4/2009		5/19/2010	10,155	9,977				178
676	X	FEDERAL NATL MTG ASSOC	31398AZV7			11/23/2009		5/19/2010	15,233	15,087				146
677	X	FNMAP7680060450%2013	31404GGP0			9/27/2010		9/27/2010	462	462				0
678	X	FNMAP7680060450%2013	31404GGP0			10/25/2010		10/25/2010	721	721				0
679	X	FNMAP7680060450%2013	31404GGP0			11/26/2010		11/26/2010	473	473				0
680	X	FNMA P768006 04 50%2013	31404GGP0			8/9/2010		12/8/2010	2,044	2,108				-64
681	X	FNMAP7680060450%2013	31404GGP0			12/27/2010		12/27/2010	704	704				0
682	X	FNMAP7680060450%2013	31404GGP0			1/25/2011		1/25/2011	432	432				0
683	X	FNMA P899717 06%2037	31410WSE9			2/9/2010		5/24/2010	17,528	19,112				-1,584
684	X	1ST FINCL BANCORP OHIO	320209109			10/5/2009		5/20/2010	569	429				140
685	X	1ST FINCL BANCORP OHIO	320209109			10/6/2009		5/20/2010	812	626				186
686	X	APPLE INC	037833100			4/19/2006		11/3/2010	8,658	1,836				6,822
687	X	APPLE INC	037833100			4/19/2006		12/3/2010	953	197				756
688	X	APPLE INC	037833100			8/15/2006		12/3/2010	2,858	596				2,262
689	X	APTARGROUP INC	038336103			5/20/2010		12/7/2010	946	792				154
690	X	BAIDU INC SPON ADR	056752108			4/16/2009		5/18/2010	1,430	407				1,023
691	X	ASTRAZENECA PLC SPND AD	046353108			1/12/2010		5/20/2010	3,520	4,041				-521
692	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2010		5/20/2010	1,698	2,018				-320
693	X	ATLAS COPCO A ADR NEW	049255706			5/20/2010		12/7/2010	693	387				306
694	X	AXA -SPONS ADR	054536107			5/20/2010		8/23/2010	413	420				-7
695	X	AXA -SPONS ADR	054536107			5/20/2010		12/7/2010	346	355				-9
696	X	BG GROUP PLC SPON ADR	055434203			5/20/2010		12/7/2010	1,106	796				310
697	X	BP PLC SPON ADR	055622104			2/23/2007		5/20/2010	584	818				-234
698	X	BP PLC SPON ADR	055622104			2/23/2007		12/7/2010	775	1,134				-359
699	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2010		8/23/2010	849	752				97
700	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2010		8/23/2010	639	550				89
701	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	153	153				0
702	X	BANK OF AMERICA CORP	060505CL6			6/5/2007		5/19/2010	15,190	14,908				282
703	X	BARCLAYS PLC ADR	06738E204			5/20/2010		12/7/2010	616	626				-10
704	X	BARRICK GOLD CORPORATIO	067901108			3/16/2006		5/20/2010	3,837	2,466				1,371
705	X	BARRICK GOLD CORPORATIO	067901108			11/15/2006		5/20/2010	2,269	1,606				663
706	X	BARRICK GOLD CORPORATIO	067901108			1/10/2007		5/20/2010	660	463				197
707	X	BARRICK GOLD CORPORATIO	067901108			9/17/2008		5/20/2010	3,342	2,242				1,100
708	X	BARRICK GOLD CORPORATIO	067901108			4/9/2009		5/20/2010	2,641	1,848				793
709	X	BARRICK GOLD CORPORATIO	067901108			12/17/2009		5/20/2010	1,981	1,847				134
710	X	BARRICK GOLD CORP	067901AB4			8/3/2009		5/19/2010	11,692	11,504				188
711	X	SCHLUMBERGER LTD	806857108			9/11/2009		5/18/2010	1,081	1,022				59
712	X	SCHLUMBERGER LTD	806857108			10/13/2009		5/18/2010	827	830				-3
713	X	SCHLUMBERGER LTD	806857108			1/7/2010		5/18/2010	827	900				-73

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,330	Securities	2,396,603	2,308,774	87,829
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	SCHLUMBERGER LTD	806857108			1/8/2010		5/18/2010	1,972	2,179				-207
715	X	SCHLUMBERGER LTD	806857108			1/14/2010		5/18/2010	827	922				-95
716	X	SCHLUMBERGER LTD	806857108			1/15/2010		5/18/2010	891	992				-101
717	X	SCHLUMBERGER LTD	806857108			2/22/2010		5/18/2010	891	851				40
718	X	SCHLUMBERGER LTD	806857108			2/23/2010		5/18/2010	382	366				16
719	X	SEGA SAMMY HOLDINGS INC	815794102			12/22/2006		5/20/2010	1,043	2,283				-1,240
720	X	SEGA SAMMY HOLDINGS INC	815794102			3/5/2007		5/20/2010	1,073	2,229				-1,156
721	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		5/20/2010	358	576				-218
722	X	SEGA SAMMY HOLDINGS INC	815794102			5/17/2007		5/20/2010	510	818				-308
723	X	SEGA SAMMY HOLDINGS INC	815794102			6/26/2007		5/20/2010	486	675				-189
724	X	SEGA SAMMY HOLDINGS INC	815794102			1/8/2008		5/20/2010	760	826				-66
725	X	SEKISUI HSE LD SPONS ADR	816078307			9/6/2007		5/20/2010	203	279				-76
726	X	SEKISUI HSE LD SPONS ADR	816078307			9/13/2007		5/20/2010	828	1,104				-276
727	X	SEKISUI HSE LD SPONS ADR	816078307			10/9/2007		5/20/2010	1,806	2,481				-675
728	X	SEKISUI HSE LD SPONS ADR	816078307			3/10/2008		5/20/2010	2,361	2,393				-32
729	X	SEVEN AND I HOLDINGS CO	81783H105			12/26/2008		5/20/2010	567	757				-190
730	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009		5/20/2010	1,463	1,830				-367
731	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		5/20/2010	2,408	3,018				-610
732	X	SEVEN AND I HOLDINGS CO	81783H105			2/18/2009		5/20/2010	1,463	1,561				-98
733	X	SEVEN AND I HOLDINGS CO	81783H105			3/31/2009		5/20/2010	897	833				64
734	X	SEVEN AND I HOLDINGS CO	81783H105			5/13/2009		5/20/2010	3,399	3,516				-117
735	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		5/20/2010	1,700	1,703				-3
736	X	SHELL INTERNATIONAL FIN	822582AG7			5/27/2010		12/8/2010	2,009	2,004				5
737	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2010		12/7/2010	620	549				71
738	X	BAIDU INC SPON ADR	056752108			4/14/2009		5/18/2010	4,289	1,198				3,091
739	X	SHIRE PLC-ADR	82481R106			9/23/2008		5/18/2010	1,351	1,115				236
740	X	SHIRE PLC-ADR	82481R106			9/26/2008		5/18/2010	798	660				138
741	X	SHIRE PLC-ADR	82481R106			9/30/2008		5/18/2010	921	712				209
742	X	SHIRE PLC-ADR	82481R106			11/18/2008		5/18/2010	675	455				220
743	X	1ST FINCL BANCORP OHIO	320209109			10/7/2009		5/20/2010	244	189				55
744	X	1ST FINCL BANCORP OHIO	320209109			10/8/2009		5/20/2010	260	207				53
745	X	1ST FINCL BANCORP OHIO	320209109			10/22/2009		5/20/2010	406	317				89
746	X	1ST FINCL BANCORP OHIO	320209109			10/23/2009		5/20/2010	552	438				114
747	X	FOMENTO ECNMCO MEX SPA	344419106			5/20/2010		8/17/2010	2,235	1,898				337
748	X	FOMENTO ECNMCO MEX SPA	344419106			6/4/2010		8/17/2010	194	174				20
749	X	FOREST CITY ENTRPRS CL A	345550107			5/20/2010		12/7/2010	2,069	1,732				337
750	X	FOSSIL INC COM	349882100			12/22/2009		5/20/2010	1,863	1,665				198
751	X	FOSSIL INC COM	349882100			1/6/2010		5/20/2010	2,124	1,953				171
752	X	FUJIFILM HLDGS CORP ADR	35958N107			2/6/2006		5/20/2010	7,158	7,820				-662
753	X	GENERAL ELEC CAP CORP	36962G3T9			5/21/2008		5/19/2010	10,599	10,107				492
754	X	FAIR ISAAC CORPORATION	303250104			5/20/2010		7/26/2010	766	692				74
755	X	FHLMCG108870550%2014	31283J6Y2			7/15/2010		7/15/2010	404	404				0
756	X	GENERAL ELEC CAP CORP	36967HAL1			3/9/2009		5/20/2010	9,951	9,997				-46
757	X	ACE LIMITED	H0023R105			5/18/2010		11/19/2010	181	158				23
758	X	ACE LIMITED	H0023R105			5/18/2010		12/8/2010	829	736				93
759	X	ACE LIMITED	H0023R105			5/18/2010		12/8/2010	592	526				66
760	X	ACE LIMITED	H0023R105			5/18/2010		12/9/2010	1,071	946				125
761	X	ACE LIMITED	H0023R105			5/18/2010		12/10/2010	722	631				91
762	X	ACE LIMITED	H0023R105			5/18/2010		12/13/2010	1,164	992				172
763	X	ACE LIMITED	H0023R105			5/18/2010		12/16/2010	488	418				70
764	X	BAXTER INTERNTL INC	071813109			2/15/2007		5/18/2010	825	950				-125

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	SHIRE PLC-ADR	82481R106			11/19/2008		5/18/2010	675	456				219
766	X	SHIRE PLC-ADR	82481R106			10/22/2009		5/18/2010	491	408				83
767	X	SHISEIDO LTD SPONSRD ADR	824841407			2/8/2006		5/20/2010	5,540	4,844				696
768	X	BAXTER INTERNTL INC	071813109			4/18/2007		5/18/2010	478	604				-126
769	X	BAXTER INTERNTL INC	071813109			6/1/2009		5/18/2010	652	759				-107
770	X	SHISEIDO LTD SPONSRD ADR	824841407			4/1/2009		5/20/2010	3,180	2,318				862
771	X	SHUFFLE MASTER INC	825549108			2/3/2010		5/20/2010	219	225				-6
772	X	BAXTER INTERNTL INC	071813109			1/25/2010		5/18/2010	261	357				-96
773	X	BAXTER INTERNTL INC	071813109			2/5/2010		5/18/2010	348	451				-103
774	X	SHUFFLE MASTER INC	825549108			2/5/2010		5/20/2010	1,915	1,953				-38
775	X	SHUFFLE MASTER INC	825549108			3/18/2010		5/20/2010	350	321				29
776	X	SHUFFLE MASTER INC	825549108			3/19/2010		5/20/2010	918	843				75
777	X	SHUFFLE MASTER INC	825549108			3/22/2010		5/20/2010	918	832				86
778	X	SIEMENS AG ADR	826197501			9/29/2008		12/7/2010	1,578	1,214				364
779	X	BAXTER INTERNTL INC	071813109			2/8/2010		5/18/2010	304	398				-94
780	X	BAYER AG SP ADR	072730302			5/20/2010		12/7/2010	616	467				149
781	X	BERKSHIRE HATHAWAYINC	084670702			2/6/2006		6/4/2010	3,398	2,774				624
782	X	BHP BILLITON LTD ADR	088606108			5/20/2010		8/23/2010	607	545				62
783	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		8/23/2010	501	546				-45
784	X	SCHLUMBERGER LTD	806857108			2/10/2009		5/18/2010	827	581				246
785	X	SCHLUMBERGER LTD	806857108			8/28/2009		5/18/2010	954	858				96
786	X	SOCIETE GENERAL SPN ADR	83364L109			1/16/2009		8/23/2010	10	9				1
787	X	BAXTER INTERNTL INC	071813109			2/13/2007		5/18/2010	304	348				-44
788	X	BAXTER INTERNTL INC	071813109			2/14/2007		5/18/2010	1,129	1,296				-167
789	X	ACE LIMITED	H0023R105			5/18/2010		12/20/2010	908	788				120
790	X	ACE LIMITED	H0023R105			6/4/2010		12/20/2010	182	144				38
791	X	ACE LIMITED	H0023R105			6/4/2010		12/21/2010	366	289				77
792	X	ACE LIMITED	H0023R105			9/21/2010		12/21/2010	305	293				12
793	X	ALCON INC	H01301102			3/13/2006		6/21/2010	759	542				217
794	X	ALCON INC	H01301102			3/13/2006		9/28/2010	674	433				241
795	X	ALCON INC	H01301102			3/13/2006		9/30/2010	336	217				119
796	X	ALCON INC	H01301102			3/13/2006		10/5/2010	336	217				119
797	X	ALCON INC	H01301102			10/30/2008		10/13/2010	510	267				243
798	X	ALCON INC	H01301102			10/30/2008		10/13/2010	510	267				243
799	X	ALCON INC	H01301102			10/30/2008		10/14/2010	1,355	713				642
800	X	ALCON INC	H01301102			10/30/2008		10/20/2010	338	178				160
801	X	ALCON INC	H01301102			10/30/2008		10/20/2010	338	178				160
802	X	ALCON INC	H01301102			10/30/2008		11/5/2010	167	89				78
803	X	ALCON INC	H01301102			10/31/2008		11/5/2010	1,668	866				802
804	X	ALCON INC	H01301102			10/31/2008		11/23/2010	160	87				73
805	X	ALCON INC	H01301102			5/18/2010		11/23/2010	642	589				53
806	X	ALCON INC	H01301102			5/18/2010		11/29/2010	1,578	1,472				106
807	X	ALCON INC	H01301102			5/18/2010		11/30/2010	2,210	2,061				149
808	X	ALCON INC	H01301102			5/18/2010		12/1/2010	952	883				69
809	X	ALCON INC	H01301102			6/4/2010		12/1/2010	793	703				90
810	X	ACE LIMITED	H0023R105			5/18/2010		11/11/2010	848	736				112
811	X	TYCO ELECTRONICS LTD	H8912P106			5/19/2010		7/19/2010	736	816				-80
812	X	TYCO ELECTRONICS LTD	H8912P106			5/20/2010		7/19/2010	127	138				-11
813	X	ACE LIMITED	H0023R105			5/18/2010		11/15/2010	302	263				39
814	X	UBS AG REG	H89231338			5/20/2010		5/20/2010	4,530	7,937				-3,407
815	X	GENCO SHIPPING AND	Y2685T107			6/19/2009		5/20/2010	1,474	1,821				-347

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	GEOYEYE INC	37250W108			1/7/2009		5/20/2010	759	469				290
817	X	GENCO SHIPPING AND	Y2685T107			6/22/2009		5/20/2010	869	1,009				-140
818	X	GEOYEYE INC	37250W108			1/8/2009		5/20/2010	121	76				45
819	X	GENCO SHIPPING AND	Y2685T107			6/25/2009		5/20/2010	1,134	1,243				-109
820	X	GEOYEYE INC	37250W108			1/20/2009		5/20/2010	1,518	827				691
821	X	GENCO SHIPPING AND	Y2685T107			8/31/2009		5/20/2010	869	902				-33
822	X	GEOYEYE INC	37250W108			1/21/2009		5/20/2010	759	436				323
823	X	GENCO SHIPPING AND	Y2685T107			2/25/2010		5/20/2010	1,323	1,476				-153
824	X	GILEAD SCIENCES INC COM	375558103			2/6/2006		7/7/2010	1,585	1,377				208
825	X	GILEAD SCIENCES INC COM	375558103			2/6/2006		7/8/2010	1,184	1,018				166
826	X	GILEAD SCIENCES INC COM	375558103			2/6/2006		7/9/2010	798	689				109
827	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		7/9/2010	173	144				29
828	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		7/12/2010	1,238	1,037				201
829	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		7/14/2010	383	317				66
830	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		7/15/2010	522	432				90
831	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		7/15/2010	452	374				78
832	X	GILEAD SCIENCES INC COM	375558103			6/7/2006		8/18/2010	408	346				62
833	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		8/18/2010	1,087	1,229				-142
834	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		8/19/2010	1,290	1,498				-208
835	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		8/20/2010	457	538				-81
836	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		11/22/2010	489	499				-10
837	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		11/23/2010	892	922				-30
838	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		11/24/2010	827	845				-18
839	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		11/24/2010	865	883				-18
840	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		11/29/2010	853	883				-30
841	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		12/1/2010	1,082	1,114				-32
842	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		12/1/2010	1,040	1,075				-35
843	X	GILEAD SCIENCES INC COM	375558103			6/4/2010		12/1/2010	483	454				29
844	X	GILEAD SCIENCES INC COM	375558103			5/18/2010		12/1/2010	668	691				-23
845	X	GILEAD SCIENCES INC COM	375558103			6/4/2010		12/2/2010	897	839				58
846	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		5/20/2010	1,109	1,365				-256
847	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		12/7/2010	434	456				-22
848	X	GOLD FIELDS SP ADR NEW	38059T106			2/8/2007		5/20/2010	191	251				-60
849	X	GOLD FIELDS SP ADR NEW	38059T106			3/5/2007		5/20/2010	867	1,117				-250
850	X	GOLD FIELDS SP ADR NEW	38059T106			2/1/2008		5/20/2010	2,244	2,477				-233
851	X	GOLD FIELDS SP ADR NEW	38059T106			2/6/2008		5/20/2010	2,538	2,764				-226
852	X	GOLD FIELDS SP ADR NEW	38059T106			5/22/2008		5/20/2010	2,219	2,470				-251
853	X	GOLD FIELDS SP ADR NEW	38059T106			2/4/2010		5/20/2010	842	731				111
854	X	GOLDMAN SACHS GROUP IN(	38141EA33			5/28/2009		5/19/2010	12,596	12,305				291
855	X	GOLDMAN SACHS GROUP IN(	38141G104			10/13/2003		5/18/2010	274	190				84
856	X	GOLDMAN SACHS GROUP IN(	38141G104			9/17/2008		5/18/2010	548	420				128
857	X	GOLDMAN SACHS GROUP IN(	38141G104			11/21/2008		5/18/2010	1,645	616				1,029
858	X	GOLDMAN SACHS GROUP IN(	38141G104			2/4/2009		5/18/2010	1,371	884				487
859	X	GOLDMAN SACHS GROUP IN(	38141GEV2			5/27/2010		7/16/2010	1,050	1,034				16
860	X	GOLDMAN SACHS GROUP IN(	38141GEV2			5/27/2010		12/8/2010	1,047	1,025				22
861	X	GEOYEYE INC	37250W108			12/22/2008		5/20/2010	152	77				75
862	X	GEOYEYE INC	37250W108			12/23/2008		5/20/2010	2,458	1,345				1,113
863	X	GRACO INC	384109104			5/20/2010		12/7/2010	930	759				171
864	X	GRAFTECH INTL LTD	384313102			6/5/2009		5/20/2010	1,548	1,177				371
865	X	GUESS INC COM	401617105			2/7/2006		5/20/2010	3,210	1,898				1,312
866	X	HSBC HLDG PLC SP ADR	404280406			5/20/2010		8/23/2010	397	365				32

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
867	X	HSBC HLDG PLC SP ADR	404280406			5/20/2010		12/7/2010	732	638				94
868	X	HACHIJUNI BANK LTD ADR	404508202			6/20/2008		5/20/2010	1,019	1,231				-212
869	X	HACHIJUNI BANK LTD ADR	404508202			7/8/2008		5/20/2010	1,876	2,179				-303
870	X	HACHIJUNI BANK LTD ADR	404508202			10/7/2009		5/20/2010	1,019	1,029				-10
871	X	HALLIBURTON COMPANY	406216AR2			6/29/2009		5/19/2010	10,110	10,422				-312
872	X	HANCOCK HOLDING CO	410120109			10/23/2008		5/20/2010	1,190	1,288				-98
873	X	HANCOCK HOLDING CO	410120109			11/4/2008		5/20/2010	614	748				-134
874	X	HANCOCK HOLDING CO	410120109			12/18/2008		5/20/2010	959	1,063				-104
875	X	HANCOCK HOLDING CO	410120109			12/19/2008		5/20/2010	1,458	1,613				-155
876	X	HANCOCK HOLDING CO	410120109			1/14/2010		5/20/2010	576	666				-90
877	X	HANCOCK HOLDING CO	410120109			1/15/2010		5/20/2010	691	785				-94
878	X	HARBIN ELEC INC	41145W109			11/25/2009		5/20/2010	357	409				-52
879	X	HEWLETT PACKARD CO DEL	428236103			12/20/2006		5/18/2010	3,231	2,839				392
880	X	HEWLETT PACKARD CO DEL	428236103			2/22/2007		5/18/2010	2,716	2,352				364
881	X	HARBIN ELEC INC	41145W109			11/27/2009		5/20/2010	802	898				-96
882	X	HEWLETT PACKARD CO DEL	428236103			12/29/2008		5/18/2010	1,217	913				304
883	X	HARBIN ELEC INC	41145W109			11/30/2009		5/20/2010	1,248	1,391				-143
884	X	HEWLETT PACKARD CO DEL	428236103			10/20/2009		5/18/2010	1,030	1,072				-42
885	X	HEWLETT PACKARD CO DEL	428236103			10/21/2009		5/18/2010	936	979				-43
886	X	HARBIN ELEC INC	41145W109			12/1/2009		5/20/2010	410	490				-80
887	X	HARBIN ELEC INC	41145W109			1/21/2010		5/20/2010	802	847				-45
888	X	HARBIN ELEC INC	41145W109			1/22/2010		5/20/2010	749	796				-47
889	X	HEALTHSOUTH CORP	421924309			8/19/2009		5/20/2010	2,809	2,232				577
890	X	HEALTHSOUTH CORP	421924309			9/4/2009		5/20/2010	1,088	826				262
891	X	HEALTHSOUTH CORP	421924309			9/10/2009		5/20/2010	2,077	1,612				465
892	X	JACK HENRY & ASSOC INC	426281101			5/20/2010		7/26/2010	467	429				38
893	X	HEWLETT PACKARD CO DEL	428236103			11/12/2009		5/18/2010	749	796				-47
894	X	HEWLETT PACKARD CO DEL	428236103			3/8/2010		5/18/2010	1,920	2,124				-204
895	X	HOME DEPOT INC	437076102			1/8/2010		5/18/2010	1,545	1,293				252
896	X	HOME DEPOT INC	437076102			1/29/2010		5/18/2010	275	223				52
897	X	HOME DEPOT INC	437076102			2/17/2010		5/18/2010	1,099	959				140
898	X	HOME DEPOT INC	437076102			2/23/2010		5/18/2010	927	827				100
899	X	HONDA MOTOR ADR NEW	438128308			5/20/2010		12/7/2010	595	499				96
900	X	HOUSEHOLD FINANCE	441812JW5			3/15/2006		5/19/2010	10,502	10,444				58
901	X	HOUSEHOLD FINANCE	441812JW5			10/2/2006		5/19/2010	1,050	1,050				0
902	X	HOUSEHOLD FINANCE	441812JW5			10/26/2006		5/19/2010	4,201	4,175				26
903	X	IDEX CORP DELAWARE CON	45167R104			5/20/2010		12/7/2010	1,600	1,256				344
904	X	IHS INC	451734107			5/20/2010		7/26/2010	557	456				101
905	X	GRAFTECH INTL LTD	384313102			8/7/2008		5/20/2010	2,430	3,108				-678
906	X	GRAFTECH INTL LTD	384313102			1/14/2009		5/20/2010	3,019	1,419				1,600
907	X	ILLUMINA INC COM	452327109			9/24/2009		5/18/2010	370	353				17
908	X	ILLUMINA INC COM	452327109			10/6/2009		5/18/2010	370	395				-25
909	X	ILLUMINA INC COM	452327109			10/15/2009		5/18/2010	164	173				-9
910	X	ILLUMINA INC COM	452327109			10/16/2009		5/18/2010	123	131				-8
911	X	ILLUMINA INC COM	452327109			10/20/2009		5/18/2010	247	255				-8
912	X	ILLUMINA INC COM	452327109			10/21/2009		5/18/2010	329	336				-7
913	X	ILLUMINA INC COM	452327109			10/26/2009		5/18/2010	452	456				-4
914	X	ILLUMINA INC COM	452327109			11/9/2009		5/18/2010	247	197				50
915	X	ILLUMINA INC COM	452327109			11/12/2009		5/18/2010	164	132				32
916	X	IMPALA PLATINUM SPON ADR	452553308			9/2/2008		5/20/2010	673	761				-88
917	X	IMPALA PLATINUM SPON ADR	452553308			9/5/2008		5/20/2010	1,684	1,842				-158

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	IMPALA PLATINUM SPON ADR	452553308			3/12/2009		5/20/2010	1,414	873				541
919	X	IMPERIAL TOB GRP SPS ADR	453142101			5/20/2010		12/7/2010	419	354				65
920	X	ING GP NV SPSD ADR	456837103			5/20/2010		8/23/2010	584	524				60
921	X	ING GP NV SPSD ADR	456837103			5/20/2010		12/7/2010	540	444				96
922	X	INLAND REAL ESTATE CORP	457461200			11/2/2009		5/20/2010	365	376				-11
923	X	INLAND REAL ESTATE CORP	457461200			11/3/2009		5/20/2010	324	344				-20
924	X	INLAND REAL ESTATE CORP	457461200			11/4/2009		5/20/2010	446	464				-18
925	X	INLAND REAL ESTATE CORP	457461200			11/5/2009		5/20/2010	211	219				-8
926	X	INLAND REAL ESTATE CORP	457461200			11/6/2009		5/20/2010	1,094	1,082				12
927	X	INLAND REAL ESTATE CORP	457461200			11/9/2009		5/20/2010	446	450				-4
928	X	INLAND REAL ESTATE CORP	457461200			3/24/2010		5/20/2010	608	738				-130
929	X	INLAND REAL ESTATE CORP	457461200			3/25/2010		5/20/2010	834	1,041				-207
930	X	INTEL CORP	458140100			12/4/2009		5/18/2010	2,781	2,642				139
931	X	INTEL CORP	458140100			12/18/2009		5/18/2010	2,631	2,406				225
932	X	INTEL CORP	458140100			3/1/2010		5/18/2010	1,091	1,065				26
933	X	INTEL CORP	458140100			3/24/2010		5/18/2010	1,155	1,215				-60
934	X	INTERDIGITAL, INC	45867G101			12/18/2008		5/20/2010	2,369	2,376				-7
935	X	INTERDIGITAL, INC	45867G101			12/31/2008		5/20/2010	1,247	1,369				-122
936	X	INTERDIGITAL, INC	45867G101			1/2/2009		5/20/2010	374	412				-38
937	X	INTERDIGITAL, INC	45867G101			3/30/2009		5/20/2010	648	673				-25
938	X	INTERDIGITAL, INC	45867G101			10/29/2009		5/20/2010	1,945	1,602				343
939	X	INTER AMERICAN DEV BANK	459058AH6			5/27/2010		12/9/2010	2,030	2,026				4
940	X	ISIS PHARMACEUTICALS INC	464330109			11/12/2008		5/20/2010	1,141	1,768				-627
941	X	ISIS PHARMACEUTICALS INC	464330109			5/21/2009		5/20/2010	674	1,002				-328
942	X	ISIS PHARMACEUTICALS INC	464330109			7/17/2009		5/20/2010	314	562				-248
943	X	ISIS PHARMACEUTICALS INC	464330109			7/20/2009		5/20/2010	216	388				-172
944	X	ISIS PHARMACEUTICALS INC	464330109			8/5/2009		5/20/2010	162	332				-170
945	X	ISIS PHARMACEUTICALS INC	464330109			1/6/2010		5/20/2010	674	869				-195
946	X	IVANHOE MINES LTD	46579N103			12/26/2008		5/20/2010	4,724	932				3,792
947	X	J CREW GROUP INC	46612H402			10/8/2009		5/20/2010	4,333	3,707				626
948	X	JDA SOFTWARE GROUP INC	46612K108			8/5/2009		5/20/2010	3,581	2,732				849
949	X	JDA SOFTWARE GROUP INC	46612K108			2/10/2010		5/20/2010	743	759				-16
950	X	JPMORGAN CHASE & CO	46625H100			2/6/2006		6/4/2010	5,366	5,534				-168
951	X	JPMORGAN CHASE & CO	46625H100			12/30/2008		6/4/2010	728	579				149
952	X	JPMORGAN CHASE & CO	46625H100			12/30/2008		7/27/2010	1,882	1,401				481
953	X	JPMORGAN CHASE & CO	46625HHP8			3/18/2010		5/19/2010	10,083	10,081				2
954	X	JOHNSON CONTROLS INC	478366107			7/6/2009		5/18/2010	1,120	772				348
955	X	JOHNSON CONTROLS INC	478366107			7/8/2009		5/18/2010	619	416				203
956	X	JOHNSON CONTROLS INC	478366107			9/1/2009		5/18/2010	1,415	1,179				236
957	X	JOHNSON CONTROLS INC	478366107			3/24/2010		5/18/2010	560	630				-70
958	X	JOHNSON CONTROLS INC	478366107			3/25/2010		5/18/2010	354	399				-45
959	X	JOHNSON CONTROLS INC	478366107			3/26/2010		5/18/2010	295	331				-36
960	X	JUNIPER NETWORKS INC	48203R104			11/25/2009		5/18/2010	1,765	1,703				62
961	X	JUNIPER NETWORKS INC	48203R104			11/30/2009		5/18/2010	462	442				20
962	X	JUNIPER NETWORKS INC	48203R104			12/3/2009		5/18/2010	597	598				-1
963	X	JUNIPER NETWORKS INC	48203R104			12/7/2009		5/18/2010	706	711				-5
964	X	JUNIPER NETWORKS INC	48203R104			12/9/2009		5/18/2010	679	677				2
965	X	JUNIPER NETWORKS INC	48203R104			1/5/2010		5/18/2010	625	620				5
966	X	JUNIPER NETWORKS INC	48203R104			2/2/2010		5/18/2010	462	426				36
967	X	JUNIPER NETWORKS INC	48203R104			2/3/2010		5/18/2010	353	329				24
968	X	JUNIPER NETWORKS INC	48203R104			2/4/2010		5/18/2010	543	497				46

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,396,603	2,308,774	87,829
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	JUNIPER NETWORKS INC	48203R104			2/5/2010		5/18/2010	407	370				37
970	X	KAO CORP SPD ADR	485537302			4/9/2009		5/20/2010	7,910	7,081				829
971	X	KAO CORP SPD ADR	485537302			5/18/2009		5/20/2010	1,808	1,662				146
972	X	KINROSS GOLD CORP	496902404			7/8/2009		5/20/2010	3,282	3,538				-256
973	X	KINROSS GOLD CORP	496902404			7/13/2009		5/20/2010	3,549	3,740				-191
974	X	KINROSS GOLD CORP	496902404			10/30/2009		5/20/2010	1,933	2,119				-186
975	X	KINROSS GOLD CORP	496902404			2/3/2010		5/20/2010	516	539				-23
976	X	KIRBY CORP COM	497266106			5/20/2010		7/26/2010	767	698				69
977	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/19/2010	210	211				-1
978	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/20/2010	360	370				-10
979	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/20/2010	516	528				-12
980	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/21/2010	614	634				-20
981	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/24/2010	464	476				-12
982	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/26/2010	758	793				-35
983	X	KOHLS CORP WISC PV 1CT	500255104			5/18/2010		5/27/2010	552	581				-29
984	X	KOREA ELEC POWER SPN AD	500631106			2/6/2006		5/20/2010	3,412	5,405				-1,993
985	X	KOREA ELEC POWER SPN AD	500631106			10/9/2006		5/20/2010	198	289				-91
986	X	KOREA ELEC POWER SPN AD	500631106			10/12/2006		5/20/2010	450	668				-218
987	X	KOREA ELEC POWER SPN AD	500631106			10/13/2006		5/20/2010	119	179				-60
988	X	KOREA ELEC POWER SPN AD	500631106			10/16/2006		5/20/2010	225	336				-111
989	X	KOREA ELEC POWER SPN AD	500631106			10/17/2006		5/20/2010	503	747				-244
990	X	KOREA ELEC POWER SPN AD	500631106			3/17/2008		5/20/2010	1,164	1,232				-68
991	X	KRAFT FOODS INC VA CL A	50075N104			3/24/2010		5/18/2010	2,193	2,240				-47
992	X	KRAFT FOODS INC VA CL A	50075N104			3/25/2010		5/18/2010	1,562	1,603				-41
993	X	KRAFT FOODS INC VA CL A	50075N104			3/26/2010		5/18/2010	601	611				-10
994	X	KROGER CO	501044CL3			11/19/2008		5/19/2010	8,169	7,005				1,164
995	X	KROGER CO	501044CL3			1/8/2009		5/19/2010	4,668	4,382				286
996	X	LKQ CORP	501889208			5/20/2010		7/26/2010	1,102	951				151
997	X	LVMH MOET HENNESSY ADR	502441306			5/20/2010		10/22/2010	471	315				156
998	X	LVMH MOET HENNESSY ADR	502441306			5/20/2010		10/25/2010	1,435	924				511
999	X	LVMH MOET HENNESSY ADR	502441306			5/20/2010		12/7/2010	395	252				143
1,000	X	LAFARGE ADR NEW	505861401			5/20/2010		12/7/2010	943	886				57
1,001	X	LANDSTAR SYS INC COM	515098101			5/20/2010		12/6/2010	3,246	3,479				-233
1,002	X	LANDSTAR SYS INC COM	515098101			5/20/2010		12/7/2010	2,971	3,182				-211
1,003	X	LANDSTAR SYS INC COM	515098101			6/4/2010		12/7/2010	396	404				-8
1,004	X	LASALLE HOTEL PPTYS BN I	517942108			11/12/2009		5/20/2010	3,149	2,966				183
1,005	X	LASALLE HOTEL PPTYS BN I	517942108			3/24/2010		5/20/2010	1,289	1,309				-20
1,006	X	SEE ATTACHED	VARIOUS			VARIOUS		VARIOUS	445,968	427,090				18,878

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		20,040	12,024	0	8,016
1	CITIGROUP AGENT FEES	7,366	4,420		2,946
2	ML AS AGENT FEES	12,674	7,604		5,070
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,533	1,297	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	236			
3	FOREIGN TAX WITHHELD	1,297	1,297		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		324	324	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	225	225		
4	STATE AG FEES				
5	INVESTMENT FEES	99	99		
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	738
2	FEDERAL EXCISE TAX REFUND	2	1,200
3	Total	3	1,938

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,324
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	69
3	Total	3	1,393

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
1	MS&AD INS GROUP HLDGS	553491101		10/25/2007	5/20/2010	686	0	1,409	-723			0	-723
2	MS&AD INS GROUP HLDGS	553491101		11/21/2007	5/20/2010	1,564	0	2,322	-758			0	-758
3	MS&AD INS GROUP HLDGS	553491101		12/5/2007	5/20/2010	1,713	0	2,494	-781			0	-781
4	MS&AD INS GROUP HLDGS	553491101		8/27/2009	5/20/2010	819	0	910	-91			0	-91
5	MADDEN STEVEN LTD	556269108		11/3/2009	5/20/2010	3,498	0	2,729	769			0	769
6	MAGNA INTL INC CL A VTG	559222401		6/5/2008	5/20/2010	1,978	0	2,016	-38			0	-38
7	MAGNA INTL INC CL A VTG	559222401		6/23/2008	5/20/2010	2,114	0	2,023	91			0	91
8	MAGNA INTL INC CL A VTG	559222401		7/1/2008	5/20/2010	955	0	807	148			0	148
9	MAGNA INTL INC CL A VTG	559222401		7/15/2008	5/20/2010	2,865	0	2,315	550			0	550
10	MANHATTAN ASSOCS INC	562750109		11/17/2009	5/20/2010	142	0	121	21			0	21
11	MANHATTAN ASSOCS INC	562750109		11/18/2009	5/20/2010	283	0	243	40			0	40
12	MANHATTAN ASSOCS INC	562750109		11/19/2009	5/20/2010	964	0	806	158			0	158
13	MANHATTAN ASSOCS INC	562750109		12/10/2009	5/20/2010	708	0	603	105			0	105
14	MANHATTAN ASSOCS INC	562750109		12/11/2009	5/20/2010	680	0	578	102			0	102
15	MARKS AND SPENCER GP ADR	570912105		5/20/2010	12/7/2010	665	0	526	139			0	139
16	MARRIOTT INTL INC NEW A	571903202		9/9/2009	5/18/2010	480	0	329	151			0	151
17	MARRIOTT INTL INC NEW A	571903202		9/10/2009	5/18/2010	514	0	363	151			0	151
18	MARRIOTT INTL INC NEW A	571903202		9/11/2009	5/18/2010	925	0	663	262			0	262
19	MARRIOTT INTL INC NEW A	571903202		9/15/2009	5/18/2010	651	0	483	168			0	168
20	MARRIOTT INTL INC NEW A	571903202		9/16/2009	5/18/2010	480	0	370	110			0	110
21	MARRIOTT INTL INC NEW A	571903202		9/22/2009	5/18/2010	960	0	758	202			0	202
22	MARRIOTT INTL INC NEW A	571903202		10/8/2009	5/18/2010	548	0	426	122			0	122
23	MARRIOTT INTL INC NEW A	571903202		10/9/2009	5/18/2010	617	0	474	143			0	143
24	MARRIOTT INTL INC NEW A	571903202		2/5/2010	5/18/2010	583	0	439	144			0	144
25	MASIMO CORP	574795100		9/25/2008	5/20/2010	459	0	756	-297			0	-297
26	MASIMO CORP	574795100		9/30/2008	5/20/2010	505	0	808	-303			0	-303
27	MASIMO CORP	574795100		12/3/2008	5/20/2010	1,652	0	1,829	-177			0	-177
28	MASIMO CORP	574795100		12/9/2008	5/20/2010	344	0	390	-46			0	-46
29	MASIMO CORP	574795100		12/10/2008	5/20/2010	574	0	641	-67			0	-67
30	MASIMO CORP	574795100		3/4/2009	5/20/2010	551	0	551	0			0	0
31	MASTERCARD INC	57636Q104		2/6/2009	5/18/2010	2,205	0	1,726	479			0	479
32	MASTERCARD INC	57636Q104		2/19/2009	5/18/2010	802	0	631	171			0	171
33	MASTERCARD INC	57636Q104		3/2/2009	5/18/2010	1,203	0	917	286			0	286
34	MASTERCARD INC	57636Q104		3/25/2009	5/18/2010	2,205	0	1,794	411			0	411
35	MASTERCARD INC	57636Q104		5/20/2009	5/18/2010	601	0	525	76			0	76
36	MASTERCARD INC	57636Q104		5/27/2009	5/18/2010	1,804	0	1,530	274			0	274
37	MASTERCARD INC	57636Q104		12/16/2009	5/18/2010	1,002	0	1,231	-229			0	-229
38	MASTERCARD INC	57636Q104		1/15/2010	5/18/2010	401	0	523	-122			0	-122
39	MAXIMUS INC	577933104		2/22/2010	5/20/2010	3,903	0	3,771	132			0	132
40	MCMORAN EXPLORATION CO	582411104		7/25/2008	5/20/2010	710	0	1,853	-1,143			0	-1,143
41	MCMORAN EXPLORATION CO	582411104		7/28/2008	5/20/2010	616	0	1,607	-991			0	-991
42	MEAD JOHNSON NUTRTION CO	582839106		2/26/2010	5/18/2010	713	0	658	55			0	55
43	MEAD JOHNSON NUTRTION CO	582839106		3/2/2010	5/18/2010	356	0	336	20			0	20
44	MEAD JOHNSON NUTRTION CO	582839106		3/3/2010	5/18/2010	306	0	288	18			0	18
45	MEAD JOHNSON NUTRTION CO	582839106		3/23/2010	5/18/2010	815	0	829	-14			0	-14
46	MEDCO HEALTH SOLUTIONS I	58405U102		5/9/2008	5/18/2010	1,479	0	1,288	191			0	191
47	MEDCO HEALTH SOLUTIONS I	58405U102		5/30/2008	5/18/2010	967	0	822	145			0	145
48	MEDCO HEALTH SOLUTIONS I	58405U102		6/6/2008	5/18/2010	853	0	746	107			0	107
49	MEDCO HEALTH SOLUTIONS I	58405U102		6/9/2008	5/18/2010	683	0	590	93			0	93
50	MEDCO HEALTH SOLUTIONS I	58405U102		7/2/2008	5/18/2010	1,422	0	1,167	255			0	255
51	MEDCO HEALTH SOLUTIONS I	58405U102		10/9/2008	5/18/2010	967	0	662	305			0	305
52	MEDCO HEALTH SOLUTIONS I	58405U102		2/27/2009	5/18/2010	1,877	0	1,379	498			0	498
53	MEDCO HEALTH SOLUTIONS I	58405U102		6/12/2009	5/18/2010	1,764	0	1,394	370			0	370
54	MEDCO HEALTH SOLUTIONS I	58405U102		12/17/2009	5/18/2010	740	0	808	-68			0	-68
55	MEDCO HEALTH SOLUTIONS I	58405U102		12/26/2009	5/18/2010	1,138	0	1,280	-142			0	-142
56	MERITAGE HOMES CORP	59001A102		5/29/2009	5/20/2010	2,392	0	2,285	107			0	107
57	MERITAGE HOMES CORP	59001A102		10/27/2009	5/20/2010	1,281	0	1,172	109			0	109

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
58	METLIFE INC	59156RAT5		11/4/2009	5/19/2010	11,619	0	11,705	-86			0	-86
59	METTLER-TOLEDO INTL INC	592688105		5/20/2010	7/12/2010	1,160	0	1,127	33			0	33
60	METTLER-TOLEDO INTL INC	592688105		5/20/2010	12/7/2010	1,069	0	789	280			0	280
61	MICROSOFT CORP	594918104		9/5/2006	5/18/2010	2,080	0	1,880	200			0	200
62	MICROSOFT CORP	594918104		6/30/2009	5/18/2010	3,192	0	2,665	527			0	527
63	MICROSOFT CORP	594918104		7/2/2009	5/18/2010	2,280	0	1,871	409			0	409
64	MICROSOFT CORP	594918104		7/27/2009	5/18/2010	969	0	791	178			0	178
65	MICROSOFT CORP	594918104		8/4/2009	5/18/2010	1,624	0	1,349	275			0	275
66	MICROSOFT CORP	594918104		9/9/2009	5/18/2010	3,249	0	2,832	417			0	417
67	MICROSOFT CORP	594918104		11/9/2009	5/18/2010	1,425	0	1,442	-17			0	-17
68	MICROSOFT CORP	594918104		11/17/2009	5/18/2010	285	0	299	-14			0	-14
69	MICROSOFT CORP	594918104		2/6/2006	6/4/2010	657	0	684	-27			0	-27
70	MICROSOFT CORP	594918104		2/6/2006	6/11/2010	2,666	0	2,874	-208			0	-208
71	MINERALS TECHNOLOGIES	603158106		11/6/2009	5/20/2010	2,075	0	2,187	-112			0	-112
72	MINERALS TECHNOLOGIES	603158106		11/9/2009	5/20/2010	1,556	0	1,688	-132			0	-132
73	MINERALS TECHNOLOGIES	603158106		11/10/2009	5/20/2010	570	0	616	-46			0	-46
74	MINERALS TECHNOLOGIES	603158106		2/22/2010	5/20/2010	1,297	0	1,222	75			0	75
75	MITSUBISHI CP SPNSRD ADR	606769305		5/20/2010	12/7/2010	1,094	0	914	180			0	180
76	MITSUBISHI UFJ FINL GRP	606822104		5/20/2010	12/7/2010	539	0	567	-28			0	-28
77	MONSANTO CO NEW DEL COM	61166W101		11/20/2009	5/18/2010	597	0	871	-274			0	-274
78	MONSANTO CO NEW DEL COM	61166W101		12/3/2009	5/18/2010	543	0	825	-282			0	-282
79	MONSANTO CO NEW DEL COM	61166W101		12/18/2009	5/18/2010	869	0	1,281	-412			0	-412
80	MYLAN INC	628530107		11/14/2007	5/18/2010	922	0	645	277			0	277
81	MYLAN INC	628530107		12/11/2007	5/18/2010	2,186	0	1,507	679			0	679
82	MYLAN INC	628530107		2/25/2010	5/18/2010	241	0	246	-5			0	-5
83	MYLAN INC	628530107		3/2/2010	5/18/2010	662	0	705	-43			0	-43
84	NATL INSTRUMENTS CORP	636518102		5/20/2010	7/12/2010	2,879	0	2,977	-98			0	-98
85	NESTLE S A REP RG SH ADR	641069406		5/20/2010	7/12/2010	741	0	687	54			0	54
86	NESTLE S A REP RG SH ADR	641069406		5/20/2010	7/13/2010	1,102	0	1,008	94			0	94
87	NESTLE S A REP RG SH ADR	641069406		5/20/2010	10/22/2010	216	0	183	33			0	33
88	NESTLE S A REP RG SH ADR	641069406		5/20/2010	10/25/2010	816	0	687	129			0	129
89	NESTLE S A REP RG SH ADR	641069406		5/20/2010	11/30/2010	1,583	0	1,328	255			0	255
90	NESTLE S A REP RG SH ADR	641069406		5/20/2010	12/7/2010	783	0	641	142			0	142
91	NETAPP INC	64110D104		9/10/2009	5/18/2010	3,155	0	2,288	867			0	867
92	NETAPP INC	64110D104		9/17/2009	5/18/2010	1,242	0	915	327			0	327
93	NETAPP INC	64110D104		9/24/2009	5/18/2010	201	0	156	45			0	45
94	NETAPP INC	64110D104		10/2/2009	5/18/2010	503	0	389	114			0	114
95	NETAPP INC	64110D104		10/9/2009	5/18/2010	638	0	548	90			0	90
96	NETAPP INC	64110D104		10/13/2009	5/18/2010	940	0	813	127			0	127
97	NETAPP INC	64110D104		2/2/2010	5/18/2010	369	0	341	28			0	28
98	NETAPP INC	64110D104		2/3/2010	5/18/2010	235	0	217	18			0	18
99	NETAPP INC	64110D104		2/4/2010	5/18/2010	839	0	751	88			0	88
100	NETFLIX COM INC	64110L106		10/31/2007	5/20/2010	969	0	260	709			0	709
101	NETFLIX COM INC	64110L106		11/14/2007	5/20/2010	7,267	0	1,884	5,383			0	5,383
102	NEWCREST MNG LTD SPN ADR	651191108		6/28/2006	5/20/2010	3,138	0	1,762	1,376			0	1,376
103	NEWCREST MNG LTD SPN ADR	651191108		8/13/2008	5/20/2010	874	0	718	156			0	156
104	NEWCREST MNG LTD SPN ADR	651191108		8/11/2009	5/20/2010	2,058	0	1,986	72			0	72
105	NEWS CORP CL A	65248E104		4/10/2006	9/21/2010	4,282	0	5,288	-1,006			0	-1,006
106	NEWS CORP CL A	65248E104		9/8/2006	9/21/2010	1,796	0	2,449	-653			0	-653
107	NEWS CORP CL A	65248E104		5/1/2008	9/21/2010	829	0	1,106	-277			0	-277
108	NEXEN INC CANADA COM	65334H102		9/24/2007	5/20/2010	1,583	0	2,269	-686			0	-686
109	NEXEN INC CANADA COM	65334H102		10/2/2007	5/20/2010	338	0	487	-149			0	-149
110	NEXEN INC CANADA COM	65334H102		8/7/2008	5/20/2010	612	0	875	-263			0	-263
111	NEXEN INC CANADA COM	65334H102		1/30/2009	5/20/2010	2,976	0	2,045	931			0	931
112	BHP BILLITON LTD ADR	088606108		5/20/2010	12/7/2010	1,071	0	726	345			0	345
113	BIG LOTS INC COM	089302103		9/6/2006	5/20/2010	353	0	183	170			0	170
114	BIG LOTS INC COM	089302103		9/7/2006	5/20/2010	3,353	0	1,746	1,607			0	1,607

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
115	BLACKBAUD INC	09227Q100		5/20/2010	9/16/2010	296	0	294	2			0	2
116	BLACKBAUD INC	09227Q100		5/20/2010	9/17/2010	915	0	906	9			0	9
117	BLACKBAUD INC	09227Q100		5/20/2010	9/20/2010	534	0	521	13			0	13
118	BLACKBAUD INC	09227Q100		5/20/2010	10/27/2010	479	0	430	49			0	49
119	BLACKBAUD INC	09227Q100		5/20/2010	10/29/2010	379	0	340	39			0	39
120	BLACKBAUD INC	09227Q100		5/20/2010	10/29/2010	506	0	453	53			0	53
121	BLACKBAUD INC	09227Q100		5/20/2010	11/1/2010	379	0	340	39			0	39
122	BLACKBAUD INC	09227Q100		5/20/2010	11/2/2010	178	0	159	19			0	19
123	BLACKROCK BOND	092480300		5/21/2010	7/16/2010	7,563	0	7,526	37			0	37
124	BLACKROCK BOND	092480300		5/21/2010	12/8/2010	47,083	0	46,945	138			0	138
125	BOEING CAP CORP	097014AD6		4/21/2009	5/19/2010	11,390	0	11,639	-249			0	-249
126	BOEING COMPANY	097023105		2/17/2010	5/18/2010	474	0	433	41			0	41
127	BOEING COMPANY	097023105		2/19/2010	5/18/2010	1,827	0	1,726	101			0	101
128	BOEING COMPANY	097023105		2/24/2010	5/18/2010	406	0	378	28			0	28
129	BOEING COMPANY	097023105		3/1/2010	5/18/2010	947	0	896	51			0	51
130	BOEING COMPANY	097023105		3/9/2010	5/18/2010	677	0	680	-3			0	-3
131	BOEING COMPANY	097023105		3/24/2010	5/18/2010	677	0	728	-51			0	-51
132	BORG WARNER INC COM	099724106		5/20/2010	7/26/2010	779	0	634	145			0	145
133	BRIDGEPOINT EDUCATN INC	10807M105		3/15/2010	5/20/2010	3,479	0	3,218	261			0	261
134	BRIDGEPOINT EDUCATN INC	10807M105		3/16/2010	5/20/2010	1,646	0	1,574	72			0	72
135	BRITISH AMN TOBACO SPADR	110448107		5/20/2010	12/7/2010	521	0	403	118			0	118
136	BUCKEYE TECHNOLOGIES INC	118255108		5/9/2007	5/20/2010	854	0	1,007	-153			0	-153
137	BUCKEYE TECHNOLOGIES INC	118255108		5/10/2007	5/20/2010	1,147	0	1,377	-230			0	-230
138	CNOOC LTD ADR	126132109		5/20/2010	11/30/2010	1,948	0	1,385	563			0	563
139	CVS CAREMARK CORP	126650100		5/18/2010	10/25/2010	1,597	0	1,796	-199			0	-199
140	CVS CAREMARK CORP	126650100		5/18/2010	10/25/2010	782	0	880	-98			0	-98
141	CVS CAREMARK CORP	126650100		5/18/2010	10/26/2010	1,693	0	1,937	-244			0	-244
142	BAXTER INTERNTL INC	071813109		12/22/2006	5/18/2010	521	0	553	-32			0	-32
143	BAXTER INTERNTL INC	071813109		12/28/2006	5/18/2010	1,998	0	2,150	-152			0	-152
144	CVS CAREMARK CORP	126650100		5/18/2010	10/26/2010	277	0	317	-40			0	-40
145	CVS CAREMARK CORP	126650100		5/18/2010	10/26/2010	800	0	916	-116			0	-116
146	SONIC CORP	835451105		5/20/2010	5/27/2010	1,084	0	1,167	-83			0	-83
147	SONY CORP ADR NEW	835699307		5/20/2010	12/7/2010	578	0	497	81			0	81
148	SOUTHWESTERN ENERGY CO	845467109		12/27/2007	5/18/2010	3,485	0	2,558	927			0	927
149	STARBUCKS CORP	855244109		1/11/2010	5/18/2010	2,519	0	2,194	325			0	325
150	STERICYCLE INC COM	858912108		5/20/2010	7/26/2010	325	0	286	39			0	39
151	STERIS CORP	859152100		11/10/2009	5/20/2010	644	0	695	-51			0	-51
152	STERIS CORP	859152100		11/11/2009	5/20/2010	966	0	1,043	-77			0	-77
153	STERIS CORP	859152100		2/22/2010	5/20/2010	1,063	0	1,032	31			0	31
154	STIFEL FINANCIAL CORP	860630102		9/4/2008	5/20/2010	1,309	0	999	310			0	310
155	STIFEL FINANCIAL CORP	860630102		9/5/2008	5/20/2010	1,832	0	1,387	445			0	445
156	STIFEL FINANCIAL CORP	860630102		9/8/2008	5/20/2010	733	0	585	148			0	148
157	STIFEL FINANCIAL CORP	860630102		9/25/2008	5/20/2010	1,675	0	1,463	212			0	212
158	STONE ENERGY CORP COM	861642106		10/13/2009	5/20/2010	2,208	0	3,044	-836			0	-836
159	SUMITOMO TR & BKG SPDADR	865625206		1/11/2008	5/20/2010	1,852	0	2,325	-473			0	-473
160	SUMITOMO TR & BKG SPDADR	865625206		3/10/2008	5/20/2010	1,869	0	2,213	-344			0	-344
161	SUMITOMO TR & BKG SPDADR	865625206		9/17/2008	5/20/2010	93	0	102	-9			0	-9
162	SWISSCOM AG ADR	871013108		2/8/2006	5/20/2010	8,355	0	8,109	246			0	246
163	TDK CORP AMERN DEP SHR	872351408		10/23/2008	5/20/2010	4,128	0	2,244	1,884			0	1,884
164	TDK CORP AMERN DEP SHR	872351408		12/12/2008	5/20/2010	182	0	100	82			0	82
165	TAIWAN S MANUFCTRING ADR	874039100		5/20/2010	12/7/2010	404	0	336	68			0	68
166	TARGET CORP COM	87612E106		8/27/2009	5/18/2010	543	0	470	73			0	73
167	TARGET CORP COM	87612E106		8/31/2009	5/18/2010	1,411	0	1,221	190			0	190
168	TARGET CORP COM	87612E106		9/1/2009	5/18/2010	2,551	0	2,189	362			0	362
169	TARGET CORP COM	87612E106		9/3/2009	5/18/2010	651	0	564	87			0	87
170	TARGET CORP COM	87612E106		9/4/2009	5/18/2010	760	0	658	102			0	102
171	TARGET CORP COM	87612E106		1/7/2010	5/18/2010	1,194	0	1,104	90			0	90

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
172	SOLUTIA INC NEW	834376501		8/10/2009	5/20/2010	2,532	0	1,849	683			0	683
173	TARGET CORP COM	87612E106		4/9/2010	5/18/2010	489	0	502	-13			0	-13
174	SOLUTIA INC NEW	834376501		8/11/2009	5/20/2010	1,843	0	1,309	534			0	534
175	SONIC CORP	835451105		5/20/2010	5/25/2010	404	0	422	-18			0	-18
176	SONIC CORP	835451105		5/20/2010	5/26/2010	1,277	0	1,356	-79			0	-79
177	PLANTRONICS INC NEW COM	727493108		8/12/2009	5/20/2010	150	0	124	26			0	26
178	PLANTRONICS INC NEW COM	727493108		8/13/2009	5/20/2010	1,652	0	1,388	264			0	264
179	PLANTRONICS INC NEW COM	727493108		8/14/2009	5/20/2010	991	0	828	163			0	163
180	PLANTRONICS INC NEW COM	727493108		8/21/2009	5/20/2010	1,742	0	1,517	225			0	225
181	PLANTRONICS INC NEW COM	727493108		11/6/2009	5/20/2010	961	0	837	124			0	124
182	PLANTRONICS INC NEW COM	727493108		2/10/2010	5/20/2010	1,232	0	1,135	97			0	97
183	POLO RALPH LAUREN CORP A	731572103		4/5/2010	5/18/2010	516	0	528	-12			0	-12
184	QUALCOMM INC	747525103		10/26/2006	5/18/2010	3,412	0	3,514	-102			0	-102
185	QUALCOMM INC	747525103		10/21/2008	5/18/2010	404	0	420	-16			0	-16
186	QUALCOMM INC	747525103		11/5/2008	5/18/2010	587	0	567	20			0	20
187	QUALCOMM INC	747525103		11/6/2008	5/18/2010	844	0	773	71			0	71
188	QUALCOMM INC	747525103		11/24/2008	5/18/2010	1,358	0	1,191	167			0	167
189	RWE AG SPONSORED ADR	74975E303		5/20/2010	7/12/2010	207	0	220	-13			0	-13
190	RWE AG SPONSORED ADR	74975E303		5/20/2010	7/13/2010	1,313	0	1,396	-83			0	-83
191	RACKSPACE HOSTING INC	750086100		4/23/2009	5/20/2010	1,048	0	581	467			0	467
192	RACKSPACE HOSTING INC	750086100		4/27/2009	5/20/2010	322	0	175	147			0	147
193	RACKSPACE HOSTING INC	750086100		4/28/2009	5/20/2010	806	0	447	359			0	359
194	RACKSPACE HOSTING INC	750086100		4/29/2009	5/20/2010	210	0	116	94			0	94
195	RACKSPACE HOSTING INC	750086100		5/12/2009	5/20/2010	806	0	432	374			0	374
196	RACKSPACE HOSTING INC	750086100		5/13/2009	5/20/2010	1,145	0	610	535			0	535
197	RACKSPACE HOSTING INC	750086100		11/10/2009	5/20/2010	806	0	940	-134			0	-134
198	RACKSPACE HOSTING INC	750086100		2/10/2010	5/20/2010	548	0	589	-41			0	-41
199	REGIONS BANK	7591EAAB9		5/27/2010	7/19/2010	1,035	0	1,032	3			0	3
200	REGIONS BANK	7591EAAB9		5/27/2010	12/8/2010	3,070	0	3,069	1			0	1
201	RESEARCH IN MOTION LTD	760975102		5/18/2010	5/24/2010	904	0	981	-77			0	-77
202	RESEARCH IN MOTION LTD	760975102		5/18/2010	5/25/2010	1,469	0	1,635	-166			0	-166
203	RESEARCH IN MOTION LTD	760975102		5/18/2010	6/8/2010	1,268	0	1,439	-171			0	-171
204	RESEARCH IN MOTION LTD	760975102		5/18/2010	8/30/2010	779	0	1,112	-333			0	-333
205	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/1/2010	2,446	0	3,597	-1,151			0	-1,151
206	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/1/2010	1,976	0	2,943	-967			0	-967
207	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/3/2010	1,073	0	1,570	-497			0	-497
208	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/8/2010	1,215	0	1,766	-551			0	-551
209	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/8/2010	767	0	1,112	-345			0	-345
210	RESEARCH IN MOTION LTD	760975102		5/18/2010	9/9/2010	1,817	0	2,616	-799			0	-799
211	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	5/18/2010	1,443	0	1,236	207			0	207
212	ROCHE HLDG LTD SPN ADR	771195104		4/23/2009	5/18/2010	1,338	0	1,124	214			0	214
213	ROCHE HLDG LTD SPN ADR	771195104		5/20/2010	12/7/2010	771	0	759	12			0	12
214	ROCK TENN CO CL A	772739207		5/4/2009	5/20/2010	2,183	0	1,768	415			0	415
215	ROCK TENN CO CL A	772739207		5/5/2009	5/20/2010	1,310	0	1,052	258			0	258
216	ROCK TENN CO CL A	772739207		7/29/2009	5/20/2010	1,989	0	1,874	115			0	115
217	AT&T INC	00206RAJ1		5/27/2008	5/19/2010	1,088	0	987	101			0	101
218	AARON'S INC SHS	002535201		5/20/2010	9/16/2010	748	0	906	-158			0	-158
219	AARON'S INC SHS	002535201		5/20/2010	9/17/2010	1,200	0	1,483	-283			0	-283
220	RESEARCH IN MOTION LTD	760975102		6/4/2010	9/9/2010	590	0	775	-185			0	-185
221	REXAM PLC- NEW NEW ADR	761655406		10/27/2009	5/20/2010	1,868	0	1,932	-64			0	-64
222	RIO TINTO PLC SPNSRD ADR	767204100		5/20/2010	12/7/2010	927	0	531	396			0	396
223	ROCHE HLDG LTD SPN ADR	771195104		11/25/2008	5/18/2010	1,514	0	1,472	42			0	42
224	TARGET CORP COM	87612E106		4/13/2010	5/18/2010	326	0	336	-10			0	-10
225	TELECOM ITALIA SPA ADR	87927Y201		2/8/2006	5/20/2010	6,919	0	16,204	-9,285			0	-9,285
226	TELECOM ITALIA SPA ADR	87927Y201		12/6/2006	5/20/2010	417	0	1,055	-638			0	-638
227	TELECOM ITALIA SPA ADR	87927Y201		5/5/2008	5/20/2010	997	0	1,628	-631			0	-631
228	TELEFONICA SA SPAIN ADR	879382208		5/20/2010	12/7/2010	883	0	755	128			0	128

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
229	TEMPUR PEDIC INTL INC	88023U101		4/20/2009	5/20/2010	5,045	0	1,602	3,443			0	3,443
230	TEMPUR PEDIC INTL INC	88023U101		4/21/2009	5/20/2010	95	0	32	63			0	63
231	TESCO PLC SPNRD ADR	881575302		5/20/2010	12/7/2010	1,259	0	1,078	181			0	181
232	TEVA PHARMACTCL INDS ADR	881624209		5/21/2007	5/18/2010	2,365	0	1,730	635			0	635
233	TEVA PHARMACTCL INDS ADR	881624209		6/4/2007	5/18/2010	2,090	0	1,505	585			0	585
234	SOCIETE GENERAL SPN ADR	83364L109		1/16/2009	12/7/2010	583	0	486	97			0	97
235	SOLUTIA INC NEW	834376501		8/7/2009	5/20/2010	1,196	0	871	325			0	325
236	TEVA PHARMACTCL INDS ADR	881624209		6/5/2007	5/18/2010	1,980	0	1,426	554			0	554
237	CVS CAREMARK CORP	126650BH2		8/20/2007	5/19/2010	12,063	0	10,685	1,378			0	1,378
238	CALAMOS ASSET MGMT INC	12811R104		3/12/2010	5/20/2010	1,321	0	1,581	-260			0	-260
239	CALAMOS ASSET MGMT INC	12811R104		3/22/2010	5/20/2010	62	0	73	-11			0	-11
240	CALAMOS ASSET MGMT INC	12811R104		3/23/2010	5/20/2010	536	0	634	-98			0	-98
241	CAMECO CORP COM	13321L108		8/11/2008	5/20/2010	1,497	0	2,005	-508			0	-508
242	CAMECO CORP COM	13321L108		9/10/2008	5/20/2010	2,092	0	2,134	-42			0	-42
243	CAMECO CORP COM	13321L108		3/3/2010	5/20/2010	1,379	0	1,567	-188			0	-188
244	CAMECO CORP COM	13321L108		4/7/2010	5/20/2010	2,234	0	2,530	-296			0	-296
245	CANADIAN NATURAL RES LTD	136385101		11/28/2007	6/4/2010	2,304	0	2,179	125			0	125
246	CANON INC ADR REP5SH	138006309		5/20/2010	12/7/2010	734	0	624	110			0	110
247	CARDINAL HEALTH INC OHIO	14149Y108		2/6/2006	6/16/2010	2,137	0	3,056	-919			0	-919
248	CARDINAL HEALTH INC OHIO	14149Y108		12/30/2008	6/16/2010	534	0	367	167			0	167
249	CAREFUSION CORP SHS	14170T101		2/6/2006	8/12/2010	1,137	0	1,934	-797			0	-797
250	CAREFUSION CORP SHS	14170T101		12/30/2008	8/12/2010	159	0	141	18			0	18
251	CARMAX INC	143130102		5/20/2010	10/21/2010	1,776	0	1,371	405			0	405
252	CARMAX INC	143130102		5/20/2010	12/7/2010	934	0	607	327			0	327
253	CARMAX INC	143130102		5/20/2010	12/14/2010	726	0	472	254			0	254
254	CARREFOUR SA SHS	144430105		9/25/2009	5/20/2010	1,902	0	2,084	-182			0	-182
255	CARREFOUR SA SHS	144430105		10/6/2009	5/20/2010	1,604	0	1,738	-134			0	-134
256	CARREFOUR SA SHS	144430105		10/22/2009	5/20/2010	1,803	0	1,997	-194			0	-194
257	CARREFOUR SA SHS	144430105		10/28/2009	5/20/2010	1,861	0	1,980	-119			0	-119
258	CENTENE CORP	15135B101		8/21/2009	5/20/2010	1,324	0	1,116	208			0	208
259	CENTENE CORP	15135B101		8/24/2009	5/20/2010	1,589	0	1,316	273			0	273
260	CENTENE CORP	15135B101		3/19/2010	5/20/2010	3,267	0	3,175	92			0	92
261	ELECTROBRAS CENTRAIS ADR	15234Q207		11/22/2006	5/20/2010	795	0	697	98			0	98
262	ELECTROBRAS CENTRAIS ADR	15234Q207		3/8/2007	5/20/2010	166	0	149	17			0	17
263	ELECTROBRAS CENTRAIS ADR	15234Q207		3/9/2007	5/20/2010	297	0	268	29			0	29
264	ELECTROBRAS CENTRAIS ADR	15234Q207		3/12/2007	5/20/2010	36	0	32	4			0	4
265	ELECTROBRAS CENTRAIS ADR	15234Q207		3/13/2007	5/20/2010	712	0	629	83			0	83
266	CHINA LIFE INS CO SP ADR	16939P106		5/20/2010	12/7/2010	386	0	382	4			0	4
267	CISCO SYSTEMS INC COM	17275R102		2/6/2006	8/31/2010	867	0	774	93			0	93
268	CISCO SYSTEMS INC COM	17275R102		2/6/2006	9/1/2010	1,280	0	1,135	145			0	145
269	CISCO SYSTEMS INC COM	17275R102		2/6/2006	9/1/2010	656	0	576	80			0	80
270	CISCO SYSTEMS INC COM	17275R102		2/6/2006	9/1/2010	948	0	828	120			0	120
271	COACH INC	189754104		5/7/2009	5/18/2010	431	0	283	148			0	148
272	COACH INC	189754104		5/11/2009	5/18/2010	902	0	575	327			0	327
273	COACH INC	189754104		5/21/2009	5/18/2010	1,373	0	840	533			0	533
274	COACH INC	189754104		1/27/2010	5/18/2010	510	0	454	56			0	56
275	COACH INC	189754104		1/28/2010	5/18/2010	549	0	489	60			0	60
276	COLGATE PALMOLIVE	194162103		1/29/2007	5/18/2010	664	0	534	130			0	130
277	COLUMBIA BKG SYS INC	197236102		2/22/2010	5/20/2010	1,161	0	1,110	51			0	51
278	CVS CAREMARK CORP	126650100		6/4/2010	10/26/2010	708	0	783	-75			0	-75
279	CVS CAREMARK CORP	126650100		5/18/2010	10/26/2010	5,295	0	6,057	-762			0	-762
280	COLUMBIA BKG SYS INC	197236102		2/23/2010	5/20/2010	739	0	698	41			0	41
281	TIFFANY & CO NEW	886547108		8/27/2009	5/18/2010	1,483	0	1,138	345			0	345
282	TIFFANY & CO NEW	886547108		9/1/2009	5/18/2010	1,177	0	945	232			0	232
283	TIFFANY & CO NEW	886547108		9/28/2009	5/18/2010	392	0	338	54			0	54
284	TIFFANY & CO NEW	886547108		10/1/2009	5/18/2010	305	0	266	39			0	39
285	TIFFANY & CO NEW	886547108		1/11/2010	5/18/2010	829	0	886	-57			0	-57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
286	TIME WARNER INC	887317AC9		11/23/2009	5/19/2010	11,090	0	10,862	228			0	228
287	TOTAL S A SP ADR	89151E109		5/20/2010	8/23/2010	628	0	614	14			0	14
288	TOTAL S A SP ADR	89151E109		5/20/2010	12/7/2010	830	0	756	74			0	74
289	TOYOTA MOTOR CORP ADR	892331307		5/20/2010	12/7/2010	787	0	748	39			0	39
290	UMPQUA HLDGS CORP ORE	904214103		3/2/2010	5/20/2010	63	0	62	1			0	1
291	UMPQUA HLDGS CORP ORE	904214103		3/3/2010	5/20/2010	1,661	0	1,658	3			0	3
292	UNILEVER PLC NEW ADR	904767704		9/30/2009	5/18/2010	566	0	602	-36			0	-36
293	UNILEVER PLC NEW ADR	904767704		10/1/2009	5/18/2010	1,078	0	1,138	-60			0	-60
294	UNILEVER PLC NEW ADR	904767704		10/12/2009	5/18/2010	485	0	533	-48			0	-48
295	UNILEVER PLC NEW ADR	904767704		10/14/2009	5/18/2010	1,563	0	1,715	-152			0	-152
296	UNILEVER PLC NEW ADR	904767704		11/11/2009	5/18/2010	54	0	61	-7			0	-7
297	UNILEVER PLC NEW ADR	904767704		11/24/2009	5/18/2010	835	0	940	-105			0	-105
298	UNILEVER NV NY REG SHS	904784709		8/17/2010	12/7/2010	554	0	494	60			0	60
299	UNION PACIFIC CORP	907818108		10/23/2009	5/18/2010	5,260	0	4,107	1,153			0	1,153
300	UNITED PARCEL SVC CL B	911312106		2/4/2010	7/23/2010	2,860	0	2,598	262			0	262
301	U S TRSY INFLATION NOTE	912828BW9		6/3/2009	5/19/2010	25,103	0	23,897	1,206			0	1,206
302	U S TREASURY NOTE	912828FK1		5/24/2010	7/14/2010	11,502	0	11,493	9			0	9
303	U S TREASURY NOTE	912828FK1		6/8/2010	7/14/2010	1,046	0	1,045	1			0	1
304	U S TRSY INFLATION NOTE	912828GX2		11/25/2009	5/19/2010	17,604	0	17,541	63			0	63
305	U S TREASURY NOTE	912828HC7		5/24/2010	7/16/2010	1,074	0	1,069	5			0	5
306	U S TREASURY NOTE	912828HC7		5/24/2010	12/8/2010	5,306	0	5,279	27			0	27
307	U S TREASURY NOTE	912828JF8		5/24/2010	7/16/2010	997	0	1,001	-4			0	-4
308	U S TREASURY NOTE	912828JF8		5/24/2010	8/2/2010	11,000	0	11,000	0			0	0
309	U S TREASURY NOTE	912828JP6		3/31/2010	5/19/2010	10,050	0	10,072	-22			0	-22
310	U S TREASURY NOTE	912828KA7		5/24/2010	7/16/2010	2,018	0	2,015	3			0	3
311	U S TREASURY NOTE	912828KA7		5/24/2010	12/8/2010	7,055	0	7,037	18			0	18
312	U S TREASURY NOTE	912828KD1		2/2/2010	5/19/2010	14,447	0	14,071	376			0	376
313	U S TREASURY NOTE	912828KD1		3/16/2010	5/19/2010	8,668	0	8,444	224			0	224
314	U S TREASURY NOTE	912828KF6		5/24/2010	12/8/2010	3,076	0	3,025	51			0	51
315	U S TREASURY NOTE	912828KU3		5/24/2010	7/14/2010	54,266	0	54,222	44			0	44
316	U S TREASURY NOTE	912828KU3		6/8/2010	7/14/2010	4,020	0	4,018	2			0	2
317	U S TREASURY NOTE	912828LH1		7/14/2010	12/8/2010	5,098	0	5,092	6			0	6
318	U S TREASURY NOTE	912828LM0		9/11/2009	5/19/2010	2,019	0	1,999	20			0	20
319	U S TREASURY NOTE	912828LM0		9/18/2009	5/19/2010	10,094	0	9,959	135			0	135
320	U S TREASURY NOTE	912828LT5		5/24/2010	7/16/2010	2,014	0	2,010	4			0	4
321	U S TREASURY NOTE	912828LT5		5/24/2010	12/8/2010	7,043	0	7,026	17			0	17
322	TEVA PHARMACTCL INDS ADR	881624209		6/22/2007	5/18/2010	1,045	0	770	275			0	275
323	TEXAS INSTRUMENTS	882508104		5/27/2008	6/4/2010	1,648	0	2,164	-516			0	-516
324	U S TREASURY NOTE	912828MH0		3/10/2010	5/19/2010	57,508	0	56,742	766			0	766
325	COMMVAULT SYS INC	204166102		9/2/2009	5/20/2010	673	0	593	80			0	80
326	COMMVAULT SYS INC	204166102		9/3/2009	5/20/2010	1,009	0	887	122			0	122
327	COMMVAULT SYS INC	204166102		9/4/2009	5/20/2010	1,211	0	1,077	134			0	134
328	NEXEN INC CANADA COM	65334H102		10/28/2009	5/20/2010	1,625	0	1,691	-66			0	-66
329	NIKE INC CL B	654106103		11/14/2007	5/18/2010	3,066	0	2,677	389			0	389
330	NIKE INC CL B	654106103		11/26/2007	5/18/2010	3,212	0	2,793	419			0	419
331	CUMMINS INC COM	231021106		12/21/2009	5/18/2010	698	0	471	227			0	227
332	CUMMINS INC COM	231021106		1/13/2010	5/18/2010	210	0	155	55			0	55
333	DBS GROUP HLDGS SPN ADR	23304Y100		5/20/2010	12/7/2010	556	0	510	46			0	46
334	DSW INC	23334L102		2/5/2010	5/20/2010	3,143	0	2,865	278			0	278
335	DAI NIPPON PRTG	233806306		12/8/2009	5/20/2010	7,613	0	8,028	-415			0	-415
336	DAIWA HOUSE IND LTD ADR	234062206		10/24/2007	5/20/2010	369	0	499	-130			0	-130
337	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	5/20/2010	1,198	0	1,364	-166			0	-166
338	DAIWA HOUSE IND LTD ADR	234062206		3/7/2008	5/20/2010	1,936	0	2,007	-71			0	-71
339	DAIWA HOUSE IND LTD ADR	234062206		9/3/2008	5/20/2010	1,659	0	1,674	-15			0	-15
340	DECKERS OUTDOORS CORP	243537107		3/31/2010	5/20/2010	1,917	0	2,089	-172			0	-172
341	DECKERS OUTDOORS CORP	243537107		4/1/2010	5/20/2010	2,428	0	2,639	-211			0	-211
342	DELPHI FINANCIAL GRP A	247131105		5/15/2009	5/20/2010	1,685	0	1,333	352			0	352

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
343	DELPHI FINANCIAL GRP A	247131105		5/20/2009	5/20/2010	1,487	0	1,230	257			0	257
344	COMMVAULT SYS INC	204166102		10/30/2009	5/20/2010	2,019	0	1,787	232			0	232
345	COMMVAULT SYS INC	204166102		11/2/2009	5/20/2010	830	0	737	93			0	93
346	COMMVAULT SYS INC	204166102		2/10/2010	5/20/2010	628	0	605	23			0	23
347	COMTECH TELECMNS CRP NEW	205826209		12/14/2007	5/20/2010	2,153	0	3,789	-1,636			0	-1,636
348	CONOCOPHILLIPS	20825C104		12/30/2008	7/8/2010	2,306	0	2,240	66			0	66
349	CONOCOPHILLIPS	20825TAA5		10/10/2006	5/19/2010	11,402	0	9,999	1,403			0	1,403
350	CORNING INC	219350105		5/18/2010	5/20/2010	987	0	1,053	-66			0	-66
351	CORNING INC	219350105		5/18/2010	5/21/2010	904	0	962	-58			0	-58
352	CORNING INC	219350105		5/18/2010	5/24/2010	578	0	617	-39			0	-39
353	CORNING INC	219350105		5/18/2010	5/26/2010	393	0	417	-24			0	-24
354	CORNING INC	219350105		5/18/2010	5/27/2010	590	0	617	-27			0	-27
355	CORNING INC	219350105		5/18/2010	5/28/2010	396	0	417	-21			0	-21
356	COSTCO WHOLESALE CRP DEL	22160K105		5/24/2007	5/18/2010	2,079	0	2,025	54			0	54
357	COSTCO WHOLESALE CRP DEL	22160K105		6/27/2007	5/18/2010	1,271	0	1,273	-2			0	-2
358	COSTCO WHOLESALE CRP DEL	22160K105		6/29/2007	5/18/2010	924	0	942	-18			0	-18
359	COSTCO WHOLESALE CRP DEL	22160K105		10/9/2008	5/18/2010	924	0	911	13			0	13
360	COSTCO WHOLESALE CRP DEL	22160K105		11/11/2009	5/18/2010	173	0	181	-8			0	-8
361	COSTCO WHOLESALE CRP DEL	22160K105		11/24/2009	5/18/2010	693	0	726	-33			0	-33
362	CREDIT SUISSE GP SP ADR	225401108		5/20/2010	8/23/2010	397	0	355	42			0	42
363	CREDIT SUISSE GP SP ADR	225401108		5/20/2010	12/7/2010	349	0	355	-6			0	-6
364	CUMMINS INC COM	231021106		12/7/2009	5/18/2010	1,607	0	1,038	569			0	569
365	CUMMINS INC COM	231021106		12/18/2009	5/18/2010	838	0	563	275			0	275
366	DELPHI FINANCIAL GRP A	247131105		6/5/2009	5/20/2010	248	0	203	45			0	45
367	DELPHI FINANCIAL GRP A	247131105		6/8/2009	5/20/2010	1,759	0	1,433	326			0	326
368	DELPHI FINANCIAL GRP A	247131105		8/5/2009	5/20/2010	421	0	419	2			0	2
369	COLUMBIA BKG SYS INC	197236102		3/3/2010	5/20/2010	1,224	0	1,206	18			0	18
370	COMCAST CORP	20030NAZ4		6/15/2009	5/19/2010	12,982	0	11,972	1,010			0	1,010
371	DEVON ENERGY CORP NEW	25179M103		2/6/2006	6/4/2010	1,807	0	1,777	30			0	30
372	U S TREASURY NOTE	912828ML1		5/24/2010	7/16/2010	1,007	0	1,005	2			0	2
373	U S TREASURY NOTE	912828ML1		5/24/2010	12/8/2010	7,048	0	7,026	22			0	22
374	U S TREASURY NOTE	912828NH9		7/14/2010	12/8/2010	6,052	0	6,015	37			0	37
375	U S TREASURY NOTE	912828NN6		8/6/2010	12/8/2010	2,011	0	2,012	-1			0	-1
376	UNITED TECHS CORP COM	913017109		8/11/2009	5/18/2010	1,346	0	1,060	286			0	286
377	UNITED TECHS CORP COM	913017109		8/19/2009	5/18/2010	425	0	336	89			0	89
378	UNITED TECHS CORP COM	913017109		12/18/2009	5/18/2010	2,550	0	2,499	51			0	51
379	UNITED TECHS CORP COM	913017109		1/11/2010	5/18/2010	283	0	286	-3			0	-3
380	UNITED TECHS CORP COM	913017109		3/2/2010	5/18/2010	567	0	558	9			0	9
381	UNITED TECHS CORP COM	913017109		3/3/2010	5/18/2010	496	0	491	5			0	5
382	UNITED UTILS GROUP ADR	91311E102		2/8/2006	5/20/2010	1,875	0	3,948	-2,073			0	-2,073
383	UNITED UTILS GROUP ADR	91311E102		12/17/2008	5/20/2010	3,330	0	4,038	-708			0	-708
384	UNITEDHEALTH GROUP	91324PAP7		2/28/2006	5/19/2010	5,122	0	5,011	111			0	111
385	UNITEDHEALTH GROUP	91324PAP7		4/4/2007	5/19/2010	5,122	0	5,021	101			0	101
386	UNITEDHEALTH GROUP	91324PAP7		9/4/2008	5/19/2010	5,122	0	4,995	127			0	127
387	VALE SA	91912E105		5/18/2010	6/30/2010	1,051	0	1,098	-47			0	-47
388	VALE SA	91912E105		5/18/2010	7/6/2010	1,011	0	1,046	-35			0	-35
389	VALE SA	91912E105		5/18/2010	7/7/2010	1,553	0	1,621	-68			0	-68
390	VALE SA	91912E105		6/4/2010	7/7/2010	200	0	206	-6			0	-6
391	VALE SA	91912E105		5/20/2010	12/7/2010	680	0	491	189			0	189
392	VARIAN MEDICAL SYS INC	92220P105		5/20/2010	7/26/2010	564	0	503	61			0	61
393	VARIAN MEDICAL SYS INC	92220P105		5/20/2010	12/7/2010	882	0	653	229			0	229
394	VARIAN MEDICAL SYS INC	92220P105		5/20/2010	12/14/2010	1,574	0	1,156	418			0	418
395	VERIFONE SYSTEMS INC	92342Y109		9/11/2009	5/20/2010	1,040	0	848	192			0	192
396	VERIFONE SYSTEMS INC	92342Y109		9/14/2009	5/20/2010	936	0	760	176			0	176
397	VERIFONE SYSTEMS INC	92342Y109		9/21/2009	5/20/2010	1,040	0	934	106			0	106
398	VERIFONE SYSTEMS INC	92342Y109		9/22/2009	5/20/2010	849	0	766	83			0	83
399	VERIFONE SYSTEMS INC	92342Y109		10/13/2009	5/20/2010	1,126	0	942	184			0	184

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
400	VERIFONE SYSTEMS INC	92342Y109		10/15/2009	5/20/2010	555	0	481	74			0	74
401	VERIFONE SYSTEMS INC	92342Y109		2/10/2010	5/20/2010	433	0	447	-14			0	-14
402	VERIZON GLOBAL FDG CORP	92344GAT3		3/3/2006	5/19/2010	5,622	0	5,470	152			0	152
403	VERIZON GLOBAL FDG CORP	92344GAT3		4/16/2007	5/19/2010	5,622	0	5,469	153			0	153
404	VISA INC CL A SHRS	92826C839		3/19/2008	5/18/2010	3,682	0	3,155	527			0	527
405	VISA INC CL A SHRS	92826C839		4/14/2008	5/18/2010	2,084	0	1,990	94			0	94
406	VISA INC CL A SHRS	92826C839		10/13/2008	5/18/2010	1,250	0	974	276			0	276
407	VISA INC CL A SHRS	92826C839		3/24/2009	5/18/2010	2,223	0	1,723	500			0	500
408	VISA INC CL A SHRS	92826C839		3/3/2010	5/18/2010	1,112	0	1,389	-277			0	-277
409	VMWARE, INC	928563402		10/6/2009	5/18/2010	537	0	368	169			0	169
410	VMWARE, INC	928563402		10/9/2009	5/18/2010	715	0	508	207			0	207
411	VMWARE, INC	928563402		10/12/2009	5/18/2010	954	0	699	255			0	255
412	VMWARE, INC	928563402		10/13/2009	5/18/2010	835	0	611	224			0	224
413	VMWARE, INC	928563402		10/14/2009	5/18/2010	835	0	627	208			0	208
414	VMWARE, INC	928563402		10/16/2009	5/18/2010	1,669	0	1,256	413			0	413
415	VMWARE, INC	928563402		10/20/2009	5/18/2010	596	0	440	156			0	156
416	VMWARE, INC	928563402		10/22/2009	5/18/2010	417	0	303	114			0	114
417	DISNEY (WALT) CO COM STK	254687106		2/9/2009	5/18/2010	1,181	0	676	505			0	505
418	DISNEY (WALT) CO COM STK	254687106		9/9/2009	5/18/2010	978	0	776	202			0	202
419	DISNEY (WALT) CO COM STK	254687106		11/23/2009	5/18/2010	1,349	0	1,220	129			0	129
420	DISNEY (WALT) CO COM STK	254687106		2/12/2010	5/18/2010	371	0	330	41			0	41
421	DISNEY (WALT) CO COM STK	254687106		12/22/2009	10/6/2010	4,719	0	4,535	184			0	184
422	DOLLAR GENERAL CORP	256677105		1/6/2010	5/18/2010	146	0	118	28			0	28
423	DOLLAR GENERAL CORP	256677105		1/12/2010	5/18/2010	204	0	167	37			0	37
424	DOLLAR GENERAL CORP	256677105		1/14/2010	5/18/2010	378	0	313	65			0	65
425	DOLLAR GENERAL CORP	256677105		1/22/2010	5/18/2010	408	0	326	82			0	82
426	DOLLAR GENERAL CORP	256677105		2/3/2010	5/18/2010	320	0	258	62			0	62
427	AARON'S INC SHS	002535201		5/20/2010	12/7/2010	750	0	742	8			0	8
428	ACUITY BRANDS INC	00508Y102		5/20/2010	12/7/2010	1,854	0	1,290	564			0	564
429	ADOBE SYS DEL PV$ 0 001	00724F101		2/6/2006	5/18/2010	6,611	0	7,857	-1,246			0	-1,246
430	ADOBE SYS DEL PV$ 0 001	00724F101		6/1/2009	5/18/2010	1,628	0	1,437	191			0	191
431	AEGON N V NY REG SHS	007924103		5/17/2010	5/20/2010	4,406	0	4,654	-248			0	-248
432	ADVENT SOFTWARE INC	007974108		2/27/2009	5/20/2010	622	0	413	209			0	209
433	ADVENT SOFTWARE INC	007974108		3/2/2009	5/20/2010	2,114	0	1,373	741			0	741
434	AFFILIATED MANAGERS GRP	008252108		5/20/2010	10/21/2010	1,837	0	1,610	227			0	227
435	AFFILIATED MANAGERS GRP	008252108		5/20/2010	12/7/2010	1,616	0	1,244	372			0	372
436	AGILENT TECHNOLOGIES INC	00846U101		8/10/2009	5/18/2010	225	0	167	58			0	58
437	AGILENT TECHNOLOGIES INC	00846U101		8/17/2009	5/18/2010	1,508	0	1,103	405			0	405
438	AGILENT TECHNOLOGIES INC	00846U101		3/2/2010	5/18/2010	385	0	388	-3			0	-3
439	AGILENT TECHNOLOGIES INC	00846U101		3/3/2010	5/18/2010	899	0	908	-9			0	-9
440	AGILENT TECHNOLOGIES INC	00846U101		3/4/2010	5/18/2010	385	0	385	0			0	0
441	ALBERTO-CULVER CO NEW	013078100		5/20/2010	10/7/2010	3,388	0	2,532	856			0	856
442	ALBERTO-CULVER CO NEW	013078100		5/20/2010	10/21/2010	3,483	0	2,617	866			0	866
443	ALBERTO-CULVER CO NEW	013078100		6/4/2010	10/21/2010	412	0	301	111			0	111
444	ALCATEL LUCENT SPD ADR	013904305		5/17/2010	5/20/2010	4,967	0	19,531	-14,564			0	-14,564
445	ABB LTD SPON ADR	000375204		5/20/2010	12/7/2010	1,089	0	872	217			0	217
446	AT&T INC	00206RAJ1		1/29/2008	5/19/2010	10,880	0	9,978	902			0	902
447	ALIGN TECH INC DEL COM	016255101		3/29/2010	5/20/2010	2,903	0	3,504	-601			0	-601
448	ALIGN TECH INC DEL COM	016255101		3/30/2010	5/20/2010	1,065	0	1,299	-234			0	-234
449	ALLIANZ SE SPD ADR	018805101		5/20/2010	12/7/2010	594	0	537	57			0	57
450	ALNYLAM PHARMACEUTICALS	02043Q107		5/28/2008	5/20/2010	1,131	0	1,975	-844			0	-844
451	ALNYLAM PHARMACEUTICALS	02043Q107		6/30/2008	5/20/2010	1,374	0	2,277	-903			0	-903
452	ALNYLAM PHARMACEUTICALS	02043Q107		7/1/2008	5/20/2010	339	0	557	-218			0	-218
453	AMAZON COM INC COM	023135106		11/20/2007	5/18/2010	1,382	0	887	495			0	495
454	AMAZON COM INC COM	023135106		2/11/2008	5/18/2010	2,261	0	1,343	918			0	918
455	AMAZON COM INC COM	023135106		4/18/2008	5/18/2010	1,507	0	957	550			0	550
456	AMAZON COM INC COM	023135106		4/21/2008	5/18/2010	3,893	0	2,484	1,409			0	1,409

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
457	AMAZON COM INC COM	023135106		4/24/2008	5/18/2010	3,140	0	1,948	1,192			0	1,192
458	AMAZON COM INC COM	023135106		10/20/2008	5/18/2010	2,763	0	1,116	1,647			0	1,647
459	AMAZON COM INC COM	023135106		2/27/2009	5/18/2010	1,130	0	577	553			0	553
460	AMERICA MOVIL SAB DE CV	02364W105		5/20/2010	12/7/2010	400	0	324	76			0	76
461	ANGLOGOLD ASHANTI LTD	035128206		2/13/2008	5/20/2010	712	0	624	88			0	88
462	ANGLOGOLD ASHANTI LTD	035128206		3/19/2008	5/20/2010	3,324	0	2,809	515			0	515
463	ANGLOGOLD ASHANTI LTD	035128206		7/14/2008	5/20/2010	5,065	0	3,257	1,808			0	1,808
464	ROSETTA RESOURCES INC	777779307		6/1/2009	5/20/2010	1,622	0	697	925			0	925
465	ROSETTA RESOURCES INC	777779307		6/2/2009	5/20/2010	1,216	0	542	674			0	674
466	ROSETTA RESOURCES INC	777779307		6/3/2009	5/20/2010	405	0	177	228			0	228
467	ROSETTA RESOURCES INC	777779307		6/5/2009	5/20/2010	405	0	181	224			0	224
468	ROSETTA RESOURCES INC	777779307		6/8/2009	5/20/2010	1,135	0	523	612			0	612
469	DOLLAR GENERAL CORP	256677105		2/4/2010	5/18/2010	582	0	461	121			0	121
470	DRIL QUIP	262037104		5/20/2010	7/26/2010	406	0	420	-14			0	-14
471	DRIL QUIP	262037104		5/20/2010	12/7/2010	1,648	0	1,051	597			0	597
472	E ON AG ADR	268780103		5/20/2010	10/22/2010	373	0	376	-3			0	-3
473	E ON AG ADR	268780103		5/20/2010	10/25/2010	1,162	0	1,160	2			0	2
474	E ON AG ADR	268780103		5/20/2010	12/7/2010	415	0	439	-24			0	-24
475	EV3 INC	26928A200		11/19/2009	5/20/2010	1,559	0	1,067	492			0	492
476	EV3 INC	26928A200		11/20/2009	5/20/2010	1,632	0	1,117	515			0	515
477	ELECTRICITE DE FRANCE	285039103		3/22/2010	5/20/2010	3,392	0	4,040	-648			0	-648
478	EMBRAER EMPRESA BRAS ADR	29081M102		10/30/2009	5/20/2010	1,873	0	1,916	-43			0	-43
479	EMBRAER EMPRESA BRAS ADR	29081M102		11/3/2009	5/20/2010	2,175	0	2,021	154			0	154
480	EMERGENCY MEDICAL SVS-A	29100P102		10/21/2008	5/20/2010	816	0	483	333			0	333
481	EMERGENCY MEDICAL SVS-A	29100P102		10/22/2008	5/20/2010	1,414	0	828	586			0	586
482	EMERGENCY MEDICAL SVS-A	29100P102		10/24/2008	5/20/2010	272	0	149	123			0	123
483	EMERGENCY MEDICAL SVS-A	29100P102		10/27/2008	5/20/2010	1,631	0	858	773			0	773
484	EMERGENCY MEDICAL SVS-A	29100P102		2/27/2009	5/20/2010	489	0	301	188			0	188
485	EQTY LIFESTYLS PPTYS INC	29472R108		12/10/2008	5/20/2010	1,594	0	1,176	418			0	418
486	EQTY LIFESTYLS PPTYS INC	29472R108		12/12/2008	5/20/2010	1,793	0	1,271	522			0	522
487	EQTY LIFESTYLS PPTYS INC	29472R108		1/14/2009	5/20/2010	1,544	0	1,108	436			0	436
488	ESPRIT HOLDNG LTD SP ADR	29666V204		5/20/2010	9/13/2010	970	0	1,060	-90			0	-90
489	ESPRIT HOLDNG LTD SP ADR	29666V204		5/20/2010	10/22/2010	1,922	0	1,980	-58			0	-58
490	ESPRIT HOLDNG LTD SP ADR	29666V204		6/4/2010	10/22/2010	260	0	254	6			0	6
491	ESTERLINE TECHNLOGIES CP	297425100		6/27/2008	5/20/2010	1,270	0	1,244	26			0	26
492	ESTERLINE TECHNLOGIES CP	297425100		6/30/2008	5/20/2010	1,321	0	1,287	34			0	34
493	ESTERLINE TECHNLOGIES CP	297425100		9/4/2009	5/20/2010	1,880	0	1,319	561			0	561
494	EXPRESS SCRIPTS INC COM	302182100		1/19/2010	5/18/2010	2,491	0	2,189	302			0	302
495	EXPRESS SCRIPTS INC COM	302182100		2/18/2010	5/18/2010	519	0	447	72			0	72
496	EXPRESS SCRIPTS INC COM	302182100		2/23/2010	5/18/2010	934	0	792	142			0	142
497	EXPRESS SCRIPTS INC COM	302182100		3/12/2010	5/18/2010	727	0	694	33			0	33
498	EXPRESS SCRIPTS INC COM	302182100		4/9/2010	5/18/2010	830	0	824	6			0	6
499	FACTSET RESH SYS INC	303075105		5/20/2010	7/26/2010	452	0	417	35			0	35
500	DISNEY (WALT) CO COM STK	254687106		2/6/2006	5/18/2010	5,801	0	4,251	1,550			0	1,550
501	DISNEY (WALT) CO COM STK	254687106		3/13/2006	5/18/2010	101	0	84	17			0	17
502	FACTSET RESH SYS INC	303075105		5/20/2010	12/7/2010	846	0	625	221			0	221
503	VODAFONE GROP PLC SP ADR	92857W209		6/23/2006	12/7/2010	1,228	0	1,130	98			0	98
504	VULCAN MATERIALS CO	929160109		2/6/2006	12/3/2010	1,638	0	3,010	-1,372			0	-1,372
505	VULCAN MATERIALS CO	929160109		2/6/2006	12/6/2010	210	0	386	-176			0	-176
506	VULCAN MATERIALS CO	929160109		2/6/2006	12/7/2010	255	0	463	-208			0	-208
507	VULCAN MATERIALS CO	929160109		5/1/2008	12/7/2010	424	0	678	-254			0	-254
508	WPP PLC ADR	92933H101		5/20/2010	12/7/2010	540	0	408	132			0	132
509	WACOAL HOLDINGS CORP ADR	930004205		2/28/2006	5/20/2010	3,531	0	4,127	-596			0	-596
510	WACOAL HOLDINGS CORP ADR	930004205		5/14/2007	5/20/2010	1,059	0	1,149	-90			0	-90
511	WACOAL HOLDINGS CORP ADR	930004205		7/19/2007	5/20/2010	177	0	185	-8			0	-8
512	WACOAL HOLDINGS CORP ADR	930004205		7/20/2007	5/20/2010	177	0	184	-7			0	-7
513	WACOAL HOLDINGS CORP ADR	930004205		7/23/2007	5/20/2010	353	0	370	-17			0	-17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
514	WACOAL HOLDINGS CORP ADR	930004205		7/24/2007	5/20/2010	118	0	125	-7			0	-7
515	WACOAL HOLDINGS CORP ADR	930004205		7/25/2007	5/20/2010	412	0	437	-25			0	-25
516	WACOAL HOLDINGS CORP ADR	930004205		7/26/2007	5/20/2010	59	0	61	-2			0	-2
517	WACOAL HOLDINGS CORP ADR	930004205		11/15/2007	5/20/2010	235	0	236	-1			0	-1
518	WACOAL HOLDINGS CORP ADR	930004205		11/16/2007	5/20/2010	177	0	182	-5			0	-5
519	WAL-MART STORES	931142BZ5		12/12/2008	5/19/2010	14,955	0	15,288	-333			0	-333
520	WELLS FARGO COMPANY	949746NY3		5/19/2008	5/19/2010	10,538	0	9 929	609			0	609
521	WESTLAKE CHEM CORP	960413102		5/12/2009	5/20/2010	940	0	939	1			0	1
522	WESTLAKE CHEM CORP	960413102		5/13/2009	5/20/2010	564	0	546	18			0	18
523	NIKE INC CL B	654106103		10/9/2008	5/18/2010	1,460	0	1,114	346			0	346
524	NIKE INC CL B	654106103		10/15/2009	5/18/2010	803	0	708	95			0	95
525	NIKE INC CL B	654106103		2/25/2010	5/18/2010	876	0	783	93			0	93
526	NINTENDO LTD ADR	654445303		8/3/2009	5/20/2010	355	0	340	15			0	15
527	NINTENDO LTD ADR	654445303		8/3/2009	12/7/2010	105	0	102	3			0	3
528	NINTENDO LTD ADR	654445303		8/20/2009	12/7/2010	314	0	292	22			0	22
529	NIPPON TELG&TEL SPDN ADR	654624105		2/6/2006	5/20/2010	10,229	0	10,421	-192			0	-192
530	NIPPON TELG&TEL SPDN ADR	654624105		4/14/2009	5/20/2010	3,245	0	2,921	324			0	324
531	NOKIA CORP SPON ADR	654902204		12/26/2008	5/20/2010	1,653	0	2,512	-859			0	-859
532	NOKIA CORP SPON ADR	654902204		2/19/2009	5/20/2010	1,703	0	1,801	-98			0	-98
533	NOKIA CORP SPON ADR	654902204		7/20/2009	5/20/2010	1,018	0	1,325	-307			0	-307
534	NOKIA CORP SPON ADR	654902204		11/18/2009	5/20/2010	1,472	0	2,037	-565			0	-565
535	NORDSON CORP	655663102		3/9/2010	5/20/2010	2,564	0	2,754	-190			0	-190
536	NORDSON CORP	655663102		3/10/2010	5/20/2010	2,757	0	3,002	-245			0	-245
537	NOVARTIS ADR	66987V109		5/20/2010	12/7/2010	984	0	811	173			0	173
538	OCCIDENTAL PETE CORP CAL	674599105		9/10/2007	5/18/2010	2,103	0	1,505	598			0	598
539	OCCIDENTAL PETE CORP CAL	674599105		10/30/2008	5/18/2010	1,537	0	961	576			0	576
540	OCCIDENTAL PETE CORP CAL	674599105		11/6/2008	5/18/2010	2,669	0	1,706	963			0	963
541	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	5/18/2010	1,213	0	727	486			0	486
542	OCCIDENTAL PETE CORP CAL	674599105		1/22/2010	5/18/2010	728	0	694	34			0	34
543	OCCIDENTAL PETE CORP CAL	674599105		1/26/2010	5/18/2010	404	0	387	17			0	17
544	OCCIDENTAL PETE CORP CAL	674599105		1/27/2010	5/18/2010	971	0	672	299			0	299
545	OCCIDENTAL PETE CORP CAL	674599105		2/3/2010	5/18/2010	1,213	0	1,204	9			0	9
546	OCCIDENTAL PETROLEUM COR	674599BX2		5/14/2009	5/19/2010	6,401	0	5,958	443			0	443
547	OCEANEERING INTL INC	675232102		5/20/2010	7/26/2010	487	0	521	-34			0	-34
548	OCEANEERING INTL INC	675232102		5/20/2010	12/7/2010	1,975	0	1,407	568			0	568
549	ON SEMICONDUCTOR CRP COM	682189105		5/29/2008	5/20/2010	3,218	0	4,260	-1,042			0	-1,042
550	O REILLY AUTOMOTIVE INC	686091109		5/20/2010	12/7/2010	1,633	0	1,313	320			0	320
551	O REILLY AUTOMOTIVE INC	686091109		5/20/2010	12/14/2010	803	0	632	171			0	171
552	PHH CORP	693320202		6/19/2009	5/20/2010	1,064	0	873	191			0	191
553	PHH CORP	693320202		6/22/2009	5/20/2010	2,021	0	1,622	399			0	399
554	PHH CORP	693320202		6/23/2009	5/20/2010	511	0	408	103			0	103
555	PHH CORP	693320202		9/8/2009	5/20/2010	957	0	912	45			0	45
556	PHH CORP	693320202		9/9/2009	5/20/2010	851	0	834	17			0	17
557	PNC FUNDING CORP	69351CAC7		12/17/2008	5/20/2010	5,101	0	4,994	107			0	107
558	PNC FUNDING CORP	69351CAC7		12/18/2008	5/20/2010	3,061	0	3,025	36			0	36
559	PS BUSINESS PARKS INC	69360J107		6/19/2009	5/20/2010	272	0	229	43			0	43
560	PS BUSINESS PARKS INC	69360J107		6/22/2009	5/20/2010	1,359	0	1,126	233			0	233
561	PS BUSINESS PARKS INC	69360J107		6/23/2009	5/20/2010	1,794	0	1 494	300			0	300
562	PANASONIC CORP SHS	69832A205		8/17/2007	5/20/2010	3,247	0	4,512	-1,265			0	-1,265
563	PANASONIC CORP SHS	69832A205		9/12/2007	5/20/2010	1,604	0	2,205	-601			0	-601
564	PETROLEO BRAS SA ADR	71654V101		5/18/2010	5/19/2010	782	0	809	-27			0	-27
565	PETROLEO BRAS SA ADR	71654V101		5/18/2010	5/20/2010	984	0	1,068	-84			0	-84
566	PETROLEO BRAS SA ADR	71654V101		5/18/2010	5/21/2010	1,269	0	1,391	-122			0	-122
567	PETRLEO BRAS VTG SPD ADR	71654V408		5/18/2010	7/15/2010	981	0	1,018	-37			0	-37
568	PETRLEO BRAS VTG SPD ADR	71654V408		5/18/2010	8/18/2010	543	0	546	-3			0	-3
569	PETRLEO BRAS VTG SPD ADR	71654V408		5/18/2010	8/19/2010	694	0	727	-33			0	-33
570	PETRLEO BRAS VTG SPD ADR	71654V408		5/20/2010	9/7/2010	1,577	0	1,469	108			0	108

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	1,330
Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
571	PIPER JAFFRAY COS	724078100		10/13/2009	5/20/2010	168	0	265	-97			0	-97
572	PIPER JAFFRAY COS	724078100		10/14/2009	5/20/2010	337	0	565	-228			0	-228
573	PIPER JAFFRAY COS	724078100		10/15/2009	5/20/2010	841	0	1,427	-586			0	-586
574	PIPER JAFFRAY COS	724078100		10/16/2009	5/20/2010	572	0	959	-387			0	-387
575	PIPER JAFFRAY COS	724078100		10/26/2009	5/20/2010	640	0	996	-356			0	-356
576	ROSETTA RESOURCES INC	777779307		6/16/2009	5/20/2010	1 074	0	491	583			0	583
577	ROYAL DUTCH SHEL PLC	780259107		2/6/2006	5/20/2010	6,564	0	8,743	-2,179			0	-2,179
578	ROYAL DUTCH SHEL PLC	780259107		2/27/2007	5/20/2010	1,795	0	2,353	-558			0	-558
579	ROYAL DUTCH SHEL PLC	780259107		2/14/2008	5/20/2010	1,333	0	1,829	-496			0	-496
580	ROYAL DUTCH SHEL PLC	780259107		2/2/2010	5/20/2010	1,231	0	1,322	-91			0	-91
581	ROYAL DUTCH SHELL PLC	780259206		5/20/2010	12/7/2010	772	0	639	133			0	133
582	SEI INVT CO PA PV $0 01	784117103		5/20/2010	9/1/2010	1,495	0	1,753	-258			0	-258
583	SEI INVT CO PA PV $0 01	784117103		5/20/2010	12/7/2010	929	0	834	95			0	95
584	SK TELECOM ADR	78440P108		2/19/2008	5/20/2010	1,537	0	2,173	-636			0	-636
585	SK TELECOM ADR	78440P108		4/23/2008	5/20/2010	977	0	1,340	-363			0	-363
586	SK TELECOM ADR	78440P108		4/29/2008	5/20/2010	753	0	1,044	-291			0	-291
587	SK TELECOM ADR	78440P108		12/26/2008	5/20/2010	1,601	0	1,787	-186			0	-186
588	SK TELECOM ADR	78440P108		4/14/2009	5/20/2010	1,649	0	1,676	-27			0	-27
589	SK TELECOM ADR	78440P108		5/21/2009	5/20/2010	4,403	0	4,366	37			0	37
590	SK TELECOM ADR	78440P108		8/20/2009	5/20/2010	913	0	900	13			0	13
591	SVB FINL GROUP	78486Q101		10/30/2009	5/20/2010	2,930	0	2,791	139			0	139
592	SALESFORCE COM INC	79466L302		6/12/2009	5/18/2010	335	0	164	171			0	171
593	SALESFORCE COM INC	79466L302		6/15/2009	5/18/2010	1,761	0	854	907			0	907
594	SALESFORCE COM INC	79466L302		6/18/2009	5/18/2010	2,096	0	996	1,100			0	1,100
595	SALESFORCE COM INC	79466L302		7/27/2009	5/18/2010	671	0	355	316			0	316
596	SALESFORCE COM INC	79466L302		8/5/2009	5/18/2010	503	0	270	233			0	233
597	SALESFORCE COM INC	79466L302		8/5/2009	6/25/2010	275	0	135	140			0	140
598	SALESFORCE COM INC	79466L302		8/7/2009	6/28/2010	366	0	188	178			0	178
599	SALESFORCE COM INC	79466L302		1/27/2010	6/28/2010	457	0	324	133			0	133
600	SALESFORCE COM INC	79466L302		1/28/2010	7/8/2010	641	0	453	188			0	188
601	SALLY BEAUTY HLDGS INC	79546E104		5/20/2010	7/26/2010	399	0	405	-6			0	-6
602	SALLY BEAUTY HLDGS INC	79546E104		5/20/2010	12/7/2010	752	0	520	232			0	232
603	SANDERSON FARMS INC COM	800013104		2/5/2010	5/20/2010	2,196	0	1,904	292			0	292
604	SANDERSON FARMS INC COM	800013104		2/8/2010	5/20/2010	2,744	0	2,430	314			0	314
605	SANOFI AVENTIS SPON ADR	80105N105		9/27/2007	5/20/2010	1,064	0	1,524	-460			0	-460
606	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	5/20/2010	1,153	0	1,498	-345			0	-345
607	SANOFI AVENTIS SPON ADR	80105N105		4/14/2008	5/20/2010	1,005	0	1,293	-288			0	-288
608	SANOFI AVENTIS SPON ADR	80105N105		5/22/2008	5/20/2010	207	0	260	-53			0	-53
609	SANOFI AVENTIS SPON ADR	80105N105		5/22/2008	12/7/2010	774	0	893	-119			0	-119
610	SAP AG SHS	803054204		5/20/2010	12/7/2010	883	0	787	96			0	96
611	SCHLUMBERGER LTD	806857108		2/6/2006	5/18/2010	3,244	0	3,142	102			0	102
612	ROFIN SINAR TECH INC	775043102		5/20/2010	12/7/2010	883	0	641	242			0	242
613	ROHM CO LTD SHS	775376106		1/9/2009	5/20/2010	3,340	0	2,685	655			0	655
614	SCHLUMBERGER LTD	806857108		3/28/2007	5/18/2010	318	0	350	-32			0	-32
615	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	9/10/2010	820	0	720	100			0	100
616	ANGLOGOLD ASHANTI LTD	035128206		1/20/2010	5/20/2010	1,583	0	1,552	31			0	31
617	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	9/9/2010	1,375	0	1,200	175			0	175
618	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	9/13/2010	994	0	864	130			0	130
619	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	9/14/2010	503	0	432	71			0	71
620	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	9/15/2010	338	0	288	50			0	50
621	ANHEUSER-BUSCH INBEV ADR	03524A108		5/20/2010	12/7/2010	637	0	525	112			0	112
622	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	12/13/2010	521	0	432	89			0	89
623	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	12/14/2010	1,503	0	1,248	255			0	255
624	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2010	12/16/2010	2,179	0	1,824	355			0	355
625	A N S Y S INC COM	03662Q105		11/27/2006	12/7/2010	868	0	391	477			0	477
626	APOGEE ENTERPRISES	037598109		2/11/2009	5/20/2010	404	0	354	50			0	50
627	APOGEE ENTERPRISES	037598109		2/12/2009	5/20/2010	809	0	670	139			0	139

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
628	APOGEE ENTERPRISES	037598109		2/13/2009	5/20/2010	404	0	328	76			0	76
629	APOGEE ENTERPRISES	037598109		3/17/2009	5/20/2010	809	0	606	203			0	203
630	APOGEE ENTERPRISES	037598109		3/18/2009	5/20/2010	809	0	641	168			0	168
631	APOGEE ENTERPRISES	037598109		3/19/2009	5/20/2010	216	0	175	41			0	41
632	WESTLAKE CHEM CORP	960413102		5/15/2009	5/20/2010	1,253	0	1,204	49			0	49
633	WHITING PETROLEUM CORP	966387102		5/29/2008	5/20/2010	2,484	0	3,149	-665			0	-665
634	WHOLE FOODS MKT INC COM	966837106		2/17/2010	5/18/2010	769	0	649	120			0	120
635	WHOLE FOODS MKT INC COM	966837106		2/18/2010	5/18/2010	404	0	339	65			0	65
636	WHOLE FOODS MKT INC COM	966837106		2/19/2010	5/18/2010	324	0	271	53			0	53
637	WOLTERS KLUWR NV SPN ADR	977874205		2/24/2009	5/20/2010	1,147	0	1,010	137			0	137
638	WOLTERS KLUWR NV SPN ADR	977874205		2/25/2009	5/20/2010	536	0	461	75			0	75
639	WOLTERS KLUWR NV SPN ADR	977874205		4/29/2009	5/20/2010	2,072	0	1,861	211			0	211
640	WOLTERS KLUWR NV SPN ADR	977874205		5/12/2009	5/20/2010	74	0	76	-2			0	-2
641	WOLTERS KLUWR NV SPN ADR	977874205		5/12/2009	12/7/2010	642	0	571	71			0	71
642	WORLD FUEL SERVICES CRP	981475106		9/1/2009	5/20/2010	2,251	0	1,984	267			0	267
643	WORLD FUEL SERVICES CRP	981475106		9/2/2009	5/20/2010	2,251	0	1,986	265			0	265
644	WORLD FUEL SERVICES CRP	981475106		10/26/2009	5/20/2010	1,451	0	1,641	-190			0	-190
645	WRIGHT EXPRESS CORP	98233Q105		5/11/2009	5/20/2010	2,923	0	2,223	700			0	700
646	WRIGHT EXPRESS CORP	98233Q105		5/14/2009	5/20/2010	2,696	0	1,956	740			0	740
647	WRIGHT EXPRESS CORP	98233Q105		9/8/2009	5/20/2010	292	0	266	26			0	26
648	ZURICH FINL SVCS SPN ADR	98982M107		5/20/2010	12/7/2010	797	0	683	114			0	114
649	ASPEN INSURANCE HLDS LTD	G05384105		12/4/2007	5/20/2010	1,433	0	1,590	-157			0	-157
650	ASPEN INSURANCE HLDS LTD	G05384105		12/5/2007	5/20/2010	599	0	676	-77			0	-77
651	ASPEN INSURANCE HLDS LTD	G05384105		2/4/2009	5/20/2010	1,746	0	1,451	295			0	295
652	AXIS CAPITAL HOLDINGS	G0692U109		10/15/2009	5/20/2010	3,944	0	4,012	-68			0	-68
653	AXIS CAPITAL HOLDINGS	G0692U109		2/4/2010	5/20/2010	2,151	0	2,052	99			0	99
654	INGERSOLL-RAND PLC	G47791101		4/13/2010	5/18/2010	1,327	0	1,295	32			0	32
655	ACE LIMITED	H0023R105		5/18/2010	11/9/2010	302	0	263	39			0	39
656	FHLMCG108870550%2014	31283J6Y2		8/16/2010	8/16/2010	451	0	451	0			0	0
657	FHLMCG108870550%2014	31283J6Y2		9/15/2010	9/15/2010	404	0	404	0			0	0
658	FHLMCG108870550%2014	31283J6Y2		10/15/2010	10/15/2010	439	0	439	0			0	0
659	FHLMCG108870550%2014	31283J6Y2		11/15/2010	11/15/2010	403	0	403	0			0	0
660	FHLMC G1 0887 05 50%2014	31283J6Y2		5/27/2010	12/8/2010	833	0	846	-13			0	-13
661	FHLMCG108870550%2014	31283J6Y2		12/15/2010	12/15/2010	383	0	383	0			0	0
662	FHLMCG108870550%2014	31283J6Y2		1/18/2011	1/18/2011	371	0	371	0			0	0
663	FHLMC A6 4142 06%2037	3128KUS73		7/10/2007	5/24/2010	20,209	0	19,634	575			0	575
664	FEDERAL HOME LOAN BANK	3133XMQ87		10/18/2007	5/19/2010	16,620	0	14,976	1,644			0	1,644
665	FEDERAL HOME LOAN BANK	3133XMQ87		8/13/2008	5/19/2010	16,620	0	15,399	1,221			0	1,221
666	FEDERAL HOME LN MTG CORP	3137EABV0		3/30/2010	5/19/2010	10,098	0	10,157	-59			0	-59
667	FEDERAL HOME LN MTG CORP	3137EABY4		7/14/2010	12/8/2010	2,040	0	2,038	2			0	2
668	FEDERAL HOME LN MTG CORP	3137EACC1		5/24/2010	7/19/2010	1,020	0	1,015	5			0	5
669	FEDERAL HOME LN MTG CORP	3137EACC1		5/24/2010	12/8/2010	5,083	0	5,059	24			0	24
670	FEDERAL HOME LN MTG CORP	3137EACG2		3/29/2010	5/19/2010	50,127	0	49,663	464			0	464
671	FEDERAL NATL MTG ASSOC	31398ATL6		5/24/2010	7/14/2010	3,102	0	3,101	1			0	1
672	FEDERAL NATL MTG ASSOC	31398AWK4		5/24/2010	7/19/2010	1,021	0	1,018	3			0	3
673	FEDERAL NATL MTG ASSOC	31398AWK4		5/24/2010	12/8/2010	2,033	0	2,027	6			0	6
674	FEDERAL NATL MTG ASSOC	31398AZN5		2/2/2010	5/19/2010	20,054	0	20,035	19			0	19
675	FEDERAL NATL MTG ASSOC	31398AZV7		11/4/2009	5/19/2010	10,155	0	9,977	178			0	178
676	FEDERAL NATL MTG ASSOC	31398AZV7		11/23/2009	5/19/2010	15,233	0	15,087	146			0	146
677	FNMAP7680060450%2013	31404GGP0		9/27/2010	9/27/2010	462	0	462	0			0	0
678	FNMAP7680060450%2013	31404GGP0		10/25/2010	10/25/2010	721	0	721	0			0	0
679	FNMAP7680060450%2013	31404GGP0		11/26/2010	11/26/2010	473	0	473	0			0	0
680	FNMA P768006 04 50%2013	31404GGP0		8/9/2010	12/8/2010	2,044	0	2,108	-64			0	-64
681	FNMAP7680060450%2013	31404GGP0		12/27/2010	12/27/2010	704	0	704	0			0	0
682	FNMAP7680060450%2013	31404GGP0		1/25/2011	1/25/2011	432	0	432	0			0	0
683	FNMA P899717 06%2037	31410WSE9		2/9/2010	5/24/2010	17,528	0	19,112	-1,584			0	-1,584
684	1ST FINCL BANCORP OHIO	320209109		10/5/2009	5/20/2010	569	0	429	140			0	140

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
685	1ST FINCL BANCORP OHIO	320209109		10/6/2009	5/20/2010	812	0	626	186			0	186
686	APPLE INC	037833100		4/19/2006	11/3/2010	8,658	0	1,836	6,822			0	6,822
687	APPLE INC	037833100		4/19/2006	12/3/2010	953	0	197	756			0	756
688	APPLE INC	037833100		8/15/2006	12/3/2010	2,858	0	596	2,262			0	2,262
689	APTARGROUP INC	038336103		5/20/2010	12/7/2010	946	0	792	154			0	154
690	BAIDU INC SPON ADR	056752108		4/16/2009	5/18/2010	1,430	0	407	1,023			0	1,023
691	ASTRAZENECA PLC SPND ADR	046353108		1/12/2010	5/20/2010	3,520	0	4,041	-521			0	-521
692	ASTRAZENECA PLC SPND ADR	046353108		1/14/2010	5/20/2010	1,698	0	2,018	-320			0	-320
693	ATLAS COPCO A ADR NEW	049255706		5/20/2010	12/7/2010	693	0	387	306			0	306
694	AXA -SPONS ADR	054536107		5/20/2010	8/23/2010	413	0	420	-7			0	-7
695	AXA -SPONS ADR	054536107		5/20/2010	12/7/2010	346	0	355	-9			0	-9
696	BG GROUP PLC SPON ADR	055434203		5/20/2010	12/7/2010	1,106	0	796	310			0	310
697	BP PLC SPON ADR	055622104		2/23/2007	5/20/2010	584	0	818	-234			0	-234
698	BP PLC SPON ADR	055622104		2/23/2007	12/7/2010	775	0	1,134	-359			0	-359
699	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2010	8/23/2010	849	0	752	97			0	97
700	BANCO BILBAO VIZCAYA	05946K101		5/20/2010	8/23/2010	639	0	550	89			0	89
701	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	153	0	153	0			0	0
702	BANK OF AMERICA CORP	060505CL6		6/5/2007	5/19/2010	15,190	0	14,908	282			0	282
703	BARCLAYS PLC ADR	06738E204		5/20/2010	12/7/2010	616	0	626	-10			0	-10
704	BARRICK GOLD CORPORATION	067901108		3/16/2006	5/20/2010	3,837	0	2,466	1,371			0	1,371
705	BARRICK GOLD CORPORATION	067901108		11/15/2006	5/20/2010	2,269	0	1,606	663			0	663
706	BARRICK GOLD CORPORATION	067901108		1/10/2007	5/20/2010	660	0	463	197			0	197
707	BARRICK GOLD CORPORATION	067901108		9/17/2008	5/20/2010	3,342	0	2,242	1,100			0	1,100
708	BARRICK GOLD CORPORATION	067901108		4/9/2009	5/20/2010	2,641	0	1,848	793			0	793
709	BARRICK GOLD CORPORATION	067901108		12/17/2009	5/20/2010	1,981	0	1,847	134			0	134
710	BARRICK GOLD CORP	067901AB4		8/3/2009	5/19/2010	11,692	0	11,504	188			0	188
711	SCHLUMBERGER LTD	806857108		9/11/2009	5/18/2010	1,081	0	1,022	59			0	59
712	SCHLUMBERGER LTD	806857108		10/13/2009	5/18/2010	827	0	830	-3			0	-3
713	SCHLUMBERGER LTD	806857108		1/7/2010	5/18/2010	827	0	900	-73			0	-73
714	SCHLUMBERGER LTD	806857108		1/8/2010	5/18/2010	1,972	0	2,179	-207			0	-207
715	SCHLUMBERGER LTD	806857108		1/14/2010	5/18/2010	827	0	922	-95			0	-95
716	SCHLUMBERGER LTD	806857108		1/15/2010	5/18/2010	891	0	992	-101			0	-101
717	SCHLUMBERGER LTD	806857108		2/22/2010	5/18/2010	891	0	851	40			0	40
718	SCHLUMBERGER LTD	806857108		2/23/2010	5/18/2010	382	0	366	16			0	16
719	SEGA SAMMY HOLDINGS INC	815794102		12/22/2006	5/20/2010	1,043	0	2,283	-1,240			0	-1,240
720	SEGA SAMMY HOLDINGS INC	815794102		3/5/2007	5/20/2010	1,073	0	2,229	-1,156			0	-1,156
721	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	5/20/2010	358	0	576	-218			0	-218
722	SEGA SAMMY HOLDINGS INC	815794102		5/17/2007	5/20/2010	510	0	818	-308			0	-308
723	SEGA SAMMY HOLDINGS INC	815794102		6/26/2007	5/20/2010	486	0	675	-189			0	-189
724	SEGA SAMMY HOLDINGS INC	815794102		1/8/2008	5/20/2010	760	0	826	-66			0	-66
725	SEKISUI HSE LD SPONS ADR	816078307		9/6/2007	5/20/2010	203	0	279	-76			0	-76
726	SEKISUI HSE LD SPONS ADR	816078307		9/13/2007	5/20/2010	828	0	1,104	-276			0	-276
727	SEKISUI HSE LD SPONS ADR	816078307		10/9/2007	5/20/2010	1,806	0	2,481	-675			0	-675
728	SEKISUI HSE LD SPONS ADR	816078307		3/10/2008	5/20/2010	2,361	0	2,393	-32			0	-32
729	SEVEN AND I HOLDINGS CO	81783H105		12/26/2008	5/20/2010	567	0	757	-190			0	-190
730	SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	5/20/2010	1,463	0	1,830	-367			0	-367
731	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	5/20/2010	2,408	0	3,018	-610			0	-610
732	SEVEN AND I HOLDINGS CO	81783H105		2/18/2009	5/20/2010	1,463	0	1,561	-98			0	-98
733	SEVEN AND I HOLDINGS CO	81783H105		3/31/2009	5/20/2010	897	0	833	64			0	64
734	SEVEN AND I HOLDINGS CO	81783H105		5/13/2009	5/20/2010	3,399	0	3,516	-117			0	-117
735	SEVEN AND I HOLDINGS CO	81783H105		8/19/2009	5/20/2010	1,700	0	1,703	-3			0	-3
736	SHELL INTERNATIONAL FIN	822582AG7		5/27/2010	12/8/2010	2,009	0	2,004	5			0	5
737	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2010	12/7/2010	620	0	549	71			0	71
738	BAIDU INC SPON ADR	056752108		4/14/2009	5/18/2010	4,289	0	1,198	3,091			0	3,091
739	SHIRE PLC-ADR	82481R106		9/23/2008	5/18/2010	1,351	0	1,115	236			0	236
740	SHIRE PLC-ADR	82481R106		9/26/2008	5/18/2010	798	0	660	138			0	138
741	SHIRE PLC-ADR	82481R106		9/30/2008	5/18/2010	921	0	712	209			0	209

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
742	SHIRE PLC-ADR	82481R106		11/18/2008	5/18/2010	675	0	455	220			0	220
743	1ST FINCL BANCORP OHIO	320209109		10/7/2009	5/20/2010	244	0	189	55			0	55
744	1ST FINCL BANCORP OHIO	320209109		10/8/2009	5/20/2010	260	0	207	53			0	53
745	1ST FINCL BANCORP OHIO	320209109		10/22/2009	5/20/2010	406	0	317	89			0	89
746	1ST FINCL BANCORP OHIO	320209109		10/23/2009	5/20/2010	552	0	438	114			0	114
747	FOMENTO ECNMCO MEX SPADR	344419106		5/20/2010	8/17/2010	2,235	0	1,898	337			0	337
748	FOMENTO ECNMCO MEX SPADR	344419106		6/4/2010	8/17/2010	194	0	174	20			0	20
749	FOREST CITY ENTRPRS CL A	345550107		5/20/2010	12/7/2010	2,069	0	1,732	337			0	337
750	FOSSIL INC COM	349882100		12/22/2009	5/20/2010	1,863	0	1,665	198			0	198
751	FOSSIL INC COM	349882100		1/6/2010	5/20/2010	2,124	0	1,953	171			0	171
752	FUJIFILM HLDGS CORP ADR	35958N107		2/6/2006	5/20/2010	7,158	0	7,820	-662			0	-662
753	GENERAL ELEC CAP CORP	36962G3T9		5/21/2008	5/19/2010	10,599	0	10,107	492			0	492
754	FAIR ISAAC CORPORATION	303250104		5/20/2010	7/26/2010	766	0	692	74			0	74
755	FHLMCG108870550%2014	31283J6Y2		7/15/2010	7/15/2010	404	0	404	0			0	0
756	GENERAL ELEC CAP CORP	36967HAL1		3/9/2009	5/20/2010	9,951	0	9,997	-46			0	-46
757	ACE LIMITED	H0023R105		5/18/2010	11/19/2010	181	0	158	23			0	23
758	ACE LIMITED	H0023R105		5/18/2010	12/8/2010	829	0	736	93			0	93
759	ACE LIMITED	H0023R105		5/18/2010	12/8/2010	592	0	526	66			0	66
760	ACE LIMITED	H0023R105		5/18/2010	12/9/2010	1,071	0	946	125			0	125
761	ACE LIMITED	H0023R105		5/18/2010	12/10/2010	722	0	631	91			0	91
762	ACE LIMITED	H0023R105		5/18/2010	12/13/2010	1,164	0	992	172			0	172
763	ACE LIMITED	H0023R105		5/18/2010	12/16/2010	488	0	418	70			0	70
764	BAXTER INTERNTL INC	071813109		2/15/2007	5/18/2010	825	0	950	-125			0	-125
765	SHIRE PLC-ADR	82481R106		11/19/2008	5/18/2010	675	0	456	219			0	219
766	SHIRE PLC-ADR	82481R106		10/22/2009	5/18/2010	491	0	408	83			0	83
767	SHISEIDO LTD SPONSRD ADR	824841407		2/8/2006	5/20/2010	5,540	0	4,844	696			0	696
768	BAXTER INTERNTL INC	071813109		4/18/2007	5/18/2010	478	0	604	-126			0	-126
769	BAXTER INTERNTL INC	071813109		6/1/2009	5/18/2010	652	0	759	-107			0	-107
770	SHISEIDO LTD SPONSRD ADR	824841407		4/1/2009	5/20/2010	3,180	0	2,318	862			0	862
771	SHUFFLE MASTER INC	825549108		2/3/2010	5/20/2010	219	0	225	-6			0	-6
772	BAXTER INTERNTL INC	071813109		1/25/2010	5/18/2010	261	0	357	-96			0	-96
773	BAXTER INTERNTL INC	071813109		2/5/2010	5/18/2010	348	0	451	-103			0	-103
774	SHUFFLE MASTER INC	825549108		2/5/2010	5/20/2010	1,915	0	1,953	-38			0	-38
775	SHUFFLE MASTER INC	825549108		3/18/2010	5/20/2010	350	0	321	29			0	29
776	SHUFFLE MASTER INC	825549108		3/19/2010	5/20/2010	918	0	843	75			0	75
777	SHUFFLE MASTER INC	825549108		3/22/2010	5/20/2010	918	0	832	86			0	86
778	SIEMENS AG ADR	826197501		9/29/2008	12/7/2010	1,578	0	1,214	364			0	364
779	BAXTER INTERNTL INC	071813109		2/8/2010	5/18/2010	304	0	398	-94			0	-94
780	BAYER AG SP ADR	072730302		5/20/2010	12/7/2010	616	0	467	149			0	149
781	BERKSHIRE HATHAWAYINC	084670702		2/6/2006	6/4/2010	3,398	0	2,774	624			0	624
782	BHP BILLITON LTD ADR	088606108		5/20/2010	8/23/2010	607	0	545	62			0	62
783	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	8/23/2010	501	0	546	-45			0	-45
784	SCHLUMBERGER LTD	806857108		2/10/2009	5/18/2010	827	0	581	246			0	246
785	SCHLUMBERGER LTD	806857108		8/28/2009	5/18/2010	954	0	858	96			0	96
786	SOCIETE GENERAL SPN ADR	83364L109		1/16/2009	8/23/2010	10	0	9	1			0	1
787	BAXTER INTERNTL INC	071813109		2/13/2007	5/18/2010	304	0	348	-44			0	-44
788	BAXTER INTERNTL INC	071813109		2/14/2007	5/18/2010	1,129	0	1,296	-167			0	-167
789	ACE LIMITED	H0023R105		5/18/2010	12/20/2010	908	0	788	120			0	120
790	ACE LIMITED	H0023R105		6/4/2010	12/20/2010	182	0	144	38			0	38
791	ACE LIMITED	H0023R105		6/4/2010	12/21/2010	366	0	289	77			0	77
792	ACE LIMITED	H0023R105		9/21/2010	12/21/2010	305	0	293	12			0	12
793	ALCON INC	H01301102		3/13/2006	6/21/2010	759	0	542	217			0	217
794	ALCON INC	H01301102		3/13/2006	9/28/2010	674	0	433	241			0	241
795	ALCON INC	H01301102		3/13/2006	9/30/2010	336	0	217	119			0	119
796	ALCON INC	H01301102		3/13/2006	10/5/2010	336	0	217	119			0	119
797	ALCON INC	H01301102		10/30/2008	10/13/2010	510	0	267	243			0	243
798	ALCON INC	H01301102		10/30/2008	10/13/2010	510	0	267	243			0	243

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
799	ALCON INC	H01301102		10/30/2008	10/14/2010	1,355	0	713	642			0	642
800	ALCON INC	H01301102		10/30/2008	10/20/2010	338	0	178	160			0	160
801	ALCON INC	H01301102		10/30/2008	10/20/2010	338	0	178	160			0	160
802	ALCON INC	H01301102		10/30/2008	11/5/2010	167	0	89	78			0	78
803	ALCON INC	H01301102		10/31/2008	11/5/2010	1,668	0	866	802			0	802
804	ALCON INC	H01301102		10/31/2008	11/23/2010	160	0	87	73			0	73
805	ALCON INC	H01301102		5/18/2010	11/23/2010	642	0	589	53			0	53
806	ALCON INC	H01301102		5/18/2010	11/29/2010	1,578	0	1,472	106			0	106
807	ALCON INC	H01301102		5/18/2010	11/30/2010	2,210	0	2,061	149			0	149
808	ALCON INC	H01301102		5/18/2010	12/1/2010	952	0	883	69			0	69
809	ALCON INC	H01301102		6/4/2010	12/1/2010	793	0	703	90			0	90
810	ACE LIMITED	H0023R105		5/18/2010	11/11/2010	848	0	736	112			0	112
811	TYCO ELECTRONICS LTD	H8912P106		5/19/2010	7/19/2010	736	0	816	-80			0	-80
812	TYCO ELECTRONICS LTD	H8912P106		5/20/2010	7/19/2010	127	0	138	-11			0	-11
813	ACE LIMITED	H0023R105		5/18/2010	11/15/2010	302	0	263	39			0	39
814	UBS AG REG	H89231338		5/20/2010	5/20/2010	4,530	0	7,937	-3,407			0	-3,407
815	GENCO SHIPPING AND	Y2685T107		6/19/2009	5/20/2010	1,474	0	1,821	-347			0	-347
816	GEOYEYE INC	37250W108		1/7/2009	5/20/2010	759	0	469	290			0	290
817	GENCO SHIPPING AND	Y2685T107		6/22/2009	5/20/2010	869	0	1,009	-140			0	-140
818	GEOYEYE INC	37250W108		1/8/2009	5/20/2010	121	0	76	45			0	45
819	GENCO SHIPPING AND	Y2685T107		6/25/2009	5/20/2010	1,134	0	1,243	-109			0	-109
820	GEOYEYE INC	37250W108		1/20/2009	5/20/2010	1,518	0	827	691			0	691
821	GENCO SHIPPING AND	Y2685T107		8/31/2009	5/20/2010	869	0	902	-33			0	-33
822	GEOYEYE INC	37250W108		1/21/2009	5/20/2010	759	0	436	323			0	323
823	GENCO SHIPPING AND	Y2685T107		2/25/2010	5/20/2010	1,323	0	1,476	-153			0	-153
824	GILEAD SCIENCES INC COM	375558103		2/6/2006	7/7/2010	1,585	0	1,377	208			0	208
825	GILEAD SCIENCES INC COM	375558103		2/6/2006	7/8/2010	1,184	0	1,018	166			0	166
826	GILEAD SCIENCES INC COM	375558103		2/6/2006	7/9/2010	798	0	689	109			0	109
827	GILEAD SCIENCES INC COM	375558103		6/7/2006	7/9/2010	173	0	144	29			0	29
828	GILEAD SCIENCES INC COM	375558103		6/7/2006	7/12/2010	1,238	0	1,037	201			0	201
829	GILEAD SCIENCES INC COM	375558103		6/7/2006	7/14/2010	383	0	317	66			0	66
830	GILEAD SCIENCES INC COM	375558103		6/7/2006	7/15/2010	522	0	432	90			0	90
831	GILEAD SCIENCES INC COM	375558103		6/7/2006	7/15/2010	452	0	374	78			0	78
832	GILEAD SCIENCES INC COM	375558103		6/7/2006	8/18/2010	408	0	346	62			0	62
833	GILEAD SCIENCES INC COM	375558103		5/18/2010	8/18/2010	1,087	0	1,229	-142			0	-142
834	GILEAD SCIENCES INC COM	375558103		5/18/2010	8/19/2010	1,290	0	1,498	-208			0	-208
835	GILEAD SCIENCES INC COM	375558103		5/18/2010	8/20/2010	457	0	538	-81			0	-81
836	GILEAD SCIENCES INC COM	375558103		5/18/2010	11/22/2010	489	0	499	-10			0	-10
837	GILEAD SCIENCES INC COM	375558103		5/18/2010	11/23/2010	892	0	922	-30			0	-30
838	GILEAD SCIENCES INC COM	375558103		5/18/2010	11/24/2010	827	0	845	-18			0	-18
839	GILEAD SCIENCES INC COM	375558103		5/18/2010	11/24/2010	865	0	883	-18			0	-18
840	GILEAD SCIENCES INC COM	375558103		5/18/2010	11/29/2010	853	0	883	-30			0	-30
841	GILEAD SCIENCES INC COM	375558103		5/18/2010	12/1/2010	1,082	0	1,114	-32			0	-32
842	GILEAD SCIENCES INC COM	375558103		5/18/2010	12/1/2010	1,040	0	1,075	-35			0	-35
843	GILEAD SCIENCES INC COM	375558103		6/4/2010	12/1/2010	483	0	454	29			0	29
844	GILEAD SCIENCES INC COM	375558103		5/18/2010	12/1/2010	668	0	691	-23			0	-23
845	GILEAD SCIENCES INC COM	375558103		6/4/2010	12/2/2010	897	0	839	58			0	58
846	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	5/20/2010	1,109	0	1,365	-256			0	-256
847	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	12/7/2010	434	0	456	-22			0	-22
848	GOLD FIELDS SP ADR NEW	38059T106		2/8/2007	5/20/2010	191	0	251	-60			0	-60
849	GOLD FIELDS SP ADR NEW	38059T106		3/5/2007	5/20/2010	867	0	1,117	-250			0	-250
850	GOLD FIELDS SP ADR NEW	38059T106		2/1/2008	5/20/2010	2,244	0	2,477	-233			0	-233
851	GOLD FIELDS SP ADR NEW	38059T106		2/6/2008	5/20/2010	2,538	0	2,764	-226			0	-226
852	GOLD FIELDS SP ADR NEW	38059T106		5/22/2008	5/20/2010	2,219	0	2,470	-251			0	-251
853	GOLD FIELDS SP ADR NEW	38059T106		2/4/2010	5/20/2010	842	0	731	111			0	111
854	GOLDMAN SACHS GROUP INC	38141EA33		5/28/2009	5/19/2010	12,596	0	12,305	291			0	291
855	GOLDMAN SACHS GROUP INC	38141G104		10/13/2003	5/18/2010	274	0	190	84			0	84

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
856	GOLDMAN SACHS GROUP INC	38141G104		9/17/2008	5/18/2010	548	0	420	128			0	128
857	GOLDMAN SACHS GROUP INC	38141G104		11/21/2008	5/18/2010	1,645	0	616	1,029			0	1,029
858	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	5/18/2010	1,371	0	884	487			0	487
859	GOLDMAN SACHS GROUP INC	38141GEV2		5/27/2010	7/16/2010	1,050	0	1,034	16			0	16
860	GOLDMAN SACHS GROUP INC	38141GEV2		5/27/2010	12/8/2010	1,047	0	1,025	22			0	22
861	GEOYEYE INC	37250W108		12/22/2008	5/20/2010	152	0	77	75			0	75
862	GEOYEYE INC	37250W108		12/23/2008	5/20/2010	2,458	0	1 345	1,113			0	1,113
863	GRACO INC	384109104		5/20/2010	12/7/2010	930	0	759	171			0	171
864	GRAFTECH INTL LTD	384313102		6/5/2009	5/20/2010	1,548	0	1,177	371			0	371
865	GUESS INC COM	401617105		2/7/2006	5/20/2010	3,210	0	1,898	1,312			0	1,312
866	HSBC HLDG PLC SP ADR	404280406		5/20/2010	8/23/2010	397	0	365	32			0	32
867	HSBC HLDG PLC SP ADR	404280406		5/20/2010	12/7/2010	732	0	638	94			0	94
868	HACHIJUNI BANK LTD ADR	404508202		6/20/2008	5/20/2010	1,019	0	1,231	-212			0	-212
869	HACHIJUNI BANK LTD ADR	404508202		7/8/2008	5/20/2010	1,876	0	2,179	-303			0	-303
870	HACHIJUNI BANK LTD ADR	404508202		10/7/2009	5/20/2010	1,019	0	1,029	-10			0	-10
871	HALLIBURTON COMPANY	406216AR2		6/29/2009	5/19/2010	10,110	0	10,422	-312			0	-312
872	HANCOCK HOLDING CO	410120109		10/23/2008	5/20/2010	1,190	0	1,288	-98			0	-98
873	HANCOCK HOLDING CO	410120109		11/4/2008	5/20/2010	614	0	748	-134			0	-134
874	HANCOCK HOLDING CO	410120109		12/18/2008	5/20/2010	959	0	1,063	-104			0	-104
875	HANCOCK HOLDING CO	410120109		12/19/2008	5/20/2010	1,458	0	1,613	-155			0	-155
876	HANCOCK HOLDING CO	410120109		1/14/2010	5/20/2010	576	0	666	-90			0	-90
877	HANCOCK HOLDING CO	410120109		1/15/2010	5/20/2010	691	0	785	-94			0	-94
878	HARBIN ELEC INC	41145W109		11/25/2009	5/20/2010	357	0	409	-52			0	-52
879	HEWLETT PACKARD CO DEL	428236103		12/20/2006	5/18/2010	3,231	0	2,839	392			0	392
880	HEWLETT PACKARD CO DEL	428236103		2/22/2007	5/18/2010	2,716	0	2,352	364			0	364
881	HARBIN ELEC INC	41145W109		11/27/2009	5/20/2010	802	0	898	-96			0	-96
882	HEWLETT PACKARD CO DEL	428236103		12/29/2008	5/18/2010	1,217	0	913	304			0	304
883	HARBIN ELEC INC	41145W109		11/30/2009	5/20/2010	1,248	0	1,391	-143			0	-143
884	HEWLETT PACKARD CO DEL	428236103		10/20/2009	5/18/2010	1,030	0	1,072	-42			0	-42
885	HEWLETT PACKARD CO DEL	428236103		10/21/2009	5/18/2010	936	0	979	-43			0	-43
886	HARBIN ELEC INC	41145W109		12/1/2009	5/20/2010	410	0	490	-80			0	-80
887	HARBIN ELEC INC	41145W109		1/21/2010	5/20/2010	802	0	847	-45			0	-45
888	HARBIN ELEC INC	41145W109		1/22/2010	5/20/2010	749	0	796	-47			0	-47
889	HEALTHSOUTH CORP	421924309		8/19/2009	5/20/2010	2,809	0	2,232	577			0	577
890	HEALTHSOUTH CORP	421924309		9/4/2009	5/20/2010	1,088	0	826	262			0	262
891	HEALTHSOUTH CORP	421924309		9/10/2009	5/20/2010	2,077	0	1,612	465			0	465
892	JACK HENRY & ASSOC INC	426281101		5/20/2010	7/26/2010	467	0	429	38			0	38
893	HEWLETT PACKARD CO DEL	428236103		11/12/2009	5/18/2010	749	0	796	-47			0	-47
894	HEWLETT PACKARD CO DEL	428236103		3/8/2010	5/18/2010	1,920	0	2,124	-204			0	-204
895	HOME DEPOT INC	437076102		1/8/2010	5/18/2010	1,545	0	1,293	252			0	252
896	HOME DEPOT INC	437076102		1/29/2010	5/18/2010	275	0	223	52			0	52
897	HOME DEPOT INC	437076102		2/17/2010	5/18/2010	1,099	0	959	140			0	140
898	HOME DEPOT INC	437076102		2/23/2010	5/18/2010	927	0	827	100			0	100
899	HONDA MOTOR ADR NEW	438128308		5/20/2010	12/7/2010	595	0	499	96			0	96
900	HOUSEHOLD FINANCE	441812JW5		3/15/2006	5/19/2010	10,502	0	10,444	58			0	58
901	HOUSEHOLD FINANCE	441812JW5		10/2/2006	5/19/2010	1,050	0	1,050	0			0	0
902	HOUSEHOLD FINANCE	441812JW5		10/26/2006	5/19/2010	4,201	0	4,175	26			0	26
903	IDEX CORP DELAWARE COM	45167R104		5/20/2010	12/7/2010	1,600	0	1,256	344			0	344
904	IHS INC	451734107		5/20/2010	7/26/2010	557	0	456	101			0	101
905	GRAFTECH INTL LTD	384313102		8/7/2008	5/20/2010	2,430	0	3,108	-678			0	-678
906	GRAFTECH INTL LTD	384313102		1/14/2009	5/20/2010	3,019	0	1,419	1,600			0	1,600
907	ILLUMINA INC COM	452327109		9/24/2009	5/18/2010	370	0	353	17			0	17
908	ILLUMINA INC COM	452327109		10/6/2009	5/18/2010	370	0	395	-25			0	-25
909	ILLUMINA INC COM	452327109		10/15/2009	5/18/2010	164	0	173	-9			0	-9
910	ILLUMINA INC COM	452327109		10/16/2009	5/18/2010	123	0	131	-8			0	-8
911	ILLUMINA INC COM	452327109		10/20/2009	5/18/2010	247	0	255	-8			0	-8
912	ILLUMINA INC COM	452327109		10/21/2009	5/18/2010	329	0	336	-7			0	-7

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	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

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					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
913	ILLUMINA INC COM	452327109		10/26/2009	5/18/2010	452	0	456	-4			0	-4
914	ILLUMINA INC COM	452327109		11/9/2009	5/18/2010	247	0	197	50			0	50
915	ILLUMINA INC COM	452327109		11/12/2009	5/18/2010	164	0	132	32			0	32
916	IMPALA PLATINUM SPON ADR	452553308		9/2/2008	5/20/2010	673	0	761	-88			0	-88
917	IMPALA PLATINUM SPON ADR	452553308		9/5/2008	5/20/2010	1,684	0	1,842	-158			0	-158
918	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	5/20/2010	1,414	0	873	541			0	541
919	IMPERIAL TOB GRP SPS ADR	453142101		5/20/2010	12/7/2010	419	0	354	65			0	65
920	ING GP NV SPSD ADR	456837103		5/20/2010	8/23/2010	584	0	524	60			0	60
921	ING GP NV SPSD ADR	456837103		5/20/2010	12/7/2010	540	0	444	96			0	96
922	INLAND REAL ESTATE CORP	457461200		11/2/2009	5/20/2010	365	0	376	-11			0	-11
923	INLAND REAL ESTATE CORP	457461200		11/3/2009	5/20/2010	324	0	344	-20			0	-20
924	INLAND REAL ESTATE CORP	457461200		11/4/2009	5/20/2010	446	0	464	-18			0	-18
925	INLAND REAL ESTATE CORP	457461200		11/5/2009	5/20/2010	211	0	219	-8			0	-8
926	INLAND REAL ESTATE CORP	457461200		11/6/2009	5/20/2010	1,094	0	1,082	12			0	12
927	INLAND REAL ESTATE CORP	457461200		11/9/2009	5/20/2010	446	0	450	-4			0	-4
928	INLAND REAL ESTATE CORP	457461200		3/24/2010	5/20/2010	608	0	738	-130			0	-130
929	INLAND REAL ESTATE CORP	457461200		3/25/2010	5/20/2010	834	0	1,041	-207			0	-207
930	INTEL CORP	458140100		12/4/2009	5/18/2010	2,781	0	2,642	139			0	139
931	INTEL CORP	458140100		12/18/2009	5/18/2010	2,631	0	2,406	225			0	225
932	INTEL CORP	458140100		3/1/2010	5/18/2010	1,091	0	1,065	26			0	26
933	INTEL CORP	458140100		3/24/2010	5/18/2010	1,155	0	1,215	-60			0	-60
934	INTERDIGITAL, INC	45867G101		12/18/2008	5/20/2010	2,369	0	2,376	-7			0	-7
935	INTERDIGITAL, INC	45867G101		12/31/2008	5/20/2010	1,247	0	1,369	-122			0	-122
936	INTERDIGITAL, INC	45867G101		1/2/2009	5/20/2010	374	0	412	-38			0	-38
937	INTERDIGITAL, INC	45867G101		3/30/2009	5/20/2010	648	0	673	-25			0	-25
938	INTERDIGITAL, INC	45867G101		10/29/2009	5/20/2010	1,945	0	1,602	343			0	343
939	INTER AMERICAN DEV BANK	459058AH6		5/27/2010	12/9/2010	2,030	0	2,026	4			0	4
940	ISIS PHARMACEUTICALS INC	464330109		11/12/2008	5/20/2010	1,141	0	1,768	-627			0	-627
941	ISIS PHARMACEUTICALS INC	464330109		5/21/2009	5/20/2010	674	0	1,002	-328			0	-328
942	ISIS PHARMACEUTICALS INC	464330109		7/17/2009	5/20/2010	314	0	562	-248			0	-248
943	ISIS PHARMACEUTICALS INC	464330109		7/20/2009	5/20/2010	216	0	388	-172			0	-172
944	ISIS PHARMACEUTICALS INC	464330109		8/5/2009	5/20/2010	162	0	332	-170			0	-170
945	ISIS PHARMACEUTICALS INC	464330109		1/6/2010	5/20/2010	674	0	869	-195			0	-195
946	IVANHOE MINES LTD	46579N103		12/26/2008	5/20/2010	4,724	0	932	3,792			0	3,792
947	J CREW GROUP INC	46612H402		10/8/2009	5/20/2010	4,333	0	3,707	626			0	626
948	JDA SOFTWARE GROUP INC	46612K108		8/5/2009	5/20/2010	3,581	0	2,732	849			0	849
949	JDA SOFTWARE GROUP INC	46612K108		2/10/2010	5/20/2010	743	0	759	-16			0	-16
950	JPMORGAN CHASE & CO	46625H100		2/6/2006	6/4/2010	5,366	0	5,534	-168			0	-168
951	JPMORGAN CHASE & CO	46625H100		12/30/2008	6/4/2010	728	0	579	149			0	149
952	JPMORGAN CHASE & CO	46625H100		12/30/2008	7/27/2010	1,882	0	1,401	481			0	481
953	JPMORGAN CHASE & CO	46625HHP8		3/18/2010	5/19/2010	10,083	0	10,081	2			0	2
954	JOHNSON CONTROLS INC	478366107		7/6/2009	5/18/2010	1,120	0	772	348			0	348
955	JOHNSON CONTROLS INC	478366107		7/8/2009	5/18/2010	619	0	416	203			0	203
956	JOHNSON CONTROLS INC	478366107		9/1/2009	5/18/2010	1,415	0	1,179	236			0	236
957	JOHNSON CONTROLS INC	478366107		3/24/2010	5/18/2010	560	0	630	-70			0	-70
958	JOHNSON CONTROLS INC	478366107		3/25/2010	5/18/2010	354	0	399	-45			0	-45
959	JOHNSON CONTROLS INC	478366107		3/26/2010	5/18/2010	295	0	331	-36			0	-36
960	JUNIPER NETWORKS INC	48203R104		11/25/2009	5/18/2010	1,765	0	1,703	62			0	62
961	JUNIPER NETWORKS INC	48203R104		11/30/2009	5/18/2010	462	0	442	20			0	20
962	JUNIPER NETWORKS INC	48203R104		12/3/2009	5/18/2010	597	0	598	-1			0	-1
963	JUNIPER NETWORKS INC	48203R104		12/7/2009	5/18/2010	706	0	711	-5			0	-5
964	JUNIPER NETWORKS INC	48203R104		12/9/2009	5/18/2010	679	0	677	2			0	2
965	JUNIPER NETWORKS INC	48203R104		1/5/2010	5/18/2010	625	0	620	5			0	5
966	JUNIPER NETWORKS INC	48203R104		2/2/2010	5/18/2010	462	0	426	36			0	36
967	JUNIPER NETWORKS INC	48203R104		2/3/2010	5/18/2010	353	0	329	24			0	24
968	JUNIPER NETWORKS INC	48203R104		2/4/2010	5/18/2010	543	0	497	46			0	46
969	JUNIPER NETWORKS INC	48203R104		2/5/2010	5/18/2010	407	0	370	37			0	37

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,330
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,395,273	0	2,308,774	86,499	0	0	0	86,499
970	KAO CORP SPD ADR	485537302		4/9/2009	5/20/2010	7,910	0	7,081	829			0	829
971	KAO CORP SPD ADR	485537302		5/18/2009	5/20/2010	1,808	0	1,662	146			0	146
972	KINROSS GOLD CORP	496902404		7/8/2009	5/20/2010	3,282	0	3,538	-256			0	-256
973	KINROSS GOLD CORP	496902404		7/13/2009	5/20/2010	3,549	0	3,740	-191			0	-191
974	KINROSS GOLD CORP	496902404		10/30/2009	5/20/2010	1,933	0	2,119	-186			0	-186
975	KINROSS GOLD CORP	496902404		2/3/2010	5/20/2010	516	0	539	-23			0	-23
976	KIRBY CORP COM	497266106		5/20/2010	7/26/2010	767	0	698	69			0	69
977	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/19/2010	210	0	211	-1			0	-1
978	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/20/2010	360	0	370	-10			0	-10
979	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/20/2010	516	0	528	-12			0	-12
980	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/21/2010	614	0	634	-20			0	-20
981	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/24/2010	464	0	476	-12			0	-12
982	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/26/2010	758	0	793	-35			0	-35
983	KOHLS CORP WISC PV 1CT	500255104		5/18/2010	5/27/2010	552	0	581	-29			0	-29
984	KOREA ELEC POWER SPN ADR	500631106		2/6/2006	5/20/2010	3,412	0	5,405	-1,993			0	-1,993
985	KOREA ELEC POWER SPN ADR	500631106		10/9/2006	5/20/2010	198	0	289	-91			0	-91
986	KOREA ELEC POWER SPN ADR	500631106		10/12/2006	5/20/2010	450	0	668	-218			0	-218
987	KOREA ELEC POWER SPN ADR	500631106		10/13/2006	5/20/2010	119	0	179	-60			0	-60
988	KOREA ELEC POWER SPN ADR	500631106		10/16/2006	5/20/2010	225	0	336	-111			0	-111
989	KOREA ELEC POWER SPN ADR	500631106		10/17/2006	5/20/2010	503	0	747	-244			0	-244
990	KOREA ELEC POWER SPN ADR	500631106		3/17/2008	5/20/2010	1,164	0	1,232	-68			0	-68
991	KRAFT FOODS INC VA CL A	50075N104		3/24/2010	5/18/2010	2,193	0	2,240	-47			0	-47
992	KRAFT FOODS INC VA CL A	50075N104		3/25/2010	5/18/2010	1,562	0	1,603	-41			0	-41
993	KRAFT FOODS INC VA CL A	50075N104		3/26/2010	5/18/2010	601	0	611	-10			0	-10
994	KROGER CO	501044CL3		11/19/2008	5/19/2010	8,169	0	7,005	1,164			0	1,164
995	KROGER CO	501044CL3		1/8/2009	5/19/2010	4,668	0	4,382	286			0	286
996	LKQ CORP	501889208		5/20/2010	7/26/2010	1,102	0	951	151			0	151
997	LVMH MOET HENNESSY ADR	502441306		5/20/2010	10/22/2010	471	0	315	156			0	156
998	LVMH MOET HENNESSY ADR	502441306		5/20/2010	10/25/2010	1,435	0	924	511			0	511
999	LVMH MOET HENNESSY ADR	502441306		5/20/2010	12/7/2010	395	0	252	143			0	143
1,000	LAFARGE ADR NEW	505861401		5/20/2010	12/7/2010	943	0	886	57			0	57
1,001	LANDSTAR SYS INC COM	515098101		5/20/2010	12/6/2010	3,246	0	3,479	-233			0	-233
1,002	LANDSTAR SYS INC COM	515098101		5/20/2010	12/7/2010	2,971	0	3,182	-211			0	-211
1,003	LANDSTAR SYS INC COM	515098101		6/4/2010	12/7/2010	396	0	404	-8			0	-8
1,004	LASALLE HOTEL PPTYS BN I	517942108		11/12/2009	5/20/2010	3,149	0	2,966	183			0	183
1,005	LASALLE HOTEL PPTYS BN I	517942108		3/24/2010	5/20/2010	1,289	0	1,309	-20			0	-20
1,006	SEE ATTACHED	VARIOUS		VARIOUS	VARIOUS	445,968	0	427,090	18,878			0	18,878

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation:

THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

3,600

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CARYLL M POTT			WAKE FOREST	NC			TRUSTEE		
2	ELIZABETH M COYLE			NEW YORK	NY			TRUSTEE		
3	BELTINA AHL			RYE	NY			CHAIRWOMA		
4	WILL MCCONNELL III			MIDDLEBURG	VA			TRUSTEE		
5	WILL MCCONNELL			WILMONT	NH			TRUSTEE		
6	JAMES S KELLY		325 BURNS LANE	WILLIAMSBURG	VA	23185		TRUSTEE		3,600
7	SCOTT RICHEY			MIAM	FL			SECRETARY		
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	236
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/13/2010	4	236
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	236
7	Total		7	472

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization ROBERT EARLL MCCONNELL FND-CASH		**Employer identification number** 59-6153509
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O Box 1501, NJ2-130-03-31		
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON	NJ	08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6968 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2011

5 For calendar year 2010, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 865
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 865
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶