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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

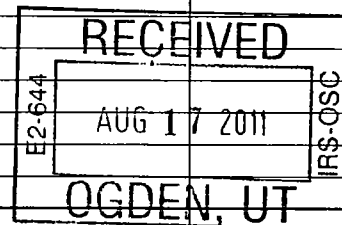
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Name of foundation RICHARD C. ADKERSON FAMILY FOUNDATION		A Employer identification number 72-1353058
Number and street (or P.O. box number if mail is not delivered to street address) 333 NORTH CENTRAL AVENUE, 26TH FLOOR		B Telephone number 602-366-8377
City or town, state, and ZIP code PHOENIX, AZ 85004		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,117,180.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(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	120,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,230.	17,230.		STATEMENT 1
	4 Dividends and interest from securities	38,020.	38,020.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,078.			
	b Gross sales price for all assets on line 6a	1,534,439.			
	7 Capital gain net income (from Part IV, line 2)		187,078.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,394.	2,394.		STATEMENT 3	
12 Total. Add lines 1 through 11	364,722.	244,722.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	6,275.	6,275.	0.
	c Other professional fees	STMT 5	20,465.	20,465.	0.
	17 Interest				
	18 Taxes	STMT 6	771.	771.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23		27,511.		0.
	25 Contributions, gifts, grants paid		125,000.		125,000.
26 Total expenses and disbursements. Add lines 24 and 25		152,511.	27,511.	125,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		212,211.			
b Net investment income (if negative, enter -0-)		217,211.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,905.	<3,821.>	<3,821.>
	2 Savings and temporary cash investments	110,437.	67,594.	67,594.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	433,552.	145,058.	149,651.
	b Investments - corporate stock STMT 8	1,501,449.	1,712,522.	2,316,194.
	c Investments - corporate bonds STMT 9	208,209.	215,390.	240,590.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	0.	336,020.	346,972.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,260,552.	2,472,763.	3,117,180.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,260,552.	2,472,763.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	2,260,552.	2,472,763.		
31 Total liabilities and net assets/fund balances	2,260,552.	2,472,763.		

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	2,260,552.
2 Enter amount from Part I, line 27a	2	212,211.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,472,763.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,472,763.

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 SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 1,071,564.		995,278.	76,286.
b 462,875.		352,083.	110,792.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			76,286.
b			110,792.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	187,078.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	155,679.	2,281,679.	.068230
2008	134,457.	3,123,605.	.043045
2007	153,750.	3,192,964.	.048153
2006	142,827.	3,056,373.	.046731
2005	101,000.	2,759,903.	.036595

2 Total of line 1, column (d)	2	.242754
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	.048551
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,793,820.
5 Multiply line 4 by line 3	5	135,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,172.
7 Add lines 5 and 6	7	137,815.
8 Enter qualifying distributions from Part XII, line 4	8	125,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of 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	4,344.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,344.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,344.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,051.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,051.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	707.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
RICHARD C. ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	TRUSTEE 0.00	0.	0.	0.
RICHARD CLARK ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	TRUSTEE 0.00	0.	0.	0.
WILLIAM TYLER ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,703,391.
b	Average of monthly cash balances	1b	132,974.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,836,365.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,836,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,793,820.
6	Minimum investment return. Enter 5% of line 5	6	139,691.

Part XI Distributable Amount (see 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	139,691.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,344.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,344.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,347.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,347.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,347.

Part XII Qualifying Distributions (see 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	125,000.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				135,347.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			112,903.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 125,000.				
a Applied to 2009, but not more than line 2a			112,903.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,097.
e Remaining amount distributed out of corpus	0.			
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	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				123,250.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

RICHARD C. ADKERSON

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606		EXEMPT	GENERAL	25,000.
MISSISSIPPI STATE UNIVERSITY FOUNDATION, INC. - P.O. BOX 6092 MISSISSIPPI STATE, MS		EXEMPT	RICHARD C. ADKERSON FACULTY AWARD	100,000.
Total				▶ 3a 125,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

KENNETH T. FRANZ

Kenneth J. Fran C.P.A.

AUG 08 2011

Firm's name ► **BOURGEOIS BENNETT, L.L.C.**

Firm's FIN ►

Firm's address ► 111 VETERANS BLVD. 17TH FLOOR
METAIRIE, LA 70005

Phone no. 504.831.4949

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

RICHARD C. ADKERSON FAMILY FOUNDATION

Employer identification number

72-1353058

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

RICHARD C. ADKERSON FAMILY FOUNDATION

72-1353058

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD C. ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FREEPORT MCMORAN COPPER & GOLD 333 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

72-1353058

[illegible]

Name of organization

Employer identification number

RICHARD C. ADKERSON FAMILY FOUNDATION**72-1353058**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	17,230.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,230.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	38,020.	0.	38,020.
TOTAL TO FM 990-PF, PART I, LN 4	38,020.	0.	38,020.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	2,394.	2,394.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,394.	2,394.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,275.	6,275.		0.
TO FORM 990-PF, PG 1, LN 16B	6,275.	6,275.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH CONSULTANT FEES	20,465.	20,465.		0.	
TO FORM 990-PF, PG 1, LN 16C	20,465.	20,465.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	771.	771.		0.	
TO FORM 990-PF, PG 1, LN 18	771.	771.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US AND STATE GOVERNMENT OBLIGATIONS X - MERRILL LYNCH			145,058.	149,651.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			145,058.	149,651.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			145,058.	149,651.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - MERRILL LYNCH	1,712,522.	2,316,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,712,522.	2,316,194.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - MERRILL LYNCH	215,390.	240,590.
TOTAL TO FORM 990-PF, PART II, LINE 10C	215,390.	240,590.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - MERRILL LYNCH	FMV	336,020.	346,972.
TOTAL TO FORM 990-PF, PART II, LINE 13		336,020.	346,972.

Richard C. Adkerson Family Foundation

72-1353058

FYE 12/31/2010

Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
3M COMPANY	4/27/2010	10/18/2010	30	2,681	2,693	11	0
3M COMPANY	9/2/2010	10/18/2010	2	163	180	16	0
3M COMPANY	8/7/2009	4/7/2010	19	1,387	1,590	203	0
3M COMPANY	1/7/2010	10/18/2010	46	3,823	4,129	305	0
3M COMPANY	8/7/2009	4/5/2010	33	2,409	2,779	370	0
A123 SYSTEMS INC	9/25/2009	3/11/2010	88	1,699	1,412	-287	0
AKAMAI TECHNOLOGIES INC	5/10/2010	7/29/2010	64	2,458	2,540	82	0
AKAMAI TECHNOLOGIES INC	4/29/2010	7/29/2010	147	5,635	5,834	199	0
ALLERGAN INC	11/6/2009	2/4/2010	42	2,480	2,386	-94	0
ALLERGAN INC	11/5/2009	2/4/2010	41	2,414	2,329	-84	0
ALTERA CORP COM	10/18/2010	11/11/2010	47	1,385	1,548	163	0
ALTERA CORP COM	10/18/2010	11/5/2010	86	2,534	2,844	310	0
AMEDISYS INC	9/3/2009	7/13/2010	64	2,142	1,712	-430	0
AMEDISYS INC	3/26/2010	7/13/2010	8	450	214	-236	0
AMER EXPRESS COMPANY	2/2/2010	9/3/2010	3	117	122	5	0
AMERICAN AXLE&MFG HLDGS	12/9/2009	1/8/2010	27	212	268	56	0
AMERICAN AXLE&MFG HLDGS	12/9/2009	9/3/2010	61	479	558	80	0
AMERICAN MED SYS HLDGS	8/30/2010	9/13/2010	38	741	697	-43	0
ANADARKO PETE CORP	1/28/2010	6/1/2010	48	3,161	2,132	-1,029	0
ANADARKO PETE CORP	10/8/2009	6/1/2010	32	2,154	1,422	-733	0
ANADARKO PETE CORP	9/11/2009	6/1/2010	28	1,641	1,244	-397	0
ANADARKO PETE CORP	9/11/2009	4/30/2010	57	3,341	3,634	293	0
APPLE INC	7/19/2010	10/18/2010	9	2,201	2,837	636	0
ARVINMERITOR INC IND COM	2/25/2010	9/3/2010	39	428	572	144	0
BAXTER INTERNTL INC	7/21/2010	9/3/2010	3	126	131	6	0
BIO RAD LABS CL A	1/5/2010	5/5/2010	4	398	416	18	0
BIOGEN IDEC INC	10/19/2010	12/27/2010	52	3,034	3,476	443	0
BIOGEN IDEC INC	10/18/2010	12/27/2010	73	4,261	4,880	619	0
BIOGEN IDEC INC	10/18/2010	12/23/2010	108	6,305	7,251	946	0
BRIGHTSTAR EXPL INC COM	1/29/2010	9/3/2010	23	320	384	64	0
BROCADE COMMUNICATIONS SYS INC NEW	6/24/2009	2/23/2010	526	4,132	2,855	-1,277	0
BROCADE COMMUNICATIONS SYS INC NEW	10/6/2009	2/23/2010	151	1,386	820	-566	0
BROCADE COMMUNICATIONS SYS INC NEW	12/10/2009	2/23/2010	198	1,476	1,075	-401	0
BRUKER CORP	6/25/2010	9/3/2010	30	400	378	-22	0
BUCYRUS INTL INC NEW	1/5/2010	5/4/2010	56	3,603	3,215	-388	0
BUCYRUS INTL INC NEW	2/16/2010	5/4/2010	22	1,315	1,263	-52	0
BUCYRUS INTL INC NEW	1/5/2010	3/31/2010	31	1,995	2,073	78	0
CAREFUSION CORP SHS	1/22/2010	5/12/2010	55	1,516	1,444	-72	0
CAREFUSION CORP SHS	1/26/2010	5/12/2010	41	1,125	1,076	-49	0
CAREFUSION CORP SHS	1/25/2010	5/12/2010	27	750	709	-41	0
CAREFUSION CORP SHS	1/20/2010	5/7/2010	24	643	605	-39	0
CAREFUSION CORP SHS	1/20/2010	5/7/2010	19	504	479	-26	0

Richard C. Adkerson Family Foundation

72-1353058

FYE 12/31/2010

Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
CAREFUSION CORP SHS	1/25/2010	5/12/2010	17	471	446	-24	0
CAREFUSION CORP SHS	1/20/2010	5/7/2010	10	267	252	-15	0
CAREFUSION CORP SHS	1/21/2010	5/12/2010	22	590	578	-12	0
CAREFUSION CORP SHS	1/28/2010	5/12/2010	38	1,003	998	-5	0
CHICOS FAS INC COM	2/24/2010	9/3/2010	63	866	558	-308	0
CHICOS FAS INC COM	2/24/2010	12/17/2010	75	1,031	897	-134	0
CHICOS FAS INC COM	5/4/2010	12/17/2010	16	244	191	-53	0
CHICOS FAS INC COM	3/26/2010	12/17/2010	27	374	323	-51	0
CHINA MOBILE LTD SPN ADR	6/4/2009	3/2/2010	12	603	589	-14	0
CHIPOTLE MEXICAN GRILL	6/4/2010	9/3/2010	2	297	326	29	0
CHIPOTLE MEXICAN GRILL	6/4/2010	9/28/2010	15	2,226	2,595	369	0
CHIPOTLE MEXICAN GRILL	9/1/2010	10/18/2010	22	3,473	4,034	561	0
CHIPOTLE MEXICAN GRILL	7/1/2010	10/18/2010	15	2,075	2,750	675	0
CHIPOTLE MEXICAN GRILL	6/8/2010	10/18/2010	17	2,378	3,117	739	0
CHIPOTLE MEXICAN GRILL	6/4/2010	10/18/2010	27	4,007	4,950	944	0
CHOICE HOTELS INTL NEW	4/13/2010	12/16/2010	1	37	38	1	0
CHOICE HOTELS INTL NEW	4/13/2010	12/28/2010	39	1,424	1,524	100	0
CISCO SYSTEMS INC COM	11/5/2009	8/12/2010	107	2,567	2,291	-277	0
CISCO SYSTEMS INC COM	11/5/2009	8/12/2010	78	1,860	1,670	-191	0
CLIFFS NATURAL RESOURCES INC	2/22/2010	7/1/2010	23	1,251	1,057	-194	0
CLIFFS NATURAL RESOURCES INC	1/4/2010	7/1/2010	29	1,403	1,333	-70	0
CLIFFS NATURAL RESOURCES INC	12/16/2009	7/1/2010	25	1,134	1,149	15	0
CLIFFS NATURAL RESOURCES INC	12/16/2009	6/4/2010	66	2,994	3,358	364	0
CLOUD PEAK ENERGY INC	8/9/2010	9/3/2010	23	410	391	-19	0
COGNIZANT TECH SOLUTNS A	9/3/2010	10/18/2010	53	3,279	3,519	240	0
COGNIZANT TECH SOLUTNS A	8/4/2009	2/11/2010	23	760	1,083	322	0
COGNIZANT TECH SOLUTNS A	8/3/2010	10/18/2010	94	5,878	6,241	362	0
COINSTAR INC	2/9/2010	7/30/2010	9	244	396	151	0
COINSTAR INC	8/14/2009	7/30/2010	44	1,386	1,934	549	0
COMCAST CORP NEW CL A	1/8/2010	9/3/2010	59	999	1,060	61	0
CREE INC	4/21/2010	10/18/2010	19	1,458	1,056	-402	0
CREE INC	1/20/2010	10/18/2010	44	2,744	2,445	-299	0
CREE INC	8/17/2010	10/18/2010	36	2,099	2,001	-99	0
CREE INC	11/5/2009	10/18/2010	23	1,015	1,278	263	0
CREE INC	10/21/2009	10/18/2010	98	4,468	5,446	978	0
CUMMINS INC COM	7/27/2010	9/3/2010	2	161	163	2	0
CUMMINS INC COM	9/1/2010	10/18/2010	97	7,729	8,857	1,129	0
CUMMINS INC COM	7/27/2010	10/18/2010	126	10,148	11,505	1,357	0
DANAHER CORP DEL COM	9/2/2010	10/18/2010	3	115	126	10	0
DANAHER CORP DEL COM	4/22/2010	10/18/2010	54	2,248	2,260	11	0
DANAHER CORP DEL COM	3/30/2010	10/18/2010	196	7,890	8,202	312	0
DEAN FOODS CO NEW	7/21/2010	11/9/2010	225	2,682	1,954	-729	0

Richard C. Adkerson Family Foundation

72-1353058

FYE 12/31/2010

Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
DEAN FOODS CO NEW	7/20/2010	11/9/2010	162	1,891	1,407	-485	0
DEAN FOODS CO NEW	7/20/2010	9/3/2010	60	700	656	-45	0
DEERE CO	11/5/2009	9/3/2010	2	96	135	40	0
DEERE CO	12/1/2009	10/18/2010	35	1,910	2,656	745	0
DEERE CO	11/6/2009	10/18/2010	27	1,293	2,049	755	0
DEERE CO	12/7/2009	10/18/2010	53	2,863	4,021	1,158	0
DEERE CO	7/9/2010	10/18/2010	67	3,904	5,084	1,180	0
DEERE CO	11/5/2009	10/18/2010	74	3,544	5,615	2,071	0
DISCOVERY COMMUNICATN INC SERIES A	10/2/2009	9/3/2010	5	145	197	52	0
DISCOVERY COMMUNICATN INC SERIES A	7/1/2010	10/19/2010	124	4,438	5,318	880	0
DOLLAR TREE INC	9/2/2010	10/19/2010	3	141	153	11	0
DOLLAR TREE INC	5/25/2010	10/19/2010	20	831	1,017	186	0
DOLLAR TREE INC	5/25/2010	10/18/2010	30	1,247	1,507	260	0
DOLLAR TREE INC	7/2/2010	10/19/2010	133	5,728	6,765	1,038	0
DOLLAR TREE INC	5/20/2010	10/18/2010	121	4,967	6,078	1,111	0
DR PEPPER SNAPPLE GROUP INC	6/8/2010	10/19/2010	95	3,475	3,232	-243	0
DR PEPPER SNAPPLE GROUP INC	7/1/2010	10/19/2010	59	2,201	2,007	-194	0
DR PEPPER SNAPPLE GROUP INC	5/20/2010	10/19/2010	60	2,203	2,041	-162	0
DR PEPPER SNAPPLE GROUP INC	4/1/2010	10/18/2010	106	3,744	3,654	-90	0
DR PEPPER SNAPPLE GROUP INC	4/5/2010	10/18/2010	78	2,776	2,689	-87	0
DR PEPPER SNAPPLE GROUP INC	5/6/2010	10/18/2010	38	1,339	1,310	-29	0
DR PEPPER SNAPPLE GROUP INC	5/20/2010	10/18/2010	12	441	414	-27	0
DR PEPPER SNAPPLE GROUP INC	4/1/2010	9/3/2010	7	247	266	18	0
E M C CORPORATION MASS	9/14/2009	3/30/2010	116	1,958	2,086	128	0
E M C CORPORATION MASS	10/2/2009	3/30/2010	152	2,536	2,734	198	0
E M C CORPORATION MASS	9/11/2009	3/30/2010	280	4,691	5,036	345	0
EBAY INC COM	6/26/2009	1/5/2010	2	35	47	13	0
EBAY INC COM	6/26/2009	2/2/2010	18	312	416	104	0
EBAY INC COM	7/22/2009	2/2/2010	47	885	1,086	201	0
EBAY INC COM	7/24/2009	2/2/2010	150	3,207	3,466	259	0
EBAY INC COM	6/26/2009	2/2/2010	56	971	1,299	328	0
EBAY INC COM	7/9/2009	2/2/2010	72	1,152	1,664	511	0
EMERSON ELEC CO	6/25/2009	1/5/2010	185	3,154	4,382	1,228	0
EMERSON ELEC CO	4/27/2010	7/9/2010	37	1,944	1,705	-239	0
EMERSON ELEC CO	2/2/2010	7/2/2010	37	1,707	1,614	-93	0
EMERSON ELEC CO	2/4/2010	7/9/2010	30	1,353	1,382	29	0
EMERSON ELEC CO	2/2/2010	7/9/2010	59	2,722	2,719	-3	0
EMS TECHNOLOGIES INC	12/29/2009	9/3/2010	28	401	415	14	0
EOG RESOURCES INC	12/23/2009	2/10/2010	43	4,260	3,818	-442	0
EOG RESOURCES INC	12/24/2009	2/10/2010	10	1,005	888	-118	0
EOG RESOURCES INC	12/24/2009	2/10/2010	4	401	355	-46	0
EOG RESOURCES INC	12/24/2009	2/10/2010	3	303	266	-36	0

Richard C. Adkerson Family Foundation

72-1353058

FYE 12/31/2010

Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
ESPRIT HOLDNG LTD SP ADR	11/25/2009	10/22/2010	47	676	531	-145	0
ESPRIT HOLDNG LTD SP ADR	11/23/2009	9/13/2010	40	552	426	-126	0
ESPRIT HOLDNG LTD SP ADR	2/3/2010	10/22/2010	30	446	339	-106	0
ESPRIT HOLDNG LTD SP ADR	11/24/2009	10/22/2010	16	222	181	-41	0
ESPRIT HOLDNG LTD SP ADR	11/24/2009	9/13/2010	5	69	53	-16	0
ESPRIT HOLDNG LTD SP ADR	9/2/2010	10/22/2010	21	230	237	8	0
EXPEDIA INC DEL	10/19/2009	1/6/2010	39	994	970	-24	0
EXPEDIA INC DEL	10/13/2009	1/6/2010	23	568	572	5	0
EXPEDIA INC DEL	10/12/2009	1/5/2010	26	637	672	35	0
EXPEDIA INC DEL	10/13/2009	1/5/2010	41	1,012	1,059	47	0
EXPEDIA INC DEL	10/12/2009	1/5/2010	42	1,029	1,081	52	0
EXPEDIA INC DEL	10/12/2009	1/5/2010	81	1,984	2,085	101	0
EXPRESS SCRIPTS INC COM	6/9/2010	10/18/2010	86	4,363	4,134	-229	0
EXPRESS SCRIPTS INC COM	6/2/2009	2/16/2010	11	707	953	246	0
EXPRESS SCRIPTS INC COM	6/3/2009	2/16/2010	14	886	1,213	327	0
F5 NETWORKS INC COM	2/9/2010	9/3/2010	4	199	363	164	0
F5 NETWORKS INC COM	4/22/2010	10/18/2010	12	833	1,111	278	0
F5 NETWORKS INC COM	5/5/2010	10/18/2010	39	2,715	3,612	897	0
F5 NETWORKS INC COM	2/9/2010	10/18/2010	22	1,095	2,037	942	0
F5 NETWORKS INC COM	2/11/2010	10/18/2010	26	1,363	2,408	1,045	0
F5 NETWORKS INC COM	2/11/2010	10/18/2010	31	1,556	2,871	1,314	0
F5 NETWORKS INC COM	2/10/2010	10/18/2010	41	2,047	3,797	1,750	0
FLOWERVE CORP	4/22/2009	2/9/2010	7	434	650	216	0
FLOWERVE CORP	7/30/2009	2/9/2010	44	3,526	4,087	560	0
FLOWERVE CORP	4/22/2009	1/29/2010	20	1,241	1,854	613	0
FLOWERVE CORP	4/3/2009	1/29/2010	21	1,328	1,947	618	0
FLOWERVE CORP	4/3/2009	1/26/2010	34	2,150	3,291	1,141	0
FMC TECHS INC COM	4/29/2010	10/19/2010	26	1,906	1,837	-69	0
FMC TECHS INC COM	9/11/2009	9/3/2010	5	255	329	75	0
FMC TECHS INC COM	9/23/2010	10/19/2010	54	3,543	3,816	273	0
FNMA P745355 05%2036 AMORTIZED VALUE 1544430 AMOR	3/27/2007	3/19/2010	27,000	16,271	17,455	1,184	0
FNMA P888356 05 50% 2022	4/12/2007	3/19/2010	76,000	33,378	35,735	2,357	0
FNMA P895995 06 50%2036	7/24/2007	3/19/2010	2,000	1,121	1,194	73	0
FNMA P898565 06 50%2036	4/10/2007	3/19/2010	79,000	40,967	43,193	2,226	0
FNMA P904079 05%2036	8/20/2007	3/19/2010	3,000	1,718	1,892	174	0
FNMA P914386 05%2037 AMORTIZED VALUE 1544430 AMOR	1/29/2008	3/19/2010	1,000	677	708	31	0
FNMA P914386 05%2037 AMORTIZED VALUE 1544430 AMOR	2/28/2008	3/19/2010	3,000	1,994	2,123	129	0
FNMA P931693 05 50%2023 AMORTIZED FACTOR 0 80494	8/13/2009	3/19/2010	3,000	2,533	2,585	52	0
FNMA P931693 05 50%2023 AMORTIZED FACTOR 0 80494	7/22/2009	3/19/2010	13,000	11,015	11,203	188	0
FNMA P936519 06 50%2037	8/16/2007	3/19/2010	1,000	663	704	41	0
FNMA P936519 06 50%2037	9/13/2007	3/19/2010	3,000	1,999	2,111	112	0
FNMA P936519 06 50%2037	6/19/2007	3/19/2010	3,000	1,985	2,111	126	0

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FNMA P937630 05%2037	9/12/2007	3/19/2010	1,000	764	828	64	0
FNMA P937630 05%2037	6/26/2007	3/19/2010	8,000	5,955	6,624	669	0
FNMA P938195 05 50%2022	7/9/2007	3/19/2010	5,000	2,695	2,939	244	0
FNMA P954861 06 50%2037 AMORTIZED FACTOR 0 73343	8/11/2009	3/19/2010	3,000	2,360	2,368	8	0
FNMA P964833 06 50%2038	10/22/2009	3/19/2010	3,000	2,590	2,582	(8)	0
FNMA PAA4104 05%2039 AMORTIZED FACTOR 0 94062	8/11/2009	3/19/2010	4,000	3,833	3,914	81	0
FORD MOTOR CO NEW	2/23/2010	9/3/2010	9	102	105	3	0
FORD MOTOR CO NEW	3/29/2010	10/18/2010	84	1,152	1,160	9	0
FORD MOTOR CO NEW	3/22/2010	10/18/2010	167	2,282	2,307	25	0
FORD MOTOR CO NEW	4/19/2010	10/18/2010	170	2,299	2,349	49	0
FORD MOTOR CO NEW	3/31/2010	10/18/2010	125	1,598	1,727	129	0
FORD MOTOR CO NEW	9/23/2010	10/18/2010	245	3,025	3,385	359	0
FORD MOTOR CO NEW	2/23/2010	10/18/2010	433	4,930	5,982	1,052	0
FORMFACTOR INC	7/31/2009	6/9/2010	41	942	465	-477	0
FORMFACTOR INC	11/6/2009	6/10/2010	80	1,376	904	-472	0
FORMFACTOR INC	4/7/2010	6/10/2010	63	1,162	712	-450	0
FORMFACTOR INC	7/6/2009	6/9/2010	54	1,053	612	-441	0
FORMFACTOR INC	11/6/2009	6/9/2010	36	619	408	-211	0
FRANKLIN RES INC	8/2/2010	10/18/2010	4	415	466	51	0
FRANKLIN RES INC	7/30/2009	2/16/2010	9	790	892	102	0
FRANKLIN RES INC	7/31/2009	2/16/2010	12	1,050	1,189	140	0
FRANKLIN RES INC	8/3/2009	5/6/2010	11	1,003	1,207	203	0
FRANKLIN RES INC	7/30/2009	2/2/2010	30	2,635	3,054	420	0
FRANKLIN RES INC	7/31/2009	5/6/2010	23	2,012	2,523	512	0
FTI CONSULTING INC COM	7/19/2010	9/3/2010	22	746	741	-5	0
Genco Shipping and Trading Ltd	7/20/2009	2/2/2010	44	1,036	895	-141	0
GENOPTIX INC	7/17/2009	2/2/2010	46	1,057	935	-122	0
GILEAD SCIENCES INC COM	1/29/2010	6/16/2010	15	478	269	-209	0
GILEAD SCIENCES INC COM	1/29/2010	4/22/2010	97	4,660	3,978	-682	0
GILEAD SCIENCES INC COM	1/27/2010	4/21/2010	44	2,100	1,771	-328	0
GILEAD SCIENCES INC COM	1/28/2010	4/21/2010	36	1,706	1,449	-257	0
GILEAD SCIENCES INC COM	1/28/2010	4/22/2010	28	1,327	1,148	-179	0
GLEACHER AND CO INC	7/29/2009	7/14/2010	191	1,188	531	-658	0
GLEACHER AND CO INC	5/4/2010	7/15/2010	147	623	388	-235	0
GLEACHER AND CO INC	7/29/2009	7/15/2010	5	31	13	-18	0
GOLDMAN SACHS GROUP INC	5/12/2009	4/19/2010	23	3,078	3,657	579	0
GOLDMAN SACHS GROUP INC	2/4/2009	1/22/2010	11	971	1,725	754	0
GOLDMAN SACHS GROUP INC	2/9/2009	1/22/2010	17	1,645	2,665	1,020	0
GUESS INC COM	10/23/2009	6/4/2010	106	4,289	3,643	-646	0
GUESS INC COM	12/7/2009	6/4/2010	43	1,837	1,478	-360	0
GUESS INC COM	10/22/2009	6/4/2010	38	1,494	1,306	-188	0
GUESS INC COM	10/22/2009	6/4/2010	8	318	275	-43	0

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HASBRO INC COM	5/27/2010	7/21/2010	49	1,983	1,960	-23	0
HASBRO INC COM	5/5/2010	7/21/2010	138	5,464	5,520	57	0
HEINZ H J CO PV 25CT	7/2/2009	3/26/2010	352	12,757	16,065	3,308	0
HERBALIFE LTD	2/12/2009	1/13/2010	22	453	934	481	0
HEWLETT PACKARD CO DEL	10/23/2009	7/2/2010	208	10,145	8,846	-1,299	0
INTERCONTINENTALEXCHANGE INC	5/19/2009	1/6/2010	20	2,099	2,128	29	0
INTERCONTINENTALEXCHANGE INC	5/18/2009	1/6/2010	14	1,410	1,490	80	0
INTERCONTINENTALEXCHANGE INC	7/15/2009	1/6/2010	21	1,912	2,234	322	0
INTL BUSINESS MACHINES CORP IBM	1/21/2009	1/20/2010	3	267	389	122	0
INTL BUSINESS MACHINES CORP IBM	2/27/2009	1/20/2010	18	1,646	2,334	688	0
INTL BUSINESS MACHINES CORP IBM	7/2/2009	1/20/2010	28	2,870	3,631	761	0
INTL BUSINESS MACHINES CORP IBM	1/21/2009	1/20/2010	24	2,140	3,111	971	0
INTL GAME TECHNOLOGY	7/24/2009	2/2/2010	34	680	644	-36	0
INTL GAME TECHNOLOGY	7/24/2009	2/1/2010	15	300	283	-17	0
INTL GAME TECHNOLOGY	6/5/2009	1/27/2010	5	86	95	9	0
INTL GAME TECHNOLOGY	6/8/2009	2/1/2010	13	217	245	27	0
INTL GAME TECHNOLOGY	6/5/2009	1/28/2010	32	551	606	55	0
INTL GAME TECHNOLOGY	6/5/2009	1/27/2010	38	654	726	72	0
INTL GAME TECHNOLOGY	6/5/2009	1/29/2010	51	878	951	73	0
INTL GAME TECHNOLOGY	7/22/2009	2/1/2010	52	900	980	80	0
INTL GAME TECHNOLOGY	6/5/2009	1/28/2010	47	809	890	81	0
INTL GAME TECHNOLOGY	6/8/2009	1/29/2010	48	803	895	92	0
INTL GAME TECHNOLOGY	6/5/2009	1/27/2010	97	1,672	1,854	183	0
INTL GAME TECHNOLOGY	7/24/2009	2/1/2010	3	60	57	-3	0
INTREPID POTASH INC	8/16/2010	9/3/2010	15	385	356	-29	0
INTUITIVE SURGICAL INC NEW	7/9/2010	10/18/2010	12	3,843	3,419	-424	0
INTUITIVE SURGICAL INC NEW	2/5/2010	10/18/2010	12	3,834	3,419	-415	0
INTUITIVE SURGICAL INC NEW	2/9/2010	10/18/2010	3	980	855	-125	0
INTUITIVE SURGICAL INC NEW	2/10/2010	10/18/2010	3	963	855	-108	0
INTUITIVE SURGICAL INC NEW	2/5/2010	9/3/2010	1	320	276	-44	0
JOHNSON CONTROLS INC	1/22/2010	7/21/2010	135	4,078	3,890	-188	0
JOHNSON CONTROLS INC	1/26/2010	7/23/2010	81	2,404	2,288	-115	0
JOHNSON CONTROLS INC	1/22/2010	7/21/2010	36	1,083	1,037	-46	0
JOHNSON CONTROLS INC	5/27/2010	7/23/2010	57	1,639	1,610	-29	0
JOHNSON CONTROLS INC	1/28/2010	7/23/2010	35	985	989	4	0
JOHNSON CONTROLS INC	1/26/2010	7/21/2010	8	237	231	-7	0
LAUDER ESTEE COS INC A	2/2/2010	9/3/2010	4	222	233	11	0
LAUDER ESTEE COS INC A	2/1/2010	8/12/2010	17	908	995	88	0
LAUDER ESTEE COS INC A	1/21/2010	8/12/2010	38	2,020	2,225	205	0
LAUDER ESTEE COS INC A	1/21/2010	4/29/2010	20	1,063	1,323	260	0
LAUDER ESTEE COS INC A	2/2/2010	10/18/2010	26	1,442	1,744	302	0
LAUDER ESTEE COS INC A	7/9/2010	10/18/2010	75	4,677	5,031	354	0

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MADSEN STEVEN LTD	3/26/2010	9/3/2010	11	364	400	36	0
MARATHON OIL CORP 5 90% GLB 05 900% MAR 15 2018	6/23/2009	4/30/2010	4,000	4,002	4,160	158	0
MARATHON OIL CORP 5 90% GLB 05 900% MAR 15 2018	6/23/2009	5/7/2010	3,000	3,001	3,245	244	0
MARATHON OIL CORP GLB	Various	5/12/2010	3,000	-	3,273	3,273	0
MARVELL TECHNOLOGY GROUP	4/19/2010	6/8/2010	125	2,692	2,175	-517	0
MARVELL TECHNOLOGY GROUP	8/21/2009	6/8/2010	64	903	1,114	211	0
MARVELL TECHNOLOGY GROUP	8/28/2009	6/8/2010	124	1,932	2,158	226	0
MARVELL TECHNOLOGY GROUP	7/7/2009	6/8/2010	173	2,040	3,011	971	0
MARVELL TECHNOLOGY GROUP	7/7/2009	1/8/2010	128	1,509	2,733	1,224	0
MASTEC INC FLA	11/10/2009	4/12/2010	93	1,119	1,185	66	0
MASTEC INC FLA	9/24/2009	4/12/2010	102	1,206	1,300	93	0
MATTEL INC COM	7/2/2009	1/12/2010	792	12,466	15,263	2,797	0
MEDCO HEALTH SOLUTIONS I	7/29/2009	4/1/2010	17	899	1,090	191	0
MEDCO HEALTH SOLUTIONS I	7/29/2009	4/5/2010	27	1,428	1,720	292	0
MGIC INVT CORP WIS	4/22/2010	9/3/2010	26	310	208	-102	0
MICROSOFT CORP	1/29/2010	7/1/2010	151	4,351	3,465	-886	0
MICROSOFT CORP	1/19/2010	7/1/2010	87	2,708	1,996	-711	0
MICROSOFT CORP	12/16/2009	6/9/2010	67	2,033	1,684	-348	0
MICROSOFT CORP	12/16/2009	6/10/2010	36	1,092	899	-193	0
MICROSOFT CORP	11/19/2009	6/9/2010	28	837	704	-133	0
MICROSOFT CORP	12/16/2009	7/1/2010	12	364	275	-89	0
MICROSOFT CORP	11/19/2009	4/29/2010	26	777	803	26	0
MICROSOFT CORP	11/17/2009	4/23/2010	160	4,779	4,928	150	0
MICROSOFT CORP	11/17/2009	4/29/2010	195	5,824	6,022	197	0
NBTY INC	7/13/2010	7/19/2010	29	1,084	1,550	466	0
NBTY INC	6/21/2010	7/19/2010	34	1,248	1,817	569	0
NBTY INC	5/21/2010	7/19/2010	79	2,700	4,221	1,521	0
NETAPP INC	2/2/2010	9/3/2010	9	278	387	109	0
NETAPP INC	3/12/2010	10/18/2010	37	1,213	1,852	639	0
NETAPP INC	2/22/2010	10/18/2010	36	1,106	1,802	697	0
NETAPP INC	2/5/2010	10/18/2010	35	1,045	1,752	707	0
NETAPP INC	4/1/2010	10/18/2010	45	1,542	2,253	711	0
NETAPP INC	2/10/2010	10/18/2010	41	1,266	2,053	787	0
NETAPP INC	7/9/2010	10/18/2010	96	3,692	4,806	1,114	0
NETAPP INC	5/27/2010	10/18/2010	95	3,500	4,756	1,256	0
NETAPP INC	2/2/2010	10/18/2010	89	2,752	4,456	1,703	0
NETFLIX COM INC	9/2/2010	10/18/2010	1	138	153	15	0
NETFLIX COM INC	4/5/2010	9/28/2010	9	714	1,466	752	0
NETFLIX COM INC	4/22/2010	10/18/2010	19	1,940	2,900	960	0
NETFLIX COM INC	4/5/2010	8/17/2010	17	1,349	2,359	1,010	0
NETFLIX COM INC	4/7/2010	9/28/2010	14	1,142	2,280	1,138	0
NETFLIX COM INC	4/7/2010	10/18/2010	27	2,203	4,121	1,918	0

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NETFLIX COM INC	7/1/2010	10/18/2010	58	6,326	8,852	2,526	0
NIKE INC CL B	9/28/2010	10/18/2010	107	8,519	8,739	219	0
NOMURA HLDGS INC ADR	7/2/2009	2/16/2010	2	17	14	-3	0
NORDSTROM INC	11/11/2009	7/1/2010	46	1,622	1,503	-119	0
NORDSTROM INC	2/22/2010	7/1/2010	30	1,086	981	-105	0
NORDSTROM INC	12/7/2009	7/1/2010	35	1,241	1,144	-97	0
NORDSTROM INC	11/10/2009	7/1/2010	15	527	490	-37	0
NORDSTROM INC	2/22/2010	7/1/2010	7	253	229	-24	0
NORDSTROM INC	11/9/2009	6/4/2010	7	245	264	19	0
NORDSTROM INC	11/10/2009	6/4/2010	50	1,763	1,883	119	0
NORDSTROM INC	11/9/2009	4/22/2010	67	2,344	2,995	651	0
ONYX PHARMACEUTICALS	12/28/2009	8/5/2010	34	1,008	921	-87	0
OPTIONSPRESS HOLDINGS INC	11/10/2009	9/3/2010	14	221	206	-15	0
PARKER HANNIFIN CORP	4/20/2010	8/25/2010	42	3,018	2,481	-538	0
PARKER HANNIFIN CORP	4/14/2010	8/25/2010	39	2,747	2,303	-444	0
PARKER HANNIFIN CORP	4/13/2010	8/25/2010	31	2,156	1,831	-325	0
PARKER HANNIFIN CORP	4/14/2010	8/25/2010	24	1,691	1,417	-274	0
PERRIGO CO	3/25/2010	10/18/2010	3	174	194	20	0
PERRIGO CO	3/24/2010	10/18/2010	3	170	194	23	0
PERRIGO CO	3/24/2010	10/18/2010	5	288	323	35	0
PERRIGO CO	3/24/2010	10/18/2010	16	913	1,033	120	0
PERRIGO CO	3/25/2010	10/18/2010	30	1,738	1,936	198	0
PERRIGO CO	7/9/2010	10/19/2010	42	2,425	2,679	255	0
PERRIGO CO	6/8/2010	10/19/2010	41	2,339	2,615	276	0
PERRIGO CO	8/12/2010	10/19/2010	72	4,287	4,593	305	0
PERRIGO CO	6/8/2010	10/18/2010	51	2,910	3,291	381	0
PINNACLE ENMT INC COM	6/3/2010	9/3/2010	43	503	456	-46	0
PRECISION CASTPARTS	1/5/2010	9/3/2010	2	228	242	14	0
PRECISION CASTPARTS	4/1/2010	10/18/2010	22	2,810	2,876	66	0
PRECISION CASTPARTS	5/27/2010	10/18/2010	23	2,744	3,007	263	0
PRECISION CASTPARTS	1/6/2010	10/18/2010	18	2,058	2,353	296	0
PRECISION CASTPARTS	1/5/2010	10/18/2010	20	2,277	2,615	338	0
PRECISION CASTPARTS	7/9/2010	10/18/2010	28	3,075	3,661	586	0
PRICE T ROWE GROUP INC	4/21/2010	7/9/2010	66	3,831	3,143	-688	0
PRICE T ROWE GROUP INC	4/22/2010	7/9/2010	36	2,066	1,714	-351	0
PRICE T ROWE GROUP INC	4/22/2010	10/18/2010	72	4,131	3,813	-318	0
PRICELINE COM INC	8/4/2010	10/18/2010	35	9,678	12,377	2,699	0
PRUDENTIAL PLC ADR	7/31/2009	4/23/2010	47	701	774	72	0
PRUDENTIAL PLC ADR	6/8/2009	4/23/2010	40	575	659	83	0
PSYCHIATRIC SOLUTIONS IN	7/22/2009	4/5/2010	4	99	120	21	0
PSYCHIATRIC SOLUTIONS IN	7/22/2009	5/10/2010	39	962	1,187	225	0
PSYCHIATRIC SOLUTIONS IN	7/16/2009	4/5/2010	44	1,054	1,319	265	0

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PSYCHIATRIC SOLUTIONS IN	2/24/2010	5/10/2010	53	1,161	1,613	453	0
QUALCOMM INC	1/21/2010	1/29/2010	71	3,443	2,799	-644	0
RANGE RESOURCES CORP DEL	10/16/2009	7/27/2010	37	2,095	1,364	-731	0
RANGE RESOURCES CORP DEL	10/15/2009	7/27/2010	33	1,861	1,217	-644	0
RANGE RESOURCES CORP DEL	10/19/2009	7/27/2010	24	1,384	885	-499	0
RANGE RESOURCES CORP DEL	12/15/2009	7/27/2010	42	1,990	1,549	-442	0
RANGE RESOURCES CORP DEL	10/19/2009	7/27/2010	10	575	369	-207	0
RANGE RESOURCES CORP DEL	10/16/2009	7/27/2010	9	510	332	-179	0
RITCHIE BROS AUCTIONEERS	9/24/2009	7/14/2010	51	1,279	955	-324	0
RIVERBED TECHNOLOGY INC COM	1/5/2010	9/3/2010	16	382	635	254	0
SALESFORCE COM INC	9/3/2009	9/3/2010	2	103	238	134	0
SALESFORCE COM INC	6/8/2010	10/18/2010	50	4,425	5,215	790	0
SEAGATE TECHNOLOGY	1/27/2010	2/16/2010	66	1,257	1,298	40	0
SEAGATE TECHNOLOGY	1/22/2010	2/16/2010	122	2,333	2,399	66	0
SOUTHWESTERN ENERGY CO	10/2/2009	4/14/2010	115	4,702	4,782	80	0
STARBUCKS CORP	2/10/2010	10/18/2010	73	1,631	1,998	368	0
STARBUCKS CORP	7/1/2010	10/18/2010	170	4,139	4,654	515	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	4/22/2010	9/3/2010	4	216	199	-17	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	5/5/2010	10/18/2010	27	1,415	1,491	76	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	4/22/2010	10/18/2010	104	5,606	5,742	136	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	7/2/2010	10/18/2010	16	663	883	221	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	7/2/2010	10/19/2010	29	1,201	1,571	370	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	9/1/2010	10/19/2010	86	4,201	4,660	458	0
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	8/25/2009	1/8/2010	5	1,142	1,445	302	0
STEAK N SHAKE CO COM NEW	3/11/2010	9/3/2010	17	345	365	20	0
SUCCESSFACTORS INC	10/7/2009	1/13/2010	41	1,189	837	-352	0
SURMODICS INC	5/24/2010	9/3/2010	18	384	493	109	0
TENNECO INC DEL	7/14/2009	4/22/2010	64	444	821	378	0
TERADYNE INC	6/24/2009	4/22/2010	87	574	1,116	543	0
TERRA INDUSTRIES INC COM	4/21/2009	2/23/2010	41	1,095	1,682	586	0
TERRA INDUSTRIES INC COM	12/9/2009	2/23/2010	13	536	533	-2	0
THERMO FISHER SCIENTIFIC INC	5/5/2010	7/19/2010	99	5,404	4,862	-543	0
TIFFANY & CO NEW	11/25/2009	5/20/2010	59	2,572	2,500	-72	0
TIFFANY & CO NEW	8/28/2009	5/20/2010	24	884	1,017	132	0
TIFFANY & CO NEW	8/31/2009	5/20/2010	47	1,708	1,991	283	0
TIFFANY & CO NEW	8/28/2009	4/29/2010	52	1,916	2,592	676	0
TIFFANY & CO NEW	8/28/2009	4/22/2010	65	2,395	3,298	903	0
TITANIUM METALS CORP NEW	2/23/2010	9/3/2010	33	391	634	243	0
TRIUMPH GROUP INC NEW	4/15/2010	9/3/2010	9	644	634	-10	0
UNIT CORP	1/14/2010	7/8/2010	27	1,319	1,116	-203	0
UNITED PARCEL SVC CL B	1/8/2010	9/3/2010	2	120	134	14	0
UNITED PARCEL SVC CL B	1/8/2010	4/5/2010	61	3,665	3,916	251	0

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
URBAN OUTFITTERS INC	9/14/2009	1/8/2010	1	30	34	4	0
URBAN OUTFITTERS INC	9/14/2009	1/11/2010	4	121	135	14	0
URBAN OUTFITTERS INC	9/14/2009	1/12/2010	17	516	568	52	0
URBAN OUTFITTERS INC	8/18/2009	1/8/2010	24	672	816	145	0
URBAN OUTFITTERS INC	8/18/2009	1/8/2010	25	700	850	150	0
URBAN OUTFITTERS INC	8/18/2009	1/7/2010	26	728	889	161	0
URBAN OUTFITTERS INC	9/14/2009	1/11/2010	61	1,854	2,064	210	0
URBAN OUTFITTERS INC	8/31/2009	1/8/2010	37	1,047	1,259	212	0
URBAN OUTFITTERS INC	8/28/2009	1/8/2010	46	1,309	1,565	255	0
URBAN OUTFITTERS INC	8/18/2009	1/7/2010	88	2,462	3,003	540	0
US TSY 0 750% NOV 30 20 0 750% NOV 30 2011	12/10/2009	3/19/2010	89,000	88,930	88,861	-70	0
US TSY 0 750% NOV 30 20 0 750% NOV 30 2011	12/10/2009	4/8/2010	7,000	6,995	6,985	-10	0
US TSY 2 250% MAY 31 20 2 250% MAY 31 2014	6/10/2009	3/19/2010	36,000	34,903	36,205	1,302	0
US TSY 2 250% MAY 31 20 2 250% MAY 31 2014	10/8/2009	3/19/2010	8,000	8,051	8,046	-6	0
US TSY 3 875% MAY 15 20 3 875% MAY 15 2018	4/27/2009	3/19/2010	5,000	5,373	5,178	-195	0
VEECO INSTRUMENTS INC	2/1/2010	9/3/2010	11	362	392	30	0
VISA INC CL A SHRS	10/28/2009	9/9/2010	55	4,226	3,719	-508	0
VISA INC CL A SHRS	4/1/2010	9/9/2010	16	1,474	1,082	-392	0
VISA INC CL A SHRS	6/10/2010	9/9/2010	22	1,678	1,487	-191	0
VITAMIN SHOPPE INC	10/29/2009	9/3/2010	24	449	611	162	0
VIVUS INC DEL PV\$0 001	9/18/2009	6/16/2010	107	1,263	1,139	-124	0
VNWARE, INC	7/21/2010	9/3/2010	2	147	165	18	0
VNWARE, INC	7/21/2010	10/18/2010	137	10,084	10,618	534	0
WABCO HOLDINGS INC	6/22/2010	9/3/2010	11	386	424	38	0
WALTER ENERGY INC	1/4/2010	5/5/2010	19	1,499	1,428	-71	0
WALTER ENERGY INC	12/16/2009	5/5/2010	18	1,377	1,353	-24	0
WALTER ENERGY INC	12/16/2009	5/5/2010	17	1,292	1,278	-15	0
WALTER ENERGY INC	12/17/2009	5/5/2010	20	1,479	1,503	24	0
WEATHERFORD INTL LTD. REG	10/18/2010	11/11/2010	112	2,063	2,210	148	0
WELLPOINT INC	10/18/2010	11/2/2010	39	2,252	2,157	-96	0
WELLS FARGO & CO NEW DEL	10/18/2010	1/21/2010	101	2,612	2,821	209	0
WHITING PETROLEUM CORP	12/16/2009	6/25/2010	4	308	337	28	0
WHITING PETROLEUM CORP	3/26/2010	6/25/2010	45	2,184	3,787	1,603	0
Total Short Term				995,278	1,071,564	76,268	-

AN S Y S INC COM	6/6/2006	9/3/2010	26	614	1,042	0	428
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1/27/2009	11/8/2010	43	1,028	818	0	(210)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	4/22/2008	11/8/2010	47	1,124	894	0	(230)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	3/8/2007	11/8/2010	12	287	228	0	(59)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/7/2006	11/8/2010	5	120	95	0	(25)

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Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/7/2006	9/3/2010	41	980	712	0	(268)
AMAZON COM INC COM	11/24/2008	11/5/2010	2	81	341	0	261
AMAZON COM INC COM	10/9/2008	11/5/2010	44	2,665	7,505	0	4,840
AMAZON COM INC COM	9/30/2008	11/5/2010	1	69	171	0	102
AMAZON COM INC COM	9/30/2008	3/12/2010	12	829	1,580	0	752
AMAZON COM INC COM	9/11/2008	3/12/2010	2	157	263	0	106
AMERICAN MED SYS HLDGS	12/26/2007	9/13/2010	170	2,526	3,120	0	594
AMERICAN MED SYS HLDGS	11/7/2007	9/13/2010	63	845	1,156	0	312
AMERICAN MED SYS HLDGS	11/7/2007	9/3/2010	44	590	828	0	238
APPLE INC	12/16/2008	10/18/2010	18	1,721	5,675	0	3,953
APPLE INC	10/23/2008	10/18/2010	10	977	3,153	0	2,175
APPLE INC	9/19/2008	10/18/2010	16	2,255	5,044	0	2,789
APPLE INC	1/17/2008	10/18/2010	8	1,290	2,522	0	1,232
APPLE INC	11/13/2007	10/18/2010	20	3,339	6,305	0	2,967
APPLE INC	7/27/2007	10/18/2010	13	1,905	4,098	0	2,194
APPLE INC	7/27/2007	9/23/2010	2	293	576	0	283
APPLE INC	7/27/2007	9/3/2010	2	293	502	0	209
APPLE INC	3/8/2007	9/3/2010	2	177	502	0	326
APPLE INC	3/8/2007	6/25/2010	1	88	267	0	178
APPLE INC	3/8/2007	6/2/2010	2	177	526	0	349
APPLE INC	3/8/2007	6/1/2010	4	353	1,055	0	702
APPLE INC	3/8/2007	5/25/2010	1	88	238	0	150
APPLE INC	3/1/2007	5/25/2010	2	174	477	0	303
APPLE INC	3/1/2007	4/21/2010	13	1,133	3,354	0	2,221
APPLE INC	3/1/2007	3/29/2010	6	523	1,397	0	874
APPLE INC	3/1/2007	1/21/2010	3	261	625	0	364
APPLE INC	9/7/2006	1/21/2010	2	145	417	0	272
BALLY TECHNOLOGIES INC	10/20/2008	9/3/2010	13	286	441	0	155
BALLY TECHNOLOGIES INC	6/26/2008	9/3/2010	1	35	34	0	-2
BIO RAD LABS CL A	6/10/2008	5/5/2010	8	701	831	0	130
BIO RAD LABS CL A	6/10/2008	5/5/2010	23	2,018	2,390	0	372
BIOMARIN PHARMACEUTICALS	11/14/2008	9/3/2010	19	330	401	0	71
BJS RESTAURANTS INC	2/13/2009	9/3/2010	27	323	727	0	404
BRISTOL-MYERS SQUIBB CO	7/2/2009	7/14/2010	640	12,668	16,031	0	3,363
BROADCOM CORP CALIF CL A	4/21/2009	10/18/2010	100	1,988	3,712	0	1,724
BROADCOM CORP CALIF CL A	3/13/2009	10/18/2010	55	1,040	2,042	0	1,002
BROADCOM CORP CALIF CL A	3/4/2009	10/18/2010	62	1,029	2,302	0	1,272
BROADCOM CORP CALIF CL A	12/16/2008	10/18/2010	26	491	965	0	474
BROADCOM CORP CALIF CL A	10/28/2008	10/18/2010	46	765	1,708	0	942
BROADCOM CORP CALIF CL A	10/28/2008	9/3/2010	9	150	293	0	143
BROADCOM CORP CALIF CL A	10/28/2008	8/11/2010	29	482	978	0	496
BROADCOM CORP CALIF CL A	10/27/2008	8/11/2010	134	2,228	4,521	0	2,292

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
CARDINAL HEALTH INC OHIO	7/2/2009	9/3/2010	43	1,286	1,323	0	37
CASH AMERICAN INTL INC	10/10/2008	9/3/2010	20	656	643	0	-13
CASH AMERICAN INTL INC	10/10/2008	5/11/2010	23	754	827	0	73
CASH AMERICAN INTL INC	5/2/2006	5/11/2010	45	1,544	1,619	0	75
CASH AMERICAN INTL INC	5/2/2006	3/26/2010	9	309	356	0	48
CENTENE CORP	2/8/2008	9/3/2010	24	503	491	0	-12
CHEVRON CORP	5/2/2006	11/5/2010	13	818	1,095	0	277
CHEVRON CORP	5/2/2006	9/3/2010	5	315	386	0	72
CHINA MOBILE LTD SPN ADR	2/5/2009	3/2/2010	16	743	786	0	43
CHOICE HOTELS INTL NEW	8/28/2009	12/16/2010	25	753	945	0	193
CHOICE HOTELS INTL NEW	6/4/2009	9/3/2010	12	361	421	0	60
CISCO SYSTEMS INC COM	8/28/2009	8/12/2010	142	2,784	3,040	0	255
CISCO SYSTEMS INC COM	6/4/2009	7/9/2010	181	3,549	4,076	0	527
CISCO SYSTEMS INC COM	3/4/2009	7/9/2010	152	2,324	3,423	0	1,099
CISCO SYSTEMS INC COM	3/4/2009	7/1/2010	125	1,911	2,647	0	736
CNOOC LTD ADR	9/21/2009	11/30/2010	4	551	866	0	314
COGNIZANT TECH SOLUTIONS A	9/1/2009	10/18/2010	48	1,672	3,187	0	1,515
COGNIZANT TECH SOLUTIONS A	8/31/2009	10/18/2010	42	1,454	2,788	0	1,334
COGNIZANT TECH SOLUTIONS A	8/4/2009	10/18/2010	109	3,636	7,236	0	3,600
COGNIZANT TECH SOLUTIONS A	8/4/2009	10/18/2010	41	1,356	2,722	0	1,366
COGNIZANT TECH SOLUTIONS A	8/4/2009	9/3/2010	4	132	242	0	110
COHERENT INC CAL	5/2/2006	9/3/2010	18	666	681	0	16
COHERENT INC CAL	5/2/2006	3/11/2010	33	1,220	1,058	0	-162
COHERENT INC CAL	5/2/2006	1/4/2010	59	2,182	1,764	0	-417
COINSTAR INC	6/30/2009	7/30/2010	35	917	1,539	0	622
COINSTAR INC	4/28/2009	7/30/2010	7	223	308	0	85
COINSTAR INC	4/28/2009	4/30/2010	52	1,657	2,334	0	677
COMPELLENT TECHNOLOGIES INC	4/6/2009	4/12/2010	176	2,140	2,168	0	28
COMPELLENT TECHNOLOGIES INC	4/3/2009	4/12/2010	17	198	209	0	11
COMPELLENT TECHNOLOGIES INC	3/2/2009	4/12/2010	36	462	443	0	-18
CONOCOPHILLIPS	5/11/2006	11/5/2010	17	1,163	1,048	0	-115
CONOCOPHILLIPS	5/2/2006	11/5/2010	4	276	247	0	-30
CONOCOPHILLIPS	5/2/2006	9/2/2010	28	1,933	1,519	0	-415
CUBIST PHARMACEUTICALS	4/9/2009	6/3/2010	49	917	1,056	0	139
CUBIST PHARMACEUTICALS	4/23/2009	6/3/2010	37	598	797	0	199
CUTERA INC	5/8/2007	7/28/2010	42	959	317	0	-642
CUTERA INC	5/8/2007	7/27/2010	47	1,073	363	0	-710
CUTERA INC	5/8/2007	7/26/2010	28	639	216	0	-423
DISCOVERY COMMUNICATN INC SERIES A	10/8/2009	10/19/2010	67	2,065	2,873	0	808
DISCOVERY COMMUNICATN INC SERIES A	10/7/2009	10/18/2010	14	421	605	0	185
DISCOVERY COMMUNICATN INC SERIES A	10/7/2009	10/18/2010	12	362	519	0	157
DISCOVERY COMMUNICATN INC SERIES A	10/6/2009	10/18/2010	20	602	865	0	263

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
DISCOVERY COMMUNICATN INC SERIES A	10/16/2009	10/18/2010	7	210	303	0	92
DISCOVERY COMMUNICATN INC SERIES A	10/15/2009	10/18/2010	28	823	1,211	0	388
DISCOVERY COMMUNICATN INC SERIES A	10/12/2009	10/18/2010	55	1,593	2,378	0	785
DTS INC	3/30/2009	9/3/2010	23	563	851	0	287
DU PONT E I DE NEMOURS	7/12/2009	9/3/2010	141	3,529	5,923	0	2,394
DUFF AND PHELPS CORP NEW CL A	5/13/2009	9/3/2010	21	327	219	0	-109
E ON AG ADR	6/22/2004	10/25/2010	17	400	534	0	134
E ON AG ADR	6/22/2004	10/22/2010	5	118	155	0	38
ECLIPSYS CORPORATION	8/7/2006	1/5/2010	15	213	291	0	78
ENI S P A SPONSORED ADR	12/16/2008	3/19/2010	1	50	46	0	-4
ENI S P A SPONSORED ADR	5/12/2006	3/19/2010	50	3,116	2,314	0	-802
ENI S P A SPONSORED ADR	6/22/2004	3/19/2010	10	412	463	0	50
EXPRESS SCRIPTS INC COM	6/5/2009	10/18/2010	98	3,097	4,711	0	1,614
EXPRESS SCRIPTS INC COM	6/4/2009	10/18/2010	25	785	1,202	0	416
EXPRESS SCRIPTS INC COM	6/4/2009	7/28/2010	63	1,979	2,685	0	706
EXPRESS SCRIPTS INC COM	6/3/2009	7/28/2010	40	1,266	1,705	0	438
FMC TECHS INC COM	9/16/2009	10/19/2010	35	1,903	2,473	0	571
FMC TECHS INC COM	9/15/2009	10/19/2010	2	107	141	0	34
FMC TECHS INC COM	9/15/2009	10/18/2010	33	1,765	2,375	0	610
FMC TECHS INC COM	9/14/2009	10/18/2010	23	1,205	1,655	0	450
FMC TECHS INC COM	9/11/2009	10/18/2010	25	1,277	1,799	0	523
FMC TECHS INC COM	9/11/2009	10/18/2010	23	1,171	1,655	0	484
FOMENTO ECN MCO MEX SPADR SAB DE CV	12/16/2008	8/17/2010	1	31	49	0	18
FOMENTO ECN MCO MEX SPADR SAB DE CV	5/12/2006	8/17/2010	23	739	1,118	0	378
FOMENTO ECN MCO MEX SPADR SAB DE CV	5/12/2006	2/2/2010	10	322	426	0	105
FRANKLIN RES INC	8/18/2009	10/18/2010	45	4,179	5,246	0	1,067
FRANKLIN RES INC	8/3/2009	10/18/2010	18	1,642	2,098	0	456
FRANKLIN RES INC	8/3/2009	9/3/2010	2	182	202	0	19
FRONTIER COMMUNICATIONS CORP	7/12/2009	8/17/2010	46	360	352	0	-8
FRONTIER COMMUNICATIONS CORP	11/25/2008	8/17/2010	16	127	122	0	-4
FRONTIER COMMUNICATIONS CORP	3/26/2007	8/17/2010	24	232	183	0	-48
FRONTIER COMMUNICATIONS CORP	1/25/2007	8/17/2010	14	135	107	0	-28
GENESCO INC	3/13/2008	9/3/2010	30	632	816	0	184
GENOPTIX INC	5/6/2009	6/16/2010	62	1,633	1,112	0	-521
GENOPTIX INC	1/13/2009	6/16/2010	39	1,349	700	0	-649
GENOPTIX INC	1/13/2009	3/26/2010	14	484	507	0	23
GEO GROUP INC	7/18/2006	9/3/2010	36	461	809	0	347
GOLDMAN SACHS GROUP INC	3/10/2009	4/19/2010	15	1,254	2,385	0	1,131
GOLDMAN SACHS GROUP INC	2/9/2009	4/19/2010	9	871	1,431	0	560
GOOGLE INC CL A	4/18/2008	4/27/2010	7	3,745	3,762	0	17
GOOGLE INC CL A	4/18/2008	4/19/2010	7	3,745	3,829	0	84
GOOGLE INC CL A	11/13/2007	4/19/2010	1	652	547	0	-105

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Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
GOOGLE INC CL A	11/13/2007	3/24/2010	2	1,303	1,082	0	-221
GOOGLE INC CL A	8/8/2006	3/24/2010	5	1,914	2,705	0	791
GOOGLE INC CL A	6/7/2006	1/22/2010	2	782	1,119	0	337
GRAFTECH INTL LTD	5/5/2009	9/3/2010	38	376	583	0	207
HERBALIFE LTD	2/12/2009	9/3/2010	9	185	506	0	320
HUNTSMAN CORP	12/17/2008	12/10/2010	82	250	1,304	0	1,055
HUNTSMAN CORP	12/17/2008	9/3/2010	88	268	841	0	573
HUNTSMAN CORP	12/17/2008	2/11/2010	101	307	1,166	0	859
HUNTSMAN CORP	11/24/2008	2/11/2010	149	919	1,720	0	802
HUNTSMAN CORP	11/24/2008	1/5/2010	28	173	346	0	173
ICON PLC SPONSORED ADR	6/16/2009	10/20/2010	3	64	63	0	-2
ICON PLC SPONSORED ADR	12/8/2008	10/20/2010	53	1,163	1,109	0	-54
ICON PLC SPONSORED ADR	1/12/2007	9/3/2010	24	466	543	0	77
INFORMATICA CORP CA	3/20/2009	9/3/2010	25	340	839	0	500
INTEL CORP	7/2/2009	9/3/2010	528	8,847	9,626	0	779
INTEL CORP	7/2/2009	9/1/2010	73	1,223	1,328	0	104
INTL BUSINESS MACHINES CORP IBM	7/2/2009	9/3/2010	4	410	500	0	90
JPMORGAN CHASE & CO	6/5/2009	7/2/2010	86	3,040	3,114	0	73
JPMORGAN CHASE & CO	5/4/2009	7/2/2010	42	1,422	1,521	0	98
JPMORGAN CHASE & CO	5/4/2009	7/1/2010	64	2,168	2,298	0	131
KIMBERLY CLARK	7/2/2009	9/2/2010	9	478	592	0	114
KOMATSU NEW NEW SPNSDADR	10/9/2007	2/3/2010	9	1,220	718	0	-501
LANDSTAR SYS INC COM	4/10/2006	12/27/2010	21	923	852	0	-71
LANDSTAR SYS INC COM	4/10/2006	9/3/2010	13	571	486	0	-85
LINCARE HLDGS INC	12/8/2008	9/10/2010	57	918	1,288	0	369
LINCARE HLDGS INC	11/24/2008	9/10/2010	47	691	1,062	0	370
LINCARE HLDGS INC	10/13/2008	9/10/2010	1	18	23	0	5
LINCARE HLDGS INC	10/13/2008	9/10/2010	6	106	136	0	30
LINCARE HLDGS INC	10/13/2008	9/3/2010	12	211	278	0	67
LINCARE HLDGS INC	10/13/2008	4/12/2010	6	159	280	0	121
LUFKIN INDS INC	2/12/2009	9/3/2010	27	512	1,104	0	592
LVMH MOET HENNESSY ADR	2/6/2009	10/25/2010	21	269	685	0	416
LVMH MOET HENNESSY ADR	2/6/2009	10/22/2010	7	90	220	0	130
MEDASSETS INC	4/30/2009	9/3/2010	15	247	310	0	63
MEDCO HEALTH SOLUTIONS I	2/24/2009	4/1/2010	38	1,712	2,437	0	725
MEDCO HEALTH SOLUTIONS I	2/4/2009	4/1/2010	37	1,757	2,373	0	616
MEDCO HEALTH SOLUTIONS I	2/4/2009	2/16/2010	2	95	125	0	30
MEDCO HEALTH SOLUTIONS I	2/3/2009	2/16/2010	19	897	1,190	0	293
MEDCO HEALTH SOLUTIONS I	2/3/2009	2/5/2010	36	1,699	2,148	0	449
MERCK AND CO INC SHS	7/2/2009	9/3/2010	37	1,014	1,305	0	291
MONSTER WORLDWIDE INC	9/5/2008	9/3/2010	18	341	207	0	-134
MYLAN INC	9/23/2009	10/18/2010	125	2,033	2,367	0	334

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Gains and Losses

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
MYLAN INC	9/10/2009	10/18/2010	104	1,565	1,969	0	404
MYLAN INC	8/19/2009	10/18/2010	156	2,192	2,953	0	761
MYLAN INC	8/18/2009	10/18/2010	169	2,365	3,200	0	835
MYLAN INC	8/17/2009	10/18/2010	27	376	511	0	135
MYLAN INC	8/17/2009	9/3/2010	49	683	851	0	168
NESTLE S A REP RG SH ADR	6/22/2004	11/30/2010	17	457	928	0	472
NESTLE S A REP RG SH ADR	6/22/2004	10/25/2010	9	242	490	0	248
NESTLE S A REP RG SH ADR	6/22/2004	10/22/2010	1	27	54	0	27
NESTLE S A REP RG SH ADR	6/22/2004	7/13/2010	11	295	551	0	256
NESTLE S A REP RG SH ADR	6/22/2004	7/12/2010	8	215	395	0	181
NETEZZA CORP	2/1/2008	10/18/2010	93	817	2,502	0	1,684
NETEZZA CORP	2/1/2008	9/27/2010	97	852	2,621	0	1,769
NETEZZA CORP	2/1/2008	9/3/2010	10	88	209	0	121
NETEZZA CORP	12/31/2007	9/3/2010	13	182	271	0	89
NIDEC CORPORATION ADR	2/28/2007	4/23/2010	17	279	439	0	160
NIDEC CORPORATION ADR	5/2/2006	4/23/2010	10	196	258	0	63
NOKIA CORP SPON ADR	12/16/2008	3/17/2010	6	97	93	0	-4
NOKIA CORP SPON ADR	5/2/2006	3/17/2010	70	1,593	1,087	0	-506
NOKIA CORP SPON ADR	5/2/2006	3/2/2010	110	2,504	1,486	0	-1,018
NOMURA HLDGS INC ADR	12/16/2008	2/16/2010	4	30	28	0	-1
NOMURA HLDGS INC ADR	3/8/2007	2/16/2010	10	212	71	0	-141
NOMURA HLDGS INC ADR	2/22/2007	2/16/2010	30	684	213	0	-471
NOMURA HLDGS INC ADR	12/11/2006	2/16/2010	84	1,495	596	0	-899
NORTHROP GRUMMAN CORP	3/26/2007	9/2/2010	14	1,055	803	0	-252
NORTHWEST PIPE CO	2/13/2009	9/3/2010	10	329	157	0	-172
NOVELL INC	12/5/2008	2/2/2010	5	20	23	0	3
NOVELL INC	7/21/2008	2/2/2010	252	1,475	1,159	0	-316
ON SEMICONDUCTOR CRP COM	6/26/2009	10/11/2010	230	1,556	1,610	0	54
ON SEMICONDUCTOR CRP COM	4/29/2009	10/11/2010	288	1,537	2,016	0	479
ON SEMICONDUCTOR CRP COM	4/29/2009	9/3/2010	72	384	469	0	85
ONYX PHARMACEUTICALS	4/23/2009	8/5/2010	17	444	460	0	17
ONYX PHARMACEUTICALS	4/23/2009	8/3/2010	10	261	265	0	4
ONYX PHARMACEUTICALS	2/13/2009	8/3/2010	26	863	688	0	-175
ORACLE CORP \$01 DEL	5/19/2008	9/7/2010	36	810	883	0	73
ORACLE CORP \$01 DEL	5/19/2008	9/3/2010	32	720	716	0	-4
OYO GEOSPACE CORP	2/7/2007	9/3/2010	3	198	147	0	-51
OYO GEOSPACE CORP	12/26/2006	9/3/2010	8	421	393	0	-28
OYO GEOSPACE CORP	12/26/2006	4/5/2010	37	1,947	1,710	0	-237
PETROLEO BRAS VTG SPD ADR	1/22/2007	9/7/2010	14	333	513	0	181
PETROLEO BRAS VTG SPD ADR	10/11/2006	9/7/2010	12	249	440	0	191
PFIZER INC	11/25/2008	2/17/2010	148	2,312	2,621	0	310
PFIZER INC	9/19/2007	2/17/2010	87	2,166	1,541	0	-625

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
PFIZER INC	3/26/2007	2/17/2010	75	1,916	1,328	0	-587
PRICELINE COM INC	8/18/2009	10/18/2010	21	3,058	7,426	0	4,368
PRICELINE COM INC	2/19/2009	10/18/2010	11	884	3,890	0	3,006
PRICELINE COM INC	2/19/2009	9/3/2010	1	80	309	0	229
PRICELINE COM INC	2/19/2009	5/19/2010	3	241	566	0	325
PRICELINE COM INC	1/15/2009	5/19/2010	12	858	2,264	0	1,405
PRICELINE COM INC	1/8/2009	5/19/2010	4	304	755	0	451
PRICELINE COM INC	1/8/2009	5/18/2010	11	836	2,201	0	1,366
PRICELINE COM INC	1/7/2009	5/18/2010	24	1,795	4,803	0	3,008
PRICELINE COM INC	1/7/2009	2/10/2010	3	224	616	0	392
PRICELINE COM INC	1/6/2009	2/10/2010	3	233	616	0	383
PRUDENTIAL PLC ADR	11/18/2008	4/23/2010	81	712	1,334	0	622
QUALCOMM INC	12/16/2008	1/29/2010	25	894	986	0	92
QUALCOMM INC	7/1/2008	1/29/2010	18	813	710	0	-104
QUALCOMM INC	7/1/2008	1/29/2010	41	1,857	1,616	0	-241
QUALCOMM INC	7/1/2008	1/28/2010	7	317	285	0	-32
QUALCOMM INC	6/5/2008	1/28/2010	33	1,608	1,343	0	-265
QUALCOMM INC	5/19/2008	1/28/2010	29	1,378	1,181	0	-197
QUALCOMM INC	5/16/2008	1/28/2010	31	1,419	1,262	0	-157
QUALITY SYSTEMS INC	9/27/2007	10/6/2010	9	329	582	0	253
QUALITY SYSTEMS INC	7/31/2006	10/6/2010	21	709	1,358	0	649
QUALITY SYSTEMS INC	7/31/2006	9/3/2010	10	338	594	0	256
RADIANT SYSTEMS INC COM	12/31/2007	9/3/2010	15	257	285	0	28
REDWOOD TRUST INC REIT	6/17/2009	9/3/2010	18	260	254	0	-6
REGAL BELOIT CORP WIS	5/19/2009	9/3/2010	11	434	646	0	213
REGENERON PHARMACTCLS	7/28/2009	9/3/2010	11	234	264	0	30
RITCHIE BROS AUCTIONEERS	3/31/2009	7/14/2010	42	792	787	0	-5
RITCHIE BROS AUCTIONEERS	3/18/2009	7/14/2010	13	220	243	0	23
RITCHIE BROS AUCTIONEERS	3/18/2009	7/14/2010	31	525	581	0	55
RITCHIE BROS AUCTIONEERS	3/13/2009	7/14/2010	27	427	506	0	79
RITCHIE BROS AUCTIONEERS	3/13/2009	7/14/2010	23	363	427	0	63
ROVI CORP	2/18/2009	9/3/2010	27	398	1,173	0	775
RWE AG SPONSORED ADR	7/9/2008	7/13/2010	9	1,133	622	0	-511
RWE AG SPONSORED ADR	6/30/2008	7/13/2010	3	379	207	0	-171
RWE AG SPONSORED ADR	6/30/2008	7/12/2010	1	126	69	0	-57
RWE AG SPONSORED ADR	6/30/2008	4/23/2010	6	757	502	0	-255
SALESFORCE COM INC	9/8/2009	10/18/2010	44	2,372	4,589	0	2,217
SALESFORCE COM INC	9/4/2009	10/18/2010	12	632	1,251	0	620
SALESFORCE COM INC	9/4/2009	10/18/2010	24	1,265	2,503	0	1,238
SALESFORCE COM INC	9/3/2009	10/18/2010	33	1,708	3,442	0	1,734
SALIX PHRMCTCLS LTD COM	4/5/2010	9/3/2010	5	198	198	0	0
SEATTLE GENETICS INC COM	8/12/2009	9/3/2010	16	182	193	0	10

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
SHUFFLE MASTER INC	3/13/2009	9/3/2010	49	102	422	0	320
SIEMENS AG ADR	5/2/2006	2/2/2010	10	944	924	0	-19
SOTHEBY'S (DELAWARE)	6/23/2009	9/3/2010	25	326	728	0	403
SOUTHWESTERN ENERGY CO	12/16/2008	4/14/2010	42	1,176	1,747	0	571
SOUTHWESTERN ENERGY CO	12/16/2008	3/19/2010	3	84	117	0	33
SOUTHWESTERN ENERGY CO	10/29/2008	3/19/2010	62	1,948	2,424	0	476
SOUTHWESTERN ENERGY CO	10/29/2008	2/23/2010	6	188	255	0	67
SOUTHWESTERN ENERGY CO	10/20/2008	2/23/2010	37	1,200	1,575	0	374
SOUTHWESTERN ENERGY CO	10/20/2008	2/22/2010	26	843	1,131	0	288
SOUTHWESTERN ENERGY CO	9/18/2008	2/22/2010	46	1,480	2,002	0	522
SOUTHWESTERN ENERGY CO	9/18/2008	2/11/2010	23	740	1,019	0	280
STARBUCKS CORP	9/25/2009	10/18/2010	107	2,122	2,929	0	807
STARBUCKS CORP	8/31/2009	10/18/2010	170	3,221	4,654	0	1,432
STARBUCKS CORP	8/4/2009	10/18/2010	13	238	356	0	118
STARBUCKS CORP	8/4/2009	10/18/2010	54	1,002	1,478	0	476
STARBUCKS CORP	8/3/2009	10/18/2010	94	1,705	2,573	0	868
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	4/29/2010	10/18/2010	49	2,706	2,706	0	0
SUMITOMO MITSU FINL ADR	12/16/2008	2/16/2010	6	23	19	0	-4
SUMITOMO MITSU FINL ADR	2/27/2007	2/16/2010	110	1,068	345	0	-723
SUMITOMO MITSU FINL ADR	8/17/2006	2/16/2010	110	1,243	345	0	-898
SUMITOMO MITSU FINL ADR	7/12/2006	2/16/2010	85	956	267	0	-689
SUMITOMO MITSU FINL ADR	6/13/2006	2/16/2010	110	1,067	345	0	-722
SUMITOMO MITSU FINL ADR	5/30/2006	2/16/2010	100	1,055	314	0	-741
TERADYNE INC	7/14/2009	9/3/2010	30	208	292	0	84
TERRA INDUSTRIES INC COM	11/12/2008	2/23/2010	87	1,444	3,569	0	2,125
THORATEC CORP COM NEW	12/28/2007	9/3/2010	29	532	982	0	450
THORATEC CORP COM NEW	12/28/2007	3/26/2010	8	147	270	0	123
THORATEC CORP COM NEW	9/25/2007	3/26/2010	51	1,065	1,720	0	655
TIBCO SOFTWARE INC	9/19/2007	12/14/2010	83	613	1,703	0	1,090
TIBCO SOFTWARE INC	9/19/2007	9/3/2010	25	185	373	0	188
TIBCO SOFTWARE INC	9/19/2007	3/26/2010	40	295	441	0	145
TOTAL S A SP ADR	6/22/2004	2/9/2010	10	479	562	0	83
TRAVELERS COS INC	12/22/2008	9/3/2010	14	592	702	0	110
UMB FINANCIAL CORP	5/12/2009	9/3/2010	6	282	199	0	-83
UNIVERSAL ELECTRONICS INC	2/22/2008	9/3/2010	18	348	362	0	14
UNIVERSAL ELECTRONICS INC	2/22/2008	5/24/2010	2	39	38	0	-1
UNIVERSAL ELECTRONICS INC	8/3/2007	5/24/2010	54	1,648	1,027	0	-621
VALE SA	5/2/2006	2/2/2010	38	514	1,048	0	533
VARIAN SEMICNDCTR EQ ASC	1/9/2009	9/3/2010	31	602	812	0	210
VISA INC CL A SHRS	6/5/2009	9/9/2010	25	1,760	1,690	0	-70
VISA INC CL A SHRS	12/16/2008	9/9/2010	16	868	1,082	0	214
VISA INC CL A SHRS	9/19/2008	9/9/2010	4	280	270	0	-10

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
VISA INC CL A SHRS	9/19/2008	9/3/2010	6	420	432	0	11
VISA INC CL A SHRS	9/19/2008	8/2/2010	36	2,521	2,571	0	50
VISA INC CL A SHRS	3/19/2008	8/2/2010	54	3,168	3,857	0	689
VITAL IMAGES INC IOWA	2/22/2007	9/3/2010	10	353	127	0	-226
WASTE CONNECTIONS INC	4/10/2006	9/3/2010	18	475	698	0	223
WASTE MANAGEMENT INC NEW	7/2/2009	9/2/2010	16	443	540	0	97
XEROX CORP	7/2/2009	9/2/2010	242	1,574	2,160	0	586
1ST COMMONWLT TH FINL PV\$1	3/9/2009	7/27/2010	74	478	382	0	-96
1ST COMMONWLT TH FINL PV\$1	3/9/2009	7/26/2010	144	930	745	0	-185
3M COMPANY	8/19/2009	10/18/2010	26	1,829	2,334	0	505
3M COMPANY	8/7/2009	10/18/2010	7	508	628	0	121
3M COMPANY	8/7/2009	10/18/2010	18	1,314	1,616	0	301
US TSY 3 875% MAY 15 20 3 875% MAY 15 2018	9/16/2008	3/19/2010	8,000	8,195	8,284	0	89
US TSY 3 875% MAY 15 20 3 875% MAY 15 2018	6/27/2008	3/19/2010	6,000	5,943	6,213	0	271
US TSY 4 375% FEB 15 20 4 375% FEB 15 2038	1/20/2009	7/1/2010	15,000	18,689	16,350	0	-2,339
US TSY 4 375% FEB 15 20 4 375% FEB 15 2038	8/1/2008	7/1/2010	3,000	2,905	3,270	0	365
GENERAL MILLS INC 6 00% GLB 06 000% FEB 15 2012	11/25/2008	5/11/2010	7,000	7,019	7,395	0	376
Total Long Term				352,083	462,875	-	110,794
Total Short and Long Term				1,347,361	1,534,439	76,268	110,794

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Balance Sheet - Investments

	Book Value	Fair Market Value
Investments - U S and State Government Obligations		
See Schedule 2 Attached	145,058 21	149,650 97
Total U S and State Government Obligations	145,058 21	149,650 97
Investments - Corporate Bonds		
See Schedule 2 Attached	215,389.61	240,589 52
Total Corporate Bonds	215,389 61	240,589 52
Investments- Corporate Stock		
See Schedule 1 Attached	243,100 00	581,183 12
See Schedule 2 Attached	1,469,422.45	1,735,010 81
Total Corporate Stock	1,712,522 45	2,316,193 93
Investments-Mutual Funds		
See Schedule 2 Attached	336,020 25	346,972 08
Total Mutual Funds	336,020 25	346,972 08

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10,000	MCMORAN EXPLORATION CO	05/05/00	128,100.00	171,400.00	43,300.00	
23,908	MCMORAN EXPLORATION CO	06/21/02	115,000.00	409,783.12	294,783.12	
	Total Equities		243,100.00	581,183.12	338,083.12	0.00

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		Government Securities				
		05/11/06	4,736.76	5,601.10	864.34	29.03
5,000	FEDERAL HOME LN MTG CORP NOTES 04.750% NOV 17 2015					238.00
1,000	FEDERAL HOME LN MTG CORP	06/28/07	953.41	1,120.22	166.81	5.81
12,000	U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 CUSIP: 912803AP8	10/19/07	8,329.66	9,507.96	1,178.30	48.00
27,000	U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 61.2716/16,543.35	12/13/07	18,963.66	21,392.91	2,429.25	
3,000	U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP: 912810FG8	03/03/08	3,307.20	3,440.64	133.44	59.06
1,000	U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810PW2	01/20/09	1,243.14	1,010.63	(232.51)	16.41
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.9457/8,955.66	02/04/09	8,919.47	8,085.04	(834.43)	131.25
						350.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
8,000	U.S. TREASURY BOND	04/08/10	7,564.09	8,085.04	520.95	131.25	350.00
66,000	U.S. TREASURY NOTE 0.750% NOV 30 2011 CUSIP: 912828MM9	12/10/09	65,948.44	66,260.04	311.60	42.16	495.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1213/8,009.71	02/05/10	8,004.93	8,031.52	26.59	5.11	60.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3635/17,061.81	07/01/10	17,040.47	17,066.98	26.51	10.86	128.00
635	GNM P461151 06 50%2027 AMORTIZED FACTOR 0.051898370 AMORTIZED VALUE 32	01/30/98	36.84	37.39	0.55	0.18	3.00
500	GNM P465652 06 50%2028 AMORTIZED FACTOR 0.020254500 AMORTIZED VALUE 10	01/30/98	10.14	11.50	1.36	0.05	1.00
Total Government Securities			145,058.21	149,650.97	4,592.76	431.17	1,875.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	ANHEUSER-BUSCH COS INC COMPANY GUARNT 06.450% SEP 01 2037	10/16/08	7,034.60	11,442.60	4,408.00	215.00	645.00
5,000	TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031	07/01/04	5,379.90	6,078.40	698.50	80.49	382.00
3,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.6833/3,230.50	05/11/06	3,211.25	3,647.04	435.79	48.29	229.00
2,000	BEAR STEARNS CO GLB 05.300% OCT 30 2015	09/20/07	1,868.52	2,170.36	301.84	17.67	106.00
9,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	09/20/07	8,631.54	9,310.32	678.78	132.50	450.00
7,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	06/23/09	7,371.35	7,987.77	616.42	137.96	385.00
8,000	COMCAST CORP COMPANY GUARNT GLB 06.500% JAN 15 2017	06/05/08	8,245.98	9,222.16	976.18	239.78	520.00
7,000	CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016	02/09/10	7,134.59	7,578.34	443.75	143.50	431.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016	03/27/09	7,198.56	7,956.06	757.50	83.13	394.00
7,000	COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A +	11/25/08	7,078.88	7,244.86	165.98	161.97	429.00
1,000	DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S: A3 S&P: A-	07/16/04	1,005.25	1,083.62	78.37	4.69	57.00
6,000	DUKE ENERGY CORP	05/11/06	5,972.32	6,501.72	529.40	28.13	338.00
8,000	ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015	06/18/08	7,825.53	8,775.36	949.83	198.33	476.00
8,000	ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB +	03/08/07	7,900.16	8,630.80	730.64	120.72	410.00
1,000	ERP OPERATING LP	06/28/07	942.43	1,078.85	136.42	15.09	52.00
8,000	EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BBB-	11/02/06	8,523.52	8,735.04	211.52	53.30	640.00
8,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015	11/02/06	7,861.29	8,460.96	599.67	103.00	412.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	KELLOGG CO SER B GLB 06.600% APR 01 2011	06/10/08	7,031.64	7,105.35	73.71	115.50	462.00
2,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	04/17/06	1,848.87	2,048.06	199.19	23.75	95.00
6,000	MORGAN STANLEY	05/11/06	5,528.32	6,144.18	615.86	71.25	285.00
6,000	MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S: BAA1 S&P: BBB +	05/07/10	6,534.46	6,853.44	318.98	99.00	396.00
8,000	ONEOK PARTNERS COMPANY GUARNT 06.150% OCT 01 2016	12/08/06	8,161.58	8,990.88	829.30	123.00	492.00
7,000	PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB +	03/30/09	7,008.41	7,522.69	514.28	112.00	336.00
9,000	VIACOM INC GLB 06.875% APR 30 2036	10/02/08	7,007.14	10,326.15	3,319.01	103.12	619.00
9,000	VODAFONE GROUP PLC GLB 06.150% FEB 27 2037	03/02/07	8,957.07	9,634.50	677.43	190.65	554.00
9,000	UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S: BAA1 S&P: A-	06/23/09	7,230.06	9,130.77	1,900.71	153.70	522.00

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Corporate Bonds							
8,000	GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S: A1 S&P: A	06/05/08	7,925.77	8,616.48	690.71	189.98	412.00
8,000	TOTAL CAPITAL SA COMPANY GUARANT GLB 03.000% JUN 24 2015	06/21/10	7,998.56	8,167.76	169.20	4.67	240.00
8,000	CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012	12/05/07	8,015.04	8,582.00	566.96	25.87	388.00
9,000	GENERAL ELEC CAP CORP NOTES SER MTN 05.625% SEP 15 2017	07/23/08	8,694.81	9,868.50	1,173.69	149.06	507.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.1400/5,107.00	10/19/09	5,093.42	5,482.50	389.08	82.81	282.00
8,000	JOHN DEERE CAPITAL CORP SER MTN 04.500% APR 03 2013	04/02/08	7,987.93	8,556.80	568.87	88.00	360.00
7,000	MCDONALD'S CORP SER MTN 05.000% FEB 01 2019	01/14/09	7,180.86	7,655.20	474.34	145.83	350.00
Total Corporate Bonds			215,389.61	240,589.52	25,199.91	3,461.74	12,656.00

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Equities						
281	ALLSTATE CORP DEL COM	12/22/08	8,394.31	8,958.28	563.97	225.00
236	ALLSTATE CORP DEL COM	07/02/09	5,781.32	7,523.68	1,742.36	189.00
11	ALLSTATE CORP DEL COM	09/02/10	313.26	350.68	37.42	9.00
86	ATLAS COPCO A ADR NEW	09/29/08	942.53	2,186.98	1,244.45	24.00
2	ATLAS COPCO A ADR NEW	12/16/08	16.68	50.86	34.18	1.00
47	ATLAS COPCO A ADR NEW	02/05/09	360.60	1,195.21	834.61	13.00
16	ATLAS COPCO A ADR NEW	09/02/10	259.16	406.88	147.72	5.00
234	AMERICAN AXLE&MFG HLDGS	12/09/09	1,835.77	3,009.24	1,173.47	
36	AMERICAN AXLE&MFG HLDGS	03/26/10	374.85	462.96	88.11	
216	ABB LTD SPON ADR	04/05/07	3,875.77	4,849.20	973.43	103.00
2	ABB LTD SPON ADR	12/16/08	29.04	44.90	15.86	1.00
23	ABB LTD SPON ADR	09/02/10	465.74	516.35	50.61	11.00
17	A N S Y S INC COM	06/06/06	401.60	885.19	483.59	
44	A N S Y S INC COM	06/14/06	1,003.64	2,291.08	1,287.44	
50	A N S Y S INC COM	06/14/07	1,365.88	2,603.50	1,237.62	
10	A N S Y S INC COM	01/05/10	437.46	520.70	83.24	
88	AXA -SPONS ADR	06/22/04	1,741.62	1,469.79	(271.83)	52.00

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Equities						
40	AXA -SPONS ADR	05/02/06	1,445.90	668.09	(777.81)	24.00
17	AXA -SPONS ADR	09/02/10	280.50	283.94	3.44	10.00
67	AMAZON COM INC COM	11/24/08	2,699.72	12,060.00	9,360.28	
26	AMAZON COM INC COM	10/23/09	2,968.33	4,680.00	1,711.67	
11	AMAZON COM INC COM	11/17/09	1,425.93	1,980.00	554.07	
5	AMAZON COM INC COM	09/02/10	674.45	900.00	225.55	
101	AMAZON COM INC COM	10/18/10	16,455.08	18,180.00	1,723.92	
270	ALTERA CORP COM	10/18/10	7,955.93	9,606.60	1,650.67	65.00
45	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	09/21/10	2,409.00	2,512.35	103.35	
190	ARVINMERITOR INC IND COM	02/25/10	2,087.05	3,898.80	1,811.75	
56	ARVINMERITOR INC IND COM	07/14/10	831.12	1,149.12	318.00	
123	ALLIANZ SE SPD ADR	05/15/07	2,707.91	1,460.01	(1,247.90)	47.00
67	ALLIANZ SE SPD ADR	04/03/08	1,386.40	795.29	(591.11)	26.00
2	ALLIANZ SE SPD ADR	12/16/08	21.10	23.74	2.64	1.00
17	ALLIANZ SE SPD ADR	09/02/10	182.41	201.79	19.38	7.00
143	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01/27/09	1,025.94	2,755.61	1,729.67	

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Equities						
21	AMERICA MOVIL SAB DE CV ADR	02/21/08	1,283.34	1,204.14	(79.20)	11.00
18	AMERICA MOVIL SAB DE CV ADR	05/23/08	1,014.18	1,032.12	17.94	10.00
5	AMERICA MOVIL SAB DE CV ADR	09/02/10	243.68	286.70	43.02	3.00
34	ANHEUSER-BUSCH INBEV ADR	10/16/09	1,690.41	1,941.06	250.65	14.00
14	ANHEUSER-BUSCH INBEV ADR	11/05/09	662.15	799.26	137.11	6.00
6	ANHEUSER-BUSCH INBEV ADR	09/02/10	328.15	342.54	14.39	3.00
517	AT& T INC	07/02/09	12,691.42	15,189.46	2,498.04	890.00
37	AT& T INC	09/02/10	1,006.55	1,087.06	78.51	64.00
74	AMER EXPRESS COMPANY	02/02/10	2,885.73	3,176.08	290.35	54.00
60	AMER EXPRESS COMPANY	02/11/10	2,294.55	2,575.20	280.65	44.00
36	AMER EXPRESS COMPANY	02/23/10	1,389.15	1,545.12	155.97	26.00
33	AMER EXPRESS COMPANY	03/19/10	1,332.50	1,416.36	83.86	24.00
87	AMER EXPRESS COMPANY	04/23/10	4,253.73	3,734.04	(519.69)	63.00
128	AMER EXPRESS COMPANY	07/02/10	5,051.87	5,493.76	441.89	93.00
125	AMER EXPRESS COMPANY	10/18/10	4,914.55	5,365.00	450.45	90.00

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Equities						
378	AMGEN INC COM PV \$0.0001	10/18/10	21,648.32	20,752.20	(896.12)	
51	AMGEN INC COM PV \$0.0001	12/23/10	2,894.54	2,799.90	(94.64)	
174	ANALOG DEVICES INC COM	10/18/10	5,477.75	6,554.58	1,076.83	154.00
475	ARCHER DANIELS MIDLD	07/02/09	12,774.03	14,288.00	1,513.97	285.00
13	ARCHER DANIELS MIDLD	09/02/10	408.28	391.04	(17.24)	8.00
187	AUTOMATIC DATA PROC	10/18/10	8,015.46	8,654.36	638.90	270.00
152	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/02/06	3,281.79	1,545.84	(1,735.95)	69.00
61	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	02/22/07	1,493.28	620.37	(872.91)	28.00
7	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/16/08	82.97	71.19	(11.78)	4.00
24	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/02/10	296.95	244.08	(52.87)	11.00
20	BAYER AG SP ADR	03/18/08	1,574.08	1,467.20	(106.88)	55.00
13	BAYER AG SP ADR	04/03/08	1,076.49	953.68	(122.81)	36.00
4	BAYER AG SP ADR	07/09/08	352.40	293.44	(58.96)	11.00
7	BAYER AG SP ADR	09/02/10	440.72	513.52	72.80	19.00
33	BRITISH AMN TOBACO SPADR	05/02/06	1,706.11	2,564.10	857.99	105.00

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Equities						
8	BRITISH AMN TOBACO SPADR	02/03/10	531.28	621.60	90.32	26.00
6	BRITISH AMN TOBACO SPADR	09/02/10	425.27	466.20	40.93	20.00
69	BRUKER CORP	06/25/10	919.83	1,145.40	225.57	
116	BRUKER CORP	07/29/10	1,469.20	1,925.60	456.40	
227	BIOGEN IDEC INC	10/19/10	13,242.86	15,220.35	1,977.49	
157	BRIGHAM EXPL INC COM	01/29/10	2,186.99	4,276.68	2,089.69	
28	BLUE NILE INC	10/18/10	1,191.28	1,597.68	406.40	
58	BLUE NILE INC	10/19/10	2,449.32	3,309.48	860.16	
24	BLUE NILE INC	10/20/10	1,012.84	1,369.44	356.60	
60	BLUE NILE INC	10/21/10	2,551.13	3,423.60	872.47	
22	BLUE NILE INC	10/22/10	928.99	1,255.32	326.33	
54	BJS RESTAURANTS INC	02/13/09	646.35	1,913.22	1,266.87	
119	BJS RESTAURANTS INC	03/06/09	1,276.80	4,216.17	2,939.37	
130	BARCLAYS PLC ADR	05/02/06	6,633.90	2,147.60	(4,486.30)	36.00
27	BARCLAYS PLC ADR	07/25/08	622.59	446.04	(176.55)	8.00
12	BARCLAYS PLC ADR	12/16/08	111.00	198.24	87.24	4.00
15	BARCLAYS PLC ADR	09/02/10	288.59	247.80	(40.79)	5.00

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Equities						
74	BP PLC SPON ADR	03/17/10	4,315.42	3,268.58	(1,046.84)	
8	BP PLC SPON ADR	05/06/10	409.99	353.36	(56.63)	
14	BP PLC SPON ADR	09/02/10	510.44	618.38	107.94	
79	BIOMARIN PHARMACEUTICALS	11/14/08	1,372.46	2,127.47	755.01	
56	BIOMARIN PHARMACEUTICALS	12/08/08	959.97	1,508.08	548.11	
34	BG GROUP PLC SPON ADR	05/02/06	2,393.95	3,468.00	1,074.05	34.00
12	BG GROUP PLC SPON ADR	02/09/10	1,043.07	1,224.00	180.93	12.00
5	BG GROUP PLC SPON ADR	09/02/10	420.00	510.00	90.00	5.00
60	BNP PARIBAS SPONSORD ADR	06/22/04	1,798.15	1,917.00	118.85	42.00
20	BNP PARIBAS SPONSORD ADR	05/13/05	658.78	639.00	(19.78)	14.00
30	BNP PARIBAS SPONSORD ADR	05/02/06	1,409.56	958.50	(451.06)	21.00
9	BNP PARIBAS SPONSORD ADR	10/21/08	338.71	287.55	(51.16)	7.00
18	BNP PARIBAS SPONSORD ADR	09/02/10	607.81	575.10	(32.71)	13.00
74	BHP BILLITON LTD ADR	11/13/08	2,540.81	6,876.08	4,335.27	129.00
2	BHP BILLITON LTD ADR	11/25/08	76.90	185.84	108.94	4.00
10	BHP BILLITON LTD ADR	09/02/10	700.18	929.20	229.02	18.00
48	BALLY TECHNOLOGIES INC	10/20/08	1,055.28	2,025.12	969.84	

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Equities						
14	BALLY TECHNOLOGIES INC	11/13/08	235.68	590.66	354.98	
47	BALLY TECHNOLOGIES INC	11/18/08	791.93	1,982.93	1,191.00	
456	BANK NEW YORK MELLON CORP	07/02/09	12,933.48	13,771.20	837.72	165.00
153	BANK NEW YORK MELLON CORP	09/02/10	3,847.80	4,620.60	772.80	56.00
352	BAXTER INTERNTL INC	07/21/10	14,762.88	17,818.24	3,055.36	437.00
853	COMCAST CORP NEW CL A	01/08/10	14,442.91	18,740.41	4,297.50	323.00
384	CARDINAL HEALTH INC OHIO	07/02/09	11,486.29	14,711.04	3,224.75	300.00
117	CARDINAL HEALTH INC OHIO	09/14/09	3,084.12	4,482.27	1,398.15	92.00
412	CVS CAREMARK CORP	07/02/09	12,876.48	14,325.24	1,448.76	145.00
135	CVS CAREMARK CORP	09/02/10	3,828.56	4,693.95	865.39	48.00
23	CREDIT SUISSE GP SP ADR	06/05/09	1,051.30	929.43	(121.87)	27.00
14	CREDIT SUISSE GP SP ADR	02/10/10	607.55	565.74	(41.81)	17.00
34	CREDIT SUISSE GP SP ADR	04/23/10	1,630.27	1,373.94	(256.33)	40.00
7	CREDIT SUISSE GP SP ADR	09/02/10	315.26	282.87	(32.39)	9.00
1	CANON INC ADR REP5SH	06/22/04	34.56	51.34	16.78	2.00
30	CANON INC ADR REP5SH	10/27/04	957.67	1,540.20	582.53	36.00

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Equities						
45	CANON INC ADR REP5SH	05/02/06	2,336.10	2,310.30	(25.80)	54.00
13	CANON INC ADR REP5SH	07/09/08	642.78	667.42	24.64	16.00
12	CANON INC ADR REP5SH	09/02/10	501.83	616.08	114.25	15.00
3	CNOOC LTD ADR	09/21/09	413.61	715.11	301.50	15.00
4	CNOOC LTD ADR	11/05/09	626.59	953.48	326.89	19.00
1	CNOOC LTD ADR	09/02/10	173.05	238.37	65.32	5.00
14	CHINA LIFE INS CO SP ADR	03/05/09	587.47	856.38	268.91	20.00
10	CHINA LIFE INS CO SP ADR	06/04/09	578.79	611.70	32.91	14.00
10	CHINA LIFE INS CO SP ADR	02/02/10	671.59	611.70	(59.89)	14.00
6	CHINA LIFE INS CO SP ADR	09/02/10	352.08	367.02	14.94	9.00
8	CHEVRON CORP	05/02/06	503.36	730.00	226.64	24.00
46	CHEVRON CORP	07/13/07	4,296.34	4,197.50	(98.84)	133.00
51	CHEVRON CORP	08/27/08	4,394.76	4,653.75	258.99	147.00
79	CHEVRON CORP	11/25/08	5,989.05	7,208.75	1,219.70	228.00
13	CHEVRON CORP	10/18/10	1,092.90	1,186.25	93.35	38.00
8	CASH AMERICAN INTL INC	10/10/08	262.32	295.44	33.12	2.00
9	CASH AMERICAN INTL INC	11/13/08	252.38	332.37	79.99	2.00

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Equities						
66	CASH AMERICAN INTL INC	01/28/09	1,244.61	2,437.38	1,192.77	10.00
32	CASH AMERICAN INTL INC	12/21/09	1,093.37	1,181.76	88.39	5.00
15	CASH AMERICAN INTL INC	01/29/10	561.84	553.95	(7.89)	3.00
94	CENTENE CORP	02/08/08	1,969.95	2,381.96	412.01	
64	CENTENE CORP	08/26/10	1,381.31	1,621.76	240.45	
73	CONOCOPHILLIPS	05/11/06	4,995.39	4,971.30	(24.09)	161.00
57	CONOCOPHILLIPS	07/13/07	5,104.29	3,881.70	(1,222.59)	126.00
129	CONOCOPHILLIPS	11/25/08	6,511.25	8,784.90	2,273.65	284.00
21	CONOCOPHILLIPS	10/18/10	1,285.07	1,430.10	145.03	47.00
32	CATALYST HEALTH SOLUTION	11/11/10	1,409.88	1,487.68	77.80	
31	CATALYST HEALTH SOLUTION	11/22/10	1,358.46	1,441.19	82.73	
134	CLOUD PEAK ENERGY INC	08/09/10	2,387.03	3,112.82	725.79	
65	CHICOS FAS INC COM	05/04/10	991.90	781.95	(209.95)	11.00
184	CHICOS FAS INC COM	08/19/10	1,650.33	2,213.52	563.19	30.00
1,120	CISCO SYSTEMS INC COM	10/18/10	26,113.14	22,657.60	(3,455.54)	
162	CISCO SYSTEMS INC COM	11/11/10	3,337.20	3,277.26	(59.94)	
251	CISCO SYSTEMS INC COM	12/23/10	4,915.76	5,077.73	161.97	

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Equities						
86	CLOX CO DEL COM	10/18/10	5,857.98	5,442.08	(415.90)	190.00
50	CLOX CO DEL COM	10/19/10	3,406.75	3,164.00	(242.75)	110.00
234	COCA COLA COM	10/18/10	14,023.57	15,390.18	1,366.61	412.00
30	COHERENT INC CAL	06/02/06	1,006.52	1,354.20	347.68	
60	COHERENT INC CAL	01/19/07	1,823.99	2,708.40	884.41	
26	COHERENT INC CAL	12/09/09	678.76	1,173.64	494.88	
49	DECKERS OUTDOORS CORP	10/13/10	2,624.86	3,907.26	1,282.40	
50	DBS GROUP HLDGS SPN ADR	04/23/07	2,725.30	2,247.00	(478.30)	82.00
15	DBS GROUP HLDGS SPN ADR	05/31/07	888.70	674.10	(214.60)	25.00
20	DBS GROUP HLDGS SPN ADR	12/03/07	1,059.44	898.80	(160.64)	33.00
1	DBS GROUP HLDGS SPN ADR	12/16/08	23.70	44.94	21.24	2.00
11	DBS GROUP HLDGS SPN ADR	09/02/10	463.05	494.34	31.29	18.00
40	DIAGEO PLC SPSP ADR NEW	10/18/10	2,896.87	2,973.20	76.33	95.00
77	DIAGEO PLC SPSP ADR NEW	10/19/10	5,631.76	5,723.41	91.65	182.00
17	DIAGEO PLC SPSP ADR NEW	10/21/10	1,271.74	1,263.61	(8.13)	41.00
10	DIAGEO PLC SPSP ADR NEW	11/30/10	716.94	743.30	26.36	24.00
12	DTS INC	03/30/09	293.88	588.60	294.72	

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Equities						
43	DTS INC	04/07/09	967.25	2,109.15	1,141.90	
73	DTS INC	04/23/09	1,809.24	3,580.65	1,771.41	
109	DUFF AND PHELPS CORP NEW CL A	05/13/09	1,698.28	1,837.74	139.46	27.00
892	DANONE-SPONS ADR	11/08/10	11,563.89	11,283.80	(280.09)	181.00
26	DANONE-SPONS ADR	11/08/10	337.06	328.90	(8.16)	6.00
361	DU PONT E I DE NEMOURS	07/02/09	9,034.24	18,006.68	8,972.44	593.00
411	EDISON INTL CALIF	07/02/09	12,744.33	15,864.60	3,120.27	527.00
30	EDISON INTL CALIF	09/02/10	1,034.34	1,158.00	123.66	39.00
19	EMS TECHNOLOGIES INC	12/29/09	272.12	375.82	103.70	
63	EMS TECHNOLOGIES INC	12/31/09	932.41	1,246.14	313.73	
76	EMS TECHNOLOGIES INC	01/05/10	1,085.80	1,503.28	417.48	
8	E.ON AG ADR	06/22/04	188.15	243.28	55.13	12.00
10	E.ON AG ADR	08/24/05	320.30	304.10	(16.20)	14.00
10	E.ON AG ADR	05/02/06	392.50	304.10	(88.40)	14.00
30	E.ON AG ADR	07/24/07	1,651.16	912.30	(738.86)	42.00
8	E.ON AG ADR	10/19/07	501.20	243.28	(257.92)	12.00

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Equities						
14	E.ON AG ADR	12/03/07	957.10	425.74	(531.36)	20.00
18	E.ON AG ADR	02/06/08	1,137.60	547.38	(590.22)	26.00
2	E.ON AG ADR	12/16/08	74.76	60.82	(13.94)	3.00
14	E.ON AG ADR	09/02/10	408.24	425.74	17.50	20.00
287	EXPEDITORS INTL WASH INC	10/18/10	14,015.44	15,670.20	1,654.76	115.00
144	EXPEDITORS INTL WASH INC	10/19/10	6,979.33	7,862.40	883.07	58.00
67	FACTSET RESH SYS INC	10/18/10	5,848.80	6,281.92	433.12	62.00
153	FACTSET RESH SYS INC	10/19/10	13,314.34	14,345.28	1,030.94	141.00
55	FTI CONSULTING INC COM	07/19/10	1,865.53	2,050.40	184.87	
79	FTI CONSULTING INC COM	07/28/10	2,809.26	2,945.12	135.86	
43	FRESH MKT INC COMMON STOCK	11/08/10	1,393.00	1,771.60	378.60	
43	FRESH MKT INC COMMON STOCK	11/09/10	1,409.84	1,771.60	361.76	
83	FRANKLIN RES INC	08/02/10	8,618.77	9,230.43	611.66	83.00
9	GLAXOSMITHKLINE PLC ADR	06/22/04	382.57	352.98	(29.59)	18.00
50	GLAXOSMITHKLINE PLC ADR	05/02/06	2,852.00	1,961.00	(891.00)	100.00
1	GLAXOSMITHKLINE PLC ADR	12/16/08	37.27	39.22	1.95	2.00

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Equities						
9	GLAXOSMITHKLINE PLC ADR	09/02/10	349.55	352.98	3.43	18.00
5	GLAXOSMITHKLINE PLC ADR	10/22/10	201.41	196.10	(5.31)	10.00
14	GLAXOSMITHKLINE PLC ADR	10/25/10	571.46	549.08	(22.38)	28.00
128	GRAFTECH INTL LTD	05/05/09	1,267.14	2,539.52	1,272.38	
89	GRAFTECH INTL LTD	05/25/10	1,353.89	1,765.76	411.87	
142	GEO GROUP INC	07/18/06	1,818.99	3,501.72	1,682.73	
8	GEO GROUP INC	12/05/08	133.25	197.28	64.03	
57	GEO GROUP INC	09/28/09	1,124.35	1,405.62	281.27	
2	GOOGLE INC CL A	04/18/08	1,069.89	1,187.94	118.05	
6	GOOGLE INC CL A	05/07/08	3,569.07	3,563.82	(5.25)	
2	GOOGLE INC CL A	10/23/08	696.72	1,187.94	491.22	
6	GOOGLE INC CL A	04/15/09	2,191.00	3,563.82	1,372.82	
3	GOOGLE INC CL A	11/05/09	1,646.20	1,781.91	135.71	
6	GOOGLE INC CL A	09/23/10	3,089.41	3,563.82	474.41	
44	GOOGLE INC CL A	10/18/10	27,044.95	26,134.68	(910.27)	
17	GDF SUEZ ADR	06/30/08	1,109.49	612.68	(496.81)	39.00
18	GDF SUEZ ADR	07/09/08	1,149.90	648.72	(501.18)	41.00

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Equities						
4	GDF SUEZ ADR	09/02/10	132.00	144.16	12.16	9.00
14	GENESCO INC	03/13/08	294.97	524.86	229.89	
57	GENESCO INC	04/18/08	1,306.22	2,136.93	830.71	
55	GENESCO INC	05/15/08	1,315.59	2,061.95	746.36	
64	GENESCO INC	11/24/08	780.65	2,399.36	1,618.71	
9	GENESCO INC	08/30/10	229.44	337.41	107.97	
14	HERBALIFE LTD	02/12/09	288.51	957.18	668.67	13.00
37	HERBALIFE LTD	02/13/09	768.69	2,529.69	1,761.00	34.00
20	HSBC HLDG PLC SP ADR	06/22/04	1,461.21	1,020.80	(440.41)	34.00
10	HSBC HLDG PLC SP ADR	06/22/04	730.60	510.40	(220.20)	17.00
50	HSBC HLDG PLC SP ADR	05/02/06	4,456.50	2,552.00	(1,904.50)	85.00
2	HSBC HLDG PLC SP ADR	12/16/08	112.02	102.08	(9.94)	4.00
34	HSBC HLDG PLC SP ADR	04/08/09	628.57	1,735.36	1,106.79	58.00
13	HSBC HLDG PLC SP ADR	09/02/10	651.67	663.52	11.85	23.00
17	HUNTSMAN CORP	12/17/08	51.72	265.37	213.65	7.00
258	HUNTSMAN CORP	03/18/09	808.11	4,027.38	3,219.27	104.00
71	HUNTSMAN CORP	06/16/09	479.53	1,108.31	628.78	29.00

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Equities						
121	HUNTSMAN CORP	07/14/10	1,100.72	1,888.81	788.09	49.00
17	HEARTWARE INTL INC	12/10/10	1,480.11	1,488.69	8.58	
249	HOME DEPOT INC	10/18/10	7,569.43	8,729.94	1,160.51	236.00
89	HONDA MOTOR ADR NEW	05/02/06	3,292.11	3,515.50	223.39	43.00
9	HONDA MOTOR ADR NEW	09/02/10	304.75	355.50	50.75	5.00
36	IMPERIAL TOB GRP SPS ADR	09/28/09	2,074.58	2,223.00	148.42	97.00
4	IMPERIAL TOB GRP SPS ADR	09/02/10	226.56	247.00	20.44	11.00
19	ICON PLC SPONSORED ADR	06/16/09	407.09	416.10	9.01	
73	ICON PLC SPONSORED ADR	08/23/10	1,699.14	1,598.70	(100.44)	
93	INFORMATICA CORP CA	03/20/09	1,263.40	4,094.79	2,831.39	
74	INFORMATICA CORP CA	12/23/09	1,962.17	3,258.22	1,296.05	
167	INTEL CORP	07/02/09	2,798.34	3,512.01	713.67	106.00
349	INTEL CORP	02/16/10	7,250.37	7,339.47	89.10	220.00
252	INTEL CORP	06/08/10	5,009.03	5,299.56	290.53	159.00
71	INTEL CORP	09/02/10	1,293.58	1,493.13	199.55	45.00
92	INTL BUSINESS MACHINES CORP IBM	07/02/09	9,428.58	13,501.92	4,073.34	240.00

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Equities						
28	INTL BUSINESS MACHINES CORP IBM	07/17/09	3,191.72	4,109.28	917.56	73.00
90	INTREPID POTASH INC	08/06/10	2,308.97	3,356.10	1,047.13	
65	ING GP NV SP5D ADR	06/22/04	1,500.63	636.35	(864.28)	
20	ING GP NV SP5D ADR	05/02/06	815.80	195.80	(620.00)	
51	ING GP NV SP5D ADR	01/26/07	2,201.69	499.29	(1,702.40)	
23	ING GP NV SP5D ADR	12/03/07	889.65	225.17	(664.48)	
50	ING GP NV SP5D ADR	10/21/08	616.49	489.50	(126.99)	
1	ING GP NV SP5D ADR	12/16/08	10.24	9.79	(0.45)	
180	ING GP NV SP5D ADR	12/16/09	1,127.92	1,762.20	634.28	
68	ING GP NV SP5D ADR	09/02/10	648.58	665.72	17.14	
371	JETBLUE AIRWAYS CORP DEL	10/20/10	2,645.64	2,452.31	(193.33)	
229	JOHNSON AND JOHNSON COM	07/02/09	12,851.27	14,163.65	1,312.38	495.00
33	JOHNSON AND JOHNSON COM	09/02/10	1,927.86	2,041.05	113.19	72.00
4	KOMATSU NEW NEW SP5SDADR	10/09/07	135.51	121.88	(13.63)	1.00
16	KOMATSU NEW NEW SP5SDADR	10/19/07	527.40	487.52	(39.88)	1.00
40	KOMATSU NEW NEW SP5SDADR	04/07/08	1,094.90	1,218.80	123.90	3.00

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Equities						
52	KOMATSU NEW NEW SPNSDADR	07/31/09	844.92	1,584.44	739.52	4.00
5	KOMATSU NEW NEW SPNSDADR	07/12/10	98.39	152.35	53.96	1.00
27	KOMATSU NEW NEW SPNSDADR	07/13/10	523.96	822.69	298.73	2.00
22	KOMATSU NEW NEW SPNSDADR	09/02/10	458.26	670.34	212.08	2.00
492	KRAFT FOODS INC VA CL A	07/02/09	12,878.00	15,502.92	2,624.92	571.00
12	KRAFT FOODS INC VA CL A	09/02/10	362.64	378.12	15.48	14.00
232	KIMBERLY CLARK	07/02/09	12,324.84	14,625.28	2,300.44	613.00
25	KUBOTA CORP ADR	10/02/09	1,005.93	1,190.25	184.32	15.00
12	KUBOTA CORP ADR	10/27/09	480.28	571.32	91.04	8.00
21	KUBOTA CORP ADR	07/12/10	836.90	999.81	162.91	13.00
9	KUBOTA CORP ADR	09/02/10	380.94	428.49	47.55	6.00
76	LVMH MOET HENNESSY ADR	02/06/09	973.23	2,519.40	1,546.17	29.00
4	LVMH MOET HENNESSY ADR	09/02/10	99.35	132.60	33.25	2.00
190	LAFARGE ADR NEW	05/02/06	5,641.37	2,994.40	(2,646.97)	86.00
2	LAFARGE ADR NEW	12/16/08	28.53	31.52	2.99	1.00
39	LAFARGE ADR NEW	03/03/10	678.38	614.64	(63.74)	18.00
31	LAFARGE ADR NEW	09/02/10	385.72	488.56	102.84	15.00

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Equities						
3	LANDSTAR SYS INC COM	04/10/06	131.84	122.82	(9.02)	1.00
60	LANDSTAR SYS INC COM	05/02/06	2,602.80	2,456.40	(146.40)	12.00
4	LANDSTAR SYS INC COM	12/05/08	116.92	163.76	46.84	1.00
180	LEGG MASON INC	10/18/10	5,657.98	6,528.60	870.62	44.00
226	LEGG MASON INC	10/19/10	7,108.99	8,197.02	1,088.03	55.00
707	LOWE'S COMPANIES INC	10/07/09	14,310.95	17,731.56	3,420.61	312.00
13	LOWE'S COMPANIES INC	09/02/10	285.48	326.04	40.56	6.00
172	LOWE'S COMPANIES INC	10/18/10	3,621.67	4,313.76	692.09	76.00
55	LUFKIN INDS INC	02/12/09	1,043.88	3,431.45	2,387.57	28.00
54	LUFKIN INDS INC	02/24/09	888.64	3,369.06	2,480.42	27.00
56	LUFKIN INDS INC	03/10/09	841.05	3,493.84	2,652.79	28.00
97	MARKS AND SPENCER GP ADR	06/08/09	881.46	1,115.50	234.04	44.00
88	MARKS AND SPENCER GP ADR	06/15/09	831.60	1,012.00	180.40	40.00
28	MARKS AND SPENCER GP ADR	09/02/10	305.20	322.00	16.80	13.00
71	MADDEN STEVEN LTD.	03/26/10	2,350.37	2,962.12	611.75	
65	MITSUBISHI CP SPNSRD ADR	05/02/06	3,217.50	3,480.75	263.25	63.00
16	MITSUBISHI CP SPNSRD ADR	01/26/07	639.39	856.80	217.41	16.00

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Equities						
21	MITSUBISHI CP SPNSRD ADR	08/19/08	1,071.03	1,124.55	53.52	21.00
1	MITSUBISHI CP SPNSRD ADR	12/16/08	27.69	53.55	25.86	1.00
17	MITSUBISHI CP SPNSRD ADR	02/05/09	518.50	910.35	391.85	17.00
20	MITSUBISHI CP SPNSRD ADR	09/02/10	869.00	1,071.00	202.00	20.00
119	MONSTER WORLDWIDE INC	09/05/08	2,251.65	2,811.97	560.32	
432	MARATHON OIL CORP	07/02/09	12,567.05	15,996.96	3,429.91	432.00
53	MARATHON OIL CORP	09/02/10	1,682.68	1,962.59	279.91	53.00
271	MITSUBISHI UFJ FINL GRP INC	05/02/06	4,281.81	1,466.11	(2,815.70)	35.00
4	MITSUBISHI UFJ FINL GRP INC	12/16/08	23.36	21.64	(1.72)	1.00
203	MITSUBISHI UFJ FINL GRP INC	01/12/09	1,215.46	1,098.23	(117.23)	26.00
90	MITSUBISHI UFJ FINL GRP INC	09/02/10	429.78	486.90	57.12	12.00
99	MEDASSETS INC	04/30/09	1,631.09	1,998.81	367.72	
35	MEDASSETS INC	01/05/10	753.05	706.65	(46.40)	
69	MEDASSETS INC	12/10/10	1,301.42	1,393.11	91.69	
63	MEDIDATA SOLUTIONS INC	12/21/10	1,528.71	1,504.44	(24.27)	

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Equities						
29	MEDIDATA SOLUTIONS INC	12/28/10	700.73	692.52	(8.21)	
430	MERCK AND CO INC SHS	07/02/09	11,781.95	15,497.20	3,715.25	654.00
355	MERCK AND CO INC SHS	10/18/10	13,161.91	12,794.20	(367.71)	540.00
214	MGIC INVT CORP WIS	04/22/10	2,552.70	2,180.66	(372.04)	
650	MARSH & MCLENNAN COS INC	09/10/10	15,687.88	17,771.00	2,083.12	546.00
249	MEDTRONIC INC COM	10/18/10	8,426.23	9,235.41	809.18	225.00
450	MICROSOFT CORP	10/18/10	11,572.61	12,559.50	986.89	288.00
6	MITSUBISHI ESTATE ADR	05/30/06	1,222.23	1,101.12	(121.11)	8.00
5	MITSUBISHI ESTATE ADR	06/13/06	925.00	917.60	(7.40)	7.00
3	MITSUBISHI ESTATE ADR	09/02/10	466.50	550.56	84.06	4.00
1,722	MOTOROLA INC COM	07/02/09	10,774.91	15,618.54	4,843.63	
258	MOTOROLA INC COM	09/02/10	2,025.30	2,340.06	314.76	
83	NIDEC CORPORATION ADR	02/28/07	1,360.82	2,090.77	729.95	18.00
14	NIDEC CORPORATION ADR	09/02/10	304.42	352.66	48.24	3.00
19	NINTENDO LTD ADR	09/18/08	1,013.65	690.27	(323.38)	20.00
19	NINTENDO LTD ADR	09/29/08	990.85	690.27	(300.58)	20.00
21	NINTENDO LTD ADR	10/14/08	1,035.09	762.93	(272.16)	22.00

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Equities						
20	NINTENDO LTD ADR	09/02/10	694.00	726.60	32.60	21.00
15	NORTHWEST PIPE CO	02/13/09	494.07	360.45	(133.62)	
29	NORTHWEST PIPE CO	02/17/09	909.64	696.87	(212.77)	
37	NORTHWEST PIPE CO	03/31/09	1,057.40	889.11	(168.29)	
336	NATIONAL-OILWELL VARCO INC	10/01/09	14,112.87	22,596.00	8,483.13	148.00
54	NATIONAL-OILWELL VARCO INC	09/02/10	2,146.39	3,631.50	1,485.11	24.00
24	NOVARTIS ADR	06/22/04	1,091.86	1,414.80	322.94	40.00
14	NOVARTIS ADR	12/07/05	731.85	825.30	93.45	24.00
20	NOVARTIS ADR	05/02/06	1,154.20	1,179.00	24.80	34.00
18	NOVARTIS ADR	01/26/07	1,035.34	1,061.10	25.76	30.00
11	NOVARTIS ADR	09/02/10	582.73	648.45	65.72	19.00
356	NOVARTIS ADR	10/18/10	21,257.26	20,986.20	(271.06)	589.00
197	NOMURA HLDGS INC ADR	07/02/09	1,650.69	1,256.86	(393.83)	17.00
34	NOMURA HLDGS INC ADR	09/02/10	189.81	216.92	27.11	3.00
47	NETLOGIC MICROSYSTEMS	09/27/10	1,296.16	1,476.27	180.11	
45	NETLOGIC MICROSYSTEMS	09/29/10	1,260.17	1,413.45	153.28	

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Equities						
49	NESTLE S A REP RG SH ADR	06/22/04	1,316.15	2,882.18	1,566.03	44.00
50	NESTLE S A REP RG SH ADR	05/02/06	1,543.00	2,941.00	1,398.00	45.00
20	NESTLE S A REP RG SH ADR	09/02/10	1,062.00	1,176.40	114.40	18.00
2	NORTHROP GRUMMAN CORP	03/26/07	150.72	129.56	(21.16)	4.00
40	NORTHROP GRUMMAN CORP	04/05/07	3,000.02	2,591.20	(408.82)	76.00
32	NORTHROP GRUMMAN CORP	11/25/08	1,259.77	2,072.96	813.19	61.00
84	NORTHROP GRUMMAN CORP	02/19/09	3,842.01	5,441.52	1,599.51	158.00
112	NORTHROP GRUMMAN CORP	07/02/09	5,040.39	7,255.36	2,214.97	211.00
28	OYO GEOSPACE CORP	02/07/07	1,852.43	2,775.08	922.65	
30	OYO GEOSPACE CORP	08/03/07	2,243.83	2,973.30	729.47	
1	OYO GEOSPACE CORP	02/20/09	10.50	99.11	88.61	
16	OYO GEOSPACE CORP	12/09/09	540.00	1,585.76	1,045.76	
62	OPTIONSPRESS HOLDINGS INC	11/10/09	979.92	971.54	(8.38)	
309	OMNICOM GROUP COM	10/18/10	13,097.24	14,152.20	1,054.96	248.00
35	ORACLE CORP \$0.01 DEL	05/19/08	787.53	1,095.50	307.97	7.00
11	ORACLE CORP \$0.01 DEL	05/19/08	246.57	344.30	97.73	3.00

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Equities						
66	ORACLE CORP \$0.01 DEL	12/16/08	1,121.34	2,065.80	944.46	14.00
143	ORACLE CORP \$0.01 DEL	03/19/09	2,540.29	4,475.90	1,935.61	29.00
48	ORACLE CORP \$0.01 DEL	03/19/09	853.46	1,502.40	648.94	10.00
82	ORACLE CORP \$0.01 DEL	06/24/09	1,753.74	2,566.60	812.86	17.00
690	ORACLE CORP \$0.01 DEL	10/18/10	19,939.48	21,597.00	1,657.52	138.00
76	PLANTRONICS INC NEW COM	09/22/10	2,525.29	2,828.72	303.43	16.00
71	PAREXEL INTRNL CORP	12/20/10	1,509.54	1,507.33	(2.21)	
197	PINNACLE ENMTT INC COM	06/03/10	2,302.89	2,761.94	459.05	
22	PETROLEO BRAS VTG SPD ADR	01/22/07	522.84	832.48	309.64	4.00
1	PETROLEO BRAS VTG SPD ADR	12/16/08	24.90	37.84	12.94	1.00
8	PETROLEO BRAS VTG SPD ADR	09/02/10	286.78	302.72	15.94	2.00
338	PROGRESS ENERGY INC	07/02/09	12,782.35	14,696.24	1,913.89	839.00
8	PROGRESS ENERGY INC	09/02/10	347.57	347.84	0.27	20.00
181	PFIZER INC	11/25/08	2,827.10	3,169.31	342.21	145.00
78	PFIZER INC	07/02/09	1,134.90	1,365.78	230.88	63.00
301	PFIZER INC	07/08/09	4,408.69	5,270.51	861.82	241.00
281	PFIZER INC	10/19/09	4,921.72	4,920.31	(1.41)	225.00

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Equities						
89	PFIZER INC	09/02/10	1,459.40	1,558.39	98.99	72.00
141	PROCTER & GAMBLE CO	10/18/10	8,928.90	9,070.53	141.63	272.00
117	PROCTER & GAMBLE CO	12/23/10	7,622.81	7,526.61	(96.20)	226.00
117	PRUDENTIAL PLC ADR	07/12/10	1,909.23	2,440.62	531.39	71.00
18	PRUDENTIAL PLC ADR	09/02/10	325.14	375.48	50.34	11.00
231	QUEST DIAGNOSTICS INC	07/02/09	12,841.94	12,467.07	(374.87)	93.00
110	QUEST DIAGNOSTICS INC	09/02/10	4,929.62	5,936.70	1,007.08	44.00
131	QUALCOMM INC	08/12/10	5,045.83	6,483.19	1,437.36	100.00
189	QUALCOMM INC	09/03/10	7,560.77	9,353.61	1,792.84	144.00
236	QUALCOMM INC	10/18/10	10,448.05	11,679.64	1,231.59	180.00
40	QUALITY SYSTEMS INC	09/27/07	1,460.40	2,792.80	1,332.40	48.00
118	REDWOOD TRUST INC REIT	06/17/09	1,702.77	1,761.74	58.97	118.00
57	RADIANT SYSTEMS INC COM	12/31/07	975.91	1,115.49	139.58	
85	RADIANT SYSTEMS INC COM	05/01/08	1,069.88	1,663.45	593.57	
12	RIO TINTO PLC SPNSRD ADR	10/17/07	994.11	859.92	(134.19)	11.00
8	RIO TINTO PLC SPNSRD ADR	11/30/07	891.48	573.28	(318.20)	8.00

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Equities						
12	RIO TINTO PLC SPNSRD ADR	02/05/09	246.72	859.92	613.20	11.00
24	RIO TINTO PLC SPNSRD ADR	07/02/09	816.47	1,719.84	903.37	22.00
12	RIO TINTO PLC SPNSRD ADR	03/02/10	640.41	859.92	219.51	11.00
11	RIO TINTO PLC SPNSRD ADR	09/02/10	592.79	788.26	195.47	10.00
15	RIO TINTO PLC SPNSRD ADR	09/10/10	813.26	1,074.90	261.64	14.00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	05/27/08	2,473.82	1,936.62	(537.20)	83.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	07/09/08	1,179.23	1,001.70	(177.53)	43.00
16	ROYAL DUTCH SHELL PLC SPONS ADR A	09/18/08	940.69	1,068.48	127.79	46.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/08	54.87	66.78	11.91	3.00
12	ROYAL DUTCH SHELL PLC SPONS ADR A	09/02/10	663.89	801.36	137.47	35.00
19	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	1,189.88	1,268.82	78.94	55.00
186	RIVERBED TECHNOLOGY INC COM	01/05/10	2,219.94	6,541.62	4,321.68	
12	RIVERBED TECHNOLOGY INC COM	08/30/10	232.31	422.04	189.73	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	REED ELSEVIER N V	05/02/06	2,376.00	1,716.72	(659.28)	60.00
1	REED ELSEVIER N V	12/16/08	22.86	24.88	2.02	1.00
41	REED ELSEVIER N V	07/31/09	846.96	1,020.08	173.12	36.00
77	ROVI CORP	02/18/09	1,134.56	4,774.77	3,640.21	
80	ROVI CORP	04/14/09	1,517.87	4,960.80	3,442.93	
10	ROVI CORP	01/05/10	319.10	620.10	301.00	
39	REGAL BELOIT CORP WIS	05/19/09	1,538.53	2,603.64	1,065.11	27.00
2	REGAL BELOIT CORP WIS	05/26/09	76.02	133.52	57.50	2.00
26	REGAL BELOIT CORP WIS	12/17/09	1,306.70	1,735.76	429.06	18.00
67	REGENERON PHARMACTCLS	07/28/09	1,425.54	2,199.61	774.07	
100	ROCHE HLDG LTD SPN ADR	05/02/06	3,942.50	3,665.00	(277.50)	116.00
10	ROCHE HLDG LTD SPN ADR	09/02/10	343.46	366.50	23.04	12.00
97	SEI INVT CO PA PV \$0.01	10/18/10	2,061.08	2,307.63	246.55	20.00
424	SEI INVT CO PA PV \$0.01	10/19/10	9,006.65	10,086.96	1,080.31	85.00
243	SEI INVT CO PA PV \$0.01	10/20/10	5,262.34	5,780.97	518.63	49.00
261	SEI INVT CO PA PV \$0.01	10/21/10	5,703.92	6,209.19	505.27	53.00
28	SEI INVT CO PA PV \$0.01	10/22/10	616.70	666.12	49.42	6.00

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Equities						
120	SAPIENT CORP	12/14/10	1,494.84	1,452.00	(42.84)	
126	SAPIENT CORP	12/27/10	1,551.19	1,524.60	(26.59)	
123	SOCIETE GENERAL SPN ADR	02/10/10	1,407.12	1,337.01	(70.11)	7.00
134	SOCIETE GENERAL SPN ADR	04/26/10	1,563.00	1,456.58	(106.42)	7.00
30	SOCIETE GENERAL SPN ADR	09/02/10	328.49	326.10	(2.39)	2.00
639	SAFEMAY INC NEW	07/02/09	12,638.08	14,371.11	1,733.03	307.00
154	SAFEMAY INC NEW	09/02/10	2,987.29	3,463.46	476.17	74.00
50	SAP AG SHS	05/02/06	2,756.00	2,530.50	(225.50)	21.00
20	SAP AG SHS	07/24/07	1,126.10	1,012.20	(113.90)	9.00
5	SAP AG SHS	12/16/08	178.90	253.05	74.15	3.00
10	SAP AG SHS	09/02/10	452.66	506.10	53.44	5.00
17	SIEMENS AG ADR	05/02/06	1,604.30	2,112.25	507.95	47.00
16	SIEMENS AG ADR	10/12/06	1,360.21	1,988.00	627.79	44.00
11	SIEMENS AG ADR	10/30/06	986.51	1,366.75	380.24	30.00
1	SIEMENS AG ADR	12/16/08	68.50	124.25	55.75	3.00
7	SIEMENS AG ADR	09/02/10	661.19	869.75	208.56	19.00
225	SCHLUMBERGER LTD	10/18/10	14,442.32	18,787.50	4,345.18	189.00

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Equities						
31	SALIX PHRMCTCLS LTD COM	04/05/10	1,227.54	1,455.76	228.22	
14	SALIX PHRMCTCLS LTD COM	09/20/10	582.76	657.44	74.68	
84	SEATTLE GENETICS INC COM	08/12/09	956.06	1,255.80	299.74	
71	SEATTLE GENETICS INC COM	10/11/10	1,196.97	1,061.45	(135.52)	
50	SANOI AVENTIS SPON ADR	05/02/06	2,392.50	1,611.50	(781.00)	56.00
38	SANOI AVENTIS SPON ADR	10/20/06	1,681.88	1,224.74	(457.14)	42.00
9	SANOI AVENTIS SPON ADR	06/04/09	295.92	290.07	(5.85)	10.00
14	SANOI AVENTIS SPON ADR	09/02/10	415.49	451.22	35.73	16.00
33	SIRONA DENTAL SYSTEMS INC	09/20/10	1,235.98	1,378.74	142.76	
38	SIRONA DENTAL SYSTEMS INC	10/14/10	1,412.16	1,587.64	175.48	
38	SIRONA DENTAL SYSTEMS INC	12/01/10	1,503.20	1,587.64	84.44	
114	SUCCESSFACTORS INC	03/11/10	2,315.71	3,301.44	985.73	
322	SHUFFLE MASTER INC	03/13/09	671.82	3,686.90	3,015.08	
45	SONY CORP ADR NEW	08/17/06	2,024.82	1,606.95	(417.87)	12.00
31	SONY CORP ADR NEW	10/30/06	1,281.87	1,107.01	(174.86)	9.00

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Equities						
8	SONY CORP ADR NEW	09/02/10	232.00	285.68	53.68	3.00
128	SOTHEBY'S (DELAWARE)	06/23/09	1,666.97	5,760.00	4,093.03	26.00
20	TOTAL S.A. SP ADR	06/22/04	957.03	1,069.60	112.57	50.00
80	TOTAL S.A. SP ADR	05/02/06	5,543.97	4,278.40	(1,265.57)	199.00
7	TOTAL S.A. SP ADR	12/16/08	400.68	374.36	(26.32)	18.00
12	TOTAL S.A. SP ADR	09/02/10	589.96	641.76	51.80	30.00
240	TESCO PLC SPNRD ADR	05/02/06	4,356.00	4,843.20	487.20	139.00
6	TESCO PLC SPNRD ADR	12/16/08	92.10	121.08	28.98	4.00
39	TESCO PLC SPNRD ADR	09/02/10	745.87	787.02	41.15	23.00
27	TEVA PHARMACTCL INDS ADR	06/30/08	1,227.68	1,407.51	179.83	19.00
17	TEVA PHARMACTCL INDS ADR	07/09/08	760.78	886.21	125.43	12.00
4	TEVA PHARMACTCL INDS ADR	09/02/10	205.64	208.52	2.88	3.00
190	TERADYNE INC	07/14/09	1,316.99	2,667.60	1,350.61	
177	TITANIUM METALS CORP NEW	02/23/10	2,096.40	3,040.86	944.46	
63	THORATEC CORP COM NEW	12/28/07	1,154.84	1,784.16	629.32	
93	THORATEC CORP COM NEW	04/21/08	1,501.80	2,633.76	1,131.96	
17	THORATEC CORP COM NEW	01/05/10	459.16	481.44	22.28	

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Equities						
31	TRIUMPH GROUP INC NEW	04/15/10	2,219.72	2,771.71	551.99	5.00
20	TRIUMPH GROUP INC NEW	06/18/10	1,398.17	1,788.20	390.03	4.00
121	TAIWAN S MANUFCTRING ADR	07/24/07	1,337.54	1,517.34	179.80	46.00
90	TAIWAN S MANUFCTRING ADR	10/22/09	919.80	1,128.60	208.80	34.00
29	TAIWAN S MANUFCTRING ADR	09/02/10	274.19	363.66	89.47	11.00
2	TIBCO SOFTWARE INC	09/19/07	14.77	39.42	24.65	
330	TIBCO SOFTWARE INC	12/28/07	2,651.35	6,504.30	3,852.95	
106	TENNECO INC DEL	05/24/10	2,262.45	4,362.96	2,100.51	
36	TARGET CORP COM	10/18/10	1,945.48	2,164.68	219.20	36.00
85	TRAVELERS COS INC	12/22/08	3,592.18	4,735.35	1,143.17	123.00
219	TRAVELERS COS INC	07/02/09	8,747.87	12,200.49	3,452.62	316.00
105	TULLOW OIL PLC SHS	12/07/10	1,014.81	1,034.25	19.44	4.00
30	TELEFONICA SA SPAIN ADR	02/21/08	2,544.13	2,052.60	(491.53)	126.00
13	TELEFONICA SA SPAIN ADR	03/18/08	1,132.70	889.46	(243.24)	55.00
16	TELEFONICA SA SPAIN ADR	04/03/08	1,431.89	1,094.72	(337.17)	67.00
6	TELEFONICA SA SPAIN ADR	09/02/10	411.25	410.52	(0.73)	26.00
14	TOYOTA MOTOR CORP ADR	02/07/08	1,535.89	1,100.82	(435.07)	14.00

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Equities						
17	TOYOTA MOTOR CORP ADR	04/07/08	1,664.91	1,336.71	(328.20)	17.00
14	TOYOTA MOTOR CORP ADR	02/02/10	1,085.82	1,100.82	15.00	14.00
11	TOYOTA MOTOR CORP ADR	09/02/10	748.71	864.93	116.22	11.00
37	UMB FINANCIAL CORP	05/12/09	1,737.73	1,533.28	(204.45)	29.00
72	UNILEVER NV NY REG SHS	08/17/10	1,967.67	2,260.80	293.13	69.00
11	UNILEVER NV NY REG SHS	09/02/10	301.48	345.40	43.92	11.00
14	UNILEVER NV NY REG SHS	10/22/10	419.82	439.60	19.78	14.00
30	UNILEVER NV NY REG SHS	10/25/10	913.61	942.00	28.39	29.00
30	UNITED PARCEL SVC CL B	01/08/10	1,802.42	2,177.40	374.98	57.00
65	UNITED PARCEL SVC CL B	01/08/10	3,914.24	4,717.70	803.46	123.00
31	UNITED PARCEL SVC CL B	01/11/10	1,935.51	2,249.98	314.47	59.00
220	UNITED PARCEL SVC CL B	10/18/10	15,316.86	15,967.60	650.74	414.00
140	UNIVERSAL ELECTRONICS INC	02/22/08	2,708.05	3,971.80	1,263.75	
23	UNIVERSAL ELECTRONICS INC	02/25/08	476.24	652.51	176.27	
16	UNIVERSAL ELECTRONICS INC	01/05/10	377.70	453.92	76.22	
60	VITAL IMAGES INC IOWA	02/22/07	2,117.93	838.80	(1,279.13)	
3	VITAL IMAGES INC IOWA	02/20/09	31.77	41.94	10.17	

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Equities						
63	VEECO INSTRUMENTS INC	02/01/10	2,073.61	2,706.48	632.87	
7	VEECO INSTRUMENTS INC	02/16/10	259.00	300.72	41.72	
149	VARIAN SEMICNDCR EQ ASC	01/09/09	2,893.98	5,508.53	2,614.55	
9	VARIAN SEMICNDCR EQ ASC	01/05/10	325.80	332.73	6.93	
59	VERIZON COMMUNICATNS COM	01/25/07	2,065.30	2,111.02	45.72	116.00
103	VERIZON COMMUNICATNS COM	03/26/07	3,609.73	3,685.34	75.61	201.00
63	VERIZON COMMUNICATNS COM	11/25/08	1,785.19	2,254.14	468.95	123.00
195	VERIZON COMMUNICATNS COM	07/02/09	5,540.12	6,977.10	1,436.98	381.00
81	VERIZON COMMUNICATNS COM	09/02/10	2,425.89	2,898.18	472.29	158.00
91	VODAFONE GROU PLC SP ADR	06/22/04	2,354.89	2,406.04	51.15	119.00
26	VODAFONE GROU PLC SP ADR	09/23/04	718.49	687.44	(31.05)	34.00
88	VODAFONE GROU PLC SP ADR	05/02/06	2,350.00	2,326.72	(23.28)	115.00
37	VODAFONE GROU PLC SP ADR	06/04/09	678.57	978.28	299.71	49.00
32	VODAFONE GROU PLC SP ADR	09/02/10	776.62	846.08	69.46	42.00
67	VALE SA	05/02/06	906.69	2,316.19	1,409.50	
31	VALE SA	08/19/08	774.72	1,071.67	296.95	
17	VALE SA	09/02/10	482.09	587.69	105.60	

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Equities						
483	VISA INC CL A SHRS	10/18/10	37,597.15	33,993.54	(3,603.61)	290.00
93	VITAMIN SHOPPE INC	10/29/09	1,741.13	3,128.52	1,387.39	
51	VITAMIN SHOPPE INC	05/20/10	1,199.83	1,715.64	515.81	
11	VITAMIN SHOPPE INC	08/30/10	268.72	370.04	101.32	
54	VOLKSWAGEN A G ADR	05/03/10	1,047.72	1,779.84	732.12	18.00
48	VOLKSWAGEN A G ADR	07/13/10	928.41	1,582.08	653.67	16.00
16	VOLKSWAGEN A G ADR	09/02/10	337.08	527.36	190.28	6.00
10	WASTE CONNECTIONS INC	04/10/06	176.04	275.30	99.26	2.00
135	WASTE CONNECTIONS INC	05/02/06	2,323.20	3,716.55	1,393.35	27.00
8	WASTE CONNECTIONS INC	12/05/08	148.75	220.24	71.49	2.00
13	WASTE CONNECTIONS INC	01/05/10	287.85	357.89	70.04	3.00
140	ZURICH FINL SVCS SPN ADR	05/02/06	3,472.00	3,624.60	152.60	172.00
4	ZURICH FINL SVCS SPN ADR	12/16/08	85.80	103.56	17.76	5.00
23	ZURICH FINL SVCS SPN ADR	09/02/10	532.53	595.47	62.94	29.00
212	ZIMMER HOLDINGS INC COM	10/18/10	11,069.22	11,380.16	310.94	
52	ZIMMER HOLDINGS INC COM	10/19/10	2,646.22	2,791.36	145.14	
45	ZIMMER HOLDINGS INC COM	11/02/10	2,208.59	2,415.60	207.01	

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Equities						
68	WABCO HOLDINGS INC	06/22/10	2,383.47	4,143.24	1,759.77	
21	WPP PLC ADR	05/02/06	1,332.24	1,301.37	(30.87)	27.00
23	WPP PLC ADR	06/09/09	795.62	1,425.31	629.69	29.00
12	WPP PLC ADR	08/05/10	656.81	743.64	86.83	16.00
8	WPP PLC ADR	09/02/10	414.83	495.76	80.93	11.00
60	WEATHERFORD INTL LTD. REG.	10/18/10	1,104.93	1,368.00	263.07	
303	XSTRATA PLC-ADR	03/03/10	1,048.35	1,405.92	357.57	4.00
58	XSTRATA PLC-ADR	07/12/10	163.24	269.12	105.88	1.00
317	XSTRATA PLC-ADR	07/13/10	907.51	1,470.88	563.37	5.00
95	XSTRATA-PLC-ADR	09/02/10	318.02	440.80	122.78	2.00
697	WILLIAMS COMPANIES DEL	03/26/10	15,858.28	17,229.84	1,371.56	349.00
114	WILLIAMS COMPANIES DEL	09/02/10	2,180.28	2,818.08	637.80	57.00
88	WOLTERS KLUWR NV SPN ADR	05/02/06	2,305.60	1,948.32	(357.28)	65.00
1	WOLTERS KLUWR NV SPN ADR	12/16/08	19.37	22.14	2.77	1.00

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Equities						
33	WOLTERS KLUWR NV SPN ADR	07/31/09	650.10	730.62	80.52	25.00
9	WOLTERS KLUWR NV SPN ADR	09/02/10	176.49	199.26	22.77	7.00
1,718	XEROX CORP	07/02/09	11,174.05	19,791.36	8,617.31	293.00
446	WASTE MANAGEMENT INC NEW	07/02/09	12,352.11	16,444.02	4,091.91	562.00
Total Equities			1,469,422.45	1,735,010.81	265,588.36	29,985.00
Mutual Funds/Closed End Funds/UIT						
31,774	LOOMIS SAYLES SECURITIZED ASSETS FD	03/19/10	336,020.25	346,972.08	10,951.83	14,296.00
Total Mutual Funds/Closed End Funds/UIT			336,020.25	346,972.08	10,951.83	14,296.00

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

01066 KF
#327
8.15.11

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

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

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

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

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

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

Type or print	Name of exempt organization RICHARD C. ADKERSON FAMILY FOUNDATION	Employer identification number 72-1353058
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 333 NORTH CENTRAL AVENUE, 26TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PHOENIX, AZ 85004	

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

TERRI LEAKE

- The books are in the care of ► **333 NORTH CENTRAL AVENUE, 26TH FLOOR - PHOENIX, AZ 85004**
Telephone No ► **602-366-8377** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,077.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$	5,051.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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