ENVELOPE POSTMARK DATE SEP 13 2011

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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

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

Name of foundation: THE ALSAM FOUNDATION 22-05171

A Employer identification number: 74-2364289

Number and street (or P O box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY, AS TRUSTEE

Room/suite:

B Telephone number (see page 10 of the instructions): (801) 266-4950

City or town, state, and ZIP code: P.O. BOX 804298, CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 177,171,246.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,142,932.	3,136,285.		STMT 1
	5a Gross rents	330,960.	330,960.	NONE	
	b Net rental income or (loss) 324,177.				
	6a Net gain or (loss) from sale of assets not on line 10	495,115.			
	b Gross sales price for all assets on line 6a 28,406,006.				
	7 Capital gain net income (from Part IV, line 2)		495,115.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	633,943.	632,953.		STMT 2
	12 **Total.** Add lines 1 through 11	4,602,950.	4,595,313.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	648,091.	248,482.		399,609.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits	11,027.	NONE	NONE	11,027.
	16a Legal fees (attach schedule) STMT 3	762.	NONE	NONE	762.
	b Accounting fees (attach schedule) STMT 4	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 5	277,612.	277,612.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	29,744.	15,744.		
	19 Depreciation (attach schedule) and depletion	6,783.	6,783.		
	20 Occupancy	6,231.			6,231.
	21 Travel, conferences, and meetings	5,946.	NONE	NONE	5,946.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	8,558.			8,558.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	996,754.	549,621.	NONE	433,133.
	25 Contributions, gifts, grants paid	12,545,300.			12,545,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	13,542,054.	549,621.	NONE	12,978,433.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-8,939,104.			
	b **Net investment income** (if negative, enter -0-)		4,045,692.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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SCANNED SEP 27 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	32,335.	20,352.	20,352.
2 Savings and temporary cash investments	7,273,967.	8,746,503.	8,746,503.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 8	48,399,500.	41,273,763.	49,078,469.
c Investments - corporate bonds (attach schedule) STMT 9	42,526,270.	37,744,326.	39,553,552.
11 Investments - land, buildings, and equipment: basis ▶ 1,195,969.			
Less: accumulated depreciation (attach schedule) ▶ 124,405.	1,078,347.	1,071,564.	3,010,000.
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 10	71,112,339.	73,219,934.	76,997,089.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 11)	-140,442.	-234,719.	-234,719.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	170,282,316.	161,841,723.	177,171,246.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	170,282,316.	161,841,723.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	170,282,316.	161,841,723.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	170,282,316.	161,841,723.	

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	170,282,316.
2 Enter amount from Part I, line 27a	2	-8,939,104.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	506,814.
4 Add lines 1, 2, and 3	4	161,850,026.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	8,303.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	161,841,723.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	495,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	9,011,400.	116,678,007.	0.07723306415
2008	11,746,405.	136,688,305.	0.08593569874
2007	31,176,543.	122,056,457.	0.25542723233
2006	31,081,215.	105,025,153.	0.29594067813
2005	3,718,802.	107,744,646.	0.03451495864

2 **Total** of line 1, column (d)	2	0.74905163199
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.14981032640
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	116,685,921.
5 Multiply line 4 by line 3	5	17,480,756.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,457.
7 Add lines 5 and 6	7	17,521,213.
8 Enter qualifying distributions from Part XII, line 4	8	12,978,433.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	80,914.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	80,914.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	80,914.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 31,666.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 75,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	106,666.
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	25,752.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 25,752. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE ALSAM FOUNDATION Telephone no. ▶ (801)266-4950

Located at ▶ 6190 S. MOFFAT FARM LANE, SALT LAKE CITY, UT ZIP + 4 ▶ 84121

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 15		648,091.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	118,434,888.
b	Average of monthly cash balances	1b	27,976.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	118,462,864.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	118,462,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,776,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,685,921.
6	**Minimum investment return.** Enter 5% of line 5	6	5,834,296.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	5,834,296.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	80,914.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	80,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,753,382.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	5,753,382.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,753,382.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,978,433.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,978,433.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,978,433.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,753,382.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 NONE				
b From 2006 24,228,565.				
c From 2007 25,326,046.				
d From 2008 4,763,075.				
e From 2009 3,244,759.				
f **Total** of lines 3a through e	57,562,445.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 12,978,433.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				5,753,382.
e Remaining amount distributed out of corpus	7,225,051.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	64,787,496.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	64,787,496.			
10 Analysis of line 9:				
a Excess from 2006 24,228,565.				
b Excess from 2007 25,326,046.				
c Excess from 2008 4,763,075.				
d Excess from 2009 3,244,759.				
e Excess from 2010 7,225,051.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total . . . . ▶ **3a**				12,545,300.
b *Approved for future payment*				
SEE STATEMENT 27				
Total . . . . ▶ **3b**				22,161,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,142,932.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	324,177.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	495,115.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PARTNERSHIP INCOME			14	632,953.	
c DEFERRED INCOME			14	990.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,596,167.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,596,167.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee NORTHERN TRUST COMPANY | Date 09/02/2011 | Title OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					549,014.	
		550. ABAXIS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	01/04/2010
13,726.00		18,984.00					-5,258.00	
		1350. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					10/03/2007	01/04/2010
27,413.00		36,754.00					-9,341.00	
		1500. ANGIODYNAMICS INC COM STK PROPERTY TYPE: SECURITIES					12/31/2007	01/04/2010
24,323.00		31,480.00					-7,157.00	
		550. ANSYS INC PROPERTY TYPE: SECURITIES					08/10/2007	01/04/2010
24,430.00		24,857.00					-427.00	
		1300. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					08/19/2008	01/04/2010
21,667.00		21,394.00					273.00	
		400. BIO-REFERENCE LABS INC COM PAR $0.0 PROPERTY TYPE: SECURITIES					07/09/2009	01/04/2010
15,794.00		12,193.00					3,601.00	
		425. CABOT MICROELECTRONICS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/04/2010
14,288.00		10,325.00					3,963.00	
		450. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES					04/21/2008	01/04/2010
13,797.00		15,294.00					-1,497.00	
		2975. CEPHEID INC PROPERTY TYPE: SECURITIES					07/25/2008	01/04/2010
36,987.00		53,080.00					-16,093.00	
		1000. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
21,718.00		26,130.00					-4,412.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. CHEMED CORP NEW COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
34,460.00		49,518.00					-15,058.00	
		275. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/21/2008	01/04/2010
11,836.00		6,003.00					5,833.00	
		300. COSTAR GROUP INC. PROPERTY TYPE: SECURITIES					09/04/2008	01/04/2010
12,681.00		16,499.00					-3,818.00	
		900. DEALERTRACK HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/22/2008	01/04/2010
17,621.00		19,762.00					-2,141.00	
		2100. DIGI INTL INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
19,452.00		31,416.00					-11,964.00	
		450. #REORG DYNAMEX INC COM CASH MERGER PROPERTY TYPE: SECURITIES					10/08/2007	01/04/2010
8,239.00		11,823.00					-3,584.00	
		1050. ECHELON CORP PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
12,262.00		19,793.00					-7,531.00	
		450. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/09/2007	01/04/2010
9,794.00		15,300.00					-5,506.00	
		575. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
30,918.00		24,711.00					6,207.00	
		600. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					12/31/2007	01/04/2010
15,907.00		16,784.00					-877.00	
		500. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
12,610.00		17,740.00					-5,130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1775. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
32,144.00		37,246.00					-5,102.00	
		1000. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/08/2008	01/04/2010
5,655.00		10,290.00					-4,635.00	
		500. IPC THE HOSPITALIST CO INC STK PROPERTY TYPE: SECURITIES					07/09/2008	01/04/2010
17,125.00		9,525.00					7,600.00	
		2200. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					09/04/2007	01/04/2010
13,565.00		31,018.00					-17,453.00	
		1400. LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
27,314.00		18,053.00					9,261.00	
		1375. LANDEC CORP PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
8,671.00		19,250.00					-10,579.00	
		400. MAXIMUS INC PROPERTY TYPE: SECURITIES					01/22/2007	01/04/2010
20,131.00		11,986.00					8,145.00	
		400. MEDTOX SCIENTIFIC INC COM NEW COM N PROPERTY TYPE: SECURITIES					08/21/2007	01/04/2010
3,128.00		6,721.00					-3,593.00	
		525. MEDNAX INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
31,215.00		29,452.00					1,763.00	
		625. MOBILE MINI INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
9,025.00		18,800.00					-9,775.00	
		775. NAPCO SECURITY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/04/2007	01/04/2010
1,329.00		3,906.00					-2,577.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1150. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
34,051.00		38,008.00					-3,957.00	
		875. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
21,139.00		10,911.00					10,228.00	
		870.15 PIMCO FUNDS TOTAL RETURN FUND INS PROPERTY TYPE: SECURITIES					11/30/2009	01/04/2010
9,415.00		9,606.00					-191.00	
		700. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
32,153.00		43,491.00					-11,338.00	
		700. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
25,617.00		18,655.00					6,962.00	
		225. QUALITY SYS INC COM STK PROPERTY TYPE: SECURITIES					12/02/2009	01/04/2010
14,280.00		14,055.00					225.00	
		1275. RESOURCES CONNECTION INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
27,275.00		43,661.00					-16,386.00	
		925. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES					10/08/2009	01/04/2010
20,905.00		21,859.00					-954.00	
		1675. ROLLINS INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
32,834.00		26,292.00					6,542.00	
		950. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
6,631.00		16,258.00					-9,627.00	
		1550. SEMTECH CORP PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
26,799.00		27,993.00					-1,194.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/22/2007	01/04/2010
6,250.00		15,988.00					-9,738.00	
		925. STRATASYS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
16,603.00		22,430.00					-5,827.00	
		325. TECHNE CORP PROPERTY TYPE: SECURITIES					01/25/2007	01/04/2010
22,259.00		19,723.00					2,536.00	
		200. USANA INC PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
6,502.00		9,935.00					-3,433.00	
		875. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					01/02/2008	01/04/2010
26,165.00		27,314.00					-1,149.00	
		1200. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	01/04/2010
32,364.00		41,275.00					-8,911.00	
		425. UNVL TECH INST INC COM PROPERTY TYPE: SECURITIES					07/12/2007	01/04/2010
8,508.00		10,863.00					-2,355.00	
		750. VERINT SYSTEMS INC PROPERTY TYPE: SECURITIES					01/22/2007	01/04/2010
14,301.00		26,433.00					-12,132.00	
		950. ZOLTEK COS INC COM PROPERTY TYPE: SECURITIES					09/04/2008	01/04/2010
9,357.00		16,055.00					-6,698.00	
		475. TELVENT GIT SA ORD EUR3.00505 PROPERTY TYPE: SECURITIES					09/29/2009	01/04/2010
18,791.00		13,324.00					5,467.00	
		1500. CIRCOR INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
37,990.00		62,421.00					-24,431.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2300. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					01/17/2007	01/05/2010
42,733.00		50,838.00					-8,105.00	
		1400. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
38,092.00		60,073.00					-21,981.00	
		4000. EPOCH HLDG CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
42,131.00		65,569.00					-23,438.00	
		2000. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES					01/17/2007	01/05/2010
64,990.00		54,703.00					10,287.00	
		3700. TENNANT CO. PROPERTY TYPE: SECURITIES					09/18/2007	01/05/2010
99,133.00		164,144.00					-65,011.00	
		2400. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
86,940.00		129,870.00					-42,930.00	
		381.09 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES					04/22/2009	01/05/2010
5,415.00		5,259.00					156.00	
		1286.91 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
18,287.00		12,082.00					6,205.00	
		1200. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					08/03/2007	01/05/2010
39,311.00		40,830.00					-1,519.00	
		1700. WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES					01/17/2007	01/05/2010
34,863.00		54,640.00					-19,777.00	
		2320. AMGEN INC PROPERTY TYPE: SECURITIES					09/01/2009	01/06/2010
131,909.00		140,496.00					-8,587.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1390. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					02/12/2009	01/06/2010
55,235.00		54,842.00					393.00	
		1545. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/23/2008	01/06/2010
61,394.00		141,863.00					-80,469.00	
		700. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					07/21/2008	01/11/2010
26,743.00		28,337.00					-1,594.00	
		3675. CVS CORP PROPERTY TYPE: SECURITIES					11/06/2009	01/11/2010
124,469.00		121,111.00					3,358.00	
		530. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/17/2009	01/12/2010
10,665.00		10,106.00					559.00	
		270. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/15/2002	01/12/2010
14,939.00		12,048.00					2,891.00	
		570. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES					08/06/2009	01/12/2010
6,083.00		7,114.00					-1,031.00	
		410. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
14,680.00		16,980.00					-2,300.00	
		145. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
11,928.00		14,312.00					-2,384.00	
		140. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/12/2009	01/12/2010
17,896.00		11,927.00					5,969.00	
		160. APACHE CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
16,925.00		22,380.00					-5,455.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/25/2009	01/12/2010
5,063.00		6,447.00					-1,384.00	
		230. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/12/2009	01/12/2010
48,052.00		38,188.00					9,864.00	
		450. AVON PRODS INC PROPERTY TYPE: SECURITIES					12/18/2009	01/12/2010
14,207.00		14,058.00					149.00	
		165. BAXTER INTL INC PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
9,860.00		9,984.00					-124.00	
		235. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
18,652.00		21,041.00					-2,389.00	
		70. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					10/16/2008	01/12/2010
16,954.00		9,745.00					7,209.00	
		220. BOEING CO PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
13,268.00		17,986.00					-4,718.00	
		30. CME GROUP INC PROPERTY TYPE: SECURITIES					07/23/2009	01/12/2010
10,352.00		8,000.00					2,352.00	
		155. CELGENE CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
8,711.00		9,138.00					-427.00	
		180. CERNER CORP PROPERTY TYPE: SECURITIES					12/01/2009	01/12/2010
15,927.00		13,882.00					2,045.00	
		1290. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/14/2009	01/12/2010
31,347.00		27,183.00					4,164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. COGNIZANT TECHNOLOGY SOLUTION CL A					08/26/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
4,315.00		3,149.00					1,166.00	
		200. COSTCO WHSL CORP NEW					07/28/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
11,812.00		12,240.00					-428.00	
		135. CUMMINS ENGINE INC					10/23/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
7,155.00		6,713.00					442.00	
		230. DANAHER CORP					05/23/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
17,763.00		17,478.00					285.00	
		535. WALT DISNEY CO					11/18/2003	01/12/2010
		PROPERTY TYPE: SECURITIES						
16,505.00		12,000.00					4,505.00	
		180. EMC CORP MASS					12/16/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
3,175.00		3,044.00					131.00	
		230. ECOLAB INC					05/23/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
10,623.00		10,093.00					530.00	
		140. FPL GROUP INC					10/13/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
7,217.00		5,583.00					1,634.00	
		110. FEDEX CORP					12/15/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
9,505.00		10,036.00					-531.00	
		240. FOREST LABS INC					01/06/2010	01/12/2010
		PROPERTY TYPE: SECURITIES						
7,404.00		7,736.00					-332.00	
		150. FREEPORT MCMORAN C & G CL B COM STK					08/12/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
12,766.00		9,443.00					3,323.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		295. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
13,216.00		15,619.00					-2,403.00	
		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/23/2009	01/12/2010
10,143.00		9,612.00					531.00	
		75. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
44,513.00		40,964.00					3,549.00	
		375. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/19/2009	01/12/2010
19,654.00		18,581.00					1,073.00	
		190. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/02/2008	01/12/2010
24,827.00		23,103.00					1,724.00	
		30. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
9,245.00		7,690.00					1,555.00	
		270. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/25/2009	01/12/2010
11,764.00		7,603.00					4,161.00	
		290. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
18,685.00		18,887.00					-202.00	
		315. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					11/17/2009	01/12/2010
9,412.00		8,757.00					655.00	
		190. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/16/2009	01/12/2010
4,904.00		5,080.00					-176.00	
		40. KOHLS CORP PROPERTY TYPE: SECURITIES					11/04/2009	01/12/2010
2,058.00		2,291.00					-233.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/06/2009	01/12/2010
25,122.00		20,376.00					4,746.00	
		255. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
15,894.00		14,801.00					1,093.00	
		160. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/15/2009	01/12/2010
9,888.00		10,150.00					-262.00	
		160. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/27/2009	01/12/2010
10,421.00		8,896.00					1,525.00	
		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/06/2010	01/12/2010
10,204.00		10,197.00					7.00	
		895. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/12/1998	01/12/2010
27,064.00		18,292.00					8,772.00	
		155. MONSANTO CO COM PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
12,879.00		18,886.00					-6,007.00	
		265. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
16,856.00		31,855.00					-14,999.00	
		325. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					08/31/2006	01/12/2010
14,960.00		10,733.00					4,227.00	
		115. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					12/21/2009	01/12/2010
3,773.00		3,896.00					-123.00	
		310. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
19,977.00		20,135.00					-158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		925. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
22,710.00		20,350.00					2,360.00	
		95920.94 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES					12/31/2009	01/12/2010
1048416.00		1046573.00					1,843.00	
		270044.29 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					03/08/2002	01/12/2010
2951584.00		2818196.00					133,388.00	
		110. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	01/12/2010
5,348.00		4,884.00					464.00	
		290. PEPSICO INC PROPERTY TYPE: SECURITIES					08/14/2009	01/12/2010
17,864.00		16,286.00					1,578.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES					02/14/2006	01/12/2010
3,388.00		3,171.00					217.00	
		255. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2006	01/12/2010
15,537.00		14,928.00					609.00	
		235. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
11,400.00		11,294.00					106.00	
		165. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					08/19/2009	01/12/2010
10,512.00		12,247.00					-1,735.00	
		235. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
13,266.00		14,451.00					-1,185.00	
		35. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES					12/17/2009	01/12/2010
2,431.00		2,265.00					166.00	

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		280. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					12/20/1999	01/12/2010
19,646.00		6,953.00					12,693.00	
		740. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					08/12/2009	01/12/2010
14,326.00		13,925.00					401.00	
		165. STRYKER CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
9,065.00		10,294.00					-1,229.00	
		285. SYSCO CORP PROPERTY TYPE: SECURITIES					07/28/2009	01/12/2010
7,906.00		6,637.00					1,269.00	
		585. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					10/09/2008	01/12/2010
10,692.00		6,139.00					4,553.00	
		210. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2002	01/12/2010
14,989.00		6,990.00					7,999.00	
		315. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/13/2009	01/12/2010
10,152.00		9,223.00					929.00	
		275. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/13/2009	01/12/2010
14,993.00		14,105.00					888.00	
		800. WILLBROS GROUP INC COM PROPERTY TYPE: SECURITIES					08/03/2007	01/12/2010
13,905.00		24,224.00					-10,319.00	
		245. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
10,513.00		9,073.00					1,440.00	
		325. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/31/2008	01/12/2010
15,879.00		14,270.00					1,609.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. ALCON INC PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
14,681.00		14,561.00					120.00	
		160. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/23/2008	01/12/2010
14,581.00		24,455.00					-9,874.00	
		500. FOSTER L B CO CL A PROPERTY TYPE: SECURITIES					01/18/2007	01/13/2010
14,248.00		11,765.00					2,483.00	
		1725. FPL GROUP INC PROPERTY TYPE: SECURITIES					10/13/2008	01/15/2010
86,180.00		61,993.00					24,187.00	
		1050. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/08/2009	01/21/2010
63,986.00		67,168.00					-3,182.00	
		205. DANAHER CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/21/2010
15,404.00		15,578.00					-174.00	
		1205. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/19/2010	01/21/2010
73,955.00		76,120.00					-2,165.00	
		2085. STRYKER CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/21/2010
114,232.00		130,080.00					-15,848.00	
		7135. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES					08/19/2009	01/22/2010
75,059.00		88,106.00					-13,047.00	
		2200. #REORG/BRINKS HOME STK & CSH MRGR PROPERTY TYPE: SECURITIES					08/03/2007	01/22/2010
90,766.00		63,611.00					27,155.00	
		4566.21 PIMCO FUNDS TOTAL RETURN FUND IN PROPERTY TYPE: SECURITIES					03/08/2002	01/25/2010
50,000.00		47,653.00					2,347.00	

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		390. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					08/12/2009	02/03/2010
28,217.00		17,017.00					11,200.00	
		655. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					08/19/2009	02/03/2010
43,779.00		45,901.00					-2,122.00	
		28222.73 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES					01/29/2010	02/09/2010
309,039.00		298,914.00					10,125.00	
		200087.77 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					04/30/2007	02/09/2010
2190961.00		2073534.00					117,427.00	
		6660. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/01/2009	02/10/2010
117,215.00		124,694.00					-7,479.00	
		1795. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/13/2010	02/10/2010
67,721.00		86,716.00					-18,995.00	
		3100. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					10/16/2007	02/16/2010
310,000.00		244,104.00					65,896.00	
		745. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2006	02/16/2010
46,599.00		43,612.00					2,987.00	
		695. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/11/2009	02/18/2010
39,852.00		34,584.00					5,268.00	
		1375. BAXTER INTL INC PROPERTY TYPE: SECURITIES					05/23/2008	02/18/2010
78,843.00		83,203.00					-4,360.00	
		3355. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/25/2009	02/18/2010
135,608.00		89,404.00					46,204.00	

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		1187. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/22/2007	02/22/2010
47,497.00		84,348.00					-36,851.00	
		1050. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/13/2009	02/22/2010
56,029.00		53,855.00					2,174.00	
		190. CME GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	02/24/2010
54,032.00		50,192.00					3,840.00	
		220. CME GROUP INC PROPERTY TYPE: SECURITIES					05/06/2009	02/25/2010
63,525.00		53,200.00					10,325.00	
		1664. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/26/2007	03/08/2010
101,544.00		58,377.00					43,167.00	
		350. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/13/2009	03/10/2010
18,861.00		17,952.00					909.00	
		260. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/16/2008	03/10/2010
14,011.00		13,245.00					766.00	
		10700. #REORG/WENDYS / ARBYS GROUP NAME PROPERTY TYPE: SECURITIES					08/03/2007	03/10/2010
50,202.00		202,154.00					-151952.00	
		472. CEPHEID INC PROPERTY TYPE: SECURITIES					07/07/2009	03/12/2010
8,947.00		4,223.00					4,724.00	
		410. CEPHEID INC PROPERTY TYPE: SECURITIES					07/12/2007	03/12/2010
7,772.00		5,923.00					1,849.00	
		160. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
35,736.00		26,566.00					9,170.00	

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		326. CEPHEID INC PROPERTY TYPE: SECURITIES					07/07/2009	03/15/2010
6,095.00		2,917.00					3,178.00	
		486. CEPHEID INC PROPERTY TYPE: SECURITIES					07/07/2009	03/16/2010
9,197.00		4,349.00					4,848.00	
		655. CEPHEID INC PROPERTY TYPE: SECURITIES					07/07/2009	03/17/2010
12,327.00		5,861.00					6,466.00	
		8700. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES					11/24/2008	03/23/2010
229,860.00		497,166.00					-267306.00	
		1600. GOODRICH PETE CORP NEW PROPERTY TYPE: SECURITIES					12/29/2009	03/24/2010
27,021.00		41,132.00					-14,111.00	
		2440. GOODRICH PETE CORP NEW PROPERTY TYPE: SECURITIES					08/03/2007	03/24/2010
41,207.00		78,306.00					-37,099.00	
		7792.83 PIMCO FUNDS TOTAL RETURN FUND IN PROPERTY TYPE: SECURITIES					02/26/2010	03/24/2010
85,799.00		85,643.00					156.00	
		219273.47 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					01/12/2007	03/24/2010
2414201.00		2269480.00					144,721.00	
		120. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/19/2009	03/29/2010
28,011.00		19,790.00					8,221.00	
		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/19/2006	03/29/2010
9,337.00		2,529.00					6,808.00	
		1760. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/16/2008	03/29/2010
97,907.00		86,878.00					11,029.00	

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		395. ALCON INC PROPERTY TYPE: SECURITIES					05/23/2008	03/29/2010
63,273.00		60,542.00					2,731.00	
		910.55 PIMCO FUNDS TOTAL RETURN FUND INS PROPERTY TYPE: SECURITIES					01/12/2007	03/30/2010
10,034.00		9,424.00					610.00	
		400. ALCON INC PROPERTY TYPE: SECURITIES					05/23/2008	04/01/2010
64,835.00		61,308.00					3,527.00	
		865. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/23/2008	04/05/2010
56,579.00		56,337.00					242.00	
		400. ALCON INC PROPERTY TYPE: SECURITIES					05/23/2008	04/05/2010
64,348.00		61,308.00					3,040.00	
		3005. FOREST LABS INC PROPERTY TYPE: SECURITIES					01/06/2010	04/09/2010
84,928.00		95,666.00					-10,738.00	
		70. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					04/28/2009	04/12/2010
4,860.00		4,833.00					27.00	
		680. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	04/12/2010
47,214.00		26,702.00					20,512.00	
		1370. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	04/13/2010
65,410.00		60,827.00					4,583.00	
		645. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	04/13/2010
45,473.00		23,419.00					22,054.00	
		855. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2010
39,296.00		45,269.00					-5,973.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		805. MONSANTO CO COM PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2010
53,775.00		98,087.00					-44,312.00	
		450. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2010
38,743.00		68,781.00					-30,038.00	
		310. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	04/15/2010
9,456.00		9,037.00					419.00	
		1290. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/13/2009	04/15/2010
39,350.00		37,769.00					1,581.00	
		945. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	04/21/2010
151,434.00		154,101.00					-2,667.00	
		210. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/19/2006	04/26/2010
56,480.00		13,278.00					43,202.00	
		160. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/05/2010	04/26/2010
31,165.00		33,022.00					-1,857.00	
		50. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/23/2008	04/26/2010
26,664.00		27,309.00					-645.00	
		535. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/03/2010	04/26/2010
25,787.00		26,940.00					-1,153.00	
		40. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/31/2008	04/26/2010
1,928.00		1,752.00					176.00	
		400. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/02/2009	04/27/2010
25,747.00		33,917.00					-8,170.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		760. MONSANTO CO COM PROPERTY TYPE: SECURITIES					05/23/2008	04/27/2010
48,919.00		92,604.00					-43,685.00	
		1545. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					04/28/2009	04/29/2010
123,222.00		195,398.00					-72,176.00	
		15441.36 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES					04/30/2010	04/30/2010
171,862.00		171,156.00					706.00	
		4473.93 PIMCO FUNDS TOTAL RETURN FUND IN PROPERTY TYPE: SECURITIES					01/12/2007	04/30/2010
49,795.00		46,305.00					3,490.00	
		895. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2010
43,862.00		48,205.00					-4,343.00	
		2405. #REORG/MOSAIC STOCK MERGER MOSAIC PROPERTY TYPE: SECURITIES					02/18/2009	05/04/2010
117,863.00		217,152.00					-99,289.00	
		1340. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/23/2008	05/10/2010
45,452.00		55,494.00					-10,042.00	
		270. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	05/10/2010
19,688.00		26,650.00					-6,962.00	
		1005. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/19/2010	05/10/2010
65,899.00		62,931.00					2,968.00	
		790. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/11/2010
53,743.00		70,734.00					-16,991.00	
		1000. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
66,982.00		61,482.00					5,500.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1155. AVON PRODS INC PROPERTY TYPE: SECURITIES					12/18/2009	05/17/2010
32,356.00		35,131.00					-2,775.00	
		1000. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					01/17/2007	05/17/2010
23,252.00		25,836.00					-2,584.00	
		600. VAIL RESORTS INC PROPERTY TYPE: SECURITIES					08/15/2008	05/18/2010
25,837.00		26,737.00					-900.00	
		2570. KOHLS CORP PROPERTY TYPE: SECURITIES					03/08/2010	05/24/2010
132,327.00		136,662.00					-4,335.00	
		2160. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/12/1998	06/03/2010
57,196.00		44,145.00					13,051.00	
		125. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/23/2008	06/08/2010
60,460.00		68,273.00					-7,813.00	
		30. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/05/2010	06/09/2010
4,717.00		6,192.00					-1,475.00	
		160. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/13/2009	06/09/2010
25,159.00		21,735.00					3,424.00	
		865. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/23/2008	06/09/2010
28,519.00		45,799.00					-17,280.00	
		1980. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/23/2008	06/16/2010
71,243.00		104,834.00					-33,591.00	
		2085. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/12/1998	06/16/2010
55,064.00		42,612.00					12,452.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. DINEEQUITY INC COM STK PROPERTY TYPE: SECURITIES					08/03/2007	06/17/2010
23,060.00		45,315.00					-22,255.00	
		300. WALTER INDS INC PROPERTY TYPE: SECURITIES					08/03/2007	06/17/2010
21,439.00		5,933.00					15,506.00	
		124. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	06/21/2010
4,029.00		4,265.00					-236.00	
		331. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/12/2007	06/22/2010
2,780.00		5,665.00					-2,885.00	
		204. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	06/22/2010
6,556.00		7,017.00					-461.00	
		458. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/12/2007	06/23/2010
3,740.00		7,838.00					-4,098.00	
		212. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	06/23/2010
6,697.00		7,292.00					-595.00	
		224. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/12/2007	06/25/2010
1,839.00		3,713.00					-1,874.00	
		194. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	06/25/2010
6,008.00		6,673.00					-665.00	
		731.2 PIMCO FUNDS TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					05/28/2010	06/28/2010
8,226.00		8,116.00					110.00	
		386. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	06/28/2010
3,172.00		5,868.00					-2,696.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		231. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	06/28/2010
7,205.00		7,945.00					-740.00	
		202. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					12/28/2007	06/29/2010
6,159.00		6,284.00					-125.00	
		617. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					12/28/2007	06/30/2010
18,587.00		18,898.00					-311.00	
		600. ABAXIS INC COM PROPERTY TYPE: SECURITIES					01/04/2008	07/02/2010
12,660.00		20,625.00					-7,965.00	
		3760. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/01/2009	07/02/2010
99,644.00		142,823.00					-43,179.00	
		1500. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					10/03/2007	07/02/2010
23,490.00		39,827.00					-16,337.00	
		1600. ANGIODYNAMICS INC COM STK PROPERTY TYPE: SECURITIES					01/02/2008	07/02/2010
23,950.00		30,006.00					-6,056.00	
		600. ANSYS INC PROPERTY TYPE: SECURITIES					08/10/2007	07/02/2010
24,201.00		27,117.00					-2,916.00	
		400. #REORG/ARCSIGHT INC STK CASH MERGER PROPERTY TYPE: SECURITIES					03/18/2010	07/02/2010
8,558.00		10,699.00					-2,141.00	
		1500. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					08/19/2008	07/02/2010
25,269.00		23,791.00					1,478.00	
		800. BIO-REFERENCE LABS INC COM PAR $0.0 PROPERTY TYPE: SECURITIES					07/09/2009	07/02/2010
16,624.00		12,182.00					4,442.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. BLACKROCK INC CL A					12/17/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
22,515.00		20,633.00					1,882.00	
		400. CABOT MICROELECTRONICS CORP COM					10/27/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
13,696.00		9,718.00					3,978.00	
		100. CAPELLA ED CO COM					03/18/2010	07/02/2010
		PROPERTY TYPE: SECURITIES						
7,909.00		9,093.00					-1,184.00	
		500. CASS INFORMATION SYS INC COM					04/21/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
16,920.00		16,993.00					-73.00	
		2600. CEPHEID INC					07/13/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
40,691.00		22,945.00					17,746.00	
		1000. CHEESECAKE FACTORY INC					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
22,298.00		25,610.00					-3,312.00	
		700. CHEMED CORP NEW COM					12/27/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
36,648.00		45,013.00					-8,365.00	
		300. CONCUR TECHNOLOGIES INC					11/21/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
12,522.00		6,549.00					5,973.00	
		500. CONSTANT CONTACT INC COM STK					04/01/2010	07/02/2010
		PROPERTY TYPE: SECURITIES						
10,538.00		11,594.00					-1,056.00	
		300. COSTAR GROUP INC.					09/04/2008	07/02/2010
		PROPERTY TYPE: SECURITIES						
11,460.00		16,499.00					-5,039.00	
		4900. COVANTA HLDG CORP COM					08/03/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
80,461.00		108,196.00					-27,735.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. DEALERTRACK HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/22/2008	07/02/2010
16,120.00		21,958.00					-5,838.00	
		2200. DIGI INTL INC COM PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
16,865.00		32,912.00					-16,047.00	
		500. #REORG DYNAMEX INC COM CASH MERGER PROPERTY TYPE: SECURITIES					10/05/2007	07/02/2010
6,261.00		13,120.00					-6,859.00	
		1200. ECHELON CORP PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
8,674.00		22,620.00					-13,946.00	
		500. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/09/2007	07/02/2010
8,825.00		17,000.00					-8,175.00	
		500. FEDEX CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/02/2010
35,571.00		44,647.00					-9,076.00	
		300. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/26/2007	07/02/2010
20,436.00		9,023.00					11,413.00	
		700. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					12/31/2007	07/02/2010
21,654.00		19,481.00					2,173.00	
		500. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
13,450.00		17,740.00					-4,290.00	
		.13 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	07/02/2010
1.00		1.00						
		2000. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
35,256.00		41,967.00					-6,711.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		500. GRAND CANYON ED INC COM STK PROPERTY TYPE: SECURITIES					03/19/2010	07/02/2010
11,350.00		12,659.00					-1,309.00	
		1000. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/08/2008	07/02/2010
5,248.00		10,290.00					-5,042.00	
		500. IPC THE HOSPITALIST CO INC STK PROPERTY TYPE: SECURITIES					07/09/2008	07/02/2010
12,214.00		9,525.00					2,689.00	
		2000. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					09/04/2007	07/02/2010
14,320.00		28,199.00					-13,879.00	
		1500. LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
28,550.00		19,343.00					9,207.00	
		1500. LANDEC CORP PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
8,700.00		21,000.00					-12,300.00	
		400. MAXIMUS INC PROPERTY TYPE: SECURITIES					01/22/2007	07/02/2010
22,894.00		11,986.00					10,908.00	
		400. MEDTOX SCIENTIFIC INC COM NEW COM N PROPERTY TYPE: SECURITIES					08/14/2007	07/02/2010
4,624.00		6,686.00					-2,062.00	
		500. MEDNAX INC COM PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
26,365.00		28,050.00					-1,685.00	
		600. MOBILE MINI INC PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
9,432.00		18,048.00					-8,616.00	
		800. NAPCO SECURITY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/04/2007	07/02/2010
1,377.00		4,032.00					-2,655.00	

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		1200. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
36,880.00		39,660.00					-2,780.00	
		650. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					08/31/2006	07/02/2010
21,520.00		21,466.00					54.00	
		900. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	07/02/2010
23,023.00		9,021.00					14,002.00	
		3720. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					05/23/2008	07/02/2010
81,054.00		81,840.00					-786.00	
		13831.37 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES					06/30/2010	07/02/2010
155,603.00		154,751.00					852.00	
		75057.52 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES					01/12/2007	07/02/2010
844,397.00		776,845.00					67,552.00	
		700. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
45,451.00		42,200.00					3,251.00	
		700. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					07/12/2007	07/02/2010
22,077.00		18,655.00					3,422.00	
		780. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/13/2010	07/02/2010
24,952.00		37,558.00					-12,606.00	
		200. QUALITY SYS INC COM STK PROPERTY TYPE: SECURITIES					12/02/2009	07/02/2010
11,160.00		12,493.00					-1,333.00	
		1300. RESOURCES CONNECTION INC PROPERTY TYPE: SECURITIES					01/22/2007	07/02/2010
16,433.00		39,855.00					-23,422.00	

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		1000. RITCHIE BROS AUCTIONEERS INC COM I					10/08/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
18,690.00		23,368.00					-4,678.00	
		1700. ROLLINS INC					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
34,414.00		26,684.00					7,730.00	
		209. RUDOPLH TECHNOLOGIES INC COM					01/25/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
1,518.00		3,177.00					-1,659.00	
		1155. CHARLES SCHWAB CORP NEW					08/12/2009	07/02/2010
		PROPERTY TYPE: SECURITIES						
15,939.00		21,734.00					-5,795.00	
		1600. SEMTECH CORP					12/28/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
25,793.00		25,234.00					559.00	
		1000. STRATASYS INC COM					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
23,721.00		24,249.00					-528.00	
		500. TECHNE CORP					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
28,215.00		28,770.00					-555.00	
		200. USANA INC					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
7,426.00		9,935.00					-2,509.00	
		1000. ULTIMATE SOFTWARE GROUP INC COM					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
32,399.00		29,800.00					2,599.00	
		500. UNVL TECH INST INC COM					07/12/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
11,063.00		12,780.00					-1,717.00	
		1000. VERINT SYSTEMS INC					01/22/2007	07/02/2010
		PROPERTY TYPE: SECURITIES						
22,800.00		35,244.00					-12,444.00	

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		1000. ZOLTEK COS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	07/02/2010
8,557.00		16,848.00					-8,291.00	
		500. TELVENT GIT SA ORD EUR3.00505 PROPERTY TYPE: SECURITIES					09/29/2009	07/02/2010
8,505.00		14,025.00					-5,520.00	
		444. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	07/07/2010
3,276.00		6,750.00					-3,474.00	
		340. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/19/2009	07/08/2010
15,409.00		16,847.00					-1,438.00	
		490. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/25/2005	07/08/2010
22,206.00		9,736.00					12,470.00	
		375. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/02/2008	07/08/2010
47,973.00		39,719.00					8,254.00	
		379. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	07/08/2010
2,851.00		5,762.00					-2,911.00	
		1000. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					12/27/2007	07/08/2010
31,222.00		30,590.00					632.00	
		569. RUDOPLH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	07/09/2010
4,363.00		8,650.00					-4,287.00	
		445. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					08/12/2009	07/19/2010
6,759.00		8,374.00					-1,615.00	
		7660. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/31/2008	07/19/2010
116,353.00		137,731.00					-21,378.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		890. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					04/15/2010	07/21/2010
34,361.00		38,413.00					-4,052.00	
		798. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	07/22/2010
5,859.00		8,835.00					-2,976.00	
		760. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					05/23/2008	07/22/2010
42,235.00		46,736.00					-4,501.00	
		630. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/02/2009	07/27/2010
36,722.00		40,276.00					-3,554.00	
		2130. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/23/2008	07/27/2010
124,155.00		138,725.00					-14,570.00	
		10. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					04/15/2010	07/27/2010
404.00		432.00					-28.00	
		3050. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					05/23/2008	07/27/2010
123,069.00		112,953.00					10,116.00	
		290. CERNER CORP PROPERTY TYPE: SECURITIES					04/15/2010	07/30/2010
22,321.00		25,333.00					-3,012.00	
		1510. SHAW GROUP INC PROPERTY TYPE: SECURITIES					03/29/2010	08/03/2010
49,524.00		54,136.00					-4,612.00	
		300. AUTOZONE INC PROPERTY TYPE: SECURITIES					10/28/2009	08/04/2010
61,776.00		41,302.00					20,474.00	
		55. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/06/2009	08/04/2010
11,033.00		11,207.00					-174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		310. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					05/04/2009	08/04/2010
62,185.00		53,079.00					9,106.00	
		1195. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/24/2010	08/04/2010
56,557.00		74,595.00					-18,038.00	
		500. AUTOZONE INC PROPERTY TYPE: SECURITIES					10/27/2009	08/05/2010
102,516.00		68,595.00					33,921.00	
		2850. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/06/2010	08/06/2010
107,389.00		124,594.00					-17,205.00	
		750. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/31/2008	08/06/2010
28,515.00		32,802.00					-4,287.00	
		435. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2006	08/11/2010
26,168.00		25,465.00					703.00	
		8900. MUELLER WTR PRODS INC COM SER A ST PROPERTY TYPE: SECURITIES					08/03/2007	08/12/2010
22,180.00		121,104.00					-98,924.00	
		128. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	08/16/2010
8,334.00		6,851.00					1,483.00	
		154. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	08/17/2010
10,225.00		8,243.00					1,982.00	
		935. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/26/2005	08/18/2010
38,372.00		18,476.00					19,896.00	
		1205. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/18/2010	08/18/2010
37,245.00		47,930.00					-10,685.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1970. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/14/2010	08/18/2010
37,722.00		42,156.00					-4,434.00	
		1685. SHAW GROUP INC PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2010
54,359.00		57,116.00					-2,757.00	
		5380. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/06/2009	08/19/2010
119,593.00		69,934.00					49,659.00	
		774. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	08/19/2010
50,315.00		34,266.00					16,049.00	
		920. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/24/2010	08/25/2010
41,543.00		54,339.00					-12,796.00	
		1700. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/06/2009	08/25/2010
76,765.00		89,327.00					-12,562.00	
		2115. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/12/1998	08/25/2010
50,632.00		40,151.00					10,481.00	
		2785. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					03/22/2010	08/25/2010
50,205.00		54,239.00					-4,034.00	
		1668. INVESTMENT TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					09/22/2009	08/31/2010
22,524.00		47,797.00					-25,273.00	
		565. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					03/19/2009	09/01/2010
82,378.00		70,631.00					11,747.00	
		2640. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2009	09/03/2010
59,663.00		56,600.00					3,063.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2860. EMC CORP MASS PROPERTY TYPE: SECURITIES					07/28/2010	09/08/2010
56,999.00		57,161.00					-162.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/03/2007	09/08/2010
6,326.00		4,841.00					1,485.00	
		1220. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2009	09/08/2010
29,328.00		21,106.00					8,222.00	
		1870. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/06/1998	09/09/2010
39,064.00		23,987.00					15,077.00	
		1788. #REORG/ARCSIGHT INC STK CASH MERGE PROPERTY TYPE: SECURITIES					03/18/2010	09/13/2010
78,327.00		47,825.00					30,502.00	
		6000. #REORG/NEWALLIANCE CASH AND STK ME PROPERTY TYPE: SECURITIES					08/13/2008	09/13/2010
74,533.00		81,956.00					-7,423.00	
		800. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/17/2007	09/14/2010
63,766.00		72,816.00					-9,050.00	
		2475. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					08/31/2010	09/14/2010
105,411.00		87,900.00					17,511.00	
		2800. ORIENT-EXPRESS HOTELS COM PROPERTY TYPE: SECURITIES					08/03/2007	09/16/2010
29,209.00		127,909.00					-98,700.00	
		1220. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					08/03/2007	09/17/2010
85,167.00		32,523.00					52,644.00	
		701.28 PIMCO FUNDS TOTAL RETURN FUND INS PROPERTY TYPE: SECURITIES					09/30/2010	10/01/2010
8,142.00		8,135.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		635. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/26/2007	10/06/2010
64,911.00		19,098.00					45,813.00	
		1910. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					03/02/2010	10/07/2010
36,936.00		36,599.00					337.00	
		2375. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	10/07/2010
81,861.00		60,137.00					21,724.00	
		455. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2009	10/13/2010
28,802.00		22,645.00					6,157.00	
		2950. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/28/2005	10/14/2010
123,655.00		57,305.00					66,350.00	
		145. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					08/06/2010	10/15/2010
40,503.00		48,468.00					-7,965.00	
		200000. GEN ELEC CAP CORP MEDIUM TERM NT PROPERTY TYPE: SECURITIES					07/16/2007	10/21/2010
200,000.00		200,000.00						
		314. STRATASYS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	10/26/2010
10,606.00		7,614.00					2,992.00	
		145. STRATASYS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	10/27/2010
4,705.00		3,516.00					1,189.00	
		456. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/26/2007	10/28/2010
53,308.00		13,714.00					39,594.00	
		375. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					08/03/2010	10/29/2010
44,090.00		30,512.00					13,578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2100. EXCO RES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/03/2010
39,686.00		40,383.00					-697.00	
		170. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/19/2006	11/04/2010
54,110.00		10,749.00					43,361.00	
		235. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/23/2008	11/04/2010
146,671.00		128,354.00					18,317.00	
		2040. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/06/2006	11/04/2010
132,394.00		118,493.00					13,901.00	
		1470. 3M CO PROPERTY TYPE: SECURITIES					06/03/2010	11/05/2010
127,405.00		117,143.00					10,262.00	
		2000. CVS CORP PROPERTY TYPE: SECURITIES					09/10/2009	11/08/2010
61,959.00		73,340.00					-11,381.00	
		975. MFC SPDR TR UNIT SER 1 STD & POORS PROPERTY TYPE: SECURITIES					05/04/2007	11/08/2010
119,328.00		147,065.00					-27,737.00	
		2725. MFC SELECT SECTOR SPDR TR UTILS PROPERTY TYPE: SECURITIES					05/08/2008	11/08/2010
86,708.00		106,631.00					-19,923.00	
		250. ABAXIS INC COM PROPERTY TYPE: SECURITIES					08/12/2008	11/09/2010
6,515.00		8,066.00					-1,551.00	
		675. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/22/2010	11/09/2010
33,783.00		37,050.00					-3,267.00	
		230. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
19,959.00		22,702.00					-2,743.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/06/2010	11/09/2010
22,096.00		16,594.00					5,502.00	
		500. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/03/2007	11/09/2010
9,660.00		13,276.00					-3,616.00	
		1700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2010
43,502.00		36,076.00					7,426.00	
		320. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	11/09/2010
54,767.00		40,604.00					14,163.00	
		650. ANGIODYNAMICS INC COM STK PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
9,554.00		11,752.00					-2,198.00	
		200. ANSYS INC PROPERTY TYPE: SECURITIES					08/13/2007	11/09/2010
9,672.00		9,039.00					633.00	
		295. APACHE CORP PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
32,523.00		41,263.00					-8,740.00	
		330. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/19/2006	11/09/2010
105,372.00		20,866.00					84,506.00	
		625. AUTODESK, INC PROPERTY TYPE: SECURITIES					05/05/2010	11/09/2010
22,120.00		20,502.00					1,618.00	
		2535. AVON PRODS INC PROPERTY TYPE: SECURITIES					07/28/2009	11/09/2010
73,260.00		69,440.00					3,820.00	
		450. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES					07/28/2008	11/09/2010
7,119.00		5,400.00					1,719.00	

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		1600. BENEFICIAL MUT BANCORP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2008	11/09/2010
12,128.00		19,367.00					-7,239.00	
		1900. BEST BUY INC PROPERTY TYPE: SECURITIES					10/29/2007	11/09/2010
83,813.00		92,590.00					-8,777.00	
		320. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
29,305.00		28,652.00					653.00	
		325. BIO-REFERENCE LABS INC COM PAR $0.0 PROPERTY TYPE: SECURITIES					07/09/2009	11/09/2010
7,026.00		4,943.00					2,083.00	
		610. BOEING CO PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
42,514.00		49,869.00					-7,355.00	
		225. CABOT MICROELECTRONICS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	11/09/2010
9,072.00		5,466.00					3,606.00	
		100. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					03/24/2010	11/09/2010
5,524.00		9,093.00					-3,569.00	
		200. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES					04/21/2008	11/09/2010
7,179.00		6,797.00					382.00	
		415. CELGENE CORP PROPERTY TYPE: SECURITIES					10/29/2010	11/09/2010
25,145.00		25,734.00					-589.00	
		1125. CEPHEID INC PROPERTY TYPE: SECURITIES					07/13/2009	11/09/2010
23,726.00		9,802.00					13,924.00	
		340. CERNER CORP PROPERTY TYPE: SECURITIES					12/01/2009	11/09/2010
29,856.00		26,221.00					3,635.00	

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		500. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					12/26/2007	11/09/2010
14,505.00		12,188.00					2,317.00	
		375. CHEMED CORP NEW COM PROPERTY TYPE: SECURITIES					12/27/2007	11/09/2010
23,047.00		20,897.00					2,150.00	
		1200. ADR CHICAGO BRDG & IRON CO N V N Y PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
33,671.00		48,468.00					-14,797.00	
		200. CIRCOR INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
7,600.00		8,323.00					-723.00	
		1325. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/06/1998	11/09/2010
32,382.00		16,996.00					15,386.00	
		200. CITRIX SYS INC PROPERTY TYPE: SECURITIES					09/01/2010	11/09/2010
12,924.00		12,006.00					918.00	
		650. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES					09/01/2010	11/09/2010
41,371.00		37,840.00					3,531.00	
		400. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					12/29/2009	11/09/2010
10,300.00		16,954.00					-6,654.00	
		100. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
2,575.00		2,697.00					-122.00	
		125. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/21/2008	11/09/2010
6,716.00		2,729.00					3,987.00	
		1500. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/17/2007	11/09/2010
93,973.00		129,240.00					-35,267.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES					04/01/2010	11/09/2010
4,690.00		4,638.00					52.00	
		300. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2010
19,263.00		13,543.00					5,720.00	
		150. COSTAR GROUP INC. PROPERTY TYPE: SECURITIES					09/04/2008	11/09/2010
7,929.00		8,250.00					-321.00	
		440. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/03/2010	11/09/2010
41,619.00		30,995.00					10,624.00	
		800. DANAHER CORP PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
34,999.00		30,396.00					4,603.00	
		350. DEALERTRACK HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/22/2008	11/09/2010
6,440.00		7,685.00					-1,245.00	
		550. DEERE & CO PROPERTY TYPE: SECURITIES					10/01/2010	11/09/2010
43,460.00		38,132.00					5,328.00	
		4500. DELL INC PROPERTY TYPE: SECURITIES					07/17/2007	11/09/2010
65,141.00		131,760.00					-66,619.00	
		700. DELTIC TIMBER CORP PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
35,256.00		37,449.00					-2,193.00	
		950. DIGI INTL INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
9,784.00		14,212.00					-4,428.00	
		200. DINEEQUITY INC COM STK PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
10,010.00		12,947.00					-2,937.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		995. WALT DISNEY CO PROPERTY TYPE: SECURITIES					11/18/2003	11/09/2010
36,695.00		22,317.00					14,378.00	
		295. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					06/23/2010	11/09/2010
19,968.00		19,453.00					515.00	
		200. #REORG DYNAMEX INC COM CASH MERGER PROPERTY TYPE: SECURITIES					10/04/2007	11/09/2010
4,206.00		5,242.00					-1,036.00	
		305. EMC CORP MASS PROPERTY TYPE: SECURITIES					04/21/2010	11/09/2010
6,774.00		6,005.00					769.00	
		350. ECHELON CORP PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
3,006.00		6,598.00					-3,592.00	
		425. ECOLAB INC PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
20,850.00		18,650.00					2,200.00	
		175. ENERNOC INC COM PROPERTY TYPE: SECURITIES					07/16/2010	11/09/2010
4,673.00		5,863.00					-1,190.00	
		1700. EPOCH HLDG CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
23,209.00		26,194.00					-2,985.00	
		455. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/30/2010	11/09/2010
32,223.00		25,971.00					6,252.00	
		200. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/09/2007	11/09/2010
5,556.00		6,800.00					-1,244.00	
		245. FEDEX CORP PROPERTY TYPE: SECURITIES					12/18/2009	11/09/2010
21,832.00		20,954.00					878.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/19/2010	11/09/2010
21,259.00		13,284.00					7,975.00	
		900. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES					11/20/2009	11/09/2010
16,416.00		17,886.00					-1,470.00	
		800. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
20,672.00		14,390.00					6,282.00	
		225. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					12/27/2007	11/09/2010
7,636.00		6,244.00					1,392.00	
		225. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
6,223.00		7,983.00					-1,760.00	
		400. FOSTER L B CO CL A PROPERTY TYPE: SECURITIES					01/18/2007	11/09/2010
14,112.00		9,412.00					4,700.00	
		320. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					07/27/2010	11/09/2010
34,362.00		22,198.00					12,164.00	
		500. ARTHUR J GALLAGER & CO PROPERTY TYPE: SECURITIES					01/28/2009	11/09/2010
14,055.00		11,999.00					2,056.00	
		675. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
14,816.00		14,164.00					652.00	
		375. GRAND CANYON ED INC COM STK PROPERTY TYPE: SECURITIES					03/19/2010	11/09/2010
6,915.00		9,494.00					-2,579.00	
		475. GUIDANCE SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/08/2008	11/09/2010
2,983.00		4,887.00					-1,904.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2008	11/09/2010
28,044.00		22,276.00					5,768.00	
		700. HILL ROM HLDGS INC COM STK PROPERTY TYPE: SECURITIES					10/09/2008	11/09/2010
28,301.00		16,849.00					11,452.00	
		250. IPC THE HOSPITALIST CO INC STK PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2010
8,175.00		4,763.00					3,412.00	
		400. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2010
21,351.00		19,471.00					1,880.00	
		875. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					09/04/2007	11/09/2010
5,652.00		12,337.00					-6,685.00	
		185. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/09/2010
21,500.00		19,571.00					1,929.00	
		300. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/06/2009	11/09/2010
43,958.00		30,140.00					13,818.00	
		110. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					08/18/2010	11/09/2010
30,603.00		36,564.00					-5,961.00	
		400. ITC HLDGS CORP COM STK PROPERTY TYPE: SECURITIES					09/17/2007	11/09/2010
24,628.00		18,720.00					5,908.00	
		1330. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					03/29/2010	11/09/2010
49,276.00		43,794.00					5,482.00	
		300. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
22,500.00		14,523.00					7,977.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		925. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/15/2010	11/09/2010
31,764.00		29,674.00					2,090.00	
		540. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES					07/14/2010	11/09/2010
24,754.00		19,660.00					5,094.00	
		575. LKQ CORP COM LKQ CORP PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
12,909.00		7,415.00					5,494.00	
		500. LANDEC CORP PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
3,166.00		7,000.00					-3,834.00	
		415. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					04/08/2010	11/09/2010
21,252.00		21,658.00					-406.00	
		900. MB FINL INC NEW COM PROPERTY TYPE: SECURITIES					08/13/2008	11/09/2010
14,499.00		25,288.00					-10,789.00	
		2300. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					07/17/2007	11/09/2010
77,817.00		142,895.00					-65,078.00	
		135. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/19/2009	11/09/2010
34,078.00		21,326.00					12,752.00	
		225. MAXIMUS INC PROPERTY TYPE: SECURITIES					01/22/2007	11/09/2010
13,765.00		6,742.00					7,023.00	
		570. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/01/2010	11/09/2010
45,046.00		42,410.00					2,636.00	
		225. MEDTOX SCIENTIFIC INC COM NEW COM N PROPERTY TYPE: SECURITIES					08/14/2007	11/09/2010
2,623.00		3,761.00					-1,138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. MEDNAX INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
16,654.00		15,427.00					1,227.00	
		715. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/14/1998	11/09/2010
19,305.00		11,831.00					7,474.00	
		275. MOBILE MINI INC PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
4,790.00		8,272.00					-3,482.00	
		350. NAPCO SECURITY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/04/2007	11/09/2010
567.00		1,764.00					-1,197.00	
		475. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
16,748.00		15,699.00					1,049.00	
		505. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					08/31/2006	11/09/2010
29,799.00		16,677.00					13,122.00	
		425. NEOGEN CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/09/2010
15,325.00		4,260.00					11,065.00	
		1040. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/06/2010	11/09/2010
59,196.00		44,940.00					14,256.00	
		580. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
48,302.00		37,672.00					10,630.00	
		435. NORDSTROM INC PROPERTY TYPE: SECURITIES					06/03/2010	11/09/2010
18,396.00		17,251.00					1,145.00	
		595. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2009	11/09/2010
17,196.00		10,294.00					6,902.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					04/21/2009	11/09/2010
16,884.00		12,297.00					4,587.00	
		650. PEPSICO INC PROPERTY TYPE: SECURITIES					08/14/2009	11/09/2010
42,288.00		35,145.00					7,143.00	
		600. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					01/18/2007	11/09/2010
11,166.00		6,612.00					4,554.00	
		200. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	11/09/2010
13,264.00		8,823.00					4,441.00	
		350. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
13,338.00		9,328.00					4,010.00	
		150. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					08/04/2010	11/09/2010
21,221.00		18,674.00					2,547.00	
		150. QUALITY SYS INC COM STK PROPERTY TYPE: SECURITIES					12/02/2009	11/09/2010
9,494.00		9,370.00					124.00	
		1000. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					07/19/2007	11/09/2010
52,037.00		53,682.00					-1,645.00	
		555. RED HAT INC PROPERTY TYPE: SECURITIES					08/06/2010	11/09/2010
24,037.00		18,517.00					5,520.00	
		600. RESOURCES CONNECTION INC PROPERTY TYPE: SECURITIES					08/21/2007	11/09/2010
9,845.00		18,373.00					-8,528.00	
		350. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES					10/07/2009	11/09/2010
7,206.00		8,124.00					-918.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2010	11/09/2010
3,782.00		2,729.00					1,053.00	
		320. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
19,212.00		19,678.00					-466.00	
		800. ROLLINS INC PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
21,456.00		12,557.00					8,899.00	
		500. SPDR KBW REGL BKG ETF PROPERTY TYPE: SECURITIES					04/16/2010	11/09/2010
11,790.00		14,013.00					-2,223.00	
		600. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					02/24/2010	11/09/2010
45,220.00		36,486.00					8,734.00	
		10. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					12/20/1999	11/09/2010
754.00		248.00					506.00	
		725. SEMTECH CORP PROPERTY TYPE: SECURITIES					12/28/2007	11/09/2010
16,812.00		11,293.00					5,519.00	
		1130. STARBUCKS CORP PROPERTY TYPE: SECURITIES					10/01/2010	11/09/2010
34,410.00		29,523.00					4,887.00	
		300. STRATASYS INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
9,651.00		5,545.00					4,106.00	
		1115. SYSCO CORP PROPERTY TYPE: SECURITIES					03/08/2010	11/09/2010
32,111.00		32,239.00					-128.00	
		550. TJX COS INC NEW PROPERTY TYPE: SECURITIES					04/15/2010	11/09/2010
25,102.00		25,375.00					-273.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1090. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					10/15/2008	11/09/2010
22,050.00		11,408.00					10,642.00	
		25. TECHNE CORP PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
1,506.00		1,425.00					81.00	
		500. TENNANT CO. PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
17,680.00		21,604.00					-3,924.00	
		520. TERADATA CORP DEL COM STK PROPERTY TYPE: SECURITIES					10/29/2010	11/09/2010
21,262.00		20,417.00					845.00	
		360. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					11/04/2010	11/09/2010
18,134.00		18,291.00					-157.00	
		650. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/05/2010	11/09/2010
37,387.00		31,874.00					5,513.00	
		820. TITANIUM METALS CORP COM NEW PROPERTY TYPE: SECURITIES					08/06/2010	11/09/2010
15,785.00		16,930.00					-1,145.00	
		900. TOLL BROTHERS INC PROPERTY TYPE: SECURITIES					09/11/2009	11/09/2010
17,289.00		19,605.00					-2,316.00	
		500. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES					06/22/2009	11/09/2010
24,801.00		14,216.00					10,585.00	
		75. USANA INC PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
3,358.00		3,726.00					-368.00	
		300. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
12,717.00		8,940.00					3,777.00	

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		300. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES					12/27/2007	11/09/2010
10,968.00		9,170.00					1,798.00	
		390. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2002	11/09/2010
29,877.00		12,981.00					16,896.00	
		125. UNVL TECH INST INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/09/2010
2,423.00		3,195.00					-772.00	
		100. VERINT SYSTEMS INC PROPERTY TYPE: SECURITIES					01/22/2007	11/09/2010
3,207.00		3,524.00					-317.00	
		2100. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/09/2010
108,906.00		56,815.00					52,091.00	
		500. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					01/17/2007	11/09/2010
12,565.00		12,918.00					-353.00	
		1300. WILLBROS GROUP INC COM PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
11,440.00		39,365.00					-27,925.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					08/03/2007	11/09/2010
13,290.00		10,208.00					3,082.00	
		300. WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES					01/17/2007	11/09/2010
8,802.00		9,642.00					-840.00	
		400. ZOLTEK COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	11/09/2010
4,132.00		6,728.00					-2,596.00	
		225. TELVENT GIT SA ORD EUR3.00505 PROPERTY TYPE: SECURITIES					09/29/2009	11/09/2010
5,587.00		6,311.00					-724.00	

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		485. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/23/2008	11/09/2010
21,152.00		21,111.00					41.00	
		1700. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES					07/17/2007	11/09/2010
69,470.00		91,496.00					-22,026.00	
		3900. EPOCH HLDG CORP COM PROPERTY TYPE: SECURITIES					07/26/2007	11/10/2010
52,240.00		56,683.00					-4,443.00	
		3400. WESTFIELD FINL INC NEW COM STK PROPERTY TYPE: SECURITIES					01/17/2007	11/10/2010
27,168.00		37,264.00					-10,096.00	
		1900. EXCO RES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/17/2010
34,856.00		36,537.00					-1,681.00	
		700. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/03/2007	11/17/2010
52,544.00		33,736.00					18,808.00	
		1225. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2010	11/18/2010
63,072.00		51,679.00					11,393.00	
		3700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/09/2008	11/19/2010
91,425.00		78,519.00					12,906.00	
		279. STRATASYS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	11/19/2010
9,308.00		4,457.00					4,851.00	
		430. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/22/2010	11/22/2010
20,285.00		23,234.00					-2,949.00	
		155. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/15/2002	11/22/2010
7,312.00		6,917.00					395.00	

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		1960. AVON PRODS INC PROPERTY TYPE: SECURITIES					06/19/2009	11/22/2010
56,896.00		50,763.00					6,133.00	
		53. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/06/1998	11/22/2010
1,033.00		680.00					353.00	
		1447. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/06/1998	11/22/2010
28,285.00		18,561.00					9,724.00	
		135. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					08/20/2010	11/22/2010
33,615.00		41,899.00					-8,284.00	
		90. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2010	11/22/2010
4,716.00		3,484.00					1,232.00	
		2100. ARTIO GLOBAL INVS INC COM CL A COM PROPERTY TYPE: SECURITIES					06/17/2010	11/24/2010
27,677.00		44,293.00					-16,616.00	
		1400. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					01/18/2007	11/24/2010
124,735.00		32,011.00					92,724.00	
		3620. PULTE HOMES INC PROPERTY TYPE: SECURITIES					08/13/2009	11/24/2010
23,007.00		46,292.00					-23,285.00	
		408. STRATASYS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	11/24/2010
13,868.00		6,518.00					7,350.00	
		600. ARTIO GLOBAL INVS INC COM CL A COM PROPERTY TYPE: SECURITIES					06/17/2010	11/26/2010
7,766.00		10,736.00					-2,970.00	
		177. STRATASYS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	11/29/2010
6,014.00		2,828.00					3,186.00	

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		490. STRATASYS INC COM PROPERTY TYPE: SECURITIES					01/22/2007	12/01/2010
16,952.00		7,828.00					9,124.00	
		500. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	12/06/2010
4,702.00		5,127.00					-425.00	
		1200. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	12/07/2010
11,393.00		12,305.00					-912.00	
		3140. TJX COS INC NEW PROPERTY TYPE: SECURITIES					04/15/2010	12/08/2010
140,527.00		134,626.00					5,901.00	
		.5 ROLLINS INC PROPERTY TYPE: SECURITIES					07/12/2007	12/13/2010
10.00		5.00					5.00	
		275. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/19/2010	12/14/2010
37,255.00		20,875.00					16,380.00	
		600. WALTER INDS INC PROPERTY TYPE: SECURITIES					08/03/2007	12/14/2010
70,839.00		11,866.00					58,973.00	
		670. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2010	12/21/2010
37,050.00		25,934.00					11,116.00	
		4695. TITANIUM METALS CORP COM NEW PROPERTY TYPE: SECURITIES					10/21/2010	12/21/2010
81,542.00		90,750.00					-9,208.00	
		3725. ZOLTEK COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/22/2010
39,133.00		62,211.00					-23,078.00	
		1800. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/09/2008	12/23/2010
154,561.00		89,177.00					65,384.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					11/21/2008	12/27/2010
102,864.00		53,973.00					48,891.00	
		788.5 PIMCO FUNDS TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					10/29/2010	12/27/2010
8,500.00		9,218.00					-718.00	
		600. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/18/2007	12/28/2010
52,119.00		28,140.00					23,979.00	
		630. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/15/2002	12/31/2010
30,107.00		28,113.00					1,994.00	
TOTAL GAIN(LOSS)							495,115.	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE ALSAM FOUNDATION 22-05171	74-2364289

DESCRIPTION OF PROPERTY

17642 E 17TH STREET TUSTIN, CA. 92680

| | Yes | | No | Did you actively participate in the operation of the activity during the tax year? |

RENTAL INCOME		330,960.	
OTHER INCOME			
TOTAL GROSS INCOME			330,960.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)	6,783.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,783.
TOTAL RENT OR ROYALTY INCOME (LOSS)			324,177.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			324,177.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									6,783.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	3,142,932.	3,136,285.
TOTAL	3,142,932.	3,136,285.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	632,953.	632,953.
DEFERRED INCOME	990.	
TOTALS	633,943.	632,953.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CHARITABLE	762.			762.
TOTALS	762.	NONE	NONE	762.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	277,612.	277,612.
TOTALS	277,612.	277,612.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX	14,000.	
FOREIGN TAXES	15,744.	15,744.
TOTALS	29,744.	15,744.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NONPROFIT ASSOC. MEMBERSHIP	2,000.	2,000.
INSURANCE	2,009.	2,009.
OFFICE SUPPLIES	3,035.	3,035.
PAYROLL PROCESSING	1,499.	1,499.
IL ATTORNEY GENERAL	15.	15.
TOTALS	8,558.	8,558.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	48,399,500.	41,273,763.	49,078,469.
TOTALS	48,399,500.	41,273,763.	49,078,469.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	42,526,270.	37,744,326.	39,553,552.
TOTALS	42,526,270.	37,744,326.	39,553,552.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LOAN - MATER DEI CAT. SCHOOL	C	50,000,000.	50,000,000.	50,000,000.
JOHNSTON INTL. EQUITY FUND LP	C	6,642,790.	7,290,954.	8,592,956.
OAK HILL CAPITAL PARTNERS LP	C	737,100.	1,359,776.	1,319,718.
SEE ATTACHED SCHEDULE	C	13,095,319.	13,952,074.	16,467,285.
LOAN - ENGLISH LANGUAGE CENTER	C	637,130.	617,130.	617,130.
TOTALS		71,112,339.	73,219,934.	76,997,089.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NET UNSETTLED TRADES	-140,442.	-234,719.	-234,719.
TOTALS	-140,442.	-234,719.	-234,719.

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

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		506,814.
	TOTAL	506,814.

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

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	8,303.
TOTAL	8,303.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
UT
IL

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

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHICAGO, IL 60680
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 276,091.

OFFICER NAME:
DON L. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
TREASURER/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MARK S. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
CLAUDIA SKAGGS LUTTRELL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
SECRETARY/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

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

OFFICER NAME:
SUSIE S. BALUKOFF
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
RONNY L. CUTSHALL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
PRESIDENT/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 300,000.

OFFICER NAME:
ARNOLD LAGUARDIA
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MONSIGNOR J. TERRENCE FITZGERALD
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
V.P./GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

TOTAL COMPENSATION: 648,091.

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

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
ADDRESS:
10666 N.TORREY PINES RD.
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FUND A FELLOWSHIP IN MELANOMA SURGERY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 245,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
MEMPHIS, TN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 170,000.

RECIPIENT NAME:
ENGLISH LANGUAGE CENTER
OF CACHE VALLEY, INC.
ADDRESS:
106 EAST 1120 NORTH
LOGAN, UT 84341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF A BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 70,000.

==

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
SALT LAKE CITY, UT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....6,935,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO
FOUNDATION
ADDRESS:
DENVER, CO

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTR. OF NEW BUILDING FOR SCHOOL OF PHARM.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....3,500,000.

RECIPIENT NAME:
FRIENDS OF ZOO BOISE
ADDRESS:
BOISE, ID

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY FOUNDATION
ADDRESS:
POCATELLO, ID

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CASSIA JOINT SCHOOL DISTRICT NO. 151
ADDRESS:
BURLEY, ID

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTR. OF NEW EVENTS CENTER AT BURLEY H.S.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 16,492.

RECIPIENT NAME:
MATER DEI CATHOLIC HIGH SCHOOL
ADDRESS:
CHULA VISTA, CA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING EXPENSES - JUAN DIEGO ENG. LANG. SCH.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 340,764.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP
OF SALT LAKE CITY
ADDRESS:
SALT LAKE CITY, UT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
JUAN DIEGO CATHOLIC
HIGH SCHOOL
ADDRESS:
DRAPER, UT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENT AN ACADEMY FOR SCIENCES & MATHEMAT.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 82,647.

RECIPIENT NAME:
CURATORS OF THE
UNIVERSITY OF MISSOURI
ADDRESS:
COLUMBIA, MO

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NORTH CAROLINA STATE UNIVERSITY
ADDRESS:
RALEIGH, NC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE OF VETERINARY MEDICINE RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY OF MONTANA FOUNDATION
ADDRESS:
MISSOULA, MT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HOMELESS PRENATAL PROGRAM
ADDRESS:
SAN FRANCISCO, CA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECH. INFRASTRUCTURE & FINANCIAL LITERACY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 175,000.

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

==

RECIPIENT NAME:
  SAINT FRANCIS
  XAVIER SCHOOL
ADDRESS:
  KEARNS, UT

RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  CONSTRUCTION OF A BUILDING ADDITION
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 215,000.

RECIPIENT NAME:
  FOURTH STREET CLINIC
ADDRESS:
  SALT LAKE CITY, UT

RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  OPERATE PHARMACY
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 105,000.

RECIPIENT NAME:
  MADELEINE CHOIR
  SCHOOL
ADDRESS:
  SALT LAKE CITY, UT

RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAINT VINCENT DE PAUL
CATHOLIC SCHOOL
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT AND UPKEEP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 65,397.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES OF UTAH
ADDRESS:
SALT LAKE CITY, UT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVEMENTS TO SAINT VINCENT DE PAUL CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 180,000.

RECIPIENT NAME:
VATICAN OBSERVATORY
FOUNDATION
ADDRESS:
TUCSON, AZ

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 12,545,300.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP OF S.L.C.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 240,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING & RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 2,360,000.

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MELANOMA CENTER FOR EXCELLENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 2,205,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 100,000.

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

RECIPIENT NAME:
DIOCESE OF SAN DIEGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MATER DEI ACADEMY OF SCIENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 30,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHARMACY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 15,700,000.

RECIPIENT NAME:
CATHOLIC CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 150,000.

RECIPIENT NAME:
MADELEINE CHOIR SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REMODEL AN EXISTING BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 550,000.

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

RECIPIENT NAME:
FOURTH STREET CLINIC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATE PHARMACY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 200,000.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 200,000.

RECIPIENT NAME:
DUCKS UNLIMITED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 170,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 100,000.

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

RECIPIENT NAME:
UNIVERSITY OF SAN DIEGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 156,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 22,161,000.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
17642 E 17TH STREET	330,960.	6,783.		324,177.
TOTALS	330,960.	6,783.		324,177.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2010
Attachment Sequence No. 67

Name(s) shown on return: THE ALSAM FOUNDATION 22-05171

Identifying number: 74-2364289

Business or activity to which this form relates: 17642 E 17TH STREET TUSTIN, CA. 92680

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	6,783.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	6,783.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes ☐ No ☐ 24b If "Yes," is the evidence written? Yes ☐ No ☐

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:						See Listed Property Detail		
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	6,783.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Description of Property

17642 E 17TH STREET TUSTIN, CA. 92680

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TUSTIN CA LAND	08/31/1992	982,320.	100.000			982,320.									
Less: Retired Assets															
Subtotals		982,320.				982,320.									

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TUSTIN CA RENTAL P	08/31/1992	213,649.	100.000			213,649.	117,622.	124,405.	SL	MM	31.500		31.5		6,7[illegible]
Less: Retired Assets															
Subtotals		213,649.				213,649.	117,622.	124,405.							6,783.
TOTALS		1,195,969.				1,195,969.	117,622.	124,405.							6,783.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
0X9024 1 000

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
2,815 000	92 92	0 00	261,569 80	202,503 28	59,066 52	0 00	59,066 52
Total USD		0 00	261,569 80	202,503 28	59,066 52	0 00	59,066 52
Total Australia		0 00	261,569 80	202,503 28	59,066 52	0 00	59,066 52
Canada - USD							
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105							
5,981 000	23 05	0 00	137,862 05	127,714 08	10,147 97	0 00	10,147 97
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
3,485 000	38 29	0 00	133,440 65	120,052 65	13,388 00	0 00	13,388 00
TALISMAN ENERGY INC COM CUSIP 87425E103							
7,310 000	22 19	0 00	162,208 90	81,617 29	80,591 61	0 00	80,591 61
Total USD		0 00	433,511 60	329,384 02	104,127 58	0 00	104,127 58
Total Canada		0 00	433,511 60	329,384 02	104,127 58	0 00	104,127 58
Emerging Markets Region - USD							
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP 464287234							
7,225 000	47 62	181 49	344,054 50	314,285 26	29,769 24	0 00	29,769 24
Total USD		181 49	344,054 50	314,285 26	29,769 24	0 00	29,769 24
Total Emerging Markets Region		181 49	344,054 50	314,285 26	29,769 24	0 00	29,769 24
Europe, Australia, and Far East Region - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Europe, Australia, and Far East Region - USD							
MFC ISHARES TR MSCI EAFE INDEX FD CUSIP 464287465							
13,825 000	58 23	0 00	805,029 75	978,552 15	-173,522 40	0 00	-173,522 40
Total USD		0 00	805,029 75	978,552 15	-173,522 40	0 00	-173,522 40
Total Europe, Australia, and Far East Region		0 00	805,029 75	978,552 15	-173,522 40	0 00	-173,522 40
Finland - USD							
ADR NOKIA CORP SPONSORED ADR CUSIP 654902204							
3,975 000	10 32	0 00	41,022 00	118,038 75	-77,016 75	0 00	-77,016 75
Total USD		0 00	41,022 00	118,038 75	-77,016 75	0 00	-77,016 75
Total Finland		0 00	41,022 00	118,038 75	-77,016 75	0 00	-77,016 75
International Region - USD							
MFO SCHRODER SER TR EMERGING MKTS EQUITYFUND INV CL CUSIP 808090757							
199,586 200	13 91	0 00	2,776,244 04	2,534,192 92	242,051 12	0 00	242,051 12
MFO THORNBURG INTL VALUE FD CUSIP 885215566							
234,221 430	28 64	0 00	6,708,101 75	5,710,318 39	997,783 36	0 00	997,783 36
Total USD		0 00	9,484,345 79	8,244,511 31	1,239,834 48	0 00	1,239,834 48
Total International Region		0 00	9,484,345 79	8,244,511 31	1,239,834 48	0 00	1,239,834 48
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
2,055 000	52 13	0 00	107,127 15	104,413 94	2,713 21	0 00	2,713 21
Total USD		0 00	107,127 15	104,413 94	2,713 21	0 00	2,713 21

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total Israel		0 00	107,127 15	104,413 94	2,713 21	0 00	2,713 21
Netherlands - USD							
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV CUSIP 167250109							
3,000 000	32 90	0 00	98,700 00	92,082 06	6,617 94	0 00	6,617 94
Total USD		0 00	98,700 00	92,082 06	6,617 94	0 00	6,617 94
Total Netherlands		0 00	98,700 00	92,082 06	6,617 94	0 00	6,617 94
Spain - USD							
TELVENT GIT SA ORD EUR3 00505 CUSIP E90215109							
1,920 000	26 42	0 00	50,726 40	53,856 00	-3,129 60	0 00	-3,129 60
Total USD		0 00	50,726 40	53,856 00	-3,129 60	0 00	-3,129 60
Total Spain		0 00	50,726 40	53,856 00	-3,129 60	0 00	-3,129 60
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
3,700 000	22 45	0 00	83,065 00	70,633 00	12,432 00	0 00	12,432 00
Total USD		0 00	83,065 00	70,633 00	12,432 00	0 00	12,432 00
Total Switzerland		0 00	83,065 00	70,633 00	12,432 00	0 00	12,432 00
United States - USD							
#REORG DYNAMEX INC COM CASH MERGER EFF 02-23-2011 CUSIP 26784F103							
1,825 000	24 76	0 00	45,187 00	47,830 15	-2,643 15	0 00	-2,643 15
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-18-2011 CUSIP G2554F105							
2,780 000	45 66	0 00	126,934 80	106,385 85	20,548 95	0 00	20,548 95

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108							
6,100 000	13 98	0 00	85,278 00	81,180 82	4,097 18	0 00	4,097 18
ABAXIS INC COM CUSIP 002567105							
3,033 000	26 85	0 00	81,436 05	71,843 56	9,592 49	0 00	9,592 49
ABBOTT LAB COM CUSIP 002824100							
4,255 000	47 91	0 00	203,857 05	201,578 24	2,278 81	0 00	2,278 81
ACME PACKET INC COM STK CUSIP 004764106							
775 000	53 16	0 00	41,199 00	43,018 88	-1,819 88	0 00	-1,819 88
ACUITY BRANDS INC COM CUSIP 00508Y102							
2,300 000	57 67	0 00	132,641 00	93,106 07	39,534 93	0 00	39,534 93
AFLAC INC COM CUSIP 001055102							
900 000	56 43	0 00	50,787 00	60,140 99	-9,353 99	0 00	-9,353 99
AIR PROD & CHEM INC COM CUSIP 009158106							
1,320 000	90 95	646 80	120,054 00	130,289 81	-10,235 81	0 00	-10,235 81
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109							
1,755 000	80 55	0 00	141,365 25	91,323 70	50,041 55	0 00	50,041 55
ALLETE INC COM NEW CUSIP 018522300							
1,500 000	37 26	0 00	55,890 00	40,669 80	15,220 20	0 00	15,220 20

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
5,350 000	19 27	0 00	103,094 50	86,218 50	16,876 00	0 00	16,876 00
ALLSTATE CORP COM CUSIP 020002101							
6,000 000	31 88	1,200 00	191,280 00	264,643 95	-73,363 95	0 00	-73,363 95
ALTRIA GROUP INC COM CUSIP 02209S103							
8,900 000	24 62	3,382 00	219,118 00	134,075 93	85,042 07	0 00	85,042 07
AMAZON COM INC COM CUSIP 023135106							
1,825 000	180 00	0 00	328,500 00	147,643 42	180,856 58	0 00	180,856 58
AMERICAN EXPRESS CO CUSIP 025816109							
8,450 000	42 92	0 00	362,674 00	399,020 94	-36,346 94	0 00	-36,346 94
AMERICAN TOWER CORP CL A CUSIP 029912201							
2,430 000	51 64	0 00	125,485 20	124,173 00	1,312 20	0 00	1,312 20
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
8,200 000	34 12	0 00	279,784 00	197,203 50	82,580 50	0 00	82,580 50
ANGIODYNAMICS INC COM STK CUSIP 03475V101							
5,970 000	15 37	0 00	91,758 90	105,582 09	-13,823 19	0 00	-13,823 19
ANSYS INC COM CUSIP 03662Q105							
2,166 000	52 07	0 00	112,783 62	85,767 56	27,016 06	0 00	27,016 06

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
APACHE CORP COM CUSIP 037411105							
6,690 000	119 23	0 00	797,648 70	541,067 41	256,581 29	0 00	256,581 29
APPLE INC COM STK CUSIP 037833100							
2,450 000	322 56	0 00	790,272 00	199,725 00	590,547 00	0 00	590,547 00
ARCH CHEMICALS INC COM CUSIP 03937R102							
1,700 000	37 93	0 00	64,481 00	34,192 27	30,288 73	0 00	30,288 73
AT&T INC COM CUSIP 00206R102							
13,800 000	29 38	0 00	405,444 00	314,010 47	91,433 53	0 00	91,433 53
AUTODESK INC COM CUSIP 052769106							
3,565 000	38 20	0 00	136,183 00	106,886 35	29,296 65	0 00	29,296 65
AUTOZONE INC COM CUSIP 053332102							
1,000 000	272 59	0 00	272,590 00	125,243 37	147,346 63	0 00	147,346 63
AVIS BUDGET GROUP INC COM STK CUSIP 053774105							
3,400 000	15 56	0 00	52,904 00	50,058 20	2,845 80	0 00	2,845 80
BABCOCK & WILCOX CO NEW COM STK CUSIP 05615F102							
2,620 000	25 59	0 00	67,045 80	57,675 98	9,369 82	0 00	9,369 82
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
9,800 000	30 20	0 00	295,960 00	315,103 14	-19,143 14	0 00	-19,143 14

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BANK OF AMERICA CORP CUSIP 060505104							
26,023 000	13 34	0 00	347,146 82	624,081 60	-276,934 78	0 00	-276,934 78
BANKFINANCIAL CORP COM CUSIP 06643P104							
1,740 000	9 75	0 00	16,965 00	17,775 52	-810 52	0 00	-810 52
BAXTER INTL INC COM CUSIP 071813109							
5,000 000	50 62	1,550 00	253,100 00	234,123 04	18,976 96	0 00	18,976 96
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
5,160 000	17 87	0 00	92,209 20	60,002 72	32,206 48	0 00	32,206 48
BECTON DICKINSON & CO COM CUSIP 075887109							
1,025 000	84 52	0 00	86,633 00	80,966 50	5,666 50	0 00	5,666 50
BENEFICIAL MUT BANCORP INC COM STK CUSIP 08173R104							
5,400 000	8 83	0 00	47,682 00	65,364 30	-17,682 30	0 00	-17,682 30
BEST BUY INC COM STK CUSIP 086516101							
7,500 000	34 29	1,125 00	257,175 00	297,326 46	-40,151 46	0 00	-40,151 46
BIO-REFERENCE LABS INC COM PAR $0 01 NEW CUSIP 09057G602							
3,041 000	22 18	0 00	67,449 38	46,151 22	21,298 16	0 00	21,298 16
BOEING CO COM CUSIP 097023105							
3,485 000	65 26	0 00	227,431 10	233,285 91	-5,854 81	0 00	-5,854 81

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BRINKS CO COM STOCK CUSIP 109696104							
2,800 000	26 88	0 00	75,264 00	72,079 14	3,184 86	0 00	3,184 86
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
4,600 000	21 93	690 00	100,878 00	84,576 96	16,301 04	0 00	16,301 04
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103							
2,379 000	41 45	0 00	98,609 55	69,909 44	28,700 11	0 00	28,700 11
CAPELLA ED CO COM CUSIP 139594105							
1,005 000	66 58	0 00	66,912 90	78,066 38	-11,153 48	0 00	-11,153 48
CARRIZO OIL & GAS INC COM CUSIP 144577103							
1,100 000	34 49	0 00	37,939 00	35,958 01	1,980 99	0 00	1,980 99
CASS INFORMATION SYS INC COM CUSIP 14808P109							
1,825 000	37 94	0 00	69,240 50	60,320 98	8,919 52	0 00	8,919 52
CATERPILLAR INC COM CUSIP 149123101							
900 000	93 66	0 00	84,294 00	74,774 97	9,519 03	0 00	9,519 03
CELGENE CORP COM CUSIP 151020104							
2,360 000	59 14	0 00	139,570 40	122,467 09	17,103 31	0 00	17,103 31
CEPHEID INC COM CUSIP 15670R107							
9,996 000	22 75	0 00	227,409 00	82,092 52	145,316 48	0 00	145,316 48

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CERNER CORP COM CUSIP 156782104							
1,930 000	94 74	0 00	182,848 20	123,027 48	59,820 72	0 00	59,820 72
CHEESECAKE FACTORY INC COM CUSIP 163072101							
3,990 000	30 66	0 00	122,333 40	93,978 47	28,354 93	0 00	28,354 93
CHEMED CORP NEW COM CUSIP 16359R103							
2,825 000	63 51	0 00	179,415 75	122,446 44	56,969 31	0 00	56,969 31
CHEVRON CORP COM CUSIP 166764100							
5,500 000	91 25	0 00	501,875 00	399,894 38	101,980 62	0 00	101 980 62
CIRCOR INTL INC COM CUSIP 17273K109							
1,900 000	42 28	0 00	80,332 00	69,720 79	10,611 21	0 00	10,611 21
CISCO SYSTEMS INC CUSIP 17275R102							
10,035 000	20 23	0 00	203,008 05	185,248 65	17,759 40	0 00	17,759 40
CITRIX SYS INC COM CUSIP 177376100							
5,095 000	68 41	0 00	348,548 95	243,338 29	105,210 66	0 00	105,210 66
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
6,255 000	73 29	0 00	458,428 95	255,554 26	202,874 69	0 00	202,874 69
COMPASS MINERALS INTL INC COM CUSIP 20451N101							
800 000	89 27	0 00	71,416 00	42,208 00	29,208 00	0 00	29,208 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
COMSTOCK RES INC COM NEW COM NEW CUSIP 205768203							
2,190 000	24 56	0 00	53,786 40	59,065 18	-5,278 78	0 00	-5,278 78
CONCUR TECHNOLOGIES INC COM CUSIP 206708109							
1,110 000	51 93	0 00	57,642 30	24,231 63	33,410 67	0 00	33,410 67
CONOCOPHILLIPS COM CUSIP 20825C104							
5,900 000	68 10	0 00	401,790 00	380,522 90	21,267 10	0 00	21,267 10
CONSTANT CONTACT INC COM STK CUSIP 210313102							
1,877 000	30 99	0 00	58,168 23	42,994 53	15,173 70	0 00	15,173 70
CORELOGIC INC-W/I COM STK CUSIP 21871D103							
3,900 000	18 52	0 00	72,228 00	73,885 06	-1,657 06	0 00	-1,657 06
COSTAR GROUP INC COM CUSIP 22160N109							
1,175 000	57 56	0 00	67,633 00	64,179 55	3,453 45	0 00	3,453 45
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
2,620 000	72 21	0 00	189,190 20	131,438 66	57,751 54	0 00	57,751 54
COVANCE INC COM CUSIP 222816100							
3 100 000	51 41	0 00	159,371 00	126,711 57	32,659 43	0 00	32,659 43
CUMMINS INC CUSIP 231021106							
4,125 000	110 01	0 00	453,791 25	208,805 88	244,985 37	0 00	244,985 37

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
DANAHER CORP COM CUSIP 235851102							
4,570 000	47 17	91 40	215,566 90	173,638 52	41,928 38	0 00	41,928 38
DEALERTRACK HLDGS INC COM STK CUSIP 242309102							
3,575 000	20 07	0 00	71,750 25	61,798 59	9,951 66	0 00	9,951 66
DEERE & CO COM CUSIP 244199105							
3,155 000	83 05	1,104 25	262,022 75	204,725 74	57,297 01	0 00	57,297 01
DELL INC COM STK CUSIP 24702R101							
10,600 000	13 55	0 00	143,630 00	281,631 00	-138,001 00	0 00	-138,001 00
DELTIC TIMBER CORP COM CUSIP 247850100							
1,400 000	56 34	0 00	78,876 00	73,477 46	5,398 54	0 00	5,398 54
DENNYS CORP COM CUSIP 24869P104							
8,300 000	3 58	0 00	29,714 00	32,493 13	-2,779 13	0 00	-2,779 13
DENTSPLY INTL INC NEW COM CUSIP 249030107							
1,200 000	34 17	60 00	41,004 00	44,568 00	-3,564 00	0 00	-3,564 00
DIGI INTL INC COM CUSIP 253798102							
8,355 000	11 10	0 00	92,740 50	108,336 03	-15,595 53	0 00	-15,595 53
DINEEQUITY INC COM STK CUSIP 254423106							
1,500 000	49 38	0 00	74,070 00	84,017 55	-9,947 55	0 00	-9,947 55

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107							
1,670 000	66 70	0 00	111,389 00	107,037 36	4,351 64	0 00	4,351 64
DOMINION RES INC VA NEW COM CUSIP 25746U109							
2,000 000	42 72	0 00	85,440 00	86,107 00	-667 00	0 00	-667 00
DOVER CORP COM CUSIP 260003108							
5,500 000	58 45	0 00	321,475 00	271,486 59	49,988 41	0 00	49,988 41
DRESSER-RAND GROUP INC COM CUSIP 261608103							
1,500 000	42 59	0 00	63,885 00	51,831 90	12,053 10	0 00	12,053 10
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
1,550 000	49 88	0 00	77,314 00	75,004 50	2,309 50	0 00	2,309 50
EBAY INC COM USD0 001 CUSIP 278642103							
6,800 000	27 83	0 00	189,244 00	159,222 00	30,022 00	0 00	30,022 00
ECHELON CORP OC-COM STK CUSIP 27874N105							
6,021 000	10 19	0 00	61,353 99	53,374 62	7,979 37	0 00	7,979 37
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101							
1,920 000	12 04	0 00	23,116 80	24,445 21	-1,328 41	0 00	-1,328 41
ECOLAB INC COM CUSIP 278865100							
2,425 000	50 42	424 37	122,268 50	103,592 63	18,675 87	0 00	18,675 87

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
EMC CORP COM CUSIP 268648102							
9,620 000	22 90	0 00	220,298 00	180,712 51	39,585 49	0 00	39,585 49
EMERSON ELECTRIC CO COM CUSIP 291011104							
4 700 000	57 17	0 00	268,699 00	214,398 03	54,300 97	0 00	54,300 97
ENERNOC INC COM CUSIP 292764107							
1,993 000	23 91	0 00	47,652 63	62,882 13	-15,229 50	0 00	-15,229 50
ENPRO INDS INC COM CUSIP 29355X107							
2,000 000	41 56	0 00	83,120 00	68,684 13	14,435 87	0 00	14,435 87
EXTERRAN HLDGS INC COM STK CUSIP 30225X103							
2,460 000	23 95	0 00	58,917 00	60,792 38	-1,875 38	0 00	-1,875 38
EXXON MOBIL CORP COM CUSIP 30231G102							
3,610 000	73 12	0 00	263,963 20	248,841 55	15,121 65	0 00	15,121 65
F5 NETWORKS INC COM STK CUSIP 315616102							
715 000	130 16	0 00	93,064 40	50,149 44	42,914 96	0 00	42,914 96
FARO TECHNOLOGIES INC COM CUSIP 311642102							
1,875 000	32 84	0 00	61,575 00	63,750 00	-2,175 00	0 00	-2,175 00
FEDERAL SIGNAL CORP COM CUSIP 313855108							
3,800 000	6 86	228 00	26,068 00	24,244 00	1,824 00	0 00	1,824 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FEDEX CORP COM CUSIP 31428X106							
2,300 000	93 01	0 00	213,923 00	192,388 18	21,534 82	0 00	21,534 82
FINANCIAL ENGINES INC COM CUSIP 317485100							
261 000	19 83	0 00	5,175 63	5,215 07	-39 44	0 00	-39 44
FIRST AMERN FINL CORP COM STK CUSIP 31847R102							
4,700 000	14 94	282 00	70,218 00	67,409 07	2,808 93	0 00	2,808 93
FIRSTMERIT CORP COM CUSIP 337915102							
4,147 000	19 79	0 00	82,069 13	80,952 82	1,116 31	0 00	1,116 31
FLOWERS FOODS INC COM CUSIP 343498101							
3,710 000	26 91	0 00	99,836 10	66,576 20	33,259 90	0 00	33,259 90
FLOWSERVE CORP COM CUSIP 34354P105							
910 000	119 22	263 90	108,490 20	88,835 14	19,655 06	0 00	19,655 06
FORESTAR GROUP INC CUSIP 346233109							
3,500 000	19 30	0 00	67,550 00	68,500 54	-950 54	0 00	-950 54
FORRESTER RESH INC COM CUSIP 346563109							
2,440 000	35 29	0 00	86,107 60	67,294 55	18,813 05	0 00	18,813 05
FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101							
3,000 000	60 25	0 00	180,750 00	248,658 14	-67,908 14	0 00	-67,908 14

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FORWARD AIR CORP COM CUSIP 349853101							
1,930 000	28 38	0 00	54,773 40	60,800 72	-6,027 32	0 00	-6,027 32
FOSTER L B CO CL A CUSIP 350060109							
1,300 000	40 94	0 00	53,222 00	30,589 00	22,633 00	0 00	22,633 00
FOSTER WHEELER LTD (BM) COM STK CUSIP H27178104							
1,600 000	34 52	0 00	55,232 00	48,124 96	7,107 04	0 00	7,107 04
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
5,635 000	120 09	0 00	676,707 15	325,115 18	351,591 97	0 00	351,591 97
FRKLN RES INC COM CUSIP 354613101							
750 000	111 21	187 50	83,407 50	101,217 50	-17,810 00	0 00	-17,810 00
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
2,520 000	29 08	806 40	73,281 60	59,847 59	13,434 01	0 00	13,434 01
GENERAL ELECTRIC CO CUSIP 369604103							
32,375 000	18 29	4,532 50	592,138 75	595,847 80	-3,709 05	0 00	-3,709 05
GENTEX CORP COM CUSIP 371901109							
7,100 000	29 56	0 00	209,876 00	114,594 64	95,281 36	0 00	95,281 36
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
450 000	168 16	0 00	75,672 00	96,627 00	-20,955 00	0 00	-20,955 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
GOOGLE INC CL A CL A CUSIP 38259P508							
595 000	593 97	0 00	353,412 15	293,498 84	59,913 31	0 00	59,913 31
GRAND CANYON ED INC COM STK CUSIP 38526M106							
3,360 000	19 59	0 00	65,822 40	74,068 63	-8,246 23	0 00	-8,246 23
GREEN MTN COFFEE ROASTERS CUSIP 393122106							
3,885 000	32 86	0 00	127,661 10	128,529 94	-868 84	0 00	-868 84
GUIDANCE SOFTWARE INC COM CUSIP 401692108							
3,950 000	7 19	0 00	28,400 50	40,027 37	-11,626 87	0 00	-11,626 87
HANESBRANDS INC COM STK CUSIP 410345102							
2,500 000	25 40	0 00	63,500 00	63,210 30	289 70	0 00	289 70
HANOVER INS GROUP INC COM CUSIP 410867105							
1,540 000	46 72	0 00	71,948 80	57,175 89	14,772 91	0 00	14,772 91
HILL ROM HLDGS INC COM STK CUSIP 431475102							
3,550 000	39 37	0 00	139,763 50	84,512 08	55,251 42	0 00	55,251 42
HONEYWELL INTL INC COM STK CUSIP 438516106							
4,600 000	53 16	0 00	244,536 00	164,151 10	80,384 90	0 00	80,384 90
HUMANA INC COM CUSIP 444859102							
5,200 000	54 74	0 00	284,648 00	210,483 19	74,164 81	0 00	74,164 81

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
IBERIABANK CORP COM CUSIP 450828108							
1,480 000	59 13	503 20	87,512 40	63,743 74	23,768 66	0 00	23,768 66
INGERSOLL-RAND PLC COM STK CUSIP G47791101							
3,400 000	47 09	238 00	160,106 00	139,696 30	20,409 70	0 00	20,409 70
INNERWORKINGS INC COM CUSIP 45773Y105							
7,715 000	6 55	0 00	50,533 25	65,113 42	-14,580 17	0 00	-14,580 17
INTEL CORP COM CUSIP 458140100							
17,800 000	21 03	0 00	374,334 00	380,497 52	-6,163 52	0 00	-6,163 52
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
1,590 000	119 15	0 00	189,448 50	170,341 34	19,107 16	0 00	19,107 16
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
1,720 000	146 76	0 00	252,427 20	156,828 00	95,599 20	0 00	95,599 20
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
480 000	257 75	0 00	123,720 00	120,841 15	2,878 85	0 00	2,878 85
IPC THE HOSPITALIST CO INC STK CUSIP 44984A105							
2,000 000	39 01	0 00	78,020 00	38,100 00	39,920 00	0 00	39,920 00
ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD CUSIP 464287556							
1,400 000	93 34	0 00	130,676 00	115,319 00	15,357 00	0 00	15,357 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ITC HLDGS CORP COM STK CUSIP 465685105							
1,300 000	61 98	0 00	80,574 00	60,840 05	19,733 95	0 00	19,733 95
ITT CORP INC COM CUSIP 450911102							
1,800 000	52 11	450 00	93,798 00	121,072 00	-27,274 00	0 00	-27,274 00
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
1,150 000	61 85	0 00	71,127 50	76,598 00	-5,470 50	0 00	-5,470 50
JOHNSON CTL INC COM CUSIP 478366107							
7,595 000	38 20	1,215 20	290,129 00	212,215 47	77,913 53	0 00	77,913 53
JOY GLOBAL INC COM CUSIP 481165108							
600 000	86 75	0 00	52,050 00	28,140 00	23,910 00	0 00	23,910 00
JPMORGAN CHASE & CO COM CUSIP 46625H100							
11,225 000	42 42	0 00	476,164 50	392,379 91	83,784 59	0 00	83,784 59
JUNIPER NETWORKS INC COM CUSIP 48203R104							
5,290 000	36 92	0 00	195,306 80	149,797 94	45,508 86	0 00	45,508 86
KAISER ALUM CORP COM PAR $0 01 COM PAR $0 01 CUSIP 483007704							
1,300 000	50 09	0 00	65,117 00	34,380 69	30,736 31	0 00	30,736 31
KELLOGG CO COM USD0 25 CUSIP 487836108							
2,300 000	51 08	0 00	117,484 00	124,456 00	-6,972 00	0 00	-6,972 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
KOPPERS HLDGS INC COM CUSIP 50060P106							
900 000	35 78	198 00	32,202 00	29,220 21	2,981 79	0 00	2,981 79
KS CY SOUTHN CUSIP 485170302							
7,040 000	47 86	0 00	336,934 40	243,648 78	93,285 62	0 00	93,285 62
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
2,200 000	87 92	0 00	193,424 00	161,057 82	32,366 18	0 00	32,366 18
LANDEC CORP COM CUSIP 514766104							
5,375 000	5 98	0 00	32,142 50	72,026 46	-39,883 96	0 00	-39,883 96
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109							
2,385 000	55 50	0 00	132,367 50	116,299 35	16,068 15	0 00	16,068 15
LKQ CORP COM LKQ CORP CUSIP 501889208							
5,575 000	22 72	0 00	126,664 00	60,383 51	66,280 49	0 00	66,280 49
LOWES COS INC COM CUSIP 548661107							
3,100 000	25 08	0 00	77,748 00	94,364 00	-16,616 00	0 00	-16,616 00
MARATHON OIL CORP COM CUSIP 565849106							
10,000 000	37 03	0 00	370,300 00	460,190 28	-89,890 28	0 00	-89,890 28
MASTERCARD INC CL A CUSIP 57636Q104							
785 000	224 11	0 00	175,926 35	115,921 38	60,004 97	0 00	60,004 97

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MAXIMUS INC COM CUSIP 577933104							
1,614 000	65 58	0 00	105,846 12	48,364 96	57,481 16	0 00	57,481 16
MB FINL INC NEW COM CUSIP 55264U108							
3,100 000	17 32	0 00	53,692 00	87,104 73	-33,412 73	0 00	-33,412 73
MC DONALDS CORP COM CUSIP 580135101							
4,245 000	76 76	0 00	325,846 20	268,913 63	56,932 57	0 00	56,932 57
MCDERMOTT INTL INC COM STK $1 PAR CUSIP 580037109							
1,840 000	20 69	0 00	38,069 60	14,348 90	23,720 70	0 00	23,720 70
MCKESSON CORP CUSIP 58155Q103							
1,200 000	70 38	216 00	84,456 00	75,384 00	9,072 00	0 00	9,072 00
MEDNAX INC COM CUSIP 58502B106							
2,100 000	67 29	0 00	141,309 00	108,942 12	32,366 88	0 00	32,366 88
MEDTOX SCIENTIFIC INC COM NEW COM NEW CUSIP 584977201							
1,635 000	13 10	0 00	21,418 50	25,824 61	-4,406 11	0 00	-4,406 11
MICROCHIP TECHNOLOGY INC COM CUSIP 595017104							
2,425 000	34 21	0 00	82,959 25	90,609 75	-7,650 50	0 00	-7,650 50
MICROSOFT CORP COM CUSIP 594918104							
20,145 000	27 92	0 00	562,448 40	432,638 25	129,810 15	0 00	129,810 15

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MOBILE MINI INC COM CUSIP 60740F105							
2,400 000	19 69	0 00	47,256 00	62,022 75	-14,766 75	0 00	-14,766 75
NAPCO SECURITY TECHNOLOGIES INC CUSIP 630402105							
3,075 000	1 79	0 00	5,504 25	15,498 00	-9,993 75	0 00	-9,993 75
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
5,400 000	67 25	0 00	363,150 00	230,022 43	133,127 57	0 00	133,127 57
NATL INSTRS CORP COM CUSIP 636518102							
4,510 000	37 64	0 00	169,756 40	127,119 25	42,637 15	0 00	42,637 15
NEOGEN CORP COM CUSIP 640491106							
3,533 000	41 03	0 00	144,958 99	35,413 53	109,545 46	0 00	109,545 46
NETAPP INC COM STK CUSIP 64110D104							
3,950 000	54 96	0 00	217,092 00	135,588 43	81,503 57	0 00	81,503 57
NEXTERA ENERGY INC COM CUSIP 65339F101							
6,075 000	51 99	0 00	315,839 25	320,796 64	-4,957 39	0 00	-4,957 39
NIKE INC CL B CUSIP 654106103							
3,315 000	85 42	0 00	283,167 30	195,291 01	87,876 29	0 00	87,876 29
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103							
2,000 000	35 77	0 00	71,540 00	79,298 01	-7,758 01	0 00	-7,758 01

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
NORDSTROM INC COM CUSIP 655664100							
2,480 000	42 38	0 00	105,102 40	95,416 48	9,685 92	0 00	9,685 92
NORTHWEST BANCSHARES INC MD COM CUSIP 667340103							
4,900 000	11 76	0 00	57,624 00	56,772 36	851 64	0 00	851 64
ORACLE CORP COM CUSIP 68389X105							
3,405 000	31 30	0 00	106,576 50	54,725 40	51,851 10	0 00	51,851 10
PATTERSON COS INC COM CUSIP 703395103							
2,300 000	30 63	0 00	70,449 00	47,138 73	23,310 27	0 00	23,310 27
PEPSICO INC COM CUSIP 713448108							
3,700 000	65 33	1,776 00	241,721 00	150,408 22	91,312 78	0 00	91,312 78
PETROHAWK ENERGY CORP COM CUSIP 716495106							
2,500 000	18 25	0 00	45,625 00	27,550 00	18,075 00	0 00	18,075 00
PHH CORP COM NEW COM NEW CUSIP 693320202							
3,500 000	23 15	0 00	81,025 00	71,740 38	9,284 62	0 00	9,284 62
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
3,100 000	58 53	1,984 00	181,443 00	109,392 89	72,050 11	0 00	72,050 11
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105							
1,749 000	75 20	0 00	131,524 80	70,131 87	61,392 93	0 00	61,392 93

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
POWER INTEGRATIONS INC COM CUSIP 739276103							
2,775 000	40 14	0 00	111,388 50	58,072 50	53,316 00	0 00	53,316 00
PRAXAIR INC COM CUSIP 74005P104							
1,100 000	95 47	0 00	105,017 00	82,221 01	22,795 99	0 00	22,795 99
PRECISION CASTPARTS CORP COM CUSIP 740189105							
865 000	139 21	25 95	120,416 65	102,498 49	17,918 16	0 00	17,918 16
PRICELINE COM INC COM NEW STK CUSIP 741503403							
90 000	399 55	0 00	35,959 50	36,542 70	-583 20	0 00	-583 20
PROCTER & GAMBLE COM NPV CUSIP 742718109							
8,100 000	64 33	0 00	521,073 00	509,497 24	11,575 76	0 00	11,575 76
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106							
9,100 000	31 81	0 00	289,471 00	318,684 72	-29,213 72	0 00	-29,213 72
QUALCOMM INC COM CUSIP 747525103							
7,355 000	49 49	0 00	363,998 95	330,337 13	33,661 82	0 00	33,661 82
QUALITY SYS INC COM STK CUSIP 747582104							
909 000	69 82	272 70	63,466 38	56,326 53	7,139 85	0 00	7,139 85
QUEST DIAGNOSTICS INC COM CUSIP 74834L100							
2,400 000	53 97	0 00	129,528 00	119,584 80	9,943 20	0 00	9,943 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
RALCORP HLDGS INC NEW COM CUSIP 751028101							
800 000	65 01	0 00	52,008 00	41,954 00	10,054 00	0 00	10,054 00
RED HAT INC COM CUSIP 756577102							
3,185 000	45 65	0 00	145,395 25	102,971 84	42,423 41	0 00	42,423 41
REGAL BELOIT CORP COM CUSIP 758750103							
800 000	66 76	136 00	53,408 00	47,358 88	6,049 12	0 00	6,049 12
RESOURCES CONNECTION INC COM CUSIP 76122Q105							
5,100 000	18 59	0 00	94,809 00	125,470 52	-30,661 52	0 00	-30,661 52
RIVERBED TECHNOLOGY INC COM CUSIP 768573107							
3,535 000	35 17	0 00	124,325 95	90,264 88	34,061 07	0 00	34,061 07
ROCKWELL COLLINS INC COM CUSIP 774341101							
1,845 000	58 26	0 00	107,489 70	103,559 83	3,929 87	0 00	3,929 87
ROLLINS INC COM CUSIP 775711104							
9,967 000	19 75	0 00	196,848 25	96,812 58	100,035 67	0 00	100,035 67
SALESFORCE COM INC COM STK CUSIP 79466L302							
1,560 000	132 00	0 00	205,920 00	106,556 36	99,363 64	0 00	99,363 64
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
5,400 000	14 53	0 00	78,462 00	46,458 69	32,003 31	0 00	32,003 31

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
SCHLUMBERGER LTD COM COM CUSIP 806857108							
5,330 000	83 50	1,119 30	445,055 00	245,100 16	199,954 84	0 00	199,954 84
SEMTECH CORP COM CUSIP 816850101							
6,160 000	22 64	0 00	139,462 40	87,606 64	51,855 76	0 00	51,855 76
SOLUTIA INC COM NEW COM NEW CUSIP 834376501							
1,600 000	23 08	0 00	36,928 00	24,839 84	12,088 16	0 00	12,088 16
SPDR KBW REGL BKG ETF CUSIP 78464A698							
5,000 000	26 45	0 00	132,250 00	118,795 82	13,454 18	0 00	13,454 18
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
2,800 000	24 99	0 00	69,972 00	58,101 70	11,870 30	0 00	11,870 30
STAPLES INC COM CUSIP 855030102							
7,700 000	22 77	0 00	175,329 00	176,092 69	-763 69	0 00	-763 69
STARBUCKS CORP COM CUSIP 855244109							
8,755 000	32 13	0 00	281,298 15	216,207 75	65,090 40	0 00	65,090 40
STRATASYS INC COM CUSIP 862685104							
1,887 000	32 64	0 00	61,591 68	30,144 82	31,446 86	0 00	31,446 86
STRYKER CORP CUSIP 863667101							
1,100 000	53 70	198 00	59,070 00	73,227 35	-14,157 35	0 00	-14,157 35

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
SYSCO CORP COM CUSIP 871829107							
6,365 000	29 40	0 00	187,131 00	162,283 32	24,847 68	0 00	24,847 68
TECHNE CORP COM CUSIP 878377100							
1,350 000	65 67	0 00	88,654 50	76,929 48	11,725 02	0 00	11,725 02
TENNANT CO COM CUSIP 880345103							
1,200 000	38 41	0 00	46,092 00	51,850 44	-5,758 44	0 00	-5,758 44
TERADATA CORP DEL COM STK CUSIP 88076W103							
3,755 000	41 16	0 00	154,555 80	148,453 94	6,101 86	0 00	6,101 86
TEXAS INDS INC COM CUSIP 882491103							
1,000 000	45 78	0 00	45,780 00	34,894 61	10,885 39	0 00	10,885 39
TIFFANY & CO COM CUSIP 886547108							
4,055 000	62 27	1,013 75	252,504 85	192,384 01	60,120 84	0 00	60,120 84
TIME WARNER CABLE INC COM CUSIP 88732J207							
3,200 000	66 03	0 00	211,296 00	167,221 76	44,074 24	0 00	44,074 24
TIMKEN CO COM CUSIP 887389104							
2,500 000	47 73	0 00	119,325 00	70,116 95	49,208 05	0 00	49,208 05
TOLL BROS INC COM CUSIP 889478103							
3,970 000	19 00	0 00	75,430 00	75,774 11	-344 11	0 00	-344 11

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
TRANSOCEAN LTD CUSIP H8817H100							
4,800 000	69 51	0 00	333,648 00	506,969 09	-173,321 09	0 00	-173,321 09
TREEHOUSE FOODS INC COM CUSIP 89469A104							
1,810 000	51 09	0 00	92,472 90	51,460 65	41,012 25	0 00	41,012 25
TRINITY IND INC COM CUSIP 896522109							
2,500 000	26 61	0 00	66,525 00	44,765 00	21,760 00	0 00	21,760 00
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
3,515 000	48 63	0 00	170,934 45	90,507 52	80,426 93	0 00	80,426 93
UNITED NAT FOODS INC COM CUSIP 911163103							
3,491 000	36 68	0 00	128,049 88	96,351 91	31,697 97	0 00	31,697 97
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
7,725 000	78 72	0 00	608,112 00	424,692 79	183,419 21	0 00	183,419 21
UNVL TECH INST INC COM CUSIP 913915104							
1,625 000	22 02	0 00	35,782 50	36,962 55	-1,180 05	0 00	-1,180 05
US BANCORP CUSIP 902973304							
6,600 000	26 97	330 00	178,002 00	217,162 04	-39,160 04	0 00	-39,160 04
USANA HEALTH SCIENCES INC CDT-SHS CUSIP 90328M107							
710 000	43 45	0 00	30,849 50	35,270 67	-4,421 17	0 00	-4,421 17

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
VAIL RESORTS INC COM CUSIP 91879Q109							
2,090 000	52 04	0 00	108,763 60	93,134 79	15,628 81	0 00	15,628 81
VECTREN CORP COM CUSIP 92240G101							
3,000 000	25 38	0 00	76,140 00	76,278 60	-138 60	0 00	-138 60
VERINT SYS INC COM CUSIP 92343X100							
2,950 000	31 70	0 00	93,515 00	98,375 18	-4,860 18	0 00	-4,860 18
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
3,325 000	35 78	0 00	118,968 50	131,084 90	-12,116 40	0 00	-12,116 40
WABTEC CORP COM CUSIP 929740108							
2,500 000	52 89	0 00	132,225 00	79,807 50	52,417 50	0 00	52,417 50
WAL-MART STORES INC COM CUSIP 931142103							
6,100 000	53 93	1,845 25	328,973 00	312,380 36	16,592 64	0 00	16,592 64
WALT DISNEY CO CUSIP 254687106							
9,290 000	37 51	3,716 00	348,467 90	239,590 66	108,877 24	0 00	108,877 24
WALTER ENERGY INC CUSIP 93317Q105							
1,250 000	127 84	0 00	159,800 00	24,721 36	135,078 64	0 00	135,078 64
WATERS CORP COM CUSIP 941848103							
1,025 000	77 71	0 00	79,652 75	59,680 29	19,972 46	0 00	19,972 46

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
4,900 000	51 65	0 00	253,085 00	132,567 54	120,517 46	0 00	120,517 46
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
2,550 000	30 99	0 00	79,024 50	72,497 50	6,527 00	0 00	6,527 00
WESTAR ENERGY INC COM CUSIP 95709T100							
4,500 000	25 16	1,395 00	113,220 00	110,421 45	2,798 55	0 00	2,798 55
WESTFIELD FINL INC NEW COM STK CUSIP 96008P104							
3,900 000	9 25	0 00	36,075 00	42,744 00	-6,669 00	0 00	-6,669 00
WHOLE FOODS MKT INC COM CUSIP 966837106							
3,450 000	50 59	0 00	174,535 50	125,318 75	49,216 75	0 00	49,216 75
WILLBROS GROUP INC COM CUSIP 969203108							
2,700 000	9 82	0 00	26,514 00	55,550 10	-29,036 10	0 00	-29,036 10
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105							
3,170 000	46 00	0 00	145,820 00	96,906 75	48,913 25	0 00	48,913 25
WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108							
3,000 000	29 96	0 00	89,880 00	96,345 65	-6,465 65	0 00	-6,465 65
Total USD		33,206 47	36,907,075 18	30,224,402 21	6,682,672 97	0 00	6,682,672 97
Total United States		33,206 47	36,907,075 18	30,224,402 21	6,682,672 97	0 00	6,682,672 97

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Total Common Stock							
1,403,035.630		**33,387.96**	**48,616,227.17**	**40,732,661.98**	**7,883,565.19**	**0.00**	**7,883,565.19**
Equity exchange traded fund							
United States - USD							
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
3,675 000	125 78	2,398 89	462,241 50	541,100 68	-78,859 18	0 00	-78,859 18
Total USD		2,398 89	462,241 50	541,100 68	-78,859 18	0 00	-78,859 18
Total United States		2,398 89	462,241 50	541,100 68	-78,859 18	0 00	-78,859 18
Total Equity Exchange Traded Fund							
3,675.000		**2,398.89**	**462,241.50**	**541,100.68**	**-78,859 18**	**0.00**	**-78,859.18**
Total Equities							
1,406,710.630		**35,786.85**	**49,078,468.67**	**41,273,762.66**	**7,804,706.01**	**0.00**	**7,804,706.01**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS 4 75 DUE 08-15-2017 BEO CUSIP 912828HA1							
200,000 000	113 3984	3,588 31	226,796 80	203,062 50	23,734 30	0 00	23,734 30
Issue Date 15 Aug 07 Rate 4 75% Yield to Maturity 2 675% Maturity Date 15 Aug 17							
UNITED STATES TREAS NTS DTD 00032 4 25% DUE 08-15-2013 REG CUSIP 912828BH2							
200,000 000	108 875	3,210 59	217,750 00	199,078 13	18,671 87	0 00	18,671 87
Issue Date 15 Aug 03 Rate 4 25% Yield to Maturity 0 956% Maturity Date 15 Aug 13							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00135 4 875%DUE 08-15-2016 REG CUSIP 912828FQ8							
200,000 000	113 9766	3,682 74	227,953 20	204,562 50	23,390 70	0 00	23,390 70
Issue Date 15 Aug 06 Rate 4 875% Yield to Maturity 2 315% Maturity Date 15 Aug 16							
UNITED STATES TREAS NTS US TREASURY NOTE/BOND 3 125% DUE 04-30-2013 REG CUSIP 912828HY9							
300,000 000	105 6406	1,605 66	316,921 80	300,398 44	16,523 36	0 00	16,523 36
Issue Date 30 Apr 08 Rate 3 125% Yield to Maturity 0 794% Maturity Date 30 Apr 13							
US TSY 4 75 15MAY14 CUSIP 912828CJ7							
200,000 000	111 6953	1,233 42	223,390 60	203,976 56	19,414 04	0 00	19,414 04
Issue Date 15 May 04 Rate 4 75% Yield to Maturity 1 263% Maturity Date 15 May 14							
Total USD		13,320 72	1,212,812 40	1,111,078 13	101,734 27	0 00	101,734 27
Total United States		13,320 72	1,212,812 40	1,111,078 13	101,734 27	0 00	101,734 27
Total Government Bonds **1,100,000.000**		**13,320 72**	**1,212,812.40**	**1,111,078.13**	**101,734.27**	**0.00**	**101,734.27**
Government agencies							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
3,095,165 660	10 85	107,499 71	33,582,547 41	31,644,992 06	1,937,555 35	0 00	1,937,555 35
Total USD		107,499 71	33,582,547 41	31,644,992 06	1,937,555 35	0 00	1,937,555 35
Total United States		107,499 71	33,582,547 41	31,644,992 06	1,937,555 35	0 00	1,937,555 35
Total Government Agencies **3,095,165.660**		**107,499.71**	**33,582,547.41**	**31,644,992.06**	**1,937,555.35**	**0.00**	**1,937,555.35**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
United States - USD							
MFO COMMUNITY REINVESTMENT ACT QUALIFIEDINVT FD INSTL SHS CUSIP 204029201							
240,728 780	10 74	7,800 08	2,585,427 09	2,591,200 21	-5,773 12	0 00	-5,773 12
Issue Date 02 Sep 08							
Total USD		7,800 08	2,585,427 09	2,591,200 21	-5,773 12	0 00	-5,773 12
Total United States		7,800 08	2,585,427 09	2,591,200 21	-5,773 12	0 00	-5,773 12
Total Municipal/Provincial Bonds **240,728.780**		**7,800.08**	**2,585,427.09**	**2,591,200.21**	**-5,773 12**	**0.00**	**-5,773.12**
Corporate bonds							
Netherlands - USD							
SHELL INTL FIN 5 625 DUE 06-27-2011 BEO CUSIP 822582AA0							
200,000 000	102 4146	125 00	204,829 20	201,182 00	3,647 20	0 00	3,647 20
Issue Date 27 Jun 06 Rate 5 625% Yield to Maturity 0 488% Maturity Date 27 Jun 11							
Total USD		125 00	204,829 20	201,182 00	3,647 20	0 00	3,647 20
Total Netherlands		125 00	204,829 20	201,182 00	3,647 20	0 00	3,647 20
United States - USD							
ABBOTT LABS 5 875% DUE 05-15-2016 CUSIP 002824AT7							
200,000 000	115 4403	1,501 38	230,880 60	199,096 00	31,784 60	0 00	31,784 60
Issue Date 12 May 06 Rate 5 875% Yield to Maturity 2 825% Maturity Date 15 May 16							
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 5 6 10-18-2016BEO CUSIP 02687QBC1							
200,000 000	103 0197	2,271 11	206,039 40	196,568 00	9,471 40	0 00	9,471 40
Issue Date 18 Oct 06 Rate 5 60% Yield to Maturity 4 822% Maturity Date 18 Oct 16							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
COSTCO WHOLESALE CORP NEW C CRP COST/ 5 3 5 3% DUE 03-15-2012/02-20-2007 CUSIP 22160KAB1							
200,000 000	105 204	3,121 11	210,408 00	197,798 00	12,610 00	0 00	12,610 00
Issue Date 20 Feb 07 Rate 5 30% Yield to Maturity 0 608% Maturity Date 15 Mar 12							
LEHMAN BROS HLDGS INC BD 6 5 DUE 07-19-2017 BEO BOND IN DEFAULT CUSIP 524908R36							
200,000 000	0 01	0 00	20 00	200,656 00	-200,636 00	0 00	-200,636 00
Issue Date 19 Jul 07 Rate 6 50% Yield to Maturity 99 99% Maturity Date 19 Jul 17							
LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY 5 75 5-17-2013 IN DEFAULTED CUSIP 52517PH61							
200,000 000	23 125	0 00	46,250 00	199,296 00	-153,046 00	0 00	-153,046 00
Issue Date 16 May 06 Rate 5 75% Yield to Maturity 22 063% Maturity Date 31 Dec 40							
ORACLE CORP NT 3 75 DUE 07-08-2014 CUSIP 68389XAF2							
150,000 000	106 2875	2,703 12	159,431 25	156,468 00	2,963 25	0 00	2,963 25
Issue Date 08 Jul 09 Rate 3 75% Yield to Maturity 1 808% Maturity Date 08 Jul 14							
PEPSICO INC NT 5 15% DUE 05-15-2012 CUSIP 713448BF4							
200,000 000	105 7037	1,316 11	211,407 40	196,598 00	14,809 40	0 00	14,809 40
Issue Date 21 May 07 Rate 5 15% Yield to Maturity 0 926% Maturity Date 15 May 12							
PRAXAIR INC 3 25% DUE 09-15-2015 CUSIP 74005PAV6							
150,000 000	103 1007	1,435 41	154,651 05	151,302 00	3,349 05	0 00	3,349 05
Issue Date 01 Sep 09 Rate 3 25% Yield to Maturity 2 371% Maturity Date 15 Sep 15							
PROCTER & GAMBLE 3 15% DUE 09-01-2015 CUSIP 742718DQ9							
100,000 000	103 8624	1,050 00	103,862 40	101,380 00	2,482 40	0 00	2,482 40
Issue Date 28 Aug 09 Rate 3 15% Yield to Maturity 2 34% Maturity Date 01 Sep 15							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
SBC COMMUNICATIONS 5 875% DUE 08-15-2012 CUSIP 78387GAK9							
200,000 000	107 7405	4,438 88	215,481 00	201,124 00	14,357 00	0 00	14,357 00
Issue Date 19 Aug 02 Rate 5 875% Yield to Maturity 0 994% Maturity Date 15 Aug 12							
VERIZON PA INC 5 65 DUE 11-15-2011 CUSIP 92344TAA6							
200,000 000	104 0482	1,443 88	208,096 40	199,678 00	8,418 40	0 00	8,418 40
Issue Date 13 Nov 01 Rate 5 65% Yield to Maturity 0 594% Maturity Date 15 Nov 11							
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017 CUSIP 929903DT6							
200,000 000	110 7044	511 11	221,408 80	195,910 00	25,498 80	0 00	25,498 80
Issue Date 08 Jun 07 Rate 5 75% Yield to Maturity 3 783% Maturity Date 15 Jun 17							
Total USD		19,792 11	1,967,936 30	2,195,874 00	-227,937 70	0 00	-227,937 70
Total United States		19,792 11	1,967,936 30	2,195,874 00	-227,937 70	0 00	-227,937 70
Total Corporate Bonds							
2,400,000.000		**19,917.11**	**2,172,765 50**	**2,397,056.00**	**-224,290.50**	**0.00**	**-224,290 50**
Total Fixed Income							
6,835,894 440		**148,537.62**	**39,553,552 40**	**37,744,326.40**	**1,809,226.00**	**0 00**	**1,809,226.00**
Real Estate							
Real estate							
United States - USD							
17642 E 17TH STREET TUSTIN, CA 92680 CUSIP 991053LA5							
1 000	3,010,000 00	0 00	3,010,000 00	1,105,534 00	1,904,466 00	0 00	1,904,466 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate							
United States - USD							
Total USD		0 00	3,010,000 00	1,105,534 00	1,904,466 00	0 00	1,904,466 00
Total United States		0 00	3,010,000 00	1,105,534 00	1,904,466 00	0 00	1,904,466 00
Total Real Estate **1.000**		**0.00**	**3,010,000.00**	**1,105,534 00**	**1,904,466.00**	**0.00**	**1,904,466.00**
Total Real Estate **1.000**		**0.00**	**3,010,000.00**	**1,105,534.00**	**1,904,466.00**	**0.00**	**1,904,466 00**
Venture Capital and Partnerships							
Partnerships							
United States - USD							
CS STRATEGIC PARTNERS OFFSHORE FUND IV, LP CUSIP 000603787							
1,452,074 000	1,838,161 00	0 00	1,838,161 00	1,452,074 00	386,087 00	0 00	386,087 00
JOHNSTON INTERNATIONAL EQUITY FUND II, LP CUSIP 9951GZ993							
6,821,358 120	8,592,956 00	0 00	8,592,956 00	6,821,358 12	1,771,597 88	0 00	1,771,597 88
OAK HILL CAPITAL PARTNERS III (AIV I), L P CUSIP 000616417							
205,827 960	198,790 00	0 00	198,790 00 *	205,827 96	-7,037 96	0 00	-7,037 96
		* Market value based on prices received from an external manager or other client-directed pricing source					
OAK HILL CAPITAL PARTNERS III, LP CUSIP 000604835							
1,301,013 870	1,120,928 00	0 00	1,120,928 00	1,301,013 87	-180,085 87	0 00	-180,085 87
Total USD		0 00	11,750,835 00	9,780,273 95	1,970,561 05	0 00	1,970,561 05

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
Total United States		0 00	11,750,835 00	9,780,273 95	1,970,561 05	0 00	1,970,561 05
Total Partnerships							
9,780,273.950		**0.00**	**11,750,835 00**	**9,780,273.95**	**1,970,561.05**	**0 00**	**1,970,561 05**
Total Venture Capital and Partnerships							
9,780,273.950		**0.00**	**11,750,835 00**	**9,780,273.95**	**1,970,561.05**	**0.00**	**1,970,561.05**
Other Assets							
Loans							
United States - USD							
ENGLISH LANGUAGE CENTER TRUST DEED NOTE CUSIP 995329315							
617,130 000	100 00	0 00	617,130 00	617,130 00	0 00	0 00	0 00
Total USD		0 00	617,130 00	617,130 00	0 00	0 00	0 00
Total United States		0 00	617,130 00	617,130 00	0 00	0 00	0 00
Total Loans							
617,130.000		**0.00**	**617,130.00**	**617,130.00**	**0.00**	**0.00**	**0.00**
Miscellaneous							
United States - USD							
&&& POST PETITION LOAN W/ROMAN CATHOLIC BISHOP OF SAN DIEGO CUSIP 000478586							
13,573,086 000	1 00	0 00	13,573,086 00	13,573,086 00	0 00	0 00	0 00
&&& UNSECURED PROMISSORY NOTE DATED 1/8/08 FOR $506,814 THE RCB AS BORROWER CUSIP 000544882							
506,814 700	1 00	0 00	506,814 70	506,814 70	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Miscellaneous							
United States - USD							
&&&PREPETITION 50M LOAN W/ROMAN CATHOLICBISHOP OF SAN DIEGO AS OF 8/15/05 CUSIP 000408930							
35,920,100 000	1 00	0 00	35,920,100 00	35,920,100 00	0 00	0 00	0 00
Total USD		0 00	50,000,000 70	50,000,000 70	0 00	0 00	0 00
Total United States		0 00	50,000,000 70	50,000,000 70	0 00	0 00	0 00
Total Miscellaneous **50,000,000.700**		**0 00**	**50,000,000.70**	**50,000,000.70**	**0.00**	**0 00**	**0.00**
Total Other Assets **50,617,130.700**		**0.00**	**50,617,130 70**	**50,617,130.70**	**0.00**	**0 00**	**0.00**
Hedge Fund							
Hedge equity							
Emerging Markets Region - USD							
CF ESG CROSS BORDER EQTY OFFSHORE LTD SER A-4 FD CUSIP 575999UJ4							
2,525 820	1,058 5673	0 00	2,673,750 45	2,500,000 00	173,750 45	0 00	173,750 45
Total USD		0 00	2,673,750 45	2,500,000 00	173,750 45	0 00	173,750 45
Total Emerging Markets Region		0 00	2,673,750 45	2,500,000 00	173,750 45	0 00	173,750 45
International Region - USD							
CF GIOVINE INVT PARTNERS INTL LTD LC A SER 4 (APR 08) FD CUSIP 356999UK6							
2,000 000	1,049 4106	0 00	2,098,821 20	2,000,000 00	98,821 20	0 00	98,821 20
Total USD		0 00	2,098,821 20	2,000,000 00	98,821 20	0 00	98,821 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge Fund							
Hedge equity							
Total International Region		0 00	2,098,821 20	2,000,000 00	98,821 20	0 00	98,821 20
Total Hedge Equity							
4,525.820		**0.00**	**4,772,571.65**	**4,500,000.00**	**272,571.65**	**0.00**	**272,571.65**
Hedge fund of funds							
International Region - USD							
CF COGENT INVT STRATEGIES MADISON STR PORTFOLIO CLASS D - SERIES 1 FD CUSIP 085999MY3							
1,640 050	1,308 6132	0 00	2,146,191 07	2,000,000 00	146,191 07	0 00	146,191 07
CF SCP OCEAN LTD SER AU SUB SER 3 MAR 1 2008 VTG SI FD CUSIP 457824910							
774 750	2,893 7404	0 00	2,241,925 37	2,000,000 00	241,925 37	0 00	241,925 37
Total USD		0 00	4,388,116 44	4,000,000 00	388,116 44	0 00	388,116 44
Total International Region		0 00	4,388,116 44	4,000,000 00	388,116 44	0 00	388,116 44
Total Hedge Fund of Funds							
2,414.800		**0.00**	**4,388,116.44**	**4,000,000.00**	**388,116.44**	**0.00**	**388,116.44**
Hedge event driven							
International Region - USD							
CF KING STR CAP A SER 3 FD CUSIP 125869DL8							
128 690	129 731	0 00	16,695 08	10,739 33	5,955 75	0 00	5,955 75
CF KING STR CAP CL S SER 13 FD CUSIP 4555173HN							
75 170	56 0408	0 00	4,212 58	7,138 46	-2,925 88	0 00	-2,925 88
CF KING STR CAP CL S SER 14 FD CUSIP 408992330							
247 530	119 0477	0 00	29,467 87	21,222 49	8,245 38	0 00	8,245 38

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge event driven							
International Region - USD							
CF KING STR CAP CL S SER 16 FD CUSIP 408992543							
150 030	141 2018	0 00	21,184 50	12,527 07	8,657 43	0 00	8,657 43
CF KING STR CAP LTD CL A SER 1 CUSIP 495999930							
4,982 960	486 0524	0 00	2,421,979 66	1,914,351 03	507,628 63	0 00	507,628 63
CF KING STREET CAP LTD CL S SER 18 FD CUSIP 477992614							
52 240	99 2199	0 00	5,183 24	4,237 89	945 35	0 00	945 35
CF KING STREET CAPITAL LTD CL S SER 20 FD CUSIP 477992812							
58 840	98 7193	0 00	5,808 64	4,772 93	1,035 71	0 00	1,035 71
CF KING STREET CAPITAL LTD CL S SER 24 FUND CUSIP 477992606							
266 720	103 9918	0 00	27,736 69	21,310 85	6,425 84	0 00	6,425 84
CF KING STREET CAPITAL LTD CLASS S SER 26 CUSIP 477992903							
52 370	116 5572	0 00	6,104 10	3,699 95	2,404 15	0 00	2,404 15
Total USD		0 00	2,538,372 36	2,000,000 00	538,372 36	0 00	538,372 36
Total International Region		0 00	2,538,372 36	2,000,000 00	538,372 36	0 00	538,372 36
Total Hedge Event Driven **6,014.550**		**0.00**	**2,538,372.36**	**2,000,000.00**	**538,372.36**	**0.00**	**538,372.36**
Hedge multi strategy							
International Region - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
International Region - USD							
YORK CREDIT OPPORTUNITIES UNIT TRUST CL A SER 1 FD CUSIP 157953PL0							
55,050 080	53 225421	0 00	2,930,063 68	2,000,000 00	930,063 68	0 00	930,063 68
Total USD		0 00	2,930,063 68	2,000,000 00	930,063 68	0 00	930,063 68
Total International Region		0 00	2,930,063 68	2,000,000 00	930,063 68	0 00	930,063 68
Total Hedge Multi Strategy **55,050.080**		**0.00**	**2,930,063.68**	**2,000,000.00**	**930,063 68**	**0.00**	**930,063.68**
Total Hedge Fund **68,005.250**		**0.00**	**14,629,124.13**	**12,500,000.00**	**2,129,124.13**	**0.00**	**2,129,124.13**
Cash and Cash Equivalents							
Short term investment funds							
USD - COM SHORT TERM INVT FD							
	1 00	2,129 89	8,746,502 61	8,746,502 61	0 00	0 00	0 00
Total short term investment funds - all currencies		2,129 89	8,746,502 61	8,746,502 61	0 00	0 00	0 00
Total short term investment funds - all countries		2,129 89	8,746,502 61	8,746,502 61	0 00	0 00	0 00
Total Short Term Investment Funds **8,746,502.610**		**2,129.89**	**8,746,502.61**	**8,746,502.61**	**0.00**	**0.00**	**0 00**
Total Cash and Cash Equivalents **8,746,502 610**		**2,129.89**	**8,746,502.61**	**8,746,502.61**	**0.00**	**0 00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-264,826 05	-264,826 05	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-264,826 05	-264,826 05	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-264,826 05	-264,826 05	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-264,826.05**	**-264,826.05**	**0 00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	30,107 19	30,107 19	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	30,107 19	30,107 19	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	30,107 19	30,107 19	0 00	0 00	0 00
Total Pending trade sales **0 000**		**0.00**	**30,107.19**	**30,107.19**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.000**		**0.00**	**-234,718.86**	**-234,718.86**	**0.00**	**0.00**	**0.00**
Total **77,454,518.580**		**186,454.36**	**177,150,894 65**	**161,532,811 46**	**15,618,083.19**	**0.00**	**15,618,083.19**