Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: WESTERMAN FOUNDATION

A Employer identification number: 75-2897679

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

Room/suite:

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

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

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: ☒ 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)* ▶ $ 12,385,736

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,059,749			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	297,568	289,762		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	428,597			
	b Gross sales price for all assets on line 6a 5,880,378				
	7 Capital gain net income (from Part IV, line 2)		428,597		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	5	5	0	
	12 **Total.** Add lines 1 through 11	1,785,919	718,364	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,000			52,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	132,159	79,295	0	52,864
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,830	5,864	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,929	4,321	0	10,608
	24 **Total operating and administrative expenses.** Add lines 13 through 23	205,918	89,480	0	115,472
	25 Contributions, gifts, grants paid	420,000			420,000
	26 **Total expenses and disbursements** Add lines 24 and 25	625,918	89,480	0	535,472
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,160,001			
	b **Net investment income** (if negative, enter -0-)		628,884		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,369	20,458	20,458
	2	Savings and temporary cash investments	580,668	849,524	849,524
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	951,700	960,860	990,798
	b	Investments—corporate stock (attach schedule)	7,604,915	7,911,227	9,016,338
	c	Investments—corporate bonds (attach schedule)	40,859	40,065	41,682
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	883,490	1,455,389	1,461,175
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,069,001	11,237,523	12,379,975
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,069,001	11,237,523	
	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)	10,069,001	11,237,523	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,069,001	11,237,523	

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	10,069,001
2	Enter amount from Part I, line 27a	2	1,160,001
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,610
4	Add lines 1, 2, and 3	4	11,240,612
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,237,523

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	428,597
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	611,484	9,516,364	0 064256
2008	735,690	12,446,790	0 059107
2007	641,592	15,029,461	0 042689
2006	681,948	13,592,740	0 050170
2005	137,177	13,017,400	0 010538

2 **Total** of line 1, column (d)	2	0 226760
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 045352
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,881,891
5 Multiply line 4 by line 3	5	493,516
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,289
7 Add lines 5 and 6	7	499,805
8 Enter qualifying distributions from Part XII, line 4	8	535,472

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,289
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,623		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,250		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,873
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	584
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 584 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,253,551
b	Average of monthly cash balances	1b	794,054
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,047,605
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,047,605
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	165,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,881,891
6	**Minimum investment return.** Enter 5% of line 5	6	544,095

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	544,095
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,289		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	6,289
3	Distributable amount before adjustments Subtract line 2c from line 1			3	537,806
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	537,806
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	537,806

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	535,472
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	535,472
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	6,289
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	529,183

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					537,806
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				397,310	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 535,472					
a Applied to 2009, but not more than line 2a				397,310	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2010 distributable amount					138,162
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					399,644
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	0				
d Excess from 2009	0				
e Excess from 2010	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

LAURA J WESTERMAN CELESTE AHERN

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

Catherine E Belden - The Westerman Foundation PO BOX 7327 Edmond OK 73083 (405)748-4230

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

The application form is found on the website and lists what needs to be submitted

c Any submission deadlines

The submission deadline is August 1st

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

Grants are given only to US organizations

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	420,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	297,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	428,597	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ENDOWMENT TEI FUND LP		0		5	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		726,170	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 726,170

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 7/13/11 — Title President / CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		7/8/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

WESTERMAN FOUNDATION

Employer identification number

75-2897679

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . ▶ $ ____________

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

Name of organization
WESTERMAN FOUNDATION

Employer identification number
75-2897679

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAURA JANE WESTERMAN 943 BLUE LAKE CIRCLE RICHARDSON TX 75080 Foreign State or Province Foreign Country	$ 9,748,749	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	LENE WESTERMAN PO BOX 702953 DALLAS TX 75370 Foreign State or Province Foreign Country	$ 1,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	CELESTE AHERN 560 WILLOW RIDGE CIRCLE PROSPER TX 75058 Foreign State or Province Foreign Country	$ 42,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	PAUL AND KATHLEEN WESTERMAN Foreign State or Province Foreign Country	$ 42,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: WESTERMAN FOUNDATION

Employer identification number: 75-2897679

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------		$ 0	
-------		$ 0	
-------		$ 0	
-------		$ 0	
-------		$ 0	
-------		$ 0	

Name of organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/19/2010	4,456	3,645				811
2	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/20/2010	2,914	2,388				526
3	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/26/2010	4,986	4,106				880
4	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/26/2010	2,899	2,520				379
5	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/15/2010	10,682	9,425				1,257
6	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/15/2010	8,197	7,442				755
7	X	NESTLE S A REP RG SH ADR	641069406			5/21/2010		9/15/2010	3,966	3,382				584
8	X	NET SRVCS DE COMUNCCO S	64109T201			3/22/2010		8/5/2010	11,258	11,698				-440
9	X	NET SRVCS DE COMUNCCO S	64109T201			3/22/2010		8/12/2010	11,285	11,969				-684
10	X	NET SRVCS DE COMUNCCO S	64109T201			3/23/2010		8/12/2010	784	797				-13
11	X	NET SRVCS DE COMUNCCO S	64109T201			5/21/2010		8/12/2010	3,195	2,435				760
12	X	NETAPP INC	64110D104			7/6/2010		10/20/2010	1,304	936				368
13	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	27,252	19,584				7,668
14	X	NETAPP INC	64110D104			7/6/2010		12/8/2010	1,354	936				418
15	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		10/20/2010	2,095	1,556				539
16	X	NEW YORK CMNTY BANCORP	649445103			11/25/2008		12/8/2010	434	311				123
17	X	NEWMONT MINING CORP	651639106			10/16/2008		2/4/2010	2,847	1,816				1,031
18	X	NEWMONT MINING CORP	651639106			10/17/2008		2/4/2010	6,000	3,806				2,194
19	X	NEWMONT MINING CORP	651639106			10/20/2008		2/4/2010	6,657	4,502				2,155
20	X	NEWS CORP CL A	65248E104			6/28/2010		10/20/2010	718	641				77
21	X	NEWS CORP CL A	65248E104			6/28/2010		12/8/2010	718	641				77
22	X	NEXTERA ENERGY INC SHS	65339F101			8/5/2004		10/20/2010	1,397	849				548
23	X	NICOR INC	654086107			11/12/2009		2/19/2010	15,782	15,336				446
24	X	NINTENDO LTD ADR	654445303			2/22/2008		10/20/2010	2,470	4,720				-2,250
25	X	NISOURCE INC	65473P105			7/23/2009		1/21/2010	15,312	13,637				1,675
26	X	NISSAN MTR LTD SPN ADR	654744408			1/28/2010		10/20/2010	1,836	1,628				208
27	X	NISSAN MTR LTD SPN ADR	654744408			1/28/2010		11/18/2010	9,335	7,846				1,489
28	X	NITTO DENKO CORP ADR	654802206			10/23/2009		7/15/2010	8,625	7,814				811
29	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		5/19/2010	19,080	19,037				43
30	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	1,708	2,433				-725
31	X	NOMURA HLDGS INC ADR	65535H208			8/14/2009		5/19/2010	5,620	8,145				-2,525
32	X	NOMURA HLDGS INC ADR	65535H208			10/15/2009		5/19/2010	8,169	9,836				-1,667
33	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		10/20/2010	1,549	1,347				202
34	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		12/8/2010	782	674				108
35	X	NOVARTIS ADR	66987V109			8/19/2010		10/20/2010	1,488	1,279				209
36	X	NOVELL INC	670006105			8/11/2008		3/12/2010	1,790	1,763				27
37	X	BECKMAN COULTER INC CO	075811109			8/12/2010		12/16/2010	5,267	3,333				1,934
38	X	BECKMAN COULTER INC CO	075811109			9/30/2010		12/16/2010	10,896	7,389				3,507
39	X	BEMIS CO INC	081437105			7/29/2009		4/8/2010	15,201	13,749				1,452
40	X	W R BERKLEY CORP	084423102			1/29/2009		10/20/2010	3,473	3,389				84
41	X	W R BERKLEY CORP	084423102			1/29/2009		12/8/2010	672	678				-6
42	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	18,698	16,802				1,896
43	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	5,569	4,983				586
44	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	5,478	4,881				597
45	X	BHP BILLITON LTD ADR	088606108			6/17/2008		10/20/2010	2,030	2,147				-117
46	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/20/2010	1,415	1,175				240
47	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		7/16/2010	74,913	73,422				1,491
48	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		12/8/2010	48,770	48,038				732
49	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		7/16/2010	58,981	59,470				-489
50	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/8/2010	46,023	47,336				-1,313

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		2/4/2010	11,307	11,004				303
52	X	BOSTON SCIENTIFIC CORP	101137107			10/30/2009		2/4/2010	3,425	3,495				-70
53	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	11,744	10,336				1,408
54	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/23/2010	16,890	15,151				1,739
55	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/23/2010	6,088	6,463				-375
56	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	17,611	17,530				81
57	X	BRITISH AMN TOBACO SPADI	110448107			3/12/2007		3/1/2010	3,962	3,531				431
58	X	BRITISH AMN TOBACO SPADI	110448107			3/12/2007		7/7/2010	11,036	10,228				808
59	X	BRITISH AMN TOBACO SPADI	110448107			3/12/2007		10/20/2010	1,948	1,522				426
60	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		10/20/2010	1,468	1,549				-81
61	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		12/8/2010	403	465				-62
62	X	BROWN & BROWN INC FLA	115236101			10/22/2010		12/8/2010	584	554				30
63	X	BURGER KING HLDGS INC	121208201			1/27/2009		1/21/2010	5,754	7,278				-1,524
64	X	BURGER KING HLDGS INC	121208201			2/10/2009		1/21/2010	4,667	5,286				-619
65	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	8,910	7,229				1,681
66	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	9,428	7,433				1,995
67	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	13,054	10,371				2,683
68	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		2/25/2010	13,454	11,797				1,657
69	X	CA INC	12673P105			8/23/2007		10/20/2010	551	620				-69
70	X	CA INC	12673P105			8/23/2007		12/8/2010	72	74				-2
71	X	CA INC	12673P105			8/24/2007		12/8/2010	526	550				-24
72	X	CABOT OIL & GAS CORP	127097103			10/25/2007		4/28/2010	1,527	1,482				45
73	X	CABOT OIL & GAS CORP	127097103			1/6/2009		4/28/2010	4,582	3,606				976
74	X	CABOT OIL & GAS CORP	127097103			2/18/2009		4/28/2010	8,553	5,142				3,411
75	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		10/20/2010	1,665	1,224				441
76	X	CANON INC ADR REP5SH	138006309			2/26/2009		1/28/2010	11,190	6,868				4,322
77	X	CANON INC ADR REP5SH	138006309			2/26/2009		3/9/2010	15,435	8,702				6,733
78	X	CANON INC ADR REP5SH	138006309			3/16/2009		3/9/2010	8,443	5,256				3,187
79	X	CAREFUSION CORP SHS	14170T101			8/20/2010		10/20/2010	1,244	1,147				97
80	X	CAREFUSION CORP SHS	14170T101			8/20/2010		12/8/2010	1,180	1,147				33
81	X	NOVELL INC	670006105			8/12/2008		3/12/2010	5,808	5,859				-51
82	X	NOVELL INC	670006105			8/12/2008		10/20/2010	1,052	1,013				39
83	X	NOVELL INC	670006105			8/12/2008		10/22/2010	945	903				42
84	X	NOVELL INC	670006105			10/17/2008		10/22/2010	7,240	5,882				1,358
85	X	NOVELL INC	670006105			12/8/2008		10/22/2010	4,162	2,957				1,205
86	X	NSTAR COM	67019E107			2/4/2010		10/20/2010	1,007	853				154
87	X	NUCOR CORPORATION	670346105			1/20/2009		10/21/2010	10,955	11,768				-813
88	X	NUCOR CORPORATION	670346105			6/22/2009		10/21/2010	2,833	3,303				-470
89	X	OGE ENERGY CORP PV $0 01	670837103			7/24/2008		3/25/2010	2,102	1,774				328
90	X	OGE ENERGY CORP PV $0 01	670837103			10/17/2008		3/25/2010	9,553	5,885				3,668
91	X	OGE ENERGY CORP PV $0 01	670837103			10/31/2008		3/25/2010	5,541	3,915				1,626
92	X	OGX PETROLEO E-SPON AD	670849108			6/22/2010		10/20/2010	1,684	1,307				377
93	X	OASIS PETE INC NEW	674215108			6/28/2010		10/20/2010	1,525	1,148				377
94	X	OASIS PETE INC NEW	674215108			6/28/2010		12/28/2010	3,946	2,234				1,712
95	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		10/20/2010	2,019	2,244				-225
96	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/28/2010	4,341	3,469				872
97	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		2/4/2010	4,765	3,986				779
98	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		2/4/2010	9,856	9,084				772
99	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		3/15/2010	22,466	10,012				12,454
100	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		6/1/2010	13,752	6,839				6,913
101	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		6/2/2010	6,871	3,442				3,429

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	ORACLE CORP $0 01 DEL	68389X105			9/27/2004		6/4/2010	24,364	12,165				12,199
103	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		6/4/2010	8,847	4,821				4,026
104	X	ORACLE CORP $0 01 DEL	68389X105			10/17/2008		6/4/2010	2,178	1,691				487
105	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/4/2010	14,573	16,269				-1,696
106	X	OWENS ILL INC COM NEW	690768403			7/21/2010		10/20/2010	725	734				-9
107	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/8/2010	724	734				-10
108	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		12/8/2010	2,003	1,778				225
109	X	PPL CORPORATION	69351T106			6/16/2008		4/30/2010	11,503	23,488				-11,985
110	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	5,610	6,327				-717
111	X	PACTIV CORPORATION	695257105			8/10/2009		2/4/2010	6,004	7,024				-1,020
112	X	PACTIV CORPORATION	695257105			8/10/2009		2/8/2010	5,138	5,914				-776
113	X	PACTIV CORPORATION	695257105			8/10/2009		2/10/2010	605	697				-92
114	X	PACTIV CORPORATION	695257105			8/11/2009		2/10/2010	3,472	3,998				-526
115	X	PACTIV CORPORATION	695257105			8/12/2009		2/10/2010	1,523	1,802				-279
116	X	PACTIV CORPORATION	695257105			8/12/2009		2/12/2010	3,210	3,764				-554
117	X	PACTIV CORPORATION	695257105			8/13/2009		2/12/2010	2,668	3,145				-477
118	X	PACTIV CORPORATION	695257105			8/13/2009		2/16/2010	1,319	1,519				-200
119	X	PACTIV CORPORATION	695257105			8/14/2009		2/16/2010	4,442	5,013				-571
120	X	PARKER HANNIFIN CORP	701094104			11/11/2008		10/20/2010	1,067	512				555
121	X	PARKER HANNIFIN CORP	701094104			12/26/2008		10/20/2010	838	434				404
122	X	PARKER HANNIFIN CORP	701094104			12/26/2008		11/17/2010	3,588	1,814				1,774
123	X	PARKER HANNIFIN CORP	701094104			12/26/2008		11/18/2010	792	394				398
124	X	PARKER HANNIFIN CORP	701094104			3/9/2009		11/18/2010	2,851	1,010				1,841
125	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		10/20/2010	1,889	1,735				154
126	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		12/8/2010	980	867				113
127	X	CATERPILLAR INC DEL	149123101			6/16/2008		6/28/2010	27,536	34,693				-7,157
128	X	CATERPILLAR INC DEL	149123101			6/16/2008		10/20/2010	960	977				-17
129	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	361	361				0
130	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	461	461				0
131	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	1,408	1,408				0
132	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	319	319				0
133	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	268	268				0
134	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	234	234				0
135	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	237	237				0
136	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	232	232				0
137	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	216	216				0
138	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	218	218				0
139	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	219	219				0
140	X	FNMA P930071 06%2038	31412NJQ0			11/2/2010		12/8/2010	6,252	6,283				-31
141	X	FNMAP93007106%2038	31412NJQ0			12/27/2010		12/27/2010	229	229				0
142	X	FNMAP9594540550%2037	31413YMB4			12/27/2010		12/27/2010	638	638				0
143	X	FNMAP9594540550%2037	31413YMB4			1/25/2011		1/25/2011	384	384				0
144	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		8/30/2010	13,727	9,341				4,386
145	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		10/20/2010	913	547				366
146	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		12/8/2010	921	547				374
147	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009		1/28/2010	3,579	3,876				-297
148	X	UNIVERSAL HEALTH SVCS B	913903100			12/28/2009		1/28/2010	7,572	8,219				-647
149	X	URBAN OUTFITTERS INC	917047102			2/18/2009		10/20/2010	1,483	805				678
150	X	VALE SA	91912E105			8/23/2007		1/5/2010	980	714				266
151	X	VALE SA	91912E105			10/17/2008		1/5/2010	3,092	1,255				1,837
152	X	VALE SA	91912E105			8/19/2009		1/5/2010	15,213	9,973				5,240

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/20/2010	937	1,193				-256
154	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/22/2010	5,432	6,554				-1,122
155	X	VALLEY NATL BANCORP N J	919794107			4/16/2010		10/22/2010	4,733	5,639				-906
156	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	5,526	4,721				805
157	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	3,407	2,718				689
158	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		10/20/2010	857	571				286
159	X	VARIAN MEDICAL SYS INC	92220P105			6/1/2010		11/1/2010	27,495	22,182				5,313
160	X	VARIAN MEDICAL SYS INC	92220P105			6/2/2010		11/1/2010	565	452				113
161	X	VARIAN MEDICAL SYS INC	92220P105			6/2/2010		11/2/2010	5,504	4,417				1,087
162	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		12/8/2010	627	671				-44
163	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	19,117	14,188				4,929
164	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	7,067	5,241				1,826
165	X	VERISIGN INC	92343E102			8/17/2009		10/20/2010	803	512				291
166	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		2/11/2010	3,835	5,483				-1,648
167	X	VODAFONE GROP PLC SP AD	92857W209			4/30/2008		2/11/2010	6,842	9,996				-3,154
168	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/11/2010	3,421	4,696				-1,275
169	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/18/2010	18,730	25,218				-6,488
170	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		2/18/2010	1,755	1,785				-30
171	X	WPP PLC ADR	92933H101			12/19/2008		2/11/2010	18,864	12,568				6,296
172	X	WALGREEN CO	931422109			6/1/2010		7/12/2010	13,133	15,201				-2,068
173	X	WALGREEN CO	931422109			6/1/2010		10/4/2010	9,426	9,212				214
174	X	WALGREEN CO	931422109			6/2/2010		10/4/2010	30,142	29,438				704
175	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/8/2010	6,296	3,711				2,585
176	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/10/2010	5,897	3,451				2,446
177	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/12/2010	4,881	2,813				2,068
178	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/12/2010	1,149	644				505
179	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/16/2010	5,075	2,876				2,199
180	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/17/2010	4,832	2,738				2,094
181	X	WELLPOINT INC	94973V107			2/5/2007		1/25/2010	12,574	15,199				-2,625
182	X	WELLPOINT INC	94973V107			2/5/2007		10/20/2010	1,427	1,989				-562
183	X	FNMAP9828920450%2023	31415CNH6			4/26/2010		4/26/2010	130	130				0
184	X	FNMAP9828920450%2023	31415CNH6			5/25/2010		5/25/2010	95	95				0
185	X	FNMAP9828920450%2023	31415CNH6			6/25/2010		6/25/2010	110	110				0
186	X	FNMAP9828920450%2023	31415CNH6			7/26/2010		7/26/2010	267	267				0
187	X	FNMAP9828920450%2023	31415CNH6			8/25/2010		8/25/2010	282	282				0
188	X	FNMAP9828920450%2023	31415CNH6			9/27/2010		9/27/2010	230	230				0
189	X	FNMAP9828920450%2023	31415CNH6			10/25/2010		10/25/2010	294	294				0
190	X	FNMAP9828920450%2023	31415CNH6			11/26/2010		11/26/2010	254	254				0
191	X	FNMA P982892 04 50%2023	31415CNH6			2/25/2010		12/8/2010	2,144	2,140				4
192	X	FNMAP9828920450%2023	31415CNH6			12/27/2010		12/27/2010	281	281				0
193	X	FNMAP9836290450%2023	31415LVW4			2/25/2010		2/25/2010	2,031	2,031				0
194	X	FNMAP9836290450%2023	31415LVW4			3/25/2010		3/25/2010	1,409	1,409				0
195	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	1,962	1,962				0
196	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	1,708	1,708				0
197	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	1,566	1,566				0
198	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	1,608	1,608				0
199	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	2,063	2,063				0
200	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	2,953	2,953				0
201	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	3,690	3,690				0
202	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	2,867	2,867				0
203	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	2,784	2,784				0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	FNMAP9836290450%2023	31415LVW4			1/25/2011		1/25/2011	2,521	2,521				0
205	X	FNMAP99587606%2038	31416CJV9			4/26/2010		4/26/2010	179	179				0
206	X	FNMAP99587606%2038	31416CJV9			5/25/2010		5/25/2010	576	576				0
207	X	FNMAP99587606%2038	31416CJV9			6/25/2010		6/25/2010	136	136				0
208	X	FNMAP99587606%2038	31416CJV9			7/26/2010		7/26/2010	76	76				0
209	X	FNMAP99587606%2038	31416CJV9			8/25/2010		8/25/2010	78	78				0
210	X	FNMAP99587606%2038	31416CJV9			9/27/2010		9/27/2010	92	92				0
211	X	FNMAP99587606%2038	31416CJV9			10/25/2010		10/25/2010	70	70				0
212	X	FNMAP99587606%2038	31416CJV9			11/26/2010		11/26/2010	68	68				0
213	X	FNMA P995876 06%2038	31416CJV9			2/25/2010		12/8/2010	2,880	2,821				59
214	X	FNMAP99587606%2038	31416CJV9			12/27/2010		12/27/2010	68	68				0
215	X	FNMAP99594805%2039	31416CL53			12/27/2010		12/27/2010	509	509				0
216	X	FNMAP99594805%2039	31416CL53			1/25/2011		1/25/2011	349	349				0
217	X	FNMAPAA279905%2040	31416LDD5			4/26/2010		4/26/2010	6	6				0
218	X	FNMAPAA279905%2040	31416LDD5			5/26/2010		5/26/2010	6	6				0
219	X	FNMAPAA279905%2040	31416LDD5			6/28/2010		6/28/2010	35	35				0
220	X	FNMAPAA279905%2040	31416LDD5			7/27/2010		7/27/2010	50	50				0
221	X	FNMAPAA279905%2040	31416LDD5			8/25/2010		8/25/2010	6	6				0
222	X	FNMAPAA279905%2040	31416LDD5			9/27/2010		9/27/2010	73	73				0
223	X	FNMAPAA279905%2040	31416LDD5			10/25/2010		10/25/2010	6	6				0
224	X	FNMAPAA279905%2040	31416LDD5			11/26/2010		11/26/2010	39	39				0
225	X	FNMA PAA2799 05%2040	31416LDD5			2/25/2010		12/8/2010	5,001	4,945				56
226	X	FNMAPAA279905%2040	31416LDD5			12/27/2010		12/27/2010	6	6				0
227	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		12/8/2010	721	672				49
228	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		10/20/2010	1,545	1,973				-428
229	X	WESTERN UN CO	959802109			9/13/2010		10/20/2010	897	836				61
230	X	WESTERN UN CO	959802109			9/13/2010		12/8/2010	924	836				88
231	X	WHITING PETROLEUM CORP	966387102			8/5/2009		10/20/2010	2,556	1,198				1,358
232	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/11/2010	2,281	1,006				1,275
233	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/12/2010	6,439	2,875				3,564
234	X	WISCONSIN ENERGY CORP	976657106			11/19/2007		10/20/2010	1,489	1,185				304
235	X	WISCONSIN ENERGY CORP	976657106			11/19/2007		11/17/2010	59	47				12
236	X	WISCONSIN ENERGY CORP	976657106			11/19/2007		11/18/2010	5,665	4,550				1,115
237	X	WISCONSIN ENERGY CORP	976657106			10/17/2008		11/18/2010	531	352				179
238	X	XTO ENERGY INC	98385X106			11/9/2009		5/10/2010	16,017	15,617				400
239	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/21/2010	8,106	5,036				3,070
240	X	CATERPILLAR INC DEL	149123101			10/17/2008		10/20/2010	1,040	516				524
241	X	CHEVRON CORP	166764100			9/20/2006		11/15/2010	1,709	1,242				467
242	X	CHEVRON CORP	166764100			9/21/2006		11/15/2010	13,160	9,555				3,605
243	X	CHEVRON CORP	166764100			9/22/2006		11/15/2010	3,162	2,302				860
244	X	CHUBB CORP	171232101			6/16/2008		2/1/2010	16,584	17,847				-1,263
245	X	CHUBB CORP	171232101			6/16/2008		4/5/2010	4,554	4,688				-134
246	X	CHUBB CORP	171232101			6/16/2008		4/6/2010	7,338	7,618				-280
247	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	3,438	2,763				675
248	X	CHUBB CORP	171232101			3/30/2009		4/7/2010	10,930	8,744				2,186
249	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		4/29/2010	8,241	5,727				2,514
250	X	CHURCH&DWIGHT CO INC	171340102			3/9/2009		4/29/2010	7,074	4,781				2,293
251	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/20/2010	582	467				115
252	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		1/21/2010	4,528	3,275				1,253
253	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		7/28/2010	3,155	1,867				1,288
254	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		10/20/2010	1,629	819				810

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	CLOROX CO DEL COM	189054109			4/23/2008		12/8/2010	3,133	2,765				368
256	X	COACH INC	189754104			1/25/2010		6/1/2010	12,295	10,327				1,968
257	X	COACH INC	189754104			1/25/2010		10/20/2010	1,118	858				260
258	X	COCA COLA COM	191216100			2/25/2009		12/8/2010	1,607	1,066				541
259	X	COMMONWEALTH REIT	203233101			3/25/2010		10/20/2010	1,306	1,615				-309
260	X	COMMONWEALTH REIT	203233101			3/25/2010		12/8/2010	630	807				-177
261	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	7,025	9,067				-2,042
262	X	COMPUWARE CORP	205638109			9/29/2008		1/26/2010	234	304				-70
263	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	12,776	11,829				947
264	X	COMPUWARE CORP	205638109			10/13/2008		1/27/2010	2,021	1,885				136
265	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	2,640	2,415				225
266	X	CONOCOPHILLIPS	20825C104			8/5/2004		6/28/2010	5,873	4,346				1,527
267	X	CONOCOPHILLIPS	20825C104			1/2/2008		6/28/2010	18,906	32,239				-13,333
268	X	CONOCOPHILLIPS	20825C104			1/2/2008		12/8/2010	837	1,142				-305
269	X	CONOCOPHILLIPS	20825C104			6/9/2008		12/8/2010	773	1,138				-365
270	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		10/20/2010	983	2,681				-1,698
271	X	CONVERGYS CORP	212485106			10/31/2008		5/19/2010	3,132	2,117				1,015
272	X	CONVERGYS CORP	212485106			1/6/2009		5/19/2010	12,619	8,580				4,039
273	X	CORELOGIC INC	21871D103			4/28/2010		6/28/2010	6,503	7,517				-1,014
274	X	ZIMMER HOLDINGS INC COM	98956P102			2/11/2009		1/21/2010	3,991	2,599				1,392
275	X	ZIMMER HOLDINGS INC COM	98956P102			3/5/2009		1/21/2010	6,816	3,761				3,055
276	X	DAIMLER A	D1668R123			1/15/2008		6/16/2010	2,592	4,302				-1,710
277	X	DAIMLER A	D1668R123			1/16/2008		6/16/2010	7,065	11,690				-4,625
278	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	6,100	9,913				-3,813
279	X	DAIMLER A	D1668R123			2/21/2008		7/7/2010	3,620	5,700				-2,080
280	X	DAIMLER A	D1668R123			10/17/2008		7/7/2010	4,722	3,166				1,556
281	X	DAIMLER A	D1668R123			4/30/2009		7/7/2010	9,915	6,833				3,082
282	X	DAIMLER A	D1668R123			6/1/2009		7/7/2010	4,722	3,599				1,123
283	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	6,218	4,159				2,059
284	X	DAIMLER A	D1668R123			4/9/2010		9/21/2010	5,082	4,092				990
285	X	DAIMLER A	D1668R123			4/9/2010		10/20/2010	1,668	1,203				465
286	X	FRAC MARRIOTT INTL INC	FHB903208			12/16/2009		3/1/2010	12	5,056				-5,044
287	X	AMDOCS LIMITED	G02602103			3/26/2009		10/20/2010	745	462				283
288	X	AMDOCS LIMITED	G02602103			3/26/2009		12/8/2010	680	462				218
289	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		10/20/2010	2,112	1,458				654
290	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		11/12/2010	5,299	3,440				1,859
291	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		12/1/2010	5,799	3,732				2,067
292	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/26/2009		12/1/2010	91	64				27
293	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/27/2009		12/1/2010	6,796	4,816				1,980
294	X	EVEREST RE GROUP LTD	G3223R108			8/26/2010		10/20/2010	2,108	1,982				126
295	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	7,622	6,687				935
296	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/13/2010	2,945	2,638				307
297	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		10/20/2010	1,416	1,706				-290
298	X	PARTNERRE LTD	G6852T105			8/26/2009		6/28/2010	14,033	14,060				-27
299	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	12,992	16,187				-3,195
300	X	FNMAPAC55660450%2040	31417SFG0			4/26/2010		4/26/2010	40	40				0
301	X	FNMAPAC55660450%2040	31417SFG0			5/26/2010		5/26/2010	15	15				0
302	X	FNMAPAC55660450%2040	31417SFG0			6/25/2010		6/25/2010	11	11				0
303	X	FNMAPAC55660450%2040	31417SFG0			7/26/2010		7/26/2010	14	14				0
304	X	FNMAPAC55660450%2040	31417SFG0			8/25/2010		8/25/2010	167	167				0
305	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	9	9				0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	FNMAPAC55660450%2040	31417SFG0			10/25/2010		10/25/2010	9	9				0
307	X	FNMAPAC55660450%2040	31417SFG0			11/26/2010		11/26/2010	133	133				0
308	X	FNMA PAC5566 04 50%2040	31417SFG0			2/25/2010		12/8/2010	5,730	5,650				80
309	X	FNMAPAC55660450%2040	31417SFG0			12/27/2010		12/27/2010	9	9				0
310	X	FNMAPAC78700450%2040	31417UW84			3/25/2010		3/25/2010	171	171				0
311	X	FNMAPAC78700450%2040	31417UW84			4/26/2010		4/26/2010	209	209				0
312	X	FNMAPAC78700450%2040	31417UW84			5/25/2010		5/25/2010	185	185				0
313	X	FNMAPAC78700450%2040	31417UW84			6/25/2010		6/25/2010	174	174				0
314	X	FNMA PAC7870 04 50%2040	31417UW84			1/22/2010		7/16/2010	43,035	41,919				1,116
315	X	FNMAPAC78700450%2040	31417UW84			7/26/2010		7/26/2010	559	559				0
316	X	FNMAPAC78700450%2040	31417UW84			8/25/2010		8/25/2010	1,226	1,226				0
317	X	FNMAPAC78700450%2040	31417UW84			9/27/2010		9/27/2010	1,797	1,797				0
318	X	FNMAPAC78700450%2040	31417UW84			10/25/2010		10/25/2010	1,419	1,419				0
319	X	FNMAPAC78700450%2040	31417UW84			11/26/2010		11/26/2010	1,938	1,938				0
320	X	FNMAPAC78700450%2040	31417UW84			12/27/2010		12/27/2010	1,870	1,870				0
321	X	FNMAPAC78700450%2040	31417UW84			1/25/2011		1/25/2011	773	773				0
322	X	FNMAPAC85120450%2039	31417VN66			12/27/2010		12/27/2010	1,280	1,280				0
323	X	FNMAPAC85120450%2039	31417VN66			1/25/2011		1/25/2011	950	950				0
324	X	FNMAPAD06750550%2040	31418MXD9			2/25/2010		2/25/2010	152	152				0
325	X	FNMAPAD06750550%2040	31418MXD9			3/25/2010		3/25/2010	153	153				0
326	X	FNMAPAD06750550%2040	31418MXD9			4/26/2010		4/26/2010	215	215				0
327	X	FNMAPAD06750550%2040	31418MXD9			5/26/2010		5/26/2010	167	167				0
328	X	FNMAPAD06750550%2040	31418MXD9			6/25/2010		6/25/2010	466	466				0
329	X	FNMAPAD06750550%2040	31418MXD9			7/26/2010		7/26/2010	160	160				0
330	X	FNMAPAD06750550%2040	31418MXD9			8/25/2010		8/25/2010	164	164				0
331	X	FNMAPAD06750550%2040	31418MXD9			9/27/2010		9/27/2010	189	189				0
332	X	CORELOGIC INC	21871D103			4/28/2010		6/29/2010	2,288	2,680				-392
333	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		10/8/2010	8,970	8,471				499
334	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		10/20/2010	1,744	1,513				231
335	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		12/8/2010	660	504				156
336	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		10/20/2010	1,125	1,617				-492
337	X	CULLEN FRST BKRS PV$0 01	229899109			6/18/2007		10/20/2010	1,326	1,351				-25
338	X	CURTISS WRIGHT	231561101			6/9/2008		10/20/2010	790	1,213				-423
339	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		10/20/2010	1,447	1,264				183
340	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/8/2010	5,203	3,995				1,208
341	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		3/8/2010	21,049	33,966				-12,917
342	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	9,897	7,504				2,393
343	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	17,865	16,143				1,722
344	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	10,371	8,351				2,020
345	X	J C PENNEY CO COM	708160106			7/8/2009		10/8/2010	7,281	5,897				1,384
346	X	J C PENNEY CO COM	708160106			7/8/2009		10/20/2010	1,656	1,359				297
347	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	16,592	16,897				-305
348	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	3,516	3,578				-62
349	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	6,837	6,966				-129
350	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		10/20/2010	881	1,333				-452
351	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		12/8/2010	465	667				-202
352	X	PHARM PROD DEV INC	717124101			9/17/2009		9/9/2010	3,095	2,726				369
353	X	PHARM PROD DEV INC	717124101			9/17/2009		10/20/2010	1,852	1,636				216
354	X	PHARM PROD DEV INC	717124101			9/17/2009		12/8/2010	1,282	1,091				191
355	X	PHILLIPS VAN HEUSEN	718592108			9/2/2010		10/20/2010	1,524	1,264				260
356	X	PIONEER NATURAL RES CO	723787107			5/24/2010		6/28/2010	13,483	12,361				1,122

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	PLUM CREEK TIMBER CO INC	729251108			11/27/2009		5/26/2010	5,794	5,677				117
358	X	PLUM CREEK TIMBER CO INC	729251108			11/30/2009		5/26/2010	5,794	5,682				112
359	X	PLUM CREEK TIMBER CO INC	729251108			5/21/2010		5/26/2010	1,735	1,738				-3
360	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	26,564	25,004				1,560
361	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	8,060	7,412				648
362	X	PRAXAIR INC	74005P104			6/16/2008		10/20/2010	2,274	2,453				-179
363	X	PROASSURANCE CORP	74267C106			8/26/2009		12/8/2010	1,536	1,321				215
364	X	PROCTER & GAMBLE CO	742718109			6/16/2008		1/11/2010	15,329	16 997				-1,668
365	X	PROCTER & GAMBLE CO	742718109			6/16/2008		1/12/2010	9,581	10,490				-909
366	X	PROLOGIS	743410102			8/5/2009		1/21/2010	3,384	2,565				819
367	X	PROLOGIS	743410102			8/5/2009		2/4/2010	15,148	12,103				3,045
368	X	PROLOGIS	743410102			9/30/2010		10/20/2010	1,633	1,502				131
369	X	PROLOGIS	743410102			9/30/2010		12/8/2010	342	300				42
370	X	PROTECTIVE LIFE CORP CON	743674103			6/28/2010		8/26/2010	8,422	10,512				-2,090
371	X	PROTECTIVE LIFE CORP CON	743674103			6/29/2010		8/26/2010	4,731	5,758				-1,027
372	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		12/8/2010	1,374	1,438				-64
373	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		5/3/2010	57	41				16
374	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/3/2010	9,945	7,595				2,350
375	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/4/2010	5,475	4,253				1,222
376	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		5/4/2010	4,078	3,318				760
377	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/4/2010	279	227				52
378	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/5/2010	8,074	6,500				1,574
379	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/5/2010	508	555				-47
380	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/24/2010	9,667	11,411				-1,744
381	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/24/2010	4,651	5,495				-844
382	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	13,429	14,899				-1,470
383	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		10/20/2010	1,510	952				558
384	X	DPL INC	233293109			11/6/2009		10/20/2010	1,380	1,359				21
385	X	DPL INC	233293109			11/6/2009		12/8/2010	637	680				-43
386	X	DPL INC	233293109			11/6/2009		12/16/2010	8,511	9,024				-513
387	X	DPL INC	233293109			12/24/2009		12/16/2010	4,538	4,918				-380
388	X	FOREST LABS INC	345838106			7/20/2009		11/17/2010	2,469	1,952				517
389	X	FOREST LABS INC	345838106			7/20/2009		11/18/2010	20,737	16,123				4,614
390	X	FOREST LABS INC	345838106			7/20/2009		12/8/2010	804	634				170
391	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/19/2010		7/12/2010	30,707	38,842				-8,135
392	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		7/12/2010	30,327	35,105				-4,778
393	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/21/2010		7/12/2010	1,583	1,642				-59
394	X	FOREST LABS INC	345838106			7/20/2009		10/20/2010	3,363	2,535				828
395	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		3/1/2010	6,906	6,449				457
396	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		5/26/2010	7,079	7,449				-370
397	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		10/20/2010	1,574	1,250				324
398	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		11/9/2010	3,082	2,550				532
399	X	FNMAPAD06750550%2040	31418MXD9			10/25/2010		10/25/2010	200	200				0
400	X	FNMAPAD06750550%2040	31418MXD9			11/26/2010		11/26/2010	217	217				0
401	X	FNMA PAD0675 05 50%2040	31418MXD9			12/10/2009		12/8/2010	6,095	6,068				27
402	X	FNMAPAD06750550%2040	31418MXD9			12/27/2010		12/27/2010	192	192				0
403	X	FNMAPAD22910450%2025	31418PRM9			1/25/2011		1/25/2011	53	53				0
404	X	FNMAPAE52860450%2018	31419F2U9			12/27/2010		12/27/2010	196	196				0
405	X	FNMAPAE52860450%2018	31419F2U9			1/25/2011		1/25/2011	679	679				0
406	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		1/8/2010	7,725	11,913				-4,188
407	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/28/2010	6,494	7,671				-1,177

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		10/20/2010	1,181	1,476				-295
409	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/8/2010	325	369				-44
410	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	17,587	18,044				-457
411	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	5,819	7,456				-1,637
412	X	WEATHERFORD INTL LTD	H27013103			5/21/2010		6/10/2010	2,325	2,553				-228
413	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	18,490	29,696				-11,206
414	X	TRANSOCEAN LTD	H8817H100			5/21/2010		6/1/2010	2,590	2,916				-326
415	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	18,567	15,530				3,037
416	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	9,000	8,760				240
417	X	UBS AG REG	H89231338			5/21/2010		6/25/2010	4,839	4,707				132
418	X	UBS AG REG	H89231338			8/4/2010		10/20/2010	1,366	1,304				62
419	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		10/20/2010	1,638	1,399				239
420	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		5/24/2010	3,856	3,933				-77
421	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		12/8/2010	1,473	1,199				274
422	X	FIRSTMERIT CORP	337915102			12/10/2009		6/28/2010	7,833	8,747				-914
423	X	FIRSTMERIT CORP	337915102			12/10/2009		6/29/2010	5,723	6,530				-807
424	X	FIRSTMERIT CORP	337915102			12/1/2010		12/8/2010	467	453				14
425	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2010	7,948	5,819				2,129
426	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		10/20/2010	589	406				183
427	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	12,567	9,799				2,768
428	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		2/18/2010	10,413	9,643				770
429	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/18/2010	9,531	8,190				1,341
430	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		10/20/2010	1,979	1,296				683
431	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		12/8/2010	967	518				449
432	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		12/28/2010	6,604	3,534				3,070
433	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		11/9/2010	5,016	3,922				1,094
434	X	FRONTIER COMMUNICATIONS	35906A108			8/5/2004		7/13/2010	1,458	1,969				-511
435	X	FRONTIER COMMUNICATIONS	35906A108			1/13/2005		7/13/2010	429	556				-127
436	X	FRONTIER COMMUNICATIONS	35906A108			4/20/2006		7/13/2010	1,215	1,390				-175
437	X	FRONTIER COMMUNICATIONS	35906A108			10/17/2008		7/13/2010	257	262				-5
438	X	FRONTIER COMMUNICATIONS	35906A108			6/22/2009		7/13/2010	114	125				-11
439	X	FRONTIER COMMUNICATIONS	35906A108			5/21/2010		7/13/2010	214	216				-2
440	X	FURIEX PHARMACEUTICALS	36106P101			9/17/2009		6/16/2010	790	539				251
441	X	FURIEX PHARMACEUTICALS	36106P101			10/1/2009		6/16/2010	354	231				123
442	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		10/20/2010	1,359	1,261				98
443	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		12/8/2010	727	630				97
444	X	DELTA AIR LINES INC	247361702			12/23/2009		10/20/2010	1,268	1,195				73
445	X	DENTSPLY INTL INC	249030107			9/2/2010		10/20/2010	1,604	1,469				135
446	X	DENTSPLY INTL INC	249030107			9/2/2010		12/8/2010	816	735				81
447	X	DEUTSCHE LUFT AG SPN ADR	251561304			9/3/2009		5/27/2010	15,127	17,948				-2,821
448	X	DEUTSCHE LUFT AG SPN ADR	251561304			5/5/2010		5/27/2010	7,117	8,362				-1,245
449	X	DEUTSCHE LUFT AG SPN ADR	251561304			5/21/2010		5/27/2010	2,626	2,774				-148
450	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		10/20/2010	1,838	1,887				-49
451	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		3/8/2010	18,903	28,409				-9,506
452	X	DIAMOND OFFSHORE DRLNG	25271C102			10/17/2008		3/8/2010	1,502	1,191				311
453	X	DIAMOND OFFSHORE DRLNG	25271C102			6/22/2009		3/8/2010	2,120	1,968				152
454	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	16,606	14,689				1,917
455	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/27/2010	7,377	6,798				579
456	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/27/2010	16,365	16,599				-234
457	X	DISCOVER FINL SVCS	254709108			9/17/2009		2/1/2010	13,344	15,905				-2,561
458	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	9,978	11,734				-1,756

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	DISCOVER FINL SVCS	254709108			10/19/2009		10/20/2010	1,317	1,178				139
460	X	DISCOVER FINL SVCS	254709108			10/19/2009		12/8/2010	464	393				71
461	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		10/20/2010	1,069	902				167
462	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		12/8/2010	1,997	1,805				192
463	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		10/20/2010	1,124	1,163				-39
464	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		12/8/2010	1,047	1,163				-116
465	X	DOVER CORP	260003108			1/30/2008		2/19/2010	597	537				60
466	X	DOVER CORP	260003108			1/31/2008		2/19/2010	5,698	5,060				638
467	X	DOVER CORP	260003108			1/31/2008		4/5/2010	6,221	5,346				875
468	X	DOVER CORP	260003108			3/4/2008		4/5/2010	5,651	4,901				750
469	X	DOVER CORP	260003108			10/17/2008		4/5/2010	2,184	1,457				727
470	X	DOVER CORP	260003108			10/17/2008		10/20/2010	2,699	1,584				1,115
471	X	DOVER CORP	260003108			10/17/2008		10/25/2010	322	190				132
472	X	DOVER CORP	260003108			2/1/2010		10/25/2010	9,298	7,515				1,783
473	X	DOVER CORP	260003108			2/2/2010		10/25/2010	6,073	5,009				1,064
474	X	DOVER CORP	260003108			2/4/2010		10/25/2010	6,879	5,571				1,308
475	X	DOVER CORP	260003108			2/8/2010		10/25/2010	6,825	5,262				1,563
476	X	DOVER CORP	260003108			2/10/2010		10/25/2010	3,923	3,084				839
477	X	DOVER CORP	260003108			2/10/2010		12/8/2010	1,452	1,056				396
478	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		10/20/2010	872	945				-73
479	X	DRESSER RAND GROUP INC	261608103			12/17/2009		10/20/2010	1,886	1,536				350
480	X	E ON AG ADR	268780103			4/24/2007		5/5/2010	1,847	2,622				-775
481	X	E ON AG ADR	268780103			5/20/2008		5/5/2010	8,927	18,236				-9,309
482	X	E ON AG ADR	268780103			10/17/2008		5/5/2010	5,610	6,429				-819
483	X	E ON AG ADR	268780103			10/17/2008		5/12/2010	1,246	1,490				-244
484	X	QWEST COMM INTL INC COM	749121109			2/27/2009		8/6/2010	2,170	1,363				807
485	X	QWEST COMM INTL INC COM	749121109			2/27/2009		10/20/2010	2,544	1,420				1,124
486	X	QWEST COMM INTL INC COM	749121109			2/27/2009		12/8/2010	176	89				87
487	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		10/20/2010	1,606	2,638				-1,032
488	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		10/20/2010	3,632	7,051				-3,419
489	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		11/18/2010	6,393	12,745				-6,352
490	X	RWE AG SPONSORED ADR	74975E303			10/17/2008		11/18/2010	5,849	6,912				-1,063
491	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/18/2010	12,787	12,650				137
492	X	RWE AG SPONSORED ADR	74975E303			5/21/2010		11/18/2010	5,101	5,416				-315
493	X	RWE AG SPONSORED ADR	74975E303			11/15/2010		11/18/2010	1,700	1,699				1
494	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/8/2010	2,175	2,002				173
495	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/20/2010	1,477	1,298				179
496	X	RF MICRO DEVICES INC	749941100			4/15/2010		12/8/2010	192	144				48
497	X	RADIOSHACK CORP	750438103			6/19/2008		6/1/2010	7,009	4,590				2,419
498	X	RADIOSHACK CORP	750438103			7/23/2008		6/1/2010	8,863	6,099				2,764
499	X	RADIOSHACK CORP	750438103			10/17/2008		6/1/2010	5,049	3,432				1,617
500	X	RADIOSHACK CORP	750438103			10/17/2008		6/2/2010	1,445	970				475
501	X	GAP INC DELAWARE	364760108			5/12/2008		10/20/2010	1,957	1,836				121
502	X	GAP INC DELAWARE	364760108			5/12/2008		12/8/2010	1,072	918				154
503	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		10/20/2010	1,603	2,158				-555
504	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		7/16/2010	5,370	5,087				283
505	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		12/8/2010	5,348	5,072				276
506	X	GENERAL MILLS	370334104			3/31/2009		4/19/2010	16,184	11,607				4,577
507	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	4,063	2,864				1,199
508	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	8,696	8,854				-158
509	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	8,767	8,968				-201

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	GENERAL MILLS	370334104			3/3/2010		5/3/2010	8,553	8,779				-226
511	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	4,704	4,772				-68
512	X	GENUINE PARTS CO	372460105			10/22/2009		10/20/2010	1,194	948				246
513	X	GENUINE PARTS CO	372460105			10/22/2009		12/8/2010	1,274	948				326
514	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		9/20/2010	5,112	3,833				1,279
515	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	10,985	11,271				-286
516	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	6,281	6,456				-175
517	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	2,370	2,429				-59
518	X	G4S PLC SHS	37441W108			10/30/2009		6/22/2010	1,880	1,939				-59
519	X	G4S PLC SHS	37441W108			10/30/2009		6/23/2010	2,426	2,493				-67
520	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	1,721	1,748				-27
521	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	3,514	3,496				18
522	X	G4S PLC SHS	37441W108			11/2/2009		6/25/2010	1,130	1,137				-7
523	X	G4S PLC SHS	37441W108			5/21/2010		6/25/2010	4,710	4,288				422
524	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		10/20/2010	4,108	3,021				1,087
525	X	HCC INS HOLDING INC	404132102			2/4/2010		10/20/2010	668	676				-8
526	X	HCC INS HOLDING INC	404132102			2/4/2010		12/8/2010	713	676				37
527	X	HALLIBURTON COMPANY	406216101			7/3/2008		10/20/2010	843	1,300				-457
528	X	HALLIBURTON COMPANY	406216101			7/3/2008		11/2/2010	17,418	28,658				-11,240
529	X	HANOVER INS GROUP INC	410867105			1/21/2010		10/20/2010	1,148	1,095				53
530	X	HANOVER INS GROUP INC	410867105			1/21/2010		12/8/2010	1,172	1,095				77
531	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/20/2010	770	693				77
532	X	HARTE-HANKS INC DEL $1	416196103			7/30/2007		10/20/2010	787	1,433				-646
533	X	HARTE-HANKS INC DEL $1	416196103			7/31/2007		10/20/2010	525	953				-428
534	X	HARTE-HANKS INC DEL $1	416196103			7/31/2007		12/8/2010	645	1,192				-547
535	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/20/2010	1,140	1,045				95
536	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/22/2010	6,478	6,105				373
537	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/25/2010	9,290	8,802				488
538	X	HEALTH NET INC	42222G108			11/27/2009		10/8/2010	3,010	2,527				483
539	X	HEALTH NET INC	42222G108			11/30/2009		10/8/2010	3,929	3,285				644
540	X	HEALTH NET INC	42222G108			11/30/2009		10/20/2010	1,359	1,066				293
541	X	HEALTH NET INC	42222G108			11/30/2009		12/8/2010	665	533				132
542	X	HEINEKEN NV ADR	423012202			12/4/2009		7/15/2010	4,706	5,121				-415
543	X	HEINEKEN NV ADR	423012202			12/4/2009		10/20/2010	1,315	1,280				35
544	X	HERSHEY COMPANY	427866108			4/5/2010		10/20/2010	1,287	1,085				202
545	X	HOME DEPOT INC	437076102			4/8/2010		10/20/2010	764	829				-65
546	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		10/20/2010	915	817				98
547	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	16,651	15,058				1,593
548	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	9,379	8,528				851
549	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	2,680	2,482				198
550	X	HOSPIRA INC	441060100			12/15/2009		6/1/2010	6,065	5,857				208
551	X	HOSPIRA INC	441060100			12/16/2009		6/1/2010	6,425	6,168				257
552	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	5,962	5,629				333
553	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	6,208	5,871				337
554	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	5,643	5,395				248
555	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		2/10/2010	454	442				12
556	X	RADIOSHACK CORP	750438103			1/13/2009		6/2/2010	5,199	2,873				2,326
557	X	RADIOSHACK CORP	750438103			5/8/2009		6/2/2010	2,157	1,366				791
558	X	RADIOSHACK CORP	750438103			5/8/2009		6/28/2010	3,748	2,390				1,358
559	X	RADIOSHACK CORP	750438103			5/8/2009		8/26/2010	14,053	10,407				3,646
560	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		10/20/2010	1,175	1,448				-273

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

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		10/20/2010	4,811	8,514				-3,703
562	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	6,100	7,344				-1,244
563	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/20/2010	21,392	26,134				-4,742
564	X	ROCHE HLDG LTD SPN ADR	771195104			5/21/2010		8/20/2010	2,519	2,560				-41
565	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/20/2010	988	943				45
566	X	ROSSI RESIDENCIAL SA GDR	778434209			3/10/2010		7/19/2010	25,099	25,004				95
567	X	ROSSI RESIDENCIAL SA GDR	778434209			5/21/2010		7/19/2010	2,961	2,415				546
568	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	12,234	9,084				3,150
569	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	17,485	17,543				-58
570	X	ROWAN COMPANIES INC	779382100			1/4/2010		10/20/2010	804	601				203
571	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		10/20/2010	1,377	1,153				224
572	X	SM ENERGY CO SHS	78454L100			4/15/2010		10/20/2010	1,013	993				20
573	X	E ON AG ADR	268780103			4/16/2009		5/12/2010	6,130	5,797				333
574	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		10/20/2010	1,619	1,618				1
575	X	E ON AG ADR	268780103			4/17/2009		5/12/2010	1,606	1,515				91
576	X	EQT CORP	26884L109			6/16/2008		10/20/2010	951	1,718				-767
577	X	RED HAT INC	756577102			10/26/2009		1/11/2010	417	393				24
578	X	RED HAT INC	756577102			10/27/2009		1/11/2010	16,497	15,183				1,314
579	X	RED HAT INC	756577102			10/27/2009		1/12/2010	11,864	11,154				710
580	X	REGIONS FINL CORP	7591EP100			10/1/2009		5/19/2010	4,187	3,418				769
581	X	REGIONS FINL CORP	7591EP100			10/1/2009		10/20/2010	1,094	949				145
582	X	REGIONS FINL CORP	7591EP100			10/1/2009		12/8/2010	776	791				-15
583	X	REGIONS FINL CORP	7591EP100			10/1/2009		12/16/2010	11,500	11,551				-51
584	X	REINSURNCE GROUP AMERI(	759351604			1/13/2010		5/26/2010	11,438	12,348				-910
585	X	REINSURNCE GROUP AMERI(	759351604			3/25/2010		5/26/2010	4,075	4,555				-480
586	X	HUMANA INC	444859102			2/17/2009		12/8/2010	1,413	1,048				365
587	X	IAC INTERACTIVECORP	44919P508			3/5/2009		10/20/2010	1,279	721				558
588	X	IAC INTERACTIVECORP	44919P508			3/5/2009		12/8/2010	754	361				393
589	X	ITT CORP	450911102			8/17/2009		7/12/2010	22,523	23,409				-886
590	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	8,381	7,137				1,244
591	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	8,973	7,096				1,877
592	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/13/2010	6,576	5,000				1,576
593	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	6,601	4,637				1,964
594	X	ICICI BANK LTD SPD ADR	45104G104			5/21/2010		11/4/2010	2,870	1,784				1,086
595	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	10,733	6,726				4,007
596	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		10/20/2010	1,817	1,442				375
597	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/1/2010	12,556	11,400				1,156
598	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/28/2010	11,228	9,137				2,091
599	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/28/2010	7,902	6,861				1,041
600	X	ING GP NV SPSD ADR	456837103			5/21/2010		9/28/2010	6,296	4,902				1,394
601	X	INGRAM MICRO INC CL A	457153104			2/13/2008		10/20/2010	886	931				-45
602	X	INGRAM MICRO INC CL A	457153104			2/13/2008		12/8/2010	465	465				0
603	X	INTEL CORP	458140100			9/16/2009		10/20/2010	2,458	2,463				-5
604	X	INTEL CORP	458140100			9/16/2009		12/8/2010	2,187	1,970				217
605	X	INTL BUSINESS MACHINES	459200101			5/26/2005		7/19/2010	27,829	16,636				11,193
606	X	INTL BUSINESS MACHINES	459200101			4/26/2006		7/19/2010	7,730	4,989				2,741
607	X	INTL BUSINESS MACHINES	459200101			4/2/2007		7/19/2010	4,380	3,227				1,153
608	X	INTL BUSINESS MACHINES	459200101			4/2/2007		8/17/2010	18,377	13,667				4,710
609	X	INTL PAPER CO	460146103			2/16/2010		10/20/2010	1,187	1,182				5
610	X	INTL PAPER CO	460146103			2/16/2010		12/8/2010	667	591				76
611	X	INTERSIL CORP CL A	46069S109			7/8/2009		10/20/2010	1,186	1,186				0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	INTERSIL CORP CL A	46069S109			7/8/2009		11/12/2010	12,732	11,385				1,347
613	X	INTREPID POTASH INC	46121Y102			11/27/2009		3/12/2010	3,847	3,798				49
614	X	INTREPID POTASH INC	46121Y102			11/30/2009		3/12/2010	11,508	11,193				315
615	X	JDS UNIPHASE CORP	46612J507			9/10/2009		2/25/2010	4,224	3,233				991
616	X	JDS UNIPHASE CORP	46612J507			9/10/2009		4/15/2010	21,106	12,108				8,998
617	X	JDS UNIPHASE CORP	46612J507			9/9/2010		10/20/2010	1,452	1,403				49
618	X	JDS UNIPHASE CORP	46612J507			9/9/2010		12/8/2010	642	561				81
619	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		12/8/2010	995	1,156				-161
620	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		10/20/2010	984	1,141				-157
621	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		12/8/2010	1,050	1,141				-91
622	X	JARDEN CORP	471109108			4/29/2009		10/20/2010	1,630	1,009				621
623	X	JARDEN CORP	471109108			4/29/2009		10/22/2010	6,914	4,196				2,718
624	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		10/20/2010	1,598	1,391				207
625	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		12/8/2010	1,563	1,391				172
626	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		2/4/2010	6,171	2,532				3,639
627	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		2/10/2010	10,804	8,818				1,986
628	X	HOST HOTELS & RESORTS	44107P104			10/8/2009		2/10/2010	4,629	5,004				-375
629	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		4/28/2010	11,478	3,516				7,962
630	X	JONES LANG LASALLE INC	48020Q107			3/26/2009		4/28/2010	8,508	2,752				5,756
631	X	JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/20/2010	927	655				272
632	X	JOY GLOBAL INC DEL COM	481165108			10/17/2008		10/20/2010	856	322				534
633	X	JOY GLOBAL INC DEL COM	481165108			10/17/2008		12/8/2010	1,885	645				1,240
634	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		12/8/2010	2,748	747				2,001
635	X	JUPITER TELECOM CO ADR	48206M102			12/22/2009		1/26/2010	7,687	7,394				293
636	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		10/20/2010	1,154	1,237				-83
637	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		12/8/2010	391	412				-21
638	X	EMERSON ELEC CO	291011104			6/1/2010		10/20/2010	1,346	1,161				185
639	X	EMERSON ELEC CO	291011104			6/1/2010		11/8/2010	19,885	16,299				3,586
640	X	EMERSON ELEC CO	291011104			6/1/2010		11/9/2010	10,192	8,405				1,787
641	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		10/20/2010	1,876	1,549				327
642	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	3,317	3,337				-20
643	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	5,081	5,110				-29
644	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	600	591				9
645	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	5,868	5,786				82
646	X	ESSEX PPTY TR INC COM	297178105			12/10/2009		12/8/2010	2,835	2,048				787
647	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	13,712	11,004				2,708
648	X	EXPEDIA INC DEL	30212P105			5/17/2010		10/20/2010	683	574				109
649	X	EXPEDIA INC DEL	30212P105			5/17/2010		12/8/2010	673	574				99
650	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		1/4/2010	85,857	63,544				22,313
651	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		7/6/2010	34,697	31,108				3,589
652	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		12/8/2010	1,795	1,277				518
653	X	FMC CORP COM NEW	302491303			8/20/2009		10/20/2010	1,764	1,228				536
654	X	FMC TECHS INC COM	30249U101			9/8/2009		6/14/2010	4,384	4,064				320
655	X	FMC TECHS INC COM	30249U101			9/9/2009		6/14/2010	8,609	8,042				567
656	X	FMC TECHS INC COM	30249U101			9/10/2009		6/14/2010	4,064	3,807				257
657	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	5,044	4,758				286
658	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	6,318	6,100				218
659	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	9,344	9,283				61
660	X	FMC TECHS INC COM	30249U101			9/15/2009		6/28/2010	7,645	7,729				-84
661	X	FMC TECHS INC COM	30249U101			5/21/2010		6/28/2010	1,327	1,452				-125
662	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		5/14/2010	13,071	12,951				120

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	FHLMCG127100550%2022	3128MBGT8			1/18/2011		1/18/2011	784	784				0
664	X	FHLMCG128060550%2022	3128MBKT3			4/15/2010		4/15/2010	185	185				0
665	X	FHLMCG128060550%2022	3128MBKT3			5/17/2010		5/17/2010	138	138				0
666	X	FHLMCG128060550%2022	3128MBKT3			6/15/2010		6/15/2010	135	135				0
667	X	FHLMCG128060550%2022	3128MBKT3			7/15/2010		7/15/2010	113	113				0
668	X	FHLMCG128060550%2022	3128MBKT3			8/16/2010		8/16/2010	124	124				0
669	X	FHLMCG128060550%2022	3128MBKT3			9/15/2010		9/15/2010	123	123				0
670	X	FHLMCG128060550%2022	3128MBKT3			10/15/2010		10/15/2010	146	146				0
671	X	FHLMCG128060550%2022	3128MBKT3			11/15/2010		11/15/2010	128	128				0
672	X	FHLMCG128060550%2022	3128MBKT3			12/15/2010		12/15/2010	140	140				0
673	X	FHLMCG128060550%2022	3128MBKT3			1/18/2011		1/18/2011	138	138				0
674	X	JUPITER TELECOM CO ADR	48206M102			12/22/2009		3/26/2010	2,411	1,978				433
675	X	JUPITER TELECOM CO ADR	48206M102			12/28/2009		3/26/2010	9,098	8,017				1,081
676	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		9/9/2010	14,515	11,828				2,687
677	X	KIMBERLY CLARK	494368103			6/16/2008		2/8/2010	14,980	15,676				-696
678	X	KIMBERLY CLARK	494368103			6/16/2008		5/3/2010	11,386	11,525				-139
679	X	KIMBERLY CLARK	494368103			10/17/2008		5/3/2010	1,102	1,088				14
680	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	20,690	21,112				-422
681	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		6/17/2010	1,877	1,181				696
682	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/17/2010	8,201	5,153				3,048
683	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/28/2010	3,008	1,948				1,060
684	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/28/2010	3,760	2,807				953
685	X	KINETIC CONCEPTS INC	49460W208			7/29/2009		6/28/2010	9,063	7,241				1,822
686	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		10/20/2010	3,184	1,764				1,420
687	X	KING PHARMACEUTICALS IN(	495582108			4/9/2009		10/22/2010	7,683	4,258				3,425
688	X	KING PHARMACEUTICALS IN(	495582108			4/13/2009		10/22/2010	7,075	4,031				3,044
689	X	KING PHARMACEUTICALS IN(	495582108			4/13/2009		11/1/2010	552	314				238
690	X	KING PHARMACEUTICALS IN(	495582108			4/15/2010		11/1/2010	6,853	5,861				992
691	X	KING PHARMACEUTICALS IN(	495582108			5/19/2010		11/1/2010	8,892	5,677				3,215
692	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/27/2010	12,421	12,936				-515
693	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/28/2010	5,500	5,714				-214
694	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/8/2010	2,080	1,984				96
695	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/13/2010	7,806	7,381				425
696	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		12/13/2010	10,744	10,204				540
697	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		12/13/2010	7,051	6,782				269
698	X	LABORATORY CP AMER HLD(	50540R409			6/23/2010		12/13/2010	6,463	6,100				363
699	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	10,783	7,727				3,056
700	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	10,962	7,823				3,139
701	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/22/2010	6,731	5,505				1,226
702	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/22/2010	177	145				32
703	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/23/2010	6,473	5,444				1,029
704	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		9/13/2010	7,529	6,261				1,268
705	X	FEDERAL HOME LN MTG COF	3134A4UK8			8/15/2007		7/16/2010	4,465	3,951				514
706	X	FEDERAL HOME LN MTG COF	3134A4UK8			8/15/2007		12/8/2010	5,544	4,938				606
707	X	FNMAP2562360550%2021	31371MSZ1			2/25/2010		2/25/2010	921	921				0
708	X	SM ENERGY CO SHS	78454L100			4/15/2010		12/8/2010	1,329	993				336
709	X	SPX CORP COM	784635104			7/16/2009		10/20/2010	1,679	1,292				387
710	X	SANDISK CORP INC	80004C101			5/3/2010		10/20/2010	946	1,084				-138
711	X	SANDISK CORP INC	80004C101			5/3/2010		12/8/2010	1,184	1,084				100
712	X	SANDVIK AB ADR	800212201			4/1/2009		1/8/2010	7,285	3,368				3,917
713	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	1,137	514				623

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358		Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	SANDVIK AB ADR	800212201			4/1/2009		3/9/2010	5,390	2,663				2,727
715	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	9,436	5,549				3,887
716	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/20/2010	2,612	2,200				412
717	X	SCHLUMBERGER LTD	806857108			2/15/2008		10/20/2010	1,597	2,089				-492
718	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		10/20/2010	494	404				90
719	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		10/20/2010	2,386	2,069				317
720	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		12/8/2010	442	357				85
721	X	J M SMUCKER CO	832696405			10/1/2009		9/2/2010	12,524	11,148				1,376
722	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/4/2010	5,558	6,732				-1,174
723	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/5/2010	8,045	9,706				-1,661
724	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		10/20/2010	609	725				-116
725	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		12/8/2010	265	363				-98
726	X	SONOCO PRODUCTS CO	835495102			4/29/2009		10/20/2010	1,748	1,250				498
727	X	SOUTH JERSEY IND	838518108			2/4/2010		10/8/2010	6,978	5,307				1,671
728	X	SOUTH JERSEY IND	838518108			2/4/2010		10/20/2010	1,261	961				300
729	X	SOUTH JERSEY IND	838518108			2/4/2010		11/12/2010	11,950	9,075				2,875
730	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		7/21/2010	6,968	7,872				-904
731	X	STANCORP FINANCL GRP INC	852891100			3/5/2010		7/21/2010	3,925	4,469				-544
732	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/21/2010	400	466				-66
733	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/22/2010	3,217	4,005				-788
734	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/12/2010	18,158	23,189				-5,031
735	X	STERLITE INDUSTRIES	859737207			5/21/2010		7/12/2010	2,141	2,056				85
736	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		10/20/2010	3,076	4,295				-1,219
737	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		10/20/2010	1,323	1,226				97
738	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		9/13/2010	7,235	6,128				1,107
739	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		9/13/2010	10,470	11,128				-658
740	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		9/13/2010	4,705	5,025				-320
741	X	LEGG MASON INC	524901105			7/23/2009		2/4/2010	12,606	13,962				-1,356
742	X	LENNAR CORP CL A	526057104			8/26/2010		10/20/2010	1,438	1,317				121
743	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		3/15/2010	10,759	8,937				1,822
744	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		10/20/2010	1,701	1,161				540
745	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		11/9/2010	4,331	2,623				1,708
746	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	3,603	2,135				1,468
747	X	ELI LILLY & CO	532457108			6/4/2010		10/20/2010	897	816				81
748	X	ELI LILLY & CO	532457108			6/4/2010		12/8/2010	859	816				43
749	X	LIMITED BRANDS INC	532716107			12/26/2008		8/6/2010	1,552	573				979
750	X	LIMITED BRANDS INC	532716107			12/26/2008		10/20/2010	4,351	1,433				2,918
751	X	LIMITED BRANDS INC	532716107			12/26/2008		11/11/2010	1,029	306				723
752	X	LIMITED BRANDS INC	532716107			12/26/2008		11/12/2010	5,309	1,586				3,723
753	X	LIMITED BRANDS INC	532716107			12/26/2008		11/15/2010	6,246	1,882				4,364
754	X	LIMITED BRANDS INC	532716107			12/29/2008		11/15/2010	7,102	2,187				4,915
755	X	LIMITED BRANDS INC	532716107			3/8/2010		11/15/2010	1,046	780				266
756	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		8/2/2010	10,255	7,252				3,003
757	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		8/23/2010	3,211	2,388				823
758	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		10/20/2010	776	566				210
759	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		4/8/2010	6,972	5,594				1,378
760	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		7/1/2010	6,512	5,826				686
761	X	LOCKHEED MARTIN CORP	539830109			1/13/2005		2/8/2010	13,142	9,750				3,392
762	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	15,160	11,128				4,032
763	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	8,224	6,080				2,144
764	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	4,811	4,700				111

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	LORILLARD INC	544147101			3/8/2010		8/9/2010	15,030	14,934				96
766	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	11,340	11,295				45
767	X	MDU RESOURCES GRP INC	552690109			11/12/2009		10/20/2010	1,058	1,107				-49
768	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/8/2010	513	554				-41
769	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/31/2010	12,619	13,750				-1,131
770	X	MACERICH CO	554382101			9/2/2009		7/8/2010	6,012	4,045				1,967
771	X	MACERICH CO	554382101			9/2/2009		10/20/2010	1,114	652				462
772	X	MACERICH CO	554382101			9/2/2009		10/22/2010	16,125	9,421				6,704
773	X	MACERICH CO	554382101			12/23/2009		10/22/2010	402	272				130
774	X	MACERICH CO	554382101			3/23/2010		10/22/2010	313	270				43
775	X	MARATHON OIL CORP	565849106			2/15/2008		12/8/2010	876	1,261				-385
776	X	MARSHALL AND ILSLEY CORI	571837103			6/28/2010		8/26/2010	9,655	12,312				-2,657
777	X	MATTEL INC COM	577081102			10/16/2008		9/9/2010	2,782	1,811				971
778	X	SYMANTEC CORP COM	871503108			9/27/2010		10/20/2010	1,173	1,168				5
779	X	SYMANTEC CORP COM	871503108			9/27/2010		12/8/2010	422	389				33
780	X	SYNOPSYS INC	871607107			3/3/2009		1/28/2010	6,493	5,566				927
781	X	SYNOPSYS INC	871607107			3/9/2009		1/28/2010	5,901	4,881				1,020
782	X	SYNOPSYS INC	871607107			10/22/2010		12/8/2010	666	639				27
783	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		10/20/2010	1,502	1,718				-216
784	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/8/2010	368	429				-61
785	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/31/2010	13,655	15,719				-2,064
786	X	TJX COS INC NEW	872540109			5/26/2009		10/20/2010	1,126	731				395
787	X	FNMAP2562360550%2021	31371MSZ1			3/25/2010		3/25/2010	650	650				0
788	X	FNMAP2562360550%2021	31371MSZ1			4/26/2010		4/26/2010	841	841				0
789	X	FNMAP2562360550%2021	31371MSZ1			5/25/2010		5/25/2010	1,322	1,322				0
790	X	FNMAP2562360550%2021	31371MSZ1			6/25/2010		6/25/2010	826	826				0
791	X	FNMAP2562360550%2021	31371MSZ1			7/26/2010		7/26/2010	1,190	1,190				0
792	X	FNMAP2562360550%2021	31371MSZ1			8/25/2010		8/25/2010	625	625				0
793	X	FNMAP2562360550%2021	31371MSZ1			9/27/2010		9/27/2010	682	682				0
794	X	FNMAP2562360550%2021	31371MSZ1			10/25/2010		10/25/2010	704	704				0
795	X	FNMAP2562360550%2021	31371MSZ1			11/26/2010		11/26/2010	526	526				0
796	X	FNMAP2562360550%2021	31371MSZ1			12/27/2010		12/27/2010	1,040	1,040				0
797	X	FNMAP2562360550%2021	31371MSZ1			1/25/2011		1/25/2011	1,076	1,076				0
798	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		10/20/2010	2,081	1,663				418
799	X	FNMAP6854690550%2018	31400EQW3			2/25/2010		2/25/2010	621	621				0
800	X	FNMAP6854690550%2018	31400EQW3			3/25/2010		3/25/2010	173	173				0
801	X	FNMAP6854690550%2018	31400EQW3			4/26/2010		4/26/2010	694	694				0
802	X	FNMAP6854690550%2018	31400EQW3			5/25/2010		5/25/2010	682	682				0
803	X	FNMAP6854690550%2018	31400EQW3			6/25/2010		6/25/2010	267	267				0
804	X	FNMA P685469 05 50%2018	31400EQW3			2/7/2005		7/16/2010	15,674	15,110				564
805	X	FNMAP6854690550%2018	31400EQW3			7/26/2010		7/26/2010	250	250				0
806	X	FNMAP7256030550%2019	31402DDG2			2/25/2010		2/25/2010	298	298				0
807	X	FNMAP7256030550%2019	31402DDG2			3/25/2010		3/25/2010	362	362				0
808	X	FNMAP7256030550%2019	31402DDG2			4/26/2010		4/26/2010	467	467				0
809	X	FNMAP7256030550%2019	31402DDG2			5/25/2010		5/25/2010	413	413				0
810	X	FNMAP7256030550%2019	31402DDG2			6/25/2010		6/25/2010	739	739				0
811	X	FNMA P725603 05 50%2019	31402DDG2			8/5/2004		7/16/2010	1,425	1,370				55
812	X	FNMAP7256030550%2019	31402DDG2			7/26/2010		7/26/2010	319	319				0
813	X	FNMAP7256030550%2019	31402DDG2			8/25/2010		8/25/2010	216	216				0
814	X	FNMAP7256030550%2019	31402DDG2			9/27/2010		9/27/2010	329	329				0
815	X	FNMAP7256030550%2019	31402DDG2			10/25/2010		10/25/2010	277	277				0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	FNMAP7256030550%2019	31402DDG2			11/26/2010		11/26/2010	245	245				0
817	X	FNMA P725603 05 50%2019	31402DDG2			8/5/2004		12/8/2010	14,173	13,628				545
818	X	FNMAP7256030550%2019	31402DDG2			12/27/2010		12/27/2010	334	334				0
819	X	FNMAP72569006%2034	31402DF70			2/25/2010		2/25/2010	441	441				0
820	X	FNMAP72569006%2034	31402DF70			3/25/2010		3/25/2010	432	432				0
821	X	MATTEL INC COM	577081102			10/29/2008		9/9/2010	861	560				301
822	X	MATTEL INC COM	577081102			10/29/2008		10/20/2010	1,147	718				429
823	X	MATTEL INC COM	577081102			10/29/2008		12/8/2010	641	359				282
824	X	MCDONALDS CORP COM	580135101			6/16/2008		10/20/2010	1,944	1,506				438
825	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		5/24/2010	14,619	13,465				1,154
826	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		9/27/2010	1,933	1,960				-27
827	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		9/27/2010	19,844	18,364				1,480
828	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	8,243	8,834				-591
829	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/28/2010	5,387	5,780				-393
830	X	MERCADOLIBRE INC	58733R102			9/2/2010		10/20/2010	1,558	1,766				-208
831	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	9,417	8,243				1,174
832	X	ABB LTD SPON ADR	000375204			5/7/2010		10/20/2010	1,125	894				231
833	X	AGCO CORP COM	001084102			7/15/2008		8/6/2010	4,326	5,835				-1,509
834	X	AGCO CORP COM	001084102			7/15/2008		10/20/2010	1,068	1,226				-158
835	X	AMB PROPERTY CORP	00163T109			10/22/2009		10/20/2010	1,389	1,199				190
836	X	AMB PROPERTY CORP	00163T109			10/22/2009		12/8/2010	786	600				186
837	X	ABBOTT LABS	002824100			8/5/2004		12/8/2010	1,165	973				192
838	X	ACCOR SA SHS	00435F200			9/23/2009		4/9/2010	6,587	6,553				34
839	X	ACCOR SA SHS	00435F200			9/23/2009		5/5/2010	21,832	24,852				-3,020
840	X	AETNA INC NEW	00817Y108			3/2/2009		12/8/2010	756	529				227
841	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/30/2010	7,932	9,290				-1,358
842	X	AFFYMETRIX INC COM	00826T108			2/4/2010		9/30/2010	1,687	2,718				-1,031
843	X	AFFYMETRIX INC COM	00826T108			5/19/2010		9/30/2010	1,991	2,948				-957
844	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		10/20/2010	870	858				12
845	X	AIRGAS INC COM	009363102			6/15/2009		2/10/2010	18,653	12,380				6,273
846	X	ALERE INC	01449J105			8/26/2010		10/20/2010	763	710				53
847	X	ALERE INC	01449J105			8/26/2010		12/8/2010	825	710				115
848	X	ALLIANT ENERGY CORP	018802108			8/24/2007		2/25/2010	2,604	3,241				-637
849	X	ALLIANT ENERGY CORP	018802108			8/27/2007		2/25/2010	1,349	1,662				-313
850	X	ALLIANT ENERGY CORP	018802108			8/27/2007		10/20/2010	920	966				-46
851	X	ALLIANT ENERGY CORP	018802108			8/27/2007		12/8/2010	404	425				-21
852	X	ALLIANT ENERGY CORP	018802108			10/30/2007		12/8/2010	514	555				-41
853	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		10/20/2010	1,843	1,705				138
854	X	ALTERA CORP COM	021441100			11/8/2010		12/8/2010	943	847				96
855	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		10/20/2010	1,632	1,321				311
856	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		10/20/2010	1,538	1,403				135
857	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		12/8/2010	802	702				100
858	X	AMETEK INC NEW	031100100			10/22/2009		10/20/2010	1,238	918				320
859	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	26,704	28,401				-1,697
860	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		10/20/2010	117	123				-6
861	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		10/20/2010	1,341	1,284				57
862	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		12/8/2010	1,332	1,396				-64
863	X	APPLE INC	037833100			2/9/2009		10/20/2010	3,125	1,022				2,103
864	X	APPLE INC	037833100			6/15/2009		10/20/2010	4,688	2,040				2,648
865	X	AQUA AMERICA INC	03836W103			2/25/2010		10/20/2010	1,601	1,305				296
866	X	AQUA AMERICA INC	03836W103			2/25/2010		12/8/2010	537	435				102

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	ARCH COAL INC	039380100			4/28/2010		7/21/2010	13,533	17,774				-4,241
868	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/8/2010	8,317	4,046				4,271
869	X	ARCELORMITTAL SA,	03938L104			4/30/2009		10/20/2010	872	591				281
870	X	ARROW ELECTRONICS	042735100			10/8/2009		10/20/2010	1,372	1,365				7
871	X	ARROW ELECTRONICS	042735100			10/8/2009		12/8/2010	206	164				42
872	X	ARROW ELECTRONICS	042735100			10/9/2009		12/8/2010	651	531				120
873	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		10/20/2010	927	873				54
874	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/12/2010	4,121	4,598				-477
875	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/13/2010	6,699	7,521				-822
876	X	MICROSOFT CORP	594918104			8/20/2007		6/7/2010	903	994				-91
877	X	MICROSOFT CORP	594918104			2/11/2008		6/7/2010	9,627	10,531				-904
878	X	MICROSOFT CORP	594918104			2/11/2008		6/8/2010	6,032	6,748				-716
879	X	FNMAP72569006%2034	31402DF70			4/26/2010		4/26/2010	598	598				0
880	X	FNMAP72569006%2034	31402DF70			5/25/2010		5/25/2010	2,017	2,017				0
881	X	FNMAP72569006%2034	31402DF70			6/25/2010		6/25/2010	517	517				0
882	X	FNMA P725690 06%2034	31402DF70			9/17/2007		7/16/2010	9,275	8,613				662
883	X	FNMAP72569006%2034	31402DF70			7/26/2010		7/26/2010	504	504				0
884	X	FNMAP72569006%2034	31402DF70			8/25/2010		8/25/2010	313	313				0
885	X	FNMAP72569006%2034	31402DF70			9/27/2010		9/27/2010	343	343				0
886	X	FNMAP72569006%2034	31402DF70			10/25/2010		10/25/2010	337	337				0
887	X	FNMAP72569006%2034	31402DF70			11/26/2010		11/26/2010	364	364				0
888	X	FNMAP72569006%2034	31402DF70			12/27/2010		12/27/2010	360	360				0
889	X	TJX COS INC NEW	872540109			5/26/2009		12/8/2010	1,123	731				392
890	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	9,385	9,792				-407
891	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		10/20/2010	1,808	1,779				29
892	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	10,956	9,924				1,032
893	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	13,538	10,980				2,558
894	X	TARGET CORP COM	87612E106			12/7/2009		10/20/2010	1,350	1,158				192
895	X	TARGET CORP COM	87612E106			12/7/2009		11/29/2010	15,660	12,926				2,734
896	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		1/8/2010	5,616	4,606				1,010
897	X	TELEFONICA SA SPAIN ADR	879382208			10/17/2008		1/8/2010	13,792	10,433				3,359
898	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2009		1/8/2010	8,589	5,774				2,815
899	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2010	2,030	1,597				433
900	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		8/6/2010	4,257	3,320				937
901	X	TELLABS INC DEL PV 1CT	879664100			10/2/2008		8/6/2010	7,942	4,509				3,433
902	X	TELLABS INC DEL PV 1CT	879664100			10/3/2008		8/6/2010	1,059	624				435
903	X	TELLABS INC DEL PV 1CT	879664100			10/17/2008		8/6/2010	5,144	2,742				2,402
904	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		10/20/2010	780	705				75
905	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		12/8/2010	849	966				-117
906	X	TERADATA CORP DEL	88076W103			7/6/2009		5/17/2010	2,362	1,697				665
907	X	TERADATA CORP DEL	88076W103			8/3/2009		5/17/2010	12,608	9,923				2,685
908	X	TERADATA CORP DEL	88076W103			8/3/2009		5/18/2010	3,964	3,090				874
909	X	TERADATA CORP DEL	88076W103			8/4/2009		5/18/2010	1,257	997				260
910	X	TERADATA CORP DEL	88076W103			8/4/2009		6/7/2010	8,544	7,030				1,514
911	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	2,268	2,068				200
912	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	5,587	5,156				431
913	X	TERADATA CORP DEL	88076W103			2/8/2010		9/27/2010	7,482	5,581				1,901
914	X	TERADATA CORP DEL	88076W103			4/12/2010		9/27/2010	19,142	14,465				4,677
915	X	TERADATA CORP DEL	88076W103			4/13/2010		9/27/2010	1,633	1,243				390
916	X	TERADATA CORP DEL	88076W103			4/13/2010		9/28/2010	5,323	4,075				1,248
917	X	TEREX CORP DEL NEW CON	880779103			2/4/2010		4/15/2010	3,959	2,831				1,128

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		8/12/2010	12,721	12,492				229
919	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		1/28/2010	5,874	7,190				-1,316
920	X	TESCO PLC SPNRD ADR	881575302			5/13/2008		1/28/2010	6,893	8,703				-1,810
921	X	MICROSOFT CORP	594918104			2/11/2008		10/20/2010	3,154	3,529				-375
922	X	MICROSOFT CORP	594918104			2/11/2008		12/8/2010	2,715	2,823				-108
923	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		4/15/2010	8,048	4,736				3,312
924	X	MICROCHIP TECHNOLOGY IN	595017104			3/9/2009		4/15/2010	7,927	4,754				3,173
925	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/20/2010	379	496				-117
926	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	14,479	9,294				5,185
927	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	6,293	4,041				2,252
928	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	7,657	4,914				2,743
929	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	8,078	5,184				2,894
930	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	5,350	3,584				1,766
931	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	3,886	2,600				1,286
932	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	9,558	6,302				3,256
933	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	16,831	29,809				-12,978
934	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	5,461	8,378				-2,917
935	X	MITSUI CO ADR	606827202			7/23/2009		7/15/2010	6,464	6,238				226
936	X	MITSUI CO ADR	606827202			7/23/2009		9/13/2010	13,253	11,976				1,277
937	X	MITSUI CO ADR	606827202			7/23/2009		10/13/2010	8,854	6,737				2,117
938	X	MITSUI CO ADR	606827202			7/23/2009		10/20/2010	962	749				213
939	X	MITSUI CO ADR	606827202			8/13/2009		10/20/2010	321	267				54
940	X	MITSUI CO ADR	606827202			8/14/2009		10/20/2010	9,617	8,159				1,458
941	X	MITSUI CO ADR	606827202			10/16/2009		10/20/2010	6,091	5,322				769
942	X	MITSUI CO ADR	606827202			5/21/2010		10/20/2010	8,014	7,122				892
943	X	MOLEX INC	608554101			5/14/2010		10/20/2010	1,619	1,644				-25
944	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		7/15/2010	5,201	6,029				-828
945	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/13/2010	20,252	19,792				460
946	X	MTN GROUP LTD-SPONS ADR	62474M108			1/8/2010		9/13/2010	2,767	2,380				387
947	X	MTN GROUP LTD-SPONS ADR	62474M108			1/8/2010		10/20/2010	1,320	1,137				183
948	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	5,922	5,597				325
949	X	MURPHY OIL CORP	626717102			7/7/2009		3/8/2010	18,896	17,886				1,010
950	X	MYLAN INC	628530107			11/27/2009		4/15/2010	4,372	3,614				758
951	X	MYLAN INC	628530107			11/30/2009		4/15/2010	13,973	11,455				2,518
952	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	9,608	4,768				4,840
953	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/20/2010	962	497				465
954	X	NATL BK GREECE SA SPNADR	633643408			11/25/2009		2/8/2010	13,298	24 399				-11,101
955	X	NATIONAL GRID PLC SP ADR	636274300			6/22/2010		9/16/2010	7,445	6,443				1,002
956	X	NATIONAL GRID PLC SP ADR	636274300			6/22/2010		9/23/2010	17,812	15,653				2,159
957	X	NATIONAL GRID PLC SP ADR	636274300			8/2/2010		9/23/2010	7,203	7,000				203
958	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	14,194	10,714				3,480
959	X	NESTLE S A REP RG SH ADR	641069406			4/25/2007		3/1/2010	1,596	1,296				300
960	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		10/20/2010	978	933				45
961	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		12/8/2010	694	622				72
962	X	AVNET INC	053807103			8/5/2009		10/20/2010	1,385	1,209				176
963	X	AVNET INC	053807103			8/5/2009		12/8/2010	828	604				224
964	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	9,516	9,194				322
965	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	17,270	19,398				-2,128
966	X	AXA -SPONS ADR	054536107			5/21/2010		8/16/2010	9,151	9,075				76
967	X	AXA -SPONS ADR	054536107			6/7/2010		8/16/2010	4,742	4,234				508
968	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/28/2010	20,464	11 184				9,280

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		7/15/2010	4,163	3,685				478
970	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		10/20/2010	1,583	1,253				330
971	X	BG GROUP PLC SPON ADR	055434203			10/17/2008		10/20/2010	745	528				217
972	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		4/8/2010	5,157	5,847				-690
973	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		10/20/2010	693	790				-97
974	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		10/20/2010	1,039	1,005				34
975	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		11/4/2010	7,419	6,300				1,119
976	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		11/4/2010	2,920	2,492				428
977	X	BP PLC SPON ADR	055622104			6/17/2008		6/9/2010	11,732	27,632				-15,900
978	X	TESCO PLC SPNRD ADR	881575302			10/17/2008		1/28/2010	9,014	7,913				1,101
979	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	17,002	16,644				358
980	X	TEXAS INSTRUMENTS	882508104			9/21/2009		4/19/2010	1,024	942				82
981	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	38,106	33,146				4,960
982	X	THOR INDUSTRIES INC	885160101			7/8/2010		10/20/2010	787	690				97
983	X	THOR INDUSTRIES INC	885160101			7/8/2010		12/8/2010	792	690				102
984	X	TIBCO SOFTWARE INC	88632Q103			8/23/2007		9/30/2010	5,194	2,301				2,893
985	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		9/30/2010	6,698	2,660				4,038
986	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		10/20/2010	1,348	533				815
987	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		12/8/2010	524	178				346
988	X	TIMKEN COMPANY	887389104			6/13/2006		2/19/2010	2,727	2,921				-194
989	X	TIMKEN COMPANY	887389104			11/3/2006		2/19/2010	2,727	3,054				-327
990	X	BP PLC SPON ADR	055622104			6/22/2009		6/9/2010	1,274	2,019				-745
991	X	BMC SOFTWARE INC	055921100			3/14/2006		2/16/2010	12,552	7,621				4,931
992	X	BMC SOFTWARE INC	055921100			3/17/2006		2/16/2010	4,657	2,855				1,802
993	X	BMC SOFTWARE INC	055921100			3/9/2009		2/16/2010	4,984	3,920				1,064
994	X	BMC SOFTWARE INC	055921100			3/10/2009		2/16/2010	2,401	1,895				506
995	X	BMC SOFTWARE INC	055921100			3/10/2009		4/12/2010	2,356	1,722				634
996	X	BMC SOFTWARE INC	055921100			8/10/2009		4/12/2010	23,246	20,505				2,741
997	X	BMC SOFTWARE INC	055921100			8/10/2009		4/13/2010	6,128	5,403				725
998	X	BALL CORP COM	058498106			8/17/2009		12/8/2010	1,690	1,258				432
999	X	BANCO BILBAO VIZCAYA	05946K101			8/5/2004		10/20/2010	3,141	2,965				176
1,000	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	819	819				0
1,001	X	BANCO SANTANDER SA ADR	05964H105			10/17/2008		8/4/2010	6,414	5,900				514
1,002	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		8/4/2010	5,682	3,879				1,803
1,003	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		12/8/2010	275	231				44
1,004	X	BANCORPSOUTH INC	059692103			2/26/2009		3/4/2010	8,351	8,274				77
1,005	X	BANCORPSOUTH INC	059692103			8/26/2009		3/4/2010	3,601	4,466				-865
1,006	X	BANCORPSOUTH INC	059692103			10/22/2010		12/8/2010	1,075	1,097				-22
1,007	X	BANCORPSOUTH INC	059692103			10/22/2010		12/28/2010	4,033	3,643				390
1,008	X	BANK HAWAII CORP	062540109			7/8/2009		10/20/2010	2,333	1,740				593
1,009	X	BANK HAWAII CORP	062540109			7/8/2009		12/1/2010	4,929	3,897				1,032
1,010	X	BANK HAWAII CORP	062540109			7/8/2009		12/2/2010	9,001	7,028				1,973
1,011	X	BARCLAYS PLC ADR	06738E204			7/24/2009		3/31/2010	11,935	11,517				418
1,012	X	BARCLAYS PLC ADR	06738E204			7/24/2009		4/1/2010	88	84				4
1,013	X	BARCLAYS PLC ADR	06738E204			7/24/2009		10/20/2010	3,231	3,685				-454
1,014	X	BECKMAN COULTER INC CO	075811109			8/6/2010		10/20/2010	2,460	2,305				155
1,015	X	BECKMAN COULTER INC CO	075811109			8/6/2010		12/16/2010	16,019	10,234				5,785
1,016	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		3/1/2010	798	711				87
1,017	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		4/12/2010	1,608	1,422				186
1,018	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/12/2010	11,909	10,307				1,602
1,019	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		5/10/2010	2,476	2,305				171

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		5/10/2010	7,568	5,807				1,761
1,021	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		7/15/2010	2,361	1,649				712
1,022	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		7/15/2010	2,772	2,188				584
1,023	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/19/2010	9,476	7,496				1,980
1,024	X	FNMAP72569006%2034	31402DF70			1/25/2011		1/25/2011	353	353				0
1,025	X	FNMAP7355210550%2020	31402RD22			2/25/2010		2/25/2010	476	476				0
1,026	X	FNMAP7355210550%2020	31402RD22			3/25/2010		3/25/2010	457	457				0
1,027	X	FNMAP7355210550%2020	31402RD22			4/26/2010		4/26/2010	581	581				0
1,028	X	FNMAP7355210550%2020	31402RD22			5/25/2010		5/25/2010	551	551				0
1,029	X	FNMAP7355210550%2020	31402RD22			6/25/2010		6/25/2010	944	944				0
1,030	X	FNMAP7355210550%2020	31402RD22			7/26/2010		7/26/2010	514	514				0
1,031	X	FNMAP7355210550%2020	31402RD22			8/25/2010		8/25/2010	455	455				0
1,032	X	FNMAP7355210550%2020	31402RD22			9/27/2010		9/27/2010	535	535				0
1,033	X	FNMAP7355210550%2020	31402RD22			10/25/2010		10/25/2010	504	504				0
1,034	X	FNMAP7355210550%2020	31402RD22			11/26/2010		11/26/2010	620	620				0
1,035	X	FNMAP7355210550%2020	31402RD22			12/27/2010		12/27/2010	463	463				0
1,036	X	FNMAP7355210550%2020	31402RD22			1/25/2011		1/25/2011	563	563				0
1,037	X	FNMAP85056605%2036	31408F6B0			2/25/2010		2/25/2010	1,396	1,396				0
1,038	X	FNMAP85056605%2036	31408F6B0			3/25/2010		3/25/2010	1,035	1,035				0
1,039	X	FNMAP85056605%2036	31408F6B0			4/26/2010		4/26/2010	1,568	1,568				0
1,040	X	FNMAP85056605%2036	31408F6B0			5/25/2010		5/25/2010	1,356	1,356				0
1,041	X	FNMAP85056605%2036	31408F6B0			6/25/2010		6/25/2010	2,014	2,014				0
1,042	X	FNMAP85056605%2036	31408F6B0			7/26/2010		7/26/2010	760	760				0
1,043	X	FNMAP85056605%2036	31408F6B0			8/25/2010		8/25/2010	1,203	1,203				0
1,044	X	FNMAP85056605%2036	31408F6B0			9/27/2010		9/27/2010	1,912	1,912				0
1,045	X	FNMAP85056605%2036	31408F6B0			10/25/2010		10/25/2010	2,104	2,104				0
1,046	X	FNMAP85056605%2036	31408F6B0			11/26/2010		11/26/2010	1,827	1,827				0
1,047	X	FNMAP85056605%2036	31408F6B0			12/27/2010		12/27/2010	1,623	1,623				0
1,048	X	FNMAP85056605%2036	31408F6B0			1/25/2011		1/25/2011	1,524	1,524				0
1,049	X	FNMAP87129305%2036	31409G7E0			2/25/2010		2/25/2010	367	367				0
1,050	X	FNMAP87129305%2036	31409G7E0			3/25/2010		3/25/2010	35	35				0
1,051	X	FNMAP87129305%2036	31409G7E0			4/26/2010		4/26/2010	755	755				0
1,052	X	FNMAP87129305%2036	31409G7E0			5/25/2010		5/25/2010	716	716				0
1,053	X	FNMAP87129305%2036	31409G7E0			6/25/2010		6/25/2010	1,382	1,382				0
1,054	X	FNMAP87129305%2036	31409G7E0			7/26/2010		7/26/2010	31	31				0
1,055	X	FNMAP87129305%2036	31409G7E0			8/25/2010		8/25/2010	58	58				0
1,056	X	FNMAP87129305%2036	31409G7E0			9/27/2010		9/27/2010	43	43				0
1,057	X	FNMAP87129305%2036	31409G7E0			10/25/2010		10/25/2010	1,034	1,034				0
1,058	X	FNMAP87129305%2036	31409G7E0			11/26/2010		11/26/2010	572	572				0
1,059	X	FNMAP87129305%2036	31409G7E0			12/27/2010		12/27/2010	858	858				0
1,060	X	FNMAP87129305%2036	31409G7E0			1/25/2011		1/25/2011	226	226				0
1,061	X	FNMAP88356706%2036	31410ATY2			2/25/2010		2/25/2010	235	235				0
1,062	X	FNMAP88356706%2036	31410ATY2			3/25/2010		3/25/2010	616	616				0
1,063	X	FNMAP88356706%2036	31410ATY2			4/26/2010		4/26/2010	1,327	1,327				0
1,064	X	FNMAP88356706%2036	31410ATY2			5/25/2010		5/25/2010	3,690	3,690				0
1,065	X	FNMAP88356706%2036	31410ATY2			6/25/2010		6/25/2010	558	558				0
1,066	X	FNMAP88356706%2036	31410ATY2			7/26/2010		7/26/2010	307	307				0
1,067	X	FNMAP88356706%2036	31410ATY2			8/25/2010		8/25/2010	471	471				0
1,068	X	TIMKEN COMPANY	887389104			10/17/2008		7/28/2010	2,513	1,763				750
1,069	X	TIMKEN COMPANY	887389104			4/29/2009		7/28/2010	1,379	752				627
1,070	X	TIMKEN COMPANY	887389104			4/29/2009		10/20/2010	2,078	835				1,243

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,358	Securities	5,880,378	5,451,781	428,597
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,071	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		10/20/2010	1,425	1,118				307
1,072	X	TOTAL S A SP ADR	89151E109			4/24/2007		7/15/2010	5,031	7,342				-2,311
1,073	X	TOTAL S A SP ADR	89151E109			4/24/2007		10/20/2010	2,725	3,671				-946
1,074	X	TRAVELERS COS INC	89417E109			3/5/2008		10/20/2010	1,362	1,188				174
1,075	X	TRAVELERS COS INC	89417E109			3/5/2008		12/8/2010	1,374	1,188				186
1,076	X	TULLOW OIL PLC SHS	899415202			6/10/2010		8/23/2010	5,275	4,363				912
1,077	X	TULLOW OIL PLC SHS	899415202			6/10/2010		10/20/2010	491	420				71
1,078	X	UGI CORP NEW	902681105			2/10/2010		10/20/2010	1,471	1,218				253
1,079	X	UGI CORP NEW	902681105			2/10/2010		12/8/2010	794	609				185
1,080	X	US BANCORP (NEW)	902973304			11/4/2004		12/8/2010	619	738				-119
1,081	X	URS CORP NEW COM	903236107			4/8/2008		10/20/2010	978	908				70
1,082	X	URS CORP NEW COM	903236107			4/8/2008		12/8/2010	1,073	908				165
1,083	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		10/20/2010	737	751				-14
1,084	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		12/8/2010	769	751				18
1,085	X	U S TREASURY BOND	912810QD3			1/22/2010		7/16/2010	7,521	6,852				669
1,086	X	U S TREASURY BOND	912810QD3			1/22/2010		12/8/2010	1,983	1,958				25
1,087	X	U S TREASURY NOTE	912828FK1			7/17/2008		7/16/2010	3,134	3,065				69
1,088	X	U S TREASURY NOTE	912828FU9			2/14/2008		7/16/2010	3,148	3,076				72
1,089	X	U S TREASURY NOTE	912828HH6			11/29/2007		7/16/2010	5,638	5,106				532
1,090	X	U S TREASURY NOTE	912828HH6			11/29/2007		12/8/2010	4,433	4,081				352
1,091	X	U S TREASURY NOTE	912828HQ6			2/14/2008		7/16/2010	4,215	4,012				203
1,092	X	U S TREASURY NOTE	912828HQ6			2/14/2008		12/8/2010	6,287	6,016				271
1,093	X	U S TREASURY NOTE	912828JD3			7/17/2008		3/12/2010	54,907	52,193				2,714
1,094	X	U S TREASURY NOTE	912828JD3			10/22/2009		3/12/2010	6,335	6,300				35
1,095	X	U S TREASURY NOTE	912828JD3			12/10/2009		3/12/2010	15,838	15,914				-76
1,096	X	U S TREASURY NOTE	912828JD3			2/25/2010		3/12/2010	3,168	3,179				-11
1,097	X	TIMKEN COMPANY	887389104			2/14/2007		2/19/2010	159	176				-17
1,098	X	TIMKEN COMPANY	887389104			2/14/2007		7/28/2010	4,904	4,686				218
1,099	X	U S TREASURY NOTE	912828KF6			3/27/2009		1/22/2010	60,800	61,279				-479
1,100	X	U S TREASURY NOTE	912828KF6			10/22/2009		1/22/2010	11,961	11,874				87
1,101	X	U S TREASURY NOTE	912828KP4			4/14/2010		7/16/2010	12,172	12,057				115
1,102	X	U S TREASURY NOTE	912828KP4			4/14/2010		12/8/2010	14,177	14,052				125
1,103	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/22/2010	18,374	17,973				401
1,104	X	U S TREASURY NOTE	912828KQ2			7/31/2009		1/22/2010	19,341	19,299				42
1,105	X	U S TREASURY NOTE	912828KQ2			7/31/2009		2/1/2010	27,917	27,983				-66
1,106	X	U S TREASURY NOTE	912828KQ2			10/22/2009		2/1/2010	6,739	6,839				-100
1,107	X	U S TREASURY NOTE	912828LG3			7/31/2009		7/16/2010	12,077	11,971				106
1,108	X	U S TREASURY NOTE	912828LG3			7/31/2009		12/8/2010	15,072	14,964				108
1,109	X	U S TREASURY NOTE	912828LJ7			9/17/2009		7/16/2010	6,358	6,105				253
1,110	X	U S TREASURY NOTE	912828LJ7			9/17/2009		12/8/2010	4,189	4,067				122
1,111	X	U S TREASURY NOTE	912828MP2			3/12/2010		7/16/2010	13,750	12,896				854
1,112	X	U S TREASURY NOTE	912828MP2			3/12/2010		12/8/2010	8,322	7,936				386
1,113	X	FNMAP88356706%2036	31410ATY2			9/27/2010		9/27/2010	503	503				0
1,114	X	FNMAP88356706%2036	31410ATY2			10/25/2010		10/25/2010	321	321				0
1,115	X	FNMAP88356706%2036	31410ATY2			11/26/2010		11/26/2010	573	573				0
1,116	X	FNMAP88356706%2036	31410ATY2			12/27/2010		12/27/2010	802	802				0
1,117	X	FNMAP88356706%2036	31410ATY2			1/25/2011		1/25/2011	477	477				0
1,118	X	FNMAP8881290550%2037	31410FVW2			2/25/2010		2/25/2010	2,303	2,303				0
1,119	X	FNMAP8881290550%2037	31410FVW2			3/25/2010		3/25/2010	2,278	2,278				0
1,120	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	3,180	3,180				0
1,121	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	2,933	2,933				0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,880,378	5,451,781	428,597
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,122	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	8,496	8,496				0
1,123	X	FNMA P888129 05 50%2037	31410FVW2			6/18/2007		7/16/2010	15,840	14,200				1,640
1,124	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	2,330	2,330				0
1,125	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	1,842	1,842				0
1,126	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	1,984	1,984				0
1,127	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	2,058	2,058				0
1,128	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	1,952	1,952				0
1,129	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	1,999	1,999				0
1,130	X	FNMAP8881290550%2037	31410FVW2			1/25/2011		1/25/2011	1,930	1,930				0
1,131	X	FNMAP8901980550%2039	31410K7K4			4/26/2010		4/26/2010	219	219				0
1,132	X	FNMAP8901980550%2039	31410K7K4			5/25/2010		5/25/2010	179	179				0
1,133	X	FNMAP8901980550%2039	31410K7K4			6/25/2010		6/25/2010	476	476				0
1,134	X	FNMAP8901980550%2039	31410K7K4			7/26/2010		7/26/2010	161	161				0
1,135	X	FNMAP8901980550%2039	31410K7K4			8/25/2010		8/25/2010	218	218				0
1,136	X	FNMAP8901980550%2039	31410K7K4			9/27/2010		9/27/2010	218	218				0
1,137	X	FNMAP8901980550%2039	31410K7K4			10/25/2010		10/25/2010	217	217				0
1,138	X	FNMAP8901980550%2039	31410K7K4			11/26/2010		11/26/2010	243	243				0
1,139	X	FNMA P890198 05 50% 2039	31410K7K4			2/25/2010		12/8/2010	6,258	6,192				66
1,140	X	FNMAP8901980550%2039	31410K7K4			12/27/2010		12/27/2010	190	190				0
1,141	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	321	321				0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		5	5	0
1	ENDOWMENT TEI FUND LP	5	5	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		132,159	79,295	0	52,864
1	MERRILL LYNCH FEES AS AGENT	132,159	79,295		52,864
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,830	5,864	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	966			
3	FOREIGN TAX WITHHELD	5,864	5,864		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,929	4,321	0	10,608
1		0	0	0	0
2	INVESTMENT FEES	3,419	3,419		
3	ADR FEES	902	902		
4	INSURANCE	725			725
5	OFFICE SUPPLIES AND MAILING	1,061			1,061
6	TRAVEL AND MEETING EXPENSE	4,743			4,743
7	WEBSITE FEES	1,863			1,863
8	MEMBERSHIP DUES	495			495
9	OTHER MISC EXP	773			773
10	TELEPHONE EXPENSE	948			948

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

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

1	COST BASIS ADJUSTMENT	1	3,663
2	GAIN ON PY SALES SETTLED IN CY	2	2,574
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	3,194
4	PY LATE POSTING MUTUAL FUNDS	4	1,895
5	PURCHASE OF ACCRUED INTEREST C/O FROM PY	5	284
6	Total	6	11,610

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

1	BOND AMORTIZATION	1	2,682
2	CY LATE POSTING MUTUAL FUNDS	2	52
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	355
4	Total	4	3,089

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
1	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/19/2010	4,456	0	3,645	811			0	811
2	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/20/2010	2,914	0	2,388	526			0	526
3	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/26/2010	4,986	0	4,106	880			0	880
4	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/26/2010	2,899	0	2,520	379			0	379
5	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/15/2010	10,682	0	9,425	1,257			0	1,257
6	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/15/2010	8,197	0	7,442	755			0	755
7	NESTLE S A REP RG SH ADR	641069406		5/21/2010	9/15/2010	3,966	0	3,382	584			0	584
8	NET SRVCS DE COMUNCCO SA	64109T201		3/22/2010	8/5/2010	11,258	0	11,698	-440			0	-440
9	NET SRVCS DE COMUNCCO SA	64109T201		3/22/2010	8/12/2010	11,285	0	11,969	-684			0	-684
10	NET SRVCS DE COMUNCCO SA	64109T201		3/23/2010	8/12/2010	784	0	797	-13			0	-13
11	NET SRVCS DE COMUNCCO SA	64109T201		5/21/2010	8/12/2010	3,195	0	2,435	760			0	760
12	NETAPP INC	64110D104		7/6/2010	10/20/2010	1,304	0	936	368			0	368
13	NETAPP INC	64110D104		7/6/2010	10/25/2010	27,252	0	19,584	7,668			0	7,668
14	NETAPP INC	64110D104		7/6/2010	12/8/2010	1,354	0	936	418			0	418
15	NEW YORK CMNTY BANCORP	649445103		11/25/2008	10/20/2010	2,095	0	1,556	539			0	539
16	NEW YORK CMNTY BANCORP	649445103		11/25/2008	12/8/2010	434	0	311	123			0	123
17	NEWMONT MINING CORP	651639106		10/16/2008	2/4/2010	2,847	0	1,816	1,031			0	1,031
18	NEWMONT MINING CORP	651639106		10/17/2008	2/4/2010	6,000	0	3,806	2,194			0	2,194
19	NEWMONT MINING CORP	651639106		10/20/2008	2/4/2010	6,657	0	4,502	2,155			0	2,155
20	NEWS CORP CL A	65248E104		6/28/2010	10/20/2010	718	0	641	77			0	77
21	NEWS CORP CL A	65248E104		6/28/2010	12/8/2010	718	0	641	77			0	77
22	NEXTERA ENERGY INC SHS	65339F101		8/5/2004	10/20/2010	1,397	0	849	548			0	548
23	NICOR INC	654086107		11/12/2009	2/19/2010	15,782	0	15,336	446			0	446
24	NINTENDO LTD ADR	654445303		2/22/2008	10/20/2010	2,470	0	4,720	-2,250			0	-2,250
25	NISOURCE INC	65473P105		7/23/2009	1/21/2010	15,312	0	13,637	1,675			0	1,675
26	NISSAN MTR LTD SPN ADR	654744408		1/28/2010	10/20/2010	1,836	0	1,628	208			0	208
27	NISSAN MTR LTD SPN ADR	654744408		1/28/2010	11/18/2010	9,335	0	7,846	1,489			0	1,489
28	NITTO DENKO CORP ADR	654802206		10/23/2009	7/15/2010	8,625	0	7,814	811			0	811
29	NOMURA HLDGS INC ADR	65535H208		4/30/2009	5/19/2010	19,080	0	19,037	43			0	43
30	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	1,708	0	2,433	-725			0	-725
31	NOMURA HLDGS INC ADR	65535H208		8/14/2009	5/19/2010	5,620	0	8,145	-2 525			0	-2,525
32	NOMURA HLDGS INC ADR	65535H208		10/15/2009	5/19/2010	8,169	0	9,836	-1,667			0	-1,667
33	NORTHEAST UTILITIES COM	664397106		6/16/2008	10/20/2010	1,549	0	1,347	202			0	202
34	NORTHEAST UTILITIES COM	664397106		6/16/2008	12/8/2010	782	0	674	108			0	108
35	NOVARTIS ADR	66987V109		8/19/2010	10/20/2010	1,488	0	1,279	209			0	209
36	NOVELL INC	670006105		8/11/2008	3/12/2010	1,790	0	1,763	27			0	27
37	BECKMAN COULTER INC COM	075811109		8/12/2010	12/16/2010	5,267	0	3,333	1,934			0	1,934
38	BECKMAN COULTER INC COM	075811109		9/30/2010	12/16/2010	10,896	0	7,389	3,507			0	3,507
39	BEMIS CO INC	081437105		7/29/2009	4/8/2010	15,201	0	13,749	1,452			0	1,452
40	W R BERKLEY CORP	084423102		1/29/2009	10/20/2010	3,473	0	3,389	84			0	84
41	W R BERKLEY CORP	084423102		1/29/2009	12/8/2010	672	0	678	-6			0	-6
42	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	18,698	0	16,802	1,896			0	1,896
43	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	5,569	0	4,983	586			0	586
44	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	5,478	0	4,881	597			0	597
45	BHP BILLITON LTD ADR	088606108		6/17/2008	10/20/2010	2,030	0	2,147	-117			0	-117
46	BIOMED REALTY TR INC	09063H107		12/17/2009	10/20/2010	1,415	0	1,175	240			0	240
47	BLACKROCK BOND ALLOC	092480102		4/19/2007	7/16/2010	74,913	0	73,422	1,491			0	1,491
48	BLACKROCK BOND ALLOC	092480102		4/19/2007	12/8/2010	48,770	0	48,038	732			0	732
49	BLACKROCK BOND ALLOC	092480201		4/25/2007	7/16/2010	58,981	0	59,470	-489			0	-489
50	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/8/2010	46,023	0	47,336	-1,313			0	-1,313
51	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	2/4/2010	11,307	0	11,004	303			0	303
52	BOSTON SCIENTIFIC CORP	101137107		10/30/2009	2/4/2010	3,425	0	3,495	-70			0	-70
53	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	11,744	0	10,336	1,408			0	1,408
54	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/23/2010	16,890	0	15,151	1,739			0	1,739
55	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/23/2010	6,088	0	6,463	-375			0	-375
56	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	17,611	0	17,530	81			0	81
57	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	3/1/2010	3,962	0	3,531	431			0	431

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
58	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	7/7/2010	11,036	0	10,228	808			0	808
59	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	10/20/2010	1,948	0	1,522	426			0	426
60	BROCADE COMMUNICATIONS	111621306		5/19/2010	10/20/2010	1,468	0	1,549	-81			0	-81
61	BROCADE COMMUNICATIONS	111621306		5/19/2010	12/8/2010	403	0	465	-62			0	-62
62	BROWN & BROWN INC FLA	115236101		10/22/2010	12/8/2010	584	0	554	30			0	30
63	BURGER KING HLDGS INC	121208201		1/27/2009	1/21/2010	5,754	0	7,278	-1,524			0	-1,524
64	BURGER KING HLDGS INC	121208201		2/10/2009	1/21/2010	4,667	0	5,286	-619			0	-619
65	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	8,910	0	7,229	1,681			0	1,681
66	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	9,428	0	7,433	1,995			0	1,995
67	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	13,054	0	10,371	2,683			0	2,683
68	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	2/25/2010	13,454	0	11,797	1,657			0	1,657
69	CA INC	12673P105		8/23/2007	10/20/2010	551	0	620	-69			0	-69
70	CA INC	12673P105		8/23/2007	12/8/2010	72	0	74	-2			0	-2
71	CA INC	12673P105		8/24/2007	12/8/2010	526	0	550	-24			0	-24
72	CABOT OIL & GAS CORP	127097103		10/25/2007	4/28/2010	1,527	0	1,482	45			0	45
73	CABOT OIL & GAS CORP	127097103		1/6/2009	4/28/2010	4,582	0	3,606	976			0	976
74	CABOT OIL & GAS CORP	127097103		2/18/2009	4/28/2010	8,553	0	5,142	3,411			0	3,411
75	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	10/20/2010	1,665	0	1,224	441			0	441
76	CANON INC ADR REP5SH	138006309		2/26/2009	1/28/2010	11,190	0	6,868	4,322			0	4,322
77	CANON INC ADR REP5SH	138006309		2/26/2009	3/9/2010	15,435	0	8,702	6,733			0	6,733
78	CANON INC ADR REP5SH	138006309		3/16/2009	3/9/2010	8,443	0	5,256	3,187			0	3,187
79	CAREFUSION CORP SHS	14170T101		8/20/2010	10/20/2010	1,244	0	1,147	97			0	97
80	CAREFUSION CORP SHS	14170T101		8/20/2010	12/8/2010	1,180	0	1,147	33			0	33
81	NOVELL INC	670006105		8/12/2008	3/12/2010	5,808	0	5,859	-51			0	-51
82	NOVELL INC	670006105		8/12/2008	10/20/2010	1,052	0	1,013	39			0	39
83	NOVELL INC	670006105		8/12/2008	10/22/2010	945	0	903	42			0	42
84	NOVELL INC	670006105		10/17/2008	10/22/2010	7,240	0	5,882	1,358			0	1,358
85	NOVELL INC	670006105		12/8/2008	10/22/2010	4,162	0	2,957	1,205			0	1,205
86	NSTAR COM	67019E107		2/4/2010	10/20/2010	1,007	0	853	154			0	154
87	NUCOR CORPORATION	670346105		1/20/2009	10/21/2010	10,955	0	11,768	-813			0	-813
88	NUCOR CORPORATION	670346105		6/22/2009	10/21/2010	2,833	0	3,303	-470			0	-470
89	OGE ENERGY CORP PV $0 01	670837103		7/24/2008	3/25/2010	2,102	0	1,774	328			0	328
90	OGE ENERGY CORP PV $0 01	670837103		10/17/2008	3/25/2010	9,553	0	5,885	3,668			0	3,668
91	OGE ENERGY CORP PV $0 01	670837103		10/31/2008	3/25/2010	5,541	0	3,915	1,626			0	1,626
92	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	10/20/2010	1,684	0	1,307	377			0	377
93	OASIS PETE INC NEW	674215108		6/28/2010	10/20/2010	1,525	0	1,148	377			0	377
94	OASIS PETE INC NEW	674215108		6/28/2010	12/28/2010	3,946	0	2,234	1,712			0	1,712
95	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	10/20/2010	2,019	0	2,244	-225			0	-225
96	OMEGA HEALTHCARE INVS	681936100		1/27/2009	1/28/2010	4,341	0	3,469	872			0	872
97	OMEGA HEALTHCARE INVS	681936100		1/27/2009	2/4/2010	4,765	0	3,986	779			0	779
98	OMEGA HEALTHCARE INVS	681936100		7/23/2009	2/4/2010	9,856	0	9,084	772			0	772
99	ORACLE CORP $0 01 DEL	68389X105		9/27/2004	3/15/2010	22,466	0	10,012	12,454			0	12,454
100	ORACLE CORP $0 01 DEL	68389X105		9/27/2004	6/1/2010	13,752	0	6,839	6,913			0	6,913
101	ORACLE CORP $0 01 DEL	68389X105		9/27/2004	6/2/2010	6,871	0	3,442	3,429			0	3,429
102	ORACLE CORP $0 01 DEL	68389X105		9/27/2004	6/4/2010	24,364	0	12,165	12,199			0	12,199
103	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	6/4/2010	8,847	0	4,821	4,026			0	4,026
104	ORACLE CORP $0 01 DEL	68389X105		10/17/2008	6/4/2010	2,178	0	1,691	487			0	487
105	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/4/2010	14,573	0	16,269	-1,696			0	-1,696
106	OWENS ILL INC COM NEW	690768403		7/21/2010	10/20/2010	725	0	734	-9			0	-9
107	OWENS ILL INC COM NEW	690768403		7/21/2010	12/8/2010	724	0	734	-10			0	-10
108	PPG INDUSTRIES INC SHS	693506107		5/3/2010	12/8/2010	2,003	0	1,778	225			0	225
109	PPL CORPORATION	69351T106		6/16/2008	4/30/2010	11,503	0	23,488	-11,985			0	-11,985
110	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	5,610	0	6,327	-717			0	-717
111	PACTIV CORPORATION	695257105		8/10/2009	2/4/2010	6,004	0	7,024	-1 020			0	-1,020
112	PACTIV CORPORATION	695257105		8/10/2009	2/8/2010	5,138	0	5,914	-776			0	-776
113	PACTIV CORPORATION	695257105		8/10/2009	2/10/2010	605	0	697	-92			0	-92
114	PACTIV CORPORATION	695257105		8/11/2009	2/10/2010	3,472	0	3,998	-526			0	-526

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
115	PACTIV CORPORATION	695257105		8/12/2009	2/10/2010	1,523	0	1,802	-279			0	-279
116	PACTIV CORPORATION	695257105		8/12/2009	2/12/2010	3,210	0	3,764	-554			0	-554
117	PACTIV CORPORATION	695257105		8/13/2009	2/12/2010	2,668	0	3,145	-477			0	-477
118	PACTIV CORPORATION	695257105		8/13/2009	2/16/2010	1,319	0	1,519	-200			0	-200
119	PACTIV CORPORATION	695257105		8/14/2009	2/16/2010	4,442	0	5,013	-571			0	-571
120	PARKER HANNIFIN CORP	701094104		11/11/2008	10/20/2010	1,067	0	512	555			0	555
121	PARKER HANNIFIN CORP	701094104		12/26/2008	10/20/2010	838	0	434	404			0	404
122	PARKER HANNIFIN CORP	701094104		12/26/2008	11/17/2010	3,588	0	1,814	1,774			0	1,774
123	PARKER HANNIFIN CORP	701094104		12/26/2008	11/18/2010	792	0	394	398			0	398
124	PARKER HANNIFIN CORP	701094104		3/9/2009	11/18/2010	2,851	0	1,010	1,841			0	1,841
125	CARPENTER TECHNOLOGY	144285103		3/12/2010	10/20/2010	1,889	0	1,735	154			0	154
126	CARPENTER TECHNOLOGY	144285103		3/12/2010	12/8/2010	980	0	867	113			0	113
127	CATERPILLAR INC DEL	149123101		6/16/2008	6/28/2010	27,536	0	34,693	-7,157			0	-7,157
128	CATERPILLAR INC DEL	149123101		6/16/2008	10/20/2010	960	0	977	-17			0	-17
129	FNMAP88957906%2038	31410KJY1		3/25/2010	3/25/2010	361	0	361	0			0	0
130	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	461	0	461	0			0	0
131	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	1,408	0	1,408	0			0	0
132	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	319	0	319	0			0	0
133	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	268	0	268	0			0	0
134	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	234	0	234	0			0	0
135	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	237	0	237	0			0	0
136	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	232	0	232	0			0	0
137	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	216	0	216	0			0	0
138	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	218	0	218	0			0	0
139	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	219	0	219	0			0	0
140	FNMA P930071 06%2038	31412NJQ0		11/2/2010	12/8/2010	6,252	0	6,283	-31			0	-31
141	FNMAP93007106%2038	31412NJQ0		12/27/2010	12/27/2010	229	0	229	0			0	0
142	FNMAP9594540550%2037	31413YMB4		12/27/2010	12/27/2010	638	0	638	0			0	0
143	FNMAP9594540550%2037	31413YMB4		1/25/2011	1/25/2011	384	0	384	0			0	0
144	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	8/30/2010	13,727	0	9,341	4,386			0	4,386
145	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	10/20/2010	913	0	547	366			0	366
146	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	12/8/2010	921	0	547	374			0	374
147	UNIVERSAL HEALTH SVCS B	913903100		12/24/2009	1/28/2010	3,579	0	3,876	-297			0	-297
148	UNIVERSAL HEALTH SVCS B	913903100		12/28/2009	1/28/2010	7,572	0	8,219	-647			0	-647
149	URBAN OUTFITTERS INC	917047102		2/18/2009	10/20/2010	1,483	0	805	678			0	678
150	VALE SA	91912E105		8/23/2007	1/5/2010	980	0	714	266			0	266
151	VALE SA	91912E105		10/17/2008	1/5/2010	3,092	0	1,255	1,837			0	1,837
152	VALE SA	91912E105		8/19/2009	1/5/2010	15,213	0	9,973	5,240			0	5,240
153	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/20/2010	937	0	1,193	-256			0	-256
154	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/22/2010	5,432	0	6,554	-1,122			0	-1,122
155	VALLEY NATL BANCORP N J	919794107		4/16/2010	10/22/2010	4,733	0	5,639	-906			0	-906
156	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	5,526	0	4,721	805			0	805
157	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	3,407	0	2,718	689			0	689
158	VANCEINFO TECH INC ADR	921564100		5/13/2010	10/20/2010	857	0	571	286			0	286
159	VARIAN MEDICAL SYS INC	92220P105		6/1/2010	11/1/2010	27,495	0	22,182	5,313			0	5,313
160	VARIAN MEDICAL SYS INC	92220P105		6/2/2010	11/1/2010	565	0	452	113			0	113
161	VARIAN MEDICAL SYS INC	92220P105		6/2/2010	11/2/2010	5,504	0	4,417	1,087			0	1,087
162	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/8/2010	627	0	671	-44			0	-44
163	VERISIGN INC	92343E102		8/17/2009	6/1/2010	19,117	0	14,188	4,929			0	4,929
164	VERISIGN INC	92343E102		8/17/2009	6/2/2010	7,067	0	5,241	1,826			0	1,826
165	VERISIGN INC	92343E102		8/17/2009	10/20/2010	803	0	512	291			0	291
166	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	2/11/2010	3,835	0	5,483	-1,648			0	-1,648
167	VODAFONE GROP PLC SP ADR	92857W209		4/30/2008	2/11/2010	6,842	0	9,996	-3,154			0	-3 154
168	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/11/2010	3,421	0	4,696	-1,275			0	-1 275
169	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/18/2010	18,730	0	25,218	-6,488			0	-6,488
170	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/18/2010	1,755	0	1,785	-30			0	-30
171	WPP PLC ADR	92933H101		12/19/2008	2/11/2010	18,864	0	12,568	6,296			0	6,296

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
172	WALGREEN CO	931422109		6/1/2010	7/12/2010	13,133	0	15,201	-2,068			0	-2,068
173	WALGREEN CO	931422109		6/1/2010	10/4/2010	9,426	0	9,212	214			0	214
174	WALGREEN CO	931422109		6/2/2010	10/4/2010	30,142	0	29,438	704			0	704
175	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/8/2010	6,296	0	3,711	2,585			0	2,585
176	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/10/2010	5,897	0	3,451	2,446			0	2,446
177	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/12/2010	4,881	0	2,813	2,068			0	2,068
178	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/12/2010	1,149	0	644	505			0	505
179	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/16/2010	5,075	0	2,876	2,199			0	2,199
180	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/17/2010	4,832	0	2,738	2,094			0	2,094
181	WELLPOINT INC	94973V107		2/5/2007	1/25/2010	12,574	0	15,199	-2,625			0	-2,625
182	WELLPOINT INC	94973V107		2/5/2007	10/20/2010	1,427	0	1,989	-562			0	-562
183	FNMAP9828920450%2023	31415CNH6		4/26/2010	4/26/2010	130	0	130	0			0	0
184	FNMAP9828920450%2023	31415CNH6		5/25/2010	5/25/2010	95	0	95	0			0	0
185	FNMAP9828920450%2023	31415CNH6		6/25/2010	6/25/2010	110	0	110	0			0	0
186	FNMAP9828920450%2023	31415CNH6		7/26/2010	7/26/2010	267	0	267	0			0	0
187	FNMAP9828920450%2023	31415CNH6		8/25/2010	8/25/2010	282	0	282	0			0	0
188	FNMAP9828920450%2023	31415CNH6		9/27/2010	9/27/2010	230	0	230	0			0	0
189	FNMAP9828920450%2023	31415CNH6		10/25/2010	10/25/2010	294	0	294	0			0	0
190	FNMAP9828920450%2023	31415CNH6		11/26/2010	11/26/2010	254	0	254	0			0	0
191	FNMA P982892 04 50%2023	31415CNH6		2/25/2010	12/8/2010	2,144	0	2,140	4			0	4
192	FNMAP9828920450%2023	31415CNH6		12/27/2010	12/27/2010	281	0	281	0			0	0
193	FNMAP9836290450%2023	31415LVW4		2/25/2010	2/25/2010	2,031	0	2,031	0			0	0
194	FNMAP9836290450%2023	31415LVW4		3/25/2010	3/25/2010	1,409	0	1,409	0			0	0
195	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	1,962	0	1,962	0			0	0
196	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	1,708	0	1,708	0			0	0
197	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	1,566	0	1,566	0			0	0
198	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	1,608	0	1,608	0			0	0
199	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	2,063	0	2,063	0			0	0
200	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	2,953	0	2,953	0			0	0
201	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	3,690	0	3,690	0			0	0
202	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	2,867	0	2,867	0			0	0
203	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	2,784	0	2,784	0			0	0
204	FNMAP9836290450%2023	31415LVW4		1/25/2011	1/25/2011	2,521	0	2,521	0			0	0
205	FNMAP99587606%2038	31416CJV9		4/26/2010	4/26/2010	179	0	179	0			0	0
206	FNMAP99587606%2038	31416CJV9		5/25/2010	5/25/2010	576	0	576	0			0	0
207	FNMAP99587606%2038	31416CJV9		6/25/2010	6/25/2010	136	0	136	0			0	0
208	FNMAP99587606%2038	31416CJV9		7/26/2010	7/26/2010	76	0	76	0			0	0
209	FNMAP99587606%2038	31416CJV9		8/25/2010	8/25/2010	78	0	78	0			0	0
210	FNMAP99587606%2038	31416CJV9		9/27/2010	9/27/2010	92	0	92	0			0	0
211	FNMAP99587606%2038	31416CJV9		10/25/2010	10/25/2010	70	0	70	0			0	0
212	FNMAP99587606%2038	31416CJV9		11/26/2010	11/26/2010	68	0	68	0			0	0
213	FNMA P995876 06%2038	31416CJV9		2/25/2010	12/8/2010	2,880	0	2,821	59			0	59
214	FNMAP99587606%2038	31416CJV9		12/27/2010	12/27/2010	68	0	68	0			0	0
215	FNMAP99594805%2039	31416CL53		12/27/2010	12/27/2010	509	0	509	0			0	0
216	FNMAP99594805%2039	31416CL53		1/25/2011	1/25/2011	349	0	349	0			0	0
217	FNMAPAA279905%2040	31416LDD5		4/26/2010	4/26/2010	6	0	6	0			0	0
218	FNMAPAA279905%2040	31416LDD5		5/26/2010	5/26/2010	6	0	6	0			0	0
219	FNMAPAA279905%2040	31416LDD5		6/28/2010	6/28/2010	35	0	35	0			0	0
220	FNMAPAA279905%2040	31416LDD5		7/27/2010	7/27/2010	50	0	50	0			0	0
221	FNMAPAA279905%2040	31416LDD5		8/25/2010	8/25/2010	6	0	6	0			0	0
222	FNMAPAA279905%2040	31416LDD5		9/27/2010	9/27/2010	73	0	73	0			0	0
223	FNMAPAA279905%2040	31416LDD5		10/25/2010	10/25/2010	6	0	6	0			0	0
224	FNMAPAA279905%2040	31416LDD5		11/26/2010	11/26/2010	39	0	39	0			0	0
225	FNMA PAA2799 05%2040	31416LDD5		2/25/2010	12/8/2010	5,001	0	4,945	56			0	56
226	FNMAPAA279905%2040	31416LDD5		12/27/2010	12/27/2010	6	0	6	0			0	0
227	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	12/8/2010	721	0	672	49			0	49
228	WSTN DIGITAL CORP DEL	958102105		2/1/2010	10/20/2010	1,545	0	1,973	-428			0	-428

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
229	WESTERN UN CO	959802109		9/13/2010	10/20/2010	897	0	836	61			0	61
230	WESTERN UN CO	959802109		9/13/2010	12/8/2010	924	0	836	88			0	88
231	WHITING PETROLEUM CORP	966387102		8/5/2009	10/20/2010	2,556	0	1,198	1,358			0	1,358
232	WHITING PETROLEUM CORP	966387102		8/5/2009	11/11/2010	2,281	0	1,006	1,275			0	1,275
233	WHITING PETROLEUM CORP	966387102		8/5/2009	11/12/2010	6,439	0	2,875	3,564			0	3,564
234	WISCONSIN ENERGY CORP	976657106		11/19/2007	10/20/2010	1,489	0	1,185	304			0	304
235	WISCONSIN ENERGY CORP	976657106		11/19/2007	11/17/2010	59	0	47	12			0	12
236	WISCONSIN ENERGY CORP	976657106		11/19/2007	11/18/2010	5,665	0	4,550	1,115			0	1,115
237	WISCONSIN ENERGY CORP	976657106		10/17/2008	11/18/2010	531	0	352	179			0	179
238	XTO ENERGY INC	98385X106		11/9/2009	5/10/2010	16,017	0	15,617	400			0	400
239	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/21/2010	8,106	0	5,036	3,070			0	3,070
240	CATERPILLAR INC DEL	149123101		10/17/2008	10/20/2010	1,040	0	516	524			0	524
241	CHEVRON CORP	166764100		9/20/2006	11/15/2010	1,709	0	1,242	467			0	467
242	CHEVRON CORP	166764100		9/21/2006	11/15/2010	13,160	0	9,555	3,605			0	3,605
243	CHEVRON CORP	166764100		9/22/2006	11/15/2010	3,162	0	2,302	860			0	860
244	CHUBB CORP	171232101		6/16/2008	2/1/2010	16,584	0	17,847	-1,263			0	-1,263
245	CHUBB CORP	171232101		6/16/2008	4/5/2010	4,554	0	4,688	-134			0	-134
246	CHUBB CORP	171232101		6/16/2008	4/6/2010	7,338	0	7,618	-280			0	-280
247	CHUBB CORP	171232101		3/30/2009	4/6/2010	3,438	0	2,763	675			0	675
248	CHUBB CORP	171232101		3/30/2009	4/7/2010	10,930	0	8,744	2,186			0	2,186
249	CHURCH&DWIGHT CO INC	171340102		3/3/2009	4/29/2010	8,241	0	5,727	2,514			0	2,514
250	CHURCH&DWIGHT CO INC	171340102		3/9/2009	4/29/2010	7,074	0	4,781	2,293			0	2,293
251	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/20/2010	582	0	467	115			0	115
252	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/21/2010	4 528	0	3,275	1,253			0	1,253
253	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	7/28/2010	3,155	0	1,867	1,288			0	1,288
254	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	10/20/2010	1,629	0	819	810			0	810
255	CLOROX CO DEL COM	189054109		4/23/2008	12/8/2010	3,133	0	2,765	368			0	368
256	COACH INC	189754104		1/25/2010	6/1/2010	12,295	0	10,327	1,968			0	1,968
257	COACH INC	189754104		1/25/2010	10/20/2010	1 118	0	858	260			0	260
258	COCA COLA COM	191216100		2/25/2009	12/8/2010	1,607	0	1,066	541			0	541
259	COMMONWEALTH REIT	203233101		3/25/2010	10/20/2010	1,306	0	1,615	-309			0	-309
260	COMMONWEALTH REIT	203233101		3/25/2010	12/8/2010	630	0	807	-177			0	-177
261	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	7,025	0	9,067	-2,042			0	-2,042
262	COMPUWARE CORP	205638109		9/29/2008	1/26/2010	234	0	304	-70			0	-70
263	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	12,776	0	11,829	947			0	947
264	COMPUWARE CORP	205638109		10/13/2008	1/27/2010	2,021	0	1,885	136			0	136
265	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	2,640	0	2,415	225			0	225
266	CONOCOPHILLIPS	20825C104		8/5/2004	6/28/2010	5,873	0	4,346	1,527			0	1,527
267	CONOCOPHILLIPS	20825C104		1/2/2008	6/28/2010	18,906	0	32,239	-13,333			0	-13,333
268	CONOCOPHILLIPS	20825C104		1/2/2008	12/8/2010	837	0	1,142	-305			0	-305
269	CONOCOPHILLIPS	20825C104		6/9/2008	12/8/2010	773	0	1,138	-365			0	-365
270	CONSOL ENERGY INC COM	20854P109		6/16/2008	10/20/2010	983	0	2,681	-1,698			0	-1,698
271	CONVERGYS CORP	212485106		10/31/2008	5/19/2010	3,132	0	2,117	1,015			0	1,015
272	CONVERGYS CORP	212485106		1/6/2009	5/19/2010	12,619	0	8,580	4,039			0	4,039
273	CORELOGIC INC	21871D103		4/28/2010	6/28/2010	6,503	0	7,517	-1,014			0	-1,014
274	ZIMMER HOLDINGS INC COM	98956P102		2/11/2009	1/21/2010	3,991	0	2,599	1,392			0	1,392
275	ZIMMER HOLDINGS INC COM	98956P102		3/5/2009	1/21/2010	6,816	0	3,761	3,055			0	3,055
276	DAIMLER A	D1668R123		1/15/2008	6/16/2010	2 592	0	4,302	-1,710			0	-1,710
277	DAIMLER A	D1668R123		1/16/2008	6/16/2010	7,065	0	11,690	-4,625			0	-4,625
278	DAIMLER A	D1668R123		2/21/2008	6/16/2010	6,100	0	9,913	-3,813			0	-3,813
279	DAIMLER A	D1668R123		2/21/2008	7/7/2010	3,620	0	5,700	-2,080			0	-2,080
280	DAIMLER A	D1668R123		10/17/2008	7/7/2010	4,722	0	3,166	1,556			0	1,556
281	DAIMLER A	D1668R123		4/30/2009	7/7/2010	9,915	0	6,833	3,082			0	3,082
282	DAIMLER A	D1668R123		6/1/2009	7/7/2010	4,722	0	3,599	1,123			0	1,123
283	DAIMLER A	D1668R123		6/1/2009	9/21/2010	6,218	0	4,159	2,059			0	2,059
284	DAIMLER A	D1668R123		4/9/2010	9/21/2010	5,082	0	4,092	990			0	990
285	DAIMLER A	D1668R123		4/9/2010	10/20/2010	1,668	0	1,203	465			0	465

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
286	FRAC MARRIOTT INTL INC	FHB903208		12/16/2009	3/1/2010	12	0	5,056	-5,044			0	-5,044
287	AMDOCS LIMITED	G02602103		3/26/2009	10/20/2010	745	0	462	283			0	283
288	AMDOCS LIMITED	G02602103		3/26/2009	12/8/2010	680	0	462	218			0	218
289	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	10/20/2010	2,112	0	1,458	654			0	654
290	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	11/12/2010	5,299	0	3,440	1,859			0	1,859
291	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	12/1/2010	5,799	0	3,732	2,067			0	2,067
292	ARCH CAPITAL GRP LTD BM	G0450A105		8/26/2009	12/1/2010	91	0	64	27			0	27
293	ARCH CAPITAL GRP LTD BM	G0450A105		8/27/2009	12/1/2010	6,796	0	4,816	1,980			0	1,980
294	EVEREST RE GROUP LTD	G3223R108		8/26/2010	10/20/2010	2,108	0	1,982	126			0	126
295	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	7,622	0	6,687	935			0	935
296	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/13/2010	2,945	0	2,638	307			0	307
297	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	10/20/2010	1,416	0	1,706	-290			0	-290
298	PARTNERRE LTD	G6852T105		8/26/2009	6/28/2010	14,033	0	14,060	-27			0	-27
299	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	12,992	0	16,187	-3,195			0	-3,195
300	FNMAPAC55660450%2040	31417SFG0		4/26/2010	4/26/2010	40	0	40	0			0	0
301	FNMAPAC55660450%2040	31417SFG0		5/26/2010	5/26/2010	15	0	15	0			0	0
302	FNMAPAC55660450%2040	31417SFG0		6/25/2010	6/25/2010	11	0	11	0			0	0
303	FNMAPAC55660450%2040	31417SFG0		7/26/2010	7/26/2010	14	0	14	0			0	0
304	FNMAPAC55660450%2040	31417SFG0		8/25/2010	8/25/2010	167	0	167	0			0	0
305	FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010	9	0	9	0			0	0
306	FNMAPAC55660450%2040	31417SFG0		10/25/2010	10/25/2010	9	0	9	0			0	0
307	FNMAPAC55660450%2040	31417SFG0		11/26/2010	11/26/2010	133	0	133	0			0	0
308	FNMA PAC5566 04 50%2040	31417SFG0		2/25/2010	12/8/2010	5,730	0	5,650	80			0	80
309	FNMAPAC55660450%2040	31417SFG0		12/27/2010	12/27/2010	9	0	9	0			0	0
310	FNMAPAC78700450%2040	31417UW84		3/25/2010	3/25/2010	171	0	171	0			0	0
311	FNMAPAC78700450%2040	31417UW84		4/26/2010	4/26/2010	209	0	209	0			0	0
312	FNMAPAC78700450%2040	31417UW84		5/25/2010	5/25/2010	185	0	185	0			0	0
313	FNMAPAC78700450%2040	31417UW84		6/25/2010	6/25/2010	174	0	174	0			0	0
314	FNMA PAC7870 04 50%2040	31417UW84		1/22/2010	7/16/2010	43,035	0	41,919	1,116			0	1,116
315	FNMAPAC78700450%2040	31417UW84		7/26/2010	7/26/2010	559	0	559	0			0	0
316	FNMAPAC78700450%2040	31417UW84		8/25/2010	8/25/2010	1,226	0	1,226	0			0	0
317	FNMAPAC78700450%2040	31417UW84		9/27/2010	9/27/2010	1,797	0	1,797	0			0	0
318	FNMAPAC78700450%2040	31417UW84		10/25/2010	10/25/2010	1,419	0	1,419	0			0	0
319	FNMAPAC78700450%2040	31417UW84		11/26/2010	11/26/2010	1,938	0	1,938	0			0	0
320	FNMAPAC78700450%2040	31417UW84		12/27/2010	12/27/2010	1 870	0	1,870	0			0	0
321	FNMAPAC78700450%2040	31417UW84		1/25/2011	1/25/2011	773	0	773	0			0	0
322	FNMAPAC85120450%2039	31417VN66		12/27/2010	12/27/2010	1 280	0	1,280	0			0	0
323	FNMAPAC85120450%2039	31417VN66		1/25/2011	1/25/2011	950	0	950	0			0	0
324	FNMAPAD06750550%2040	31418MXD9		2/25/2010	2/25/2010	152	0	152	0			0	0
325	FNMAPAD06750550%2040	31418MXD9		3/25/2010	3/25/2010	153	0	153	0			0	0
326	FNMAPAD06750550%2040	31418MXD9		4/26/2010	4/26/2010	215	0	215	0			0	0
327	FNMAPAD06750550%2040	31418MXD9		5/26/2010	5/26/2010	167	0	167	0			0	0
328	FNMAPAD06750550%2040	31418MXD9		6/25/2010	6/25/2010	466	0	466	0			0	0
329	FNMAPAD06750550%2040	31418MXD9		7/26/2010	7/26/2010	160	0	160	0			0	0
330	FNMAPAD06750550%2040	31418MXD9		8/25/2010	8/25/2010	164	0	164	0			0	0
331	FNMAPAD06750550%2040	31418MXD9		9/27/2010	9/27/2010	189	0	189	0			0	0
332	CORELOGIC INC	21871D103		4/28/2010	6/29/2010	2,288	0	2,680	-392			0	-392
333	COVENTRY HEALTH CARE INC	222862104		10/1/2009	10/8/2010	8,970	0	8,471	499			0	499
334	COVENTRY HEALTH CARE INC	222862104		10/1/2009	10/20/2010	1,744	0	1,513	231			0	231
335	COVENTRY HEALTH CARE INC	222862104		10/1/2009	12/8/2010	660	0	504	156			0	156
336	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	10/20/2010	1,125	0	1,617	-492			0	-492
337	CULLEN FRST BKRS PV$0 01	229899109		6/18/2007	10/20/2010	1,326	0	1,351	-25			0	-25
338	CURTISS WRIGHT	231561101		6/9/2008	10/20/2010	790	0	1,213	-423			0	-423
339	PATTERSON UTI ENERGY INC	703481101		10/30/2009	10/20/2010	1 447	0	1,264	183			0	183
340	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/8/2010	5,203	0	3,995	1,208			0	1,208
341	PEABODY ENERGY CORP COM	704549104		6/16/2008	3/8/2010	21,049	0	33,966	-12,917			0	-12,917
342	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	9,897	0	7,504	2,393			0	2,393

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
343	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	17,865	0	16,143	1,722			0	1,722
344	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	10,371	0	8,351	2,020			0	2,020
345	J C PENNEY CO COM	708160106		7/8/2009	10/8/2010	7,281	0	5,897	1,384			0	1,384
346	J C PENNEY CO COM	708160106		7/8/2009	10/20/2010	1,656	0	1,359	297			0	297
347	PEPSICO INC	713448108		5/10/2010	11/8/2010	16,592	0	16,897	-305			0	-305
348	PEPSICO INC	713448108		5/10/2010	11/9/2010	3,516	0	3,578	-62			0	-62
349	PEPSICO INC	713448108		5/11/2010	11/9/2010	6,837	0	6,966	-129			0	-129
350	PETROHAWK ENERGY CORP	716495106		1/8/2010	10/20/2010	881	0	1,333	-452			0	-452
351	PETROHAWK ENERGY CORP	716495106		1/8/2010	12/8/2010	465	0	667	-202			0	-202
352	PHARM PROD DEV INC	717124101		9/17/2009	9/9/2010	3,095	0	2,726	369			0	369
353	PHARM PROD DEV INC	717124101		9/17/2009	10/20/2010	1,852	0	1,636	216			0	216
354	PHARM PROD DEV INC	717124101		9/17/2009	12/8/2010	1,282	0	1,091	191			0	191
355	PHILLIPS VAN HEUSEN	718592108		9/2/2010	10/20/2010	1,524	0	1,264	260			0	260
356	PIONEER NATURAL RES CO	723787107		5/24/2010	6/28/2010	13,483	0	12,361	1,122			0	1,122
357	PLUM CREEK TIMBER CO INC	729251108		11/27/2009	5/26/2010	5,794	0	5,677	117			0	117
358	PLUM CREEK TIMBER CO INC	729251108		11/30/2009	5/26/2010	5,794	0	5,682	112			0	112
359	PLUM CREEK TIMBER CO INC	729251108		5/21/2010	5/26/2010	1,735	0	1,738	-3			0	-3
360	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	26,564	0	25,004	1,560			0	1,560
361	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	8,060	0	7,412	648			0	648
362	PRAXAIR INC	74005P104		6/16/2008	10/20/2010	2,274	0	2,453	-179			0	-179
363	PROASSURANCE CORP	74267C106		8/26/2009	12/8/2010	1,536	0	1,321	215			0	215
364	PROCTER & GAMBLE CO	742718109		6/16/2008	1/11/2010	15,329	0	16,997	-1,668			0	-1,668
365	PROCTER & GAMBLE CO	742718109		6/16/2008	1/12/2010	9,581	0	10,490	-909			0	-909
366	PROLOGIS	743410102		8/5/2009	1/21/2010	3,384	0	2,565	819			0	819
367	PROLOGIS	743410102		8/5/2009	2/4/2010	15,148	0	12,103	3,045			0	3,045
368	PROLOGIS	743410102		9/30/2010	10/20/2010	1,633	0	1,502	131			0	131
369	PROLOGIS	743410102		9/30/2010	12/8/2010	342	0	300	42			0	42
370	PROTECTIVE LIFE CORP COM	743674103		6/28/2010	8/26/2010	8,422	0	10,512	-2,090			0	-2,090
371	PROTECTIVE LIFE CORP COM	743674103		6/29/2010	8/26/2010	4,731	0	5,758	-1,027			0	-1,027
372	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	12/8/2010	1,374	0	1,438	-64			0	-64
373	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	5/3/2010	57	0	41	16			0	16
374	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/3/2010	9,945	0	7,595	2,350			0	2,350
375	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/4/2010	5,475	0	4,253	1,222			0	1,222
376	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	5/4/2010	4,078	0	3,318	760			0	760
377	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/4/2010	279	0	227	52			0	52
378	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/5/2010	8,074	0	6,500	1,574			0	1,574
379	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/5/2010	508	0	555	-47			0	-47
380	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/24/2010	9,667	0	11,411	-1,744			0	-1,744
381	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/24/2010	4,651	0	5,495	-844			0	-844
382	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	13,429	0	14,899	-1,470			0	-1,470
383	CYTEC INDUSTRIES INC	232820100		2/10/2010	10/20/2010	1,510	0	952	558			0	558
384	DPL INC	233293109		11/6/2009	10/20/2010	1,380	0	1,359	21			0	21
385	DPL INC	233293109		11/6/2009	12/8/2010	637	0	680	-43			0	-43
386	DPL INC	233293109		11/6/2009	12/16/2010	8,511	0	9,024	-513			0	-513
387	DPL INC	233293109		12/24/2009	12/16/2010	4,538	0	4,918	-380			0	-380
388	FOREST LABS INC	345838106		7/20/2009	11/17/2010	2,469	0	1,952	517			0	517
389	FOREST LABS INC	345838106		7/20/2009	11/18/2010	20,737	0	16,123	4,614			0	4,614
390	FOREST LABS INC	345838106		7/20/2009	12/8/2010	804	0	634	170			0	170
391	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/12/2010	30,707	0	38,842	-8,135			0	-8,135
392	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/12/2010	30,327	0	35,105	-4,778			0	-4,778
393	FREEPRT-MCMRAN CPR & GLD	35671D857		5/21/2010	7/12/2010	1,583	0	1,642	-59			0	-59
394	FOREST LABS INC	345838106		7/20/2009	10/20/2010	3,363	0	2,535	828			0	828
395	FRESENIUS MEDICAL CARE	358029106		4/24/2007	3/1/2010	6,906	0	6,449	457			0	457
396	FRESENIUS MEDICAL CARE	358029106		4/24/2007	5/26/2010	7,079	0	7,449	-370			0	-370
397	FRESENIUS MEDICAL CARE	358029106		4/24/2007	10/20/2010	1,574	0	1,250	324			0	324
398	FRESENIUS MEDICAL CARE	358029106		4/24/2007	11/9/2010	3,082	0	2,550	532			0	532
399	FNMAPAD06750550%2040	31418MXD9		10/25/2010	10/25/2010	200	0	200	0			0	0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
400	FNMAPAD06750550%2040	31418MXD9		11/26/2010	11/26/2010	217	0	217	0			0	0
401	FNMA PAD0675 05 50%2040	31418MXD9		12/10/2009	12/8/2010	6,095	0	6,068	27			0	27
402	FNMAPAD06750550%2040	31418MXD9		12/27/2010	12/27/2010	192	0	192	0			0	0
403	FNMAPAD22910450%2025	31418PRM9		1/25/2011	1/25/2011	53	0	53	0			0	0
404	FNMAPAE52860450%2018	31419F2U9		12/27/2010	12/27/2010	196	0	196	0			0	0
405	FNMAPAE52860450%2018	31419F2U9		1/25/2011	1/25/2011	679	0	679	0			0	0
406	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	1/8/2010	7,725	0	11,913	-4,188			0	-4,188
407	FIRST AMERICAN FINL CORP	31847R102		4/28/2010	6/28/2010	6,494	0	7,671	-1,177			0	-1,177
408	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	10/20/2010	1,181	0	1,476	-295			0	-295
409	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/8/2010	325	0	369	-44			0	-44
410	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/24/2010	17,587	0	18,044	-457			0	-457
411	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	5,819	0	7,456	-1,637			0	-1,637
412	WEATHERFORD INTL LTD	H27013103		5/21/2010	6/10/2010	2,325	0	2,553	-228			0	-228
413	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	18,490	0	29,696	-11,206			0	-11,206
414	TRANSOCEAN LTD	H8817H100		5/21/2010	6/1/2010	2,590	0	2,916	-326			0	-326
415	UBS AG REG	H89231338		4/16/2009	6/25/2010	18,567	0	15,530	3,037			0	3,037
416	UBS AG REG	H89231338		6/16/2009	6/25/2010	9,000	0	8,760	240			0	240
417	UBS AG REG	H89231338		5/21/2010	6/25/2010	4,839	0	4,707	132			0	132
418	UBS AG REG	H89231338		8/4/2010	10/20/2010	1,366	0	1,304	62			0	62
419	ASML HLDG N V NEW YORK	N07059186		7/1/2010	10/20/2010	1,638	0	1,399	239			0	239
420	FISERV INC WISC PV 1CT	337738108		8/11/2009	5/24/2010	3,856	0	3,933	-77			0	-77
421	FISERV INC WISC PV 1CT	337738108		8/11/2009	12/8/2010	1,473	0	1,199	274			0	274
422	FIRSTMERIT CORP	337915102		12/10/2009	6/28/2010	7,833	0	8,747	-914			0	-914
423	FIRSTMERIT CORP	337915102		12/10/2009	6/29/2010	5,723	0	6,530	-807			0	-807
424	FIRSTMERIT CORP	337915102		12/1/2010	12/8/2010	467	0	453	14			0	14
425	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2010	7,948	0	5,819	2,129			0	2,129
426	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	10/20/2010	589	0	406	183			0	183
427	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	12,567	0	9,799	2,768			0	2,768
428	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	2/18/2010	10,413	0	9,643	770			0	770
429	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/18/2010	9,531	0	8,190	1,341			0	1,341
430	FOOT LOCKER INC N Y COM	344849104		8/26/2009	10/20/2010	1,979	0	1,296	683			0	683
431	FOOT LOCKER INC N Y COM	344849104		8/26/2009	12/8/2010	967	0	518	449			0	449
432	FOOT LOCKER INC N Y COM	344849104		8/26/2009	12/28/2010	6,604	0	3,534	3,070			0	3,070
433	FRESENIUS MEDICAL CARE	358029106		7/30/2007	11/9/2010	5,016	0	3,922	1,094			0	1,094
434	FRONTIER COMMUNICATIONS	35906A108		8/5/2004	7/13/2010	1,458	0	1,969	-511			0	-511
435	FRONTIER COMMUNICATIONS	35906A108		1/13/2005	7/13/2010	429	0	556	-127			0	-127
436	FRONTIER COMMUNICATIONS	35906A108		4/20/2006	7/13/2010	1,215	0	1,390	-175			0	-175
437	FRONTIER COMMUNICATIONS	35906A108		10/17/2008	7/13/2010	257	0	262	-5			0	-5
438	FRONTIER COMMUNICATIONS	35906A108		6/22/2009	7/13/2010	114	0	125	-11			0	-11
439	FRONTIER COMMUNICATIONS	35906A108		5/21/2010	7/13/2010	214	0	216	-2			0	-2
440	FURIEX PHARMACEUTICALS	36106P101		9/17/2009	6/16/2010	790	0	539	251			0	251
441	FURIEX PHARMACEUTICALS	36106P101		10/1/2009	6/16/2010	354	0	231	123			0	123
442	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	10/20/2010	1 359	0	1,261	98			0	98
443	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	12/8/2010	727	0	630	97			0	97
444	DELTA AIR LINES INC	247361702		12/23/2009	10/20/2010	1,268	0	1,195	73			0	73
445	DENTSPLY INTL INC	249030107		9/2/2010	10/20/2010	1,604	0	1,469	135			0	135
446	DENTSPLY INTL INC	249030107		9/2/2010	12/8/2010	816	0	735	81			0	81
447	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	15,127	0	17,948	-2,821			0	-2,821
448	DEUTSCHE LUFT AG SPN ADR	251561304		5/5/2010	5/27/2010	7,117	0	8,362	-1,245			0	-1,245
449	DEUTSCHE LUFT AG SPN ADR	251561304		5/21/2010	5/27/2010	2,626	0	2,774	-148			0	-148
450	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	10/20/2010	1,838	0	1,887	-49			0	-49
451	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	3/8/2010	18,903	0	28 409	-9,506			0	-9,506
452	DIAMOND OFFSHORE DRLNG	25271C102		10/17/2008	3/8/2010	1,502	0	1,191	311			0	311
453	DIAMOND OFFSHORE DRLNG	25271C102		6/22/2009	3/8/2010	2,120	0	1,968	152			0	152
454	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	16,606	0	14,689	1,917			0	1,917
455	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/27/2010	7,377	0	6,798	579			0	579
456	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/27/2010	16,365	0	16,599	-234			0	-234

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
457	DISCOVER FINL SVCS	254709108		9/17/2009	2/1/2010	13,344	0	15,905	-2,561			0	-2,561
458	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	9,978	0	11,734	-1,756			0	-1,756
459	DISCOVER FINL SVCS	254709108		10/19/2009	10/20/2010	1,317	0	1,178	139			0	139
460	DISCOVER FINL SVCS	254709108		10/19/2009	12/8/2010	464	0	393	71			0	71
461	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	10/20/2010	1,069	0	902	167			0	167
462	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	12/8/2010	1,997	0	1,805	192			0	192
463	DOMINION RES INC NEW VA	25746U109		6/16/2008	10/20/2010	1,124	0	1,163	-39			0	-39
464	DOMINION RES INC NEW VA	25746U109		6/16/2008	12/8/2010	1,047	0	1,163	-116			0	-116
465	DOVER CORP	260003108		1/30/2008	2/19/2010	597	0	537	60			0	60
466	DOVER CORP	260003108		1/31/2008	2/19/2010	5,698	0	5,060	638			0	638
467	DOVER CORP	260003108		1/31/2008	4/5/2010	6,221	0	5,346	875			0	875
468	DOVER CORP	260003108		3/4/2008	4/5/2010	5,651	0	4,901	750			0	750
469	DOVER CORP	260003108		10/17/2008	4/5/2010	2,184	0	1,457	727			0	727
470	DOVER CORP	260003108		10/17/2008	10/20/2010	2,699	0	1,584	1,115			0	1,115
471	DOVER CORP	260003108		10/17/2008	10/25/2010	322	0	190	132			0	132
472	DOVER CORP	260003108		2/1/2010	10/25/2010	9,298	0	7,515	1,783			0	1,783
473	DOVER CORP	260003108		2/2/2010	10/25/2010	6,073	0	5,009	1,064			0	1,064
474	DOVER CORP	260003108		2/4/2010	10/25/2010	6,879	0	5,571	1,308			0	1,308
475	DOVER CORP	260003108		2/8/2010	10/25/2010	6,825	0	5,262	1,563			0	1,563
476	DOVER CORP	260003108		2/10/2010	10/25/2010	3,923	0	3,084	839			0	839
477	DOVER CORP	260003108		2/10/2010	12/8/2010	1,452	0	1,056	396			0	396
478	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	10/20/2010	872	0	945	-73			0	-73
479	DRESSER RAND GROUP INC	261608103		12/17/2009	10/20/2010	1,886	0	1,536	350			0	350
480	E ON AG ADR	268780103		4/24/2007	5/5/2010	1,847	0	2,622	-775			0	-775
481	E ON AG ADR	268780103		5/20/2008	5/5/2010	8,927	0	18,236	-9,309			0	-9,309
482	E ON AG ADR	268780103		10/17/2008	5/5/2010	5,610	0	6,429	-819			0	-819
483	E ON AG ADR	268780103		10/17/2008	5/12/2010	1,246	0	1,490	-244			0	-244
484	QWEST COMM INTL INC COM	749121109		2/27/2009	8/6/2010	2,170	0	1,363	807			0	807
485	QWEST COMM INTL INC COM	749121109		2/27/2009	10/20/2010	2,544	0	1,420	1,124			0	1,124
486	QWEST COMM INTL INC COM	749121109		2/27/2009	12/8/2010	176	0	89	87			0	87
487	RWE AG SPONSORED ADR	74975E303		9/14/2007	10/20/2010	1,606	0	2,638	-1,032			0	-1,032
488	RWE AG SPONSORED ADR	74975E303		11/2/2007	10/20/2010	3,632	0	7,051	-3,419			0	-3,419
489	RWE AG SPONSORED ADR	74975E303		11/2/2007	11/18/2010	6,393	0	12,745	-6,352			0	-6,352
490	RWE AG SPONSORED ADR	74975E303		10/17/2008	11/18/2010	5,849	0	6,912	-1,063			0	-1,063
491	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/18/2010	12,787	0	12,650	137			0	137
492	RWE AG SPONSORED ADR	74975E303		5/21/2010	11/18/2010	5,101	0	5,416	-315			0	-315
493	RWE AG SPONSORED ADR	74975E303		11/15/2010	11/18/2010	1,700	0	1,699	1			0	1
494	RF MICRO DEVICES INC	749941100		4/15/2010	10/8/2010	2,175	0	2,002	173			0	173
495	RF MICRO DEVICES INC	749941100		4/15/2010	10/20/2010	1,477	0	1,298	179			0	179
496	RF MICRO DEVICES INC	749941100		4/15/2010	12/8/2010	192	0	144	48			0	48
497	RADIOSHACK CORP	750438103		6/19/2008	6/1/2010	7,009	0	4,590	2,419			0	2,419
498	RADIOSHACK CORP	750438103		7/23/2008	6/1/2010	8,863	0	6,099	2,764			0	2,764
499	RADIOSHACK CORP	750438103		10/17/2008	6/1/2010	5,049	0	3,432	1,617			0	1,617
500	RADIOSHACK CORP	750438103		10/17/2008	6/2/2010	1,445	0	970	475			0	475
501	GAP INC DELAWARE	364760108		5/12/2008	10/20/2010	1,957	0	1,836	121			0	121
502	GAP INC DELAWARE	364760108		5/12/2008	12/8/2010	1,072	0	918	154			0	154
503	GENL DYNAMICS CORP COM	369550108		6/16/2008	10/20/2010	1,603	0	2,158	-555			0	-555
504	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	7/16/2010	5,370	0	5,087	283			0	283
505	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	12/8/2010	5,348	0	5,072	276			0	276
506	GENERAL MILLS	370334104		3/31/2009	4/19/2010	16,184	0	11,607	4,577			0	4,577
507	GENERAL MILLS	370334104		3/31/2009	5/3/2010	4,063	0	2,864	1,199			0	1,199
508	GENERAL MILLS	370334104		3/1/2010	5/3/2010	8 696	0	8 854	-158			0	-158
509	GENERAL MILLS	370334104		3/2/2010	5/3/2010	8,767	0	8,968	-201			0	-201
510	GENERAL MILLS	370334104		3/3/2010	5/3/2010	8,553	0	8,779	-226			0	-226
511	GENERAL MILLS	370334104		3/4/2010	5/3/2010	4,704	0	4,772	-68			0	-68
512	GENUINE PARTS CO	372460105		10/22/2009	10/20/2010	1,194	0	948	246			0	246
513	GENUINE PARTS CO	372460105		10/22/2009	12/8/2010	1,274	0	948	326			0	326

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
514	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	5,112	0	3,833	1,279			0	1,279
515	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	10,985	0	11,271	-286			0	-286
516	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	6,281	0	6,456	-175			0	-175
517	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	2,370	0	2,429	-59			0	-59
518	G4S PLC SHS	37441W108		10/30/2009	6/22/2010	1,880	0	1,939	-59			0	-59
519	G4S PLC SHS	37441W108		10/30/2009	6/23/2010	2,426	0	2,493	-67			0	-67
520	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	1,721	0	1,748	-27			0	-27
521	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	3,514	0	3,496	18			0	18
522	G4S PLC SHS	37441W108		11/2/2009	6/25/2010	1,130	0	1,137	-7			0	-7
523	G4S PLC SHS	37441W108		5/21/2010	6/25/2010	4,710	0	4,288	422			0	422
524	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	10/20/2010	4,108	0	3,021	1,087			0	1,087
525	HCC INS HOLDING INC	404132102		2/4/2010	10/20/2010	668	0	676	-8			0	-8
526	HCC INS HOLDING INC	404132102		2/4/2010	12/8/2010	713	0	676	37			0	37
527	HALLIBURTON COMPANY	406216101		7/3/2008	10/20/2010	843	0	1,300	-457			0	-457
528	HALLIBURTON COMPANY	406216101		7/3/2008	11/2/2010	17,418	0	28,658	-11,240			0	-11,240
529	HANOVER INS GROUP INC	410867105		1/21/2010	10/20/2010	1,148	0	1,095	53			0	53
530	HANOVER INS GROUP INC	410867105		1/21/2010	12/8/2010	1,172	0	1,095	77			0	77
531	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/20/2010	770	0	693	77			0	77
532	HARTE-HANKS INC DEL $1	416196103		7/30/2007	10/20/2010	787	0	1,433	-646			0	-646
533	HARTE-HANKS INC DEL $1	416196103		7/31/2007	10/20/2010	525	0	953	-428			0	-428
534	HARTE-HANKS INC DEL $1	416196103		7/31/2007	12/8/2010	645	0	1,192	-547			0	-547
535	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/20/2010	1,140	0	1,045	95			0	95
536	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/22/2010	6,478	0	6,105	373			0	373
537	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/25/2010	9,290	0	8,802	488			0	488
538	HEALTH NET INC	42222G108		11/27/2009	10/8/2010	3,010	0	2,527	483			0	483
539	HEALTH NET INC	42222G108		11/30/2009	10/8/2010	3,929	0	3,285	644			0	644
540	HEALTH NET INC	42222G108		11/30/2009	10/20/2010	1,359	0	1,066	293			0	293
541	HEALTH NET INC	42222G108		11/30/2009	12/8/2010	665	0	533	132			0	132
542	HEINEKEN NV ADR	423012202		12/4/2009	7/15/2010	4,706	0	5,121	-415			0	-415
543	HEINEKEN NV ADR	423012202		12/4/2009	10/20/2010	1,315	0	1,280	35			0	35
544	HERSHEY COMPANY	427866108		4/5/2010	10/20/2010	1,287	0	1,085	202			0	202
545	HOME DEPOT INC	437076102		4/8/2010	10/20/2010	764	0	829	-65			0	-65
546	HONDA MOTOR ADR NEW	438128308		8/26/2010	10/20/2010	915	0	817	98			0	98
547	HOSPIRA INC	441060100		12/14/2009	5/10/2010	16,651	0	15,058	1,593			0	1,593
548	HOSPIRA INC	441060100		12/14/2009	5/11/2010	9,379	0	8,528	851			0	851
549	HOSPIRA INC	441060100		12/15/2009	5/11/2010	2,680	0	2,482	198			0	198
550	HOSPIRA INC	441060100		12/15/2009	6/1/2010	6,065	0	5,857	208			0	208
551	HOSPIRA INC	441060100		12/16/2009	6/1/2010	6,425	0	6,168	257			0	257
552	HOSPIRA INC	441060100		12/21/2009	6/1/2010	5,962	0	5,629	333			0	333
553	HOSPIRA INC	441060100		12/21/2009	6/2/2010	6,208	0	5,871	337			0	337
554	HOSPIRA INC	441060100		12/22/2009	6/2/2010	5,643	0	5,395	248			0	248
555	HOST HOTELS & RESORTS	44107P104		12/21/2009	2/10/2010	454	0	442	12			0	12
556	RADIOSHACK CORP	750438103		1/13/2009	6/2/2010	5,199	0	2,873	2,326			0	2,326
557	RADIOSHACK CORP	750438103		5/8/2009	6/2/2010	2,157	0	1,366	791			0	791
558	RADIOSHACK CORP	750438103		5/8/2009	6/28/2010	3,748	0	2,390	1,358			0	1,358
559	RADIOSHACK CORP	750438103		5/8/2009	8/26/2010	14,053	0	10,407	3,646			0	3,646
560	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	10/20/2010	1,175	0	1,448	-273			0	-273
561	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	10/20/2010	4,811	0	8,514	-3,703			0	-3,703
562	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	6,100	0	7,344	-1,244			0	-1 244
563	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/20/2010	21,392	0	26,134	-4,742			0	-4,742
564	ROCHE HLDG LTD SPN ADR	771195104		5/21/2010	8/20/2010	2,519	0	2,560	-41			0	-41
565	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/20/2010	988	0	943	45			0	45
566	ROSSI RESIDENCIAL SA GDR	778434209		3/10/2010	7/19/2010	25,099	0	25,004	95			0	95
567	ROSSI RESIDENCIAL SA GDR	778434209		5/21/2010	7/19/2010	2,961	0	2,415	546			0	546
568	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	12,234	0	9,084	3,150			0	3,150
569	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	17,485	0	17,543	-58			0	-58
570	ROWAN COMPANIES INC	779382100		1/4/2010	10/20/2010	804	0	601	203			0	203

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
571	ROYAL BANK CANADA PV$1	780087102		7/23/2009	10/20/2010	1,377	0	1,153	224			0	224
572	SM ENERGY CO SHS	78454L100		4/15/2010	10/20/2010	1,013	0	993	20			0	20
573	E ON AG ADR	268780103		4/16/2009	5/12/2010	6,130	0	5,797	333			0	333
574	RECKITT BENCKISER GR ADR	756255105		9/14/2010	10/20/2010	1,619	0	1,618	1			0	1
575	E ON AG ADR	268780103		4/17/2009	5/12/2010	1,606	0	1,515	91			0	91
576	EQT CORP	26884L109		6/16/2008	10/20/2010	951	0	1,718	-767			0	-767
577	RED HAT INC	756577102		10/26/2009	1/11/2010	417	0	393	24			0	24
578	RED HAT INC	756577102		10/27/2009	1/11/2010	16,497	0	15,183	1,314			0	1,314
579	RED HAT INC	756577102		10/27/2009	1/12/2010	11,864	0	11,154	710			0	710
580	REGIONS FINL CORP	7591EP100		10/1/2009	5/19/2010	4,187	0	3,418	769			0	769
581	REGIONS FINL CORP	7591EP100		10/1/2009	10/20/2010	1,094	0	949	145			0	145
582	REGIONS FINL CORP	7591EP100		10/1/2009	12/8/2010	776	0	791	-15			0	-15
583	REGIONS FINL CORP	7591EP100		10/1/2009	12/16/2010	11,500	0	11,551	-51			0	-51
584	REINSURNCE GROUP AMERICA	759351604		1/13/2010	5/26/2010	11,438	0	12,348	-910			0	-910
585	REINSURNCE GROUP AMERICA	759351604		3/25/2010	5/26/2010	4,075	0	4,555	-480			0	-480
586	HUMANA INC	444859102		2/17/2009	12/8/2010	1,413	0	1,048	365			0	365
587	IAC INTERACTIVECORP	44919P508		3/5/2009	10/20/2010	1,279	0	721	558			0	558
588	IAC INTERACTIVECORP	44919P508		3/5/2009	12/8/2010	754	0	361	393			0	393
589	ITT CORP	450911102		8/17/2009	7/12/2010	22,523	0	23,409	-886			0	-886
590	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	8,381	0	7,137	1,244			0	1,244
591	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	8,973	0	7,096	1,877			0	1,877
592	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/13/2010	6,576	0	5,000	1,576			0	1,576
593	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	6,601	0	4,637	1,964			0	1,964
594	ICICI BANK LTD SPD ADR	45104G104		5/21/2010	11/4/2010	2,870	0	1,784	1,086			0	1,086
595	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	10,733	0	6,726	4,007			0	4,007
596	IDEX CORP DELAWARE COM	45167R104		10/30/2009	10/20/2010	1,817	0	1,442	375			0	375
597	ING GP NV SPSD ADR	456837103		12/9/2009	9/1/2010	12,556	0	11,400	1,156			0	1,156
598	ING GP NV SPSD ADR	456837103		12/9/2009	9/28/2010	11,228	0	9,137	2,091			0	2,091
599	ING GP NV SPSD ADR	456837103		2/10/2010	9/28/2010	7,902	0	6,861	1,041			0	1,041
600	ING GP NV SPSD ADR	456837103		5/21/2010	9/28/2010	6,296	0	4,902	1,394			0	1,394
601	INGRAM MICRO INC CL A	457153104		2/13/2008	10/20/2010	886	0	931	-45			0	-45
602	INGRAM MICRO INC CL A	457153104		2/13/2008	12/8/2010	465	0	465	0			0	0
603	INTEL CORP	458140100		9/16/2009	10/20/2010	2,458	0	2,463	-5			0	-5
604	INTEL CORP	458140100		9/16/2009	12/8/2010	2,187	0	1,970	217			0	217
605	INTL BUSINESS MACHINES	459200101		5/26/2005	7/19/2010	27,829	0	16,636	11,193			0	11,193
606	INTL BUSINESS MACHINES	459200101		4/26/2006	7/19/2010	7,730	0	4,989	2,741			0	2,741
607	INTL BUSINESS MACHINES	459200101		4/2/2007	7/19/2010	4,380	0	3,227	1,153			0	1,153
608	INTL BUSINESS MACHINES	459200101		4/2/2007	8/17/2010	18,377	0	13,667	4,710			0	4,710
609	INTL PAPER CO	460146103		2/16/2010	10/20/2010	1,187	0	1,182	5			0	5
610	INTL PAPER CO	460146103		2/16/2010	12/8/2010	667	0	591	76			0	76
611	INTERSIL CORP CL A	46069S109		7/8/2009	10/20/2010	1,186	0	1,186	0			0	0
612	INTERSIL CORP CL A	46069S109		7/8/2009	11/12/2010	12,732	0	11,385	1,347			0	1,347
613	INTREPID POTASH INC	46121Y102		11/27/2009	3/12/2010	3,847	0	3,798	49			0	49
614	INTREPID POTASH INC	46121Y102		11/30/2009	3/12/2010	11,508	0	11,193	315			0	315
615	JDS UNIPHASE CORP	46612J507		9/10/2009	2/25/2010	4,224	0	3,233	991			0	991
616	JDS UNIPHASE CORP	46612J507		9/10/2009	4/15/2010	21,106	0	12,108	8,998			0	8,998
617	JDS UNIPHASE CORP	46612J507		9/9/2010	10/20/2010	1,452	0	1,403	49			0	49
618	JDS UNIPHASE CORP	46612J507		9/9/2010	12/8/2010	642	0	561	81			0	81
619	JPMORGAN CHASE & CO	46625H100		8/20/2007	12/8/2010	995	0	1,156	-161			0	-161
620	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	10/20/2010	984	0	1,141	-157			0	-157
621	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/8/2010	1,050	0	1,141	-91			0	-91
622	JARDEN CORP	471109108		4/29/2009	10/20/2010	1,630	0	1,009	621			0	621
623	JARDEN CORP	471109108		4/29/2009	10/22/2010	6,914	0	4,196	2,718			0	2,718
624	JOHNSON AND JOHNSON COM	478160104		8/5/2004	10/20/2010	1,598	0	1,391	207			0	207
625	JOHNSON AND JOHNSON COM	478160104		8/5/2004	12/8/2010	1,563	0	1,391	172			0	172
626	JONES LANG LASALLE INC	48020Q107		3/25/2009	2/4/2010	6,171	0	2,532	3,639			0	3,639
627	HOST HOTELS & RESORTS	44107P104		7/23/2009	2/10/2010	10,804	0	8,818	1,986			0	1,986

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
628	HOST HOTELS & RESORTS	44107P104		10/8/2009	2/10/2010	4,629	0	5,004	-375			0	-375
629	JONES LANG LASALLE INC	48020Q107		3/25/2009	4/28/2010	11,478	0	3,516	7,962			0	7,962
630	JONES LANG LASALLE INC	48020Q107		3/26/2009	4/28/2010	8,508	0	2,752	5,756			0	5,756
631	JOY GLOBAL INC DEL COM	481165108		9/16/2008	10/20/2010	927	0	655	272			0	272
632	JOY GLOBAL INC DEL COM	481165108		10/17/2008	10/20/2010	856	0	322	534			0	534
633	JOY GLOBAL INC DEL COM	481165108		10/17/2008	12/8/2010	1,885	0	645	1,240			0	1,240
634	JOY GLOBAL INC DEL COM	481165108		1/27/2009	12/8/2010	2,748	0	747	2,001			0	2,001
635	JUPITER TELECOM CO ADR	48206M102		12/22/2009	1/26/2010	7,687	0	7,394	293			0	293
636	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	10/20/2010	1,154	0	1,237	-83			0	-83
637	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/8/2010	391	0	412	-21			0	-21
638	EMERSON ELEC CO	291011104		6/1/2010	10/20/2010	1,346	0	1,161	185			0	185
639	EMERSON ELEC CO	291011104		6/1/2010	11/8/2010	19,885	0	16,299	3,586			0	3,586
640	EMERSON ELEC CO	291011104		6/1/2010	11/9/2010	10,192	0	8,405	1,787			0	1,787
641	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	10/20/2010	1,876	0	1,549	327			0	327
642	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	3,317	0	3,337	-20			0	-20
643	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	5,081	0	5,110	-29			0	-29
644	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	600	0	591	9			0	9
645	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	5,868	0	5,786	82			0	82
646	ESSEX PPTY TR INC COM	297178105		12/10/2009	12/8/2010	2,835	0	2,048	787			0	787
647	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	13,712	0	11,004	2,708			0	2,708
648	EXPEDIA INC DEL	30212P105		5/17/2010	10/20/2010	683	0	574	109			0	109
649	EXPEDIA INC DEL	30212P105		5/17/2010	12/8/2010	673	0	574	99			0	99
650	EXXON MOBIL CORP COM	30231G102		12/20/2004	1/4/2010	85,857	0	63,544	22,313			0	22,313
651	EXXON MOBIL CORP COM	30231G102		12/20/2004	7/6/2010	34,697	0	31,108	3,589			0	3,589
652	EXXON MOBIL CORP COM	30231G102		12/20/2004	12/8/2010	1,795	0	1,277	518			0	518
653	FMC CORP COM NEW	302491303		8/20/2009	10/20/2010	1,764	0	1,228	536			0	536
654	FMC TECHS INC COM	30249U101		9/8/2009	6/14/2010	4,384	0	4,064	320			0	320
655	FMC TECHS INC COM	30249U101		9/9/2009	6/14/2010	8,609	0	8,042	567			0	567
656	FMC TECHS INC COM	30249U101		9/10/2009	6/14/2010	4,064	0	3,807	257			0	257
657	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	5,044	0	4,758	286			0	286
658	FMC TECHS INC COM	30249U101		9/11/2009	6/28/2010	6,318	0	6,100	218			0	218
659	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	9,344	0	9,283	61			0	61
660	FMC TECHS INC COM	30249U101		9/15/2009	6/28/2010	7,645	0	7,729	-84			0	-84
661	FMC TECHS INC COM	30249U101		5/21/2010	6/28/2010	1,327	0	1,452	-125			0	-125
662	FAIRCHILD SEMICON INTL	303726103		10/14/2009	5/14/2010	13,071	0	12 951	120			0	120
663	FHLMCG127100550%2022	3128MBGT8		1/18/2011	1/18/2011	784	0	784	0			0	0
664	FHLMCG128060550%2022	3128MBKT3		4/15/2010	4/15/2010	185	0	185	0			0	0
665	FHLMCG128060550%2022	3128MBKT3		5/17/2010	5/17/2010	138	0	138	0			0	0
666	FHLMCG128060550%2022	3128MBKT3		6/15/2010	6/15/2010	135	0	135	0			0	0
667	FHLMCG128060550%2022	3128MBKT3		7/15/2010	7/15/2010	113	0	113	0			0	0
668	FHLMCG128060550%2022	3128MBKT3		8/16/2010	8/16/2010	124	0	124	0			0	0
669	FHLMCG128060550%2022	3128MBKT3		9/15/2010	9/15/2010	123	0	123	0			0	0
670	FHLMCG128060550%2022	3128MBKT3		10/15/2010	10/15/2010	146	0	146	0			0	0
671	FHLMCG128060550%2022	3128MBKT3		11/15/2010	11/15/2010	128	0	128	0			0	0
672	FHLMCG128060550%2022	3128MBKT3		12/15/2010	12/15/2010	140	0	140	0			0	0
673	FHLMCG128060550%2022	3128MBKT3		1/18/2011	1/18/2011	138	0	138	0			0	0
674	JUPITER TELECOM CO ADR	48206M102		12/22/2009	3/26/2010	2,411	0	1,978	433			0	433
675	JUPITER TELECOM CO ADR	48206M102		12/28/2009	3/26/2010	9,098	0	8,017	1,081			0	1,081
676	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	9/9/2010	14,515	0	11,828	2,687			0	2,687
677	KIMBERLY CLARK	494368103		6/16/2008	2/8/2010	14,980	0	15,676	-696			0	-696
678	KIMBERLY CLARK	494368103		6/16/2008	5/3/2010	11,386	0	11,525	-139			0	-139
679	KIMBERLY CLARK	494368103		10/17/2008	5/3/2010	1,102	0	1,088	14			0	14
680	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	20,690	0	21,112	-422			0	-422
681	KINETIC CONCEPTS INC	49460W208		5/21/2009	6/17/2010	1,877	0	1,181	696			0	696
682	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/17/2010	8,201	0	5,153	3,048			0	3,048
683	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/28/2010	3,008	0	1,948	1,060			0	1,060
684	KINETIC CONCEPTS INC	49460W208		7/23/2009	6/28/2010	3,760	0	2,807	953			0	953

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	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
685	KINETIC CONCEPTS INC	49460W208		7/29/2009	6/28/2010	9,063	0	7,241	1,822			0	1,822
686	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/20/2010	3,184	0	1,764	1,420			0	1,420
687	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/22/2010	7,683	0	4,258	3,425			0	3,425
688	KING PHARMACEUTICALS INC	495582108		4/13/2009	10/22/2010	7,075	0	4,031	3,044			0	3,044
689	KING PHARMACEUTICALS INC	495582108		4/13/2009	11/1/2010	552	0	314	238			0	238
690	KING PHARMACEUTICALS INC	495582108		4/15/2010	11/1/2010	6,853	0	5,861	992			0	992
691	KING PHARMACEUTICALS INC	495582108		5/19/2010	11/1/2010	8,892	0	5,677	3,215			0	3,215
692	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/27/2010	12,421	0	12,936	-515			0	-515
693	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/28/2010	5,500	0	5,714	-214			0	-214
694	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/8/2010	2,080	0	1,984	96			0	96
695	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	7,806	0	7,381	425			0	425
696	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	10,744	0	10,204	540			0	540
697	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	12/13/2010	7,051	0	6,782	269			0	269
698	LABORATORY CP AMER HLDGS	50540R409		6/23/2010	12/13/2010	6,463	0	6,100	363			0	363
699	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/19/2010	10,783	0	7,727	3,056			0	3,056
700	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/20/2010	10,962	0	7,823	3,139			0	3,139
701	LAUDER ESTEE COS INC A	518439104		12/21/2009	6/22/2010	6,731	0	5,505	1,226			0	1,226
702	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/22/2010	177	0	145	32			0	32
703	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/23/2010	6,473	0	5,444	1,029			0	1,029
704	LAUDER ESTEE COS INC A	518439104		1/11/2010	9/13/2010	7,529	0	6,261	1,268			0	1,268
705	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	7/16/2010	4,465	0	3,951	514			0	514
706	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	12/8/2010	5,544	0	4,938	606			0	606
707	FNMAP2562360550%2021	31371MSZ1		2/25/2010	2/25/2010	921	0	921	0			0	0
708	SM ENERGY CO SHS	78454L100		4/15/2010	12/8/2010	1,329	0	993	336			0	336
709	SPX CORP COM	784635104		7/16/2009	10/20/2010	1,679	0	1,292	387			0	387
710	SANDISK CORP INC	80004C101		5/3/2010	10/20/2010	946	0	1,084	-138			0	-138
711	SANDISK CORP INC	80004C101		5/3/2010	12/8/2010	1,184	0	1,084	100			0	100
712	SANDVIK AB ADR	800212201		4/1/2009	1/8/2010	7,285	0	3,368	3,917			0	3,917
713	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	1,137	0	514	623			0	623
714	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	5,390	0	2,663	2,727			0	2,727
715	SANDVIK AB ADR	800212201		4/17/2009	3/9/2010	9,436	0	5,549	3,887			0	3,887
716	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/20/2010	2,612	0	2,200	412			0	412
717	SCHLUMBERGER LTD	806857108		2/15/2008	10/20/2010	1,597	0	2,089	-492			0	-492
718	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	10/20/2010	494	0	404	90			0	90
719	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	10/20/2010	2,386	0	2,069	317			0	317
720	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	12/8/2010	442	0	357	85			0	85
721	J M SMUCKER CO	832696405		10/1/2009	9/2/2010	12,524	0	11,148	1,376			0	1,376
722	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/4/2010	5,558	0	6,732	-1,174			0	-1,174
723	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/5/2010	8,045	0	9,706	-1,661			0	-1,661
724	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	10/20/2010	609	0	725	-116			0	-116
725	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	12/8/2010	265	0	363	-98			0	-98
726	SONOCO PRODUCTS CO	835495102		4/29/2009	10/20/2010	1,748	0	1,250	498			0	498
727	SOUTH JERSEY IND	838518108		2/4/2010	10/8/2010	6 978	0	5,307	1,671			0	1,671
728	SOUTH JERSEY IND	838518108		2/4/2010	10/20/2010	1,261	0	961	300			0	300
729	SOUTH JERSEY IND	838518108		2/4/2010	11/12/2010	11,950	0	9,075	2,875			0	2,875
730	STANCORP FINANCL GRP INC	852891100		3/4/2010	7/21/2010	6,968	0	7,872	-904			0	-904
731	STANCORP FINANCL GRP INC	852891100		3/5/2010	7/21/2010	3,925	0	4,469	-544			0	-544
732	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/21/2010	400	0	466	-66			0	-66
733	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/22/2010	3,217	0	4,005	-788			0	-788
734	STERLITE INDUSTRIES	859737207		11/13/2009	7/12/2010	18,158	0	23,189	-5,031			0	-5,031
735	STERLITE INDUSTRIES	859737207		5/21/2010	7/12/2010	2,141	0	2,056	85			0	85
736	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	10/20/2010	3,076	0	4,295	-1,219			0	-1,219
737	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	10/20/2010	1,323	0	1,226	97			0	97
738	LAUDER ESTEE COS INC A	518439104		1/13/2010	9/13/2010	7,235	0	6,128	1,107			0	1,107
739	LAUDER ESTEE COS INC A	518439104		5/10/2010	9/13/2010	10,470	0	11,128	-658			0	-658
740	LAUDER ESTEE COS INC A	518439104		5/11/2010	9/13/2010	4,705	0	5,025	-320			0	-320
741	LEGG MASON INC	524901105		7/23/2009	2/4/2010	12,606	0	13,962	-1,356			0	-1,356

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
742	LENNAR CORP CL A	526057104		8/26/2010	10/20/2010	1,438	0	1,317	121			0	121
743	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	3/15/2010	10,759	0	8,937	1,822			0	1,822
744	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	10/20/2010	1,701	0	1,161	540			0	540
745	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	11/9/2010	4,331	0	2,623	1,708			0	1,708
746	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	3,603	0	2,135	1,468			0	1,468
747	ELI LILLY & CO	532457108		6/4/2010	10/20/2010	897	0	816	81			0	81
748	ELI LILLY & CO	532457108		6/4/2010	12/8/2010	859	0	816	43			0	43
749	LIMITED BRANDS INC	532716107		12/26/2008	8/6/2010	1,552	0	573	979			0	979
750	LIMITED BRANDS INC	532716107		12/26/2008	10/20/2010	4,351	0	1,433	2,918			0	2,918
751	LIMITED BRANDS INC	532716107		12/26/2008	11/11/2010	1,029	0	306	723			0	723
752	LIMITED BRANDS INC	532716107		12/26/2008	11/12/2010	5,309	0	1,586	3,723			0	3,723
753	LIMITED BRANDS INC	532716107		12/26/2008	11/15/2010	6,246	0	1,882	4,364			0	4,364
754	LIMITED BRANDS INC	532716107		12/29/2008	11/15/2010	7,102	0	2,187	4,915			0	4,915
755	LIMITED BRANDS INC	532716107		3/8/2010	11/15/2010	1,046	0	780	266			0	266
756	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	8/2/2010	10,255	0	7,252	3,003			0	3,003
757	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	8/23/2010	3,211	0	2,388	823			0	823
758	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	10/20/2010	776	0	566	210			0	210
759	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	4/8/2010	6,972	0	5,594	1,378			0	1,378
760	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	7/1/2010	6,512	0	5,826	686			0	686
761	LOCKHEED MARTIN CORP	539830109		1/13/2005	2/8/2010	13,142	0	9,750	3,392			0	3,392
762	LORILLARD INC	544147101		3/5/2009	5/3/2010	15,160	0	11,128	4,032			0	4,032
763	LORILLARD INC	544147101		3/5/2009	5/4/2010	8,224	0	6,080	2,144			0	2,144
764	LORILLARD INC	544147101		3/8/2010	5/4/2010	4,811	0	4,700	111			0	111
765	LORILLARD INC	544147101		3/8/2010	8/9/2010	15,030	0	14,934	96			0	96
766	LORILLARD INC	544147101		3/8/2010	8/10/2010	11,340	0	11,295	45			0	45
767	MDU RESOURCES GRP INC	552690109		11/12/2009	10/20/2010	1,058	0	1,107	-49			0	-49
768	MDU RESOURCES GRP INC	552690109		11/12/2009	12/8/2010	513	0	554	-41			0	-41
769	MDU RESOURCES GRP INC	552690109		11/12/2009	12/31/2010	12,619	0	13,750	-1,131			0	-1,131
770	MACERICH CO	554382101		9/2/2009	7/8/2010	6,012	0	4,045	1,967			0	1,967
771	MACERICH CO	554382101		9/2/2009	10/20/2010	1,114	0	652	462			0	462
772	MACERICH CO	554382101		9/2/2009	10/22/2010	16,125	0	9,421	6,704			0	6,704
773	MACERICH CO	554382101		12/23/2009	10/22/2010	402	0	272	130			0	130
774	MACERICH CO	554382101		3/23/2010	10/22/2010	313	0	270	43			0	43
775	MARATHON OIL CORP	565849106		2/15/2008	12/8/2010	876	0	1,261	-385			0	-385
776	MARSHALL AND ILSLEY CORP	571837103		6/28/2010	8/26/2010	9,655	0	12,312	-2 657			0	-2,657
777	MATTEL INC COM	577081102		10/16/2008	9/9/2010	2,782	0	1,811	971			0	971
778	SYMANTEC CORP COM	871503108		9/27/2010	10/20/2010	1,173	0	1,168	5			0	5
779	SYMANTEC CORP COM	871503108		9/27/2010	12/8/2010	422	0	389	33			0	33
780	SYNOPSYS INC	871607107		3/3/2009	1/28/2010	6,493	0	5,566	927			0	927
781	SYNOPSYS INC	871607107		3/9/2009	1/28/2010	5,901	0	4,881	1,020			0	1,020
782	SYNOPSYS INC	871607107		10/22/2010	12/8/2010	666	0	639	27			0	27
783	TCF FINANCIAL CORP COM	872275102		4/8/2010	10/20/2010	1,502	0	1,718	-216			0	-216
784	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/8/2010	368	0	429	-61			0	-61
785	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/31/2010	13,655	0	15,719	-2,064			0	-2,064
786	TJX COS INC NEW	872540109		5/26/2009	10/20/2010	1,126	0	731	395			0	395
787	FNMAP2562360550%2021	31371MSZ1		3/25/2010	3/25/2010	650	0	650	0			0	0
788	FNMAP2562360550%2021	31371MSZ1		4/26/2010	4/26/2010	841	0	841	0			0	0
789	FNMAP2562360550%2021	31371MSZ1		5/25/2010	5/25/2010	1,322	0	1,322	0			0	0
790	FNMAP2562360550%2021	31371MSZ1		6/25/2010	6/25/2010	826	0	826	0			0	0
791	FNMAP2562360550%2021	31371MSZ1		7/26/2010	7/26/2010	1,190	0	1,190	0			0	0
792	FNMAP2562360550%2021	31371MSZ1		8/25/2010	8/25/2010	625	0	625	0			0	0
793	FNMAP2562360550%2021	31371MSZ1		9/27/2010	9/27/2010	682	0	682	0			0	0
794	FNMAP2562360550%2021	31371MSZ1		10/25/2010	10/25/2010	704	0	704	0			0	0
795	FNMAP2562360550%2021	31371MSZ1		11/26/2010	11/26/2010	526	0	526	0			0	0
796	FNMAP2562360550%2021	31371MSZ1		12/27/2010	12/27/2010	1,040	0	1,040	0			0	0
797	FNMAP2562360550%2021	31371MSZ1		1/25/2011	1/25/2011	1,076	0	1,076	0			0	0
798	FDL R INV TR SBI NEW MD	313747206		11/12/2009	10/20/2010	2,081	0	1,663	418			0	418

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
799	FNMAP6854690550%2018	31400EQW3		2/25/2010	2/25/2010	621	0	621	0			0	0
800	FNMAP6854690550%2018	31400EQW3		3/25/2010	3/25/2010	173	0	173	0			0	0
801	FNMAP6854690550%2018	31400EQW3		4/26/2010	4/26/2010	694	0	694	0			0	0
802	FNMAP6854690550%2018	31400EQW3		5/25/2010	5/25/2010	682	0	682	0			0	0
803	FNMAP6854690550%2018	31400EQW3		6/25/2010	6/25/2010	267	0	267	0			0	0
804	FNMA P685469 05 50%2018	31400EQW3		2/7/2005	7/16/2010	15,674	0	15,110	564			0	564
805	FNMAP6854690550%2018	31400EQW3		7/26/2010	7/26/2010	250	0	250	0			0	0
806	FNMAP7256030550%2019	31402DDG2		2/25/2010	2/25/2010	298	0	298	0			0	0
807	FNMAP7256030550%2019	31402DDG2		3/25/2010	3/25/2010	362	0	362	0			0	0
808	FNMAP7256030550%2019	31402DDG2		4/26/2010	4/26/2010	467	0	467	0			0	0
809	FNMAP7256030550%2019	31402DDG2		5/25/2010	5/25/2010	413	0	413	0			0	0
810	FNMAP7256030550%2019	31402DDG2		6/25/2010	6/25/2010	739	0	739	0			0	0
811	FNMA P725603 05 50%2019	31402DDG2		8/5/2004	7/16/2010	1,425	0	1,370	55			0	55
812	FNMAP7256030550%2019	31402DDG2		7/26/2010	7/26/2010	319	0	319	0			0	0
813	FNMAP7256030550%2019	31402DDG2		8/25/2010	8/25/2010	216	0	216	0			0	0
814	FNMAP7256030550%2019	31402DDG2		9/27/2010	9/27/2010	329	0	329	0			0	0
815	FNMAP7256030550%2019	31402DDG2		10/25/2010	10/25/2010	277	0	277	0			0	0
816	FNMAP7256030550%2019	31402DDG2		11/26/2010	11/26/2010	245	0	245	0			0	0
817	FNMA P725603 05 50%2019	31402DDG2		8/5/2004	12/8/2010	14,173	0	13,628	545			0	545
818	FNMAP7256030550%2019	31402DDG2		12/27/2010	12/27/2010	334	0	334	0			0	0
819	FNMAP72569006%2034	31402DF70		2/25/2010	2/25/2010	441	0	441	0			0	0
820	FNMAP72569006%2034	31402DF70		3/25/2010	3/25/2010	432	0	432	0			0	0
821	MATTEL INC COM	577081102		10/29/2008	9/9/2010	861	0	560	301			0	301
822	MATTEL INC COM	577081102		10/29/2008	10/20/2010	1,147	0	718	429			0	429
823	MATTEL INC COM	577081102		10/29/2008	12/8/2010	641	0	359	282			0	282
824	MCDONALDS CORP COM	580135101		6/16/2008	10/20/2010	1,944	0	1,506	438			0	438
825	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	5/24/2010	14,619	0	13,465	1,154			0	1,154
826	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	9/27/2010	1,933	0	1,960	-27			0	-27
827	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	9/27/2010	19,844	0	18,364	1,480			0	1,480
828	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	8,243	0	8,834	-591			0	-591
829	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/28/2010	5,387	0	5,780	-393			0	-393
830	MERCADOLIBRE INC	58733R102		9/2/2010	10/20/2010	1,558	0	1,766	-208			0	-208
831	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	9,417	0	8,243	1,174			0	1,174
832	ABB LTD SPON ADR	000375204		5/7/2010	10/20/2010	1,125	0	894	231			0	231
833	AGCO CORP COM	001084102		7/15/2008	8/6/2010	4,326	0	5,835	-1,509			0	-1,509
834	AGCO CORP COM	001084102		7/15/2008	10/20/2010	1,068	0	1,226	-158			0	-158
835	AMB PROPERTY CORP	00163T109		10/22/2009	10/20/2010	1,389	0	1,199	190			0	190
836	AMB PROPERTY CORP	00163T109		10/22/2009	12/8/2010	786	0	600	186			0	186
837	ABBOTT LABS	002824100		8/5/2004	12/8/2010	1,165	0	973	192			0	192
838	ACCOR SA SHS	00435F200		9/23/2009	4/9/2010	6,587	0	6,553	34			0	34
839	ACCOR SA SHS	00435F200		9/23/2009	5/5/2010	21,832	0	24,852	-3,020			0	-3,020
840	AETNA INC NEW	00817Y108		3/2/2009	12/8/2010	756	0	529	227			0	227
841	AFFYMETRIX INC COM	00826T108		7/16/2009	9/30/2010	7,932	0	9,290	-1,358			0	-1,358
842	AFFYMETRIX INC COM	00826T108		2/4/2010	9/30/2010	1,687	0	2,718	-1,031			0	-1,031
843	AFFYMETRIX INC COM	00826T108		5/19/2010	9/30/2010	1,991	0	2,948	-957			0	-957
844	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	10/20/2010	870	0	858	12			0	12
845	AIRGAS INC COM	009363102		6/15/2009	2/10/2010	18,653	0	12,380	6,273			0	6,273
846	ALERE INC	01449J105		8/26/2010	10/20/2010	763	0	710	53			0	53
847	ALERE INC	01449J105		8/26/2010	12/8/2010	825	0	710	115			0	115
848	ALLIANT ENERGY CORP	018802108		8/24/2007	2/25/2010	2,604	0	3,241	-637			0	-637
849	ALLIANT ENERGY CORP	018802108		8/27/2007	2/25/2010	1,349	0	1,662	-313			0	-313
850	ALLIANT ENERGY CORP	018802108		8/27/2007	10/20/2010	920	0	966	-46			0	-46
851	ALLIANT ENERGY CORP	018802108		8/27/2007	12/8/2010	404	0	425	-21			0	-21
852	ALLIANT ENERGY CORP	018802108		10/30/2007	12/8/2010	514	0	555	-41			0	-41
853	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	10/20/2010	1,843	0	1,705	138			0	138
854	ALTERA CORP COM	021441100		11/8/2010	12/8/2010	943	0	847	96			0	96
855	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	10/20/2010	1,632	0	1,321	311			0	311

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
856	AMERICAN FINL GRP HLDGS	025932104		3/17/2010	10/20/2010	1,538	0	1,403	135			0	135
857	AMERICAN FINL GRP HLDGS	025932104		3/17/2010	12/8/2010	802	0	702	100			0	100
858	AMETEK INC NEW	031100100		10/22/2009	10/20/2010	1,238	0	918	320			0	320
859	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	26,704	0	28,401	-1,697			0	-1,697
860	AMGEN INC COM PV $0 0001	031162100		11/3/2008	10/20/2010	117	0	123	-6			0	-6
861	AMGEN INC COM PV $0 0001	031162100		11/24/2008	10/20/2010	1,341	0	1,284	57			0	57
862	AMGEN INC COM PV $0 0001	031162100		11/24/2008	12/8/2010	1,332	0	1,396	-64			0	-64
863	APPLE INC	037833100		2/9/2009	10/20/2010	3,125	0	1,022	2,103			0	2,103
864	APPLE INC	037833100		6/15/2009	10/20/2010	4,688	0	2,040	2,648			0	2,648
865	AQUA AMERICA INC	03836W103		2/25/2010	10/20/2010	1,601	0	1,305	296			0	296
866	AQUA AMERICA INC	03836W103		2/25/2010	12/8/2010	537	0	435	102			0	102
867	ARCH COAL INC	039380100		4/28/2010	7/21/2010	13,533	0	17,774	-4,241			0	-4,241
868	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	8,317	0	4,046	4,271			0	4,271
869	ARCELORMITTAL SA,	03938L104		4/30/2009	10/20/2010	872	0	591	281			0	281
870	ARROW ELECTRONICS	042735100		10/8/2009	10/20/2010	1,372	0	1,365	7			0	7
871	ARROW ELECTRONICS	042735100		10/8/2009	12/8/2010	206	0	164	42			0	42
872	ARROW ELECTRONICS	042735100		10/9/2009	12/8/2010	651	0	531	120			0	120
873	MERCK AND CO INC SHS	58933Y105		6/16/2008	10/20/2010	927	0	873	54			0	54
874	MERCURY GENL CORP NEW	589400100		7/21/2010	8/12/2010	4,121	0	4,598	-477			0	-477
875	MERCURY GENL CORP NEW	589400100		7/21/2010	8/13/2010	6,699	0	7,521	-822			0	-822
876	MICROSOFT CORP	594918104		8/20/2007	6/7/2010	903	0	994	-91			0	-91
877	MICROSOFT CORP	594918104		2/11/2008	6/7/2010	9,627	0	10,531	-904			0	-904
878	MICROSOFT CORP	594918104		2/11/2008	6/8/2010	6,032	0	6,748	-716			0	-716
879	FNMAP72569006%2034	31402DF70		4/26/2010	4/26/2010	598	0	598	0			0	0
880	FNMAP72569006%2034	31402DF70		5/25/2010	5/25/2010	2,017	0	2,017	0			0	0
881	FNMAP72569006%2034	31402DF70		6/25/2010	6/25/2010	517	0	517	0			0	0
882	FNMA P725690 06%2034	31402DF70		9/17/2007	7/16/2010	9,275	0	8,613	662			0	662
883	FNMAP72569006%2034	31402DF70		7/26/2010	7/26/2010	504	0	504	0			0	0
884	FNMAP72569006%2034	31402DF70		8/25/2010	8/25/2010	313	0	313	0			0	0
885	FNMAP72569006%2034	31402DF70		9/27/2010	9/27/2010	343	0	343	0			0	0
886	FNMAP72569006%2034	31402DF70		10/25/2010	10/25/2010	337	0	337	0			0	0
887	FNMAP72569006%2034	31402DF70		11/26/2010	11/26/2010	364	0	364	0			0	0
888	FNMAP72569006%2034	31402DF70		12/27/2010	12/27/2010	360	0	360	0			0	0
889	TJX COS INC NEW	872540109		5/26/2009	12/8/2010	1,123	0	731	392			0	392
890	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	9,385	0	9,792	-407			0	-407
891	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	10/20/2010	1,808	0	1,779	29			0	29
892	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	10,956	0	9,924	1,032			0	1,032
893	TARGET CORP COM	87612E106		12/7/2009	5/3/2010	13,538	0	10,980	2,558			0	2,558
894	TARGET CORP COM	87612E106		12/7/2009	10/20/2010	1,350	0	1,158	192			0	192
895	TARGET CORP COM	87612E106		12/7/2009	11/29/2010	15,660	0	12,926	2,734			0	2,734
896	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	1/8/2010	5,616	0	4,606	1,010			0	1,010
897	TELEFONICA SA SPAIN ADR	879382208		10/17/2008	1/8/2010	13,792	0	10,433	3,359			0	3,359
898	TELEFONICA SA SPAIN ADR	879382208		3/3/2009	1/8/2010	8,589	0	5,774	2,815			0	2,815
899	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2010	2,030	0	1,597	433			0	433
900	TELLABS INC DEL PV 1CT	879664100		5/5/2008	8/6/2010	4,257	0	3,320	937			0	937
901	TELLABS INC DEL PV 1CT	879664100		10/2/2008	8/6/2010	7,942	0	4,509	3,433			0	3,433
902	TELLABS INC DEL PV 1CT	879664100		10/3/2008	8/6/2010	1,059	0	624	435			0	435
903	TELLABS INC DEL PV 1CT	879664100		10/17/2008	8/6/2010	5,144	0	2,742	2,402			0	2,402
904	TELLABS INC DEL PV 1CT	879664100		6/7/2010	10/20/2010	780	0	705	75			0	75
905	TENET HEALTHCARE CORP	88033G100		11/12/2010	12/8/2010	849	0	966	-117			0	-117
906	TERADATA CORP DEL	88076W103		7/6/2009	5/17/2010	2,362	0	1,697	665			0	665
907	TERADATA CORP DEL	88076W103		8/3/2009	5/17/2010	12,608	0	9,923	2,685			0	2,685
908	TERADATA CORP DEL	88076W103		8/3/2009	5/18/2010	3,964	0	3,090	874			0	874
909	TERADATA CORP DEL	88076W103		8/4/2009	5/18/2010	1,257	0	997	260			0	260
910	TERADATA CORP DEL	88076W103		8/4/2009	6/7/2010	8,544	0	7,030	1,514			0	1,514
911	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	2,268	0	2,068	200			0	200
912	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	5,587	0	5,156	431			0	431

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	Amount
Long Term CG Distributions	1,358
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					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
913	TERADATA CORP DEL	88076W103		2/8/2010	9/27/2010	7,482	0	5,581	1,901			0	1,901
914	TERADATA CORP DEL	88076W103		4/12/2010	9/27/2010	19,142	0	14,465	4,677			0	4,677
915	TERADATA CORP DEL	88076W103		4/13/2010	9/27/2010	1,633	0	1,243	390			0	390
916	TERADATA CORP DEL	88076W103		4/13/2010	9/28/2010	5,323	0	4,075	1,248			0	1,248
917	TEREX CORP DEL NEW COM	880779103		2/4/2010	4/15/2010	3,959	0	2,831	1,128			0	1,128
918	TEREX CORP DEL NEW COM	880779103		2/4/2010	8/12/2010	12,721	0	12,492	229			0	229
919	TESCO PLC SPNRD ADR	881575302		7/30/2007	1/28/2010	5,874	0	7,190	-1,316			0	-1,316
920	TESCO PLC SPNRD ADR	881575302		5/13/2008	1/28/2010	6,893	0	8,703	-1,810			0	-1,810
921	MICROSOFT CORP	594918104		2/11/2008	10/20/2010	3,154	0	3,529	-375			0	-375
922	MICROSOFT CORP	594918104		2/11/2008	12/8/2010	2,715	0	2,823	-108			0	-108
923	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	4/15/2010	8,048	0	4,736	3,312			0	3,312
924	MICROCHIP TECHNOLOGY INC	595017104		3/9/2009	4/15/2010	7,927	0	4,754	3,173			0	3,173
925	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/20/2010	379	0	496	-117			0	-117
926	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	14,479	0	9,294	5,185			0	5,185
927	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	6,293	0	4,041	2,252			0	2,252
928	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	7,657	0	4,914	2,743			0	2,743
929	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	8,078	0	5,184	2,894			0	2,894
930	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	5,350	0	3,584	1,766			0	1,766
931	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	3,886	0	2,600	1,286			0	1,286
932	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	9,558	0	6,302	3,256			0	3,256
933	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	16,831	0	29,809	-12,978			0	-12,978
934	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	5,461	0	8,378	-2,917			0	-2,917
935	MITSUI CO ADR	606827202		7/23/2009	7/15/2010	6,464	0	6,238	226			0	226
936	MITSUI CO ADR	606827202		7/23/2009	9/13/2010	13,253	0	11,976	1,277			0	1,277
937	MITSUI CO ADR	606827202		7/23/2009	10/13/2010	8,854	0	6,737	2,117			0	2,117
938	MITSUI CO ADR	606827202		7/23/2009	10/20/2010	962	0	749	213			0	213
939	MITSUI CO ADR	606827202		8/13/2009	10/20/2010	321	0	267	54			0	54
940	MITSUI CO ADR	606827202		8/14/2009	10/20/2010	9,617	0	8,159	1,458			0	1,458
941	MITSUI CO ADR	606827202		10/16/2009	10/20/2010	6 091	0	5,322	769			0	769
942	MITSUI CO ADR	606827202		5/21/2010	10/20/2010	8,014	0	7,122	892			0	892
943	MOLEX INC	608554101		5/14/2010	10/20/2010	1,619	0	1,644	-25			0	-25
944	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	7/15/2010	5,201	0	6,029	-828			0	-828
945	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	20,252	0	19,792	460			0	460
946	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	9/13/2010	2,767	0	2,380	387			0	387
947	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	10/20/2010	1,320	0	1,137	183			0	183
948	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	5,922	0	5,597	325			0	325
949	MURPHY OIL CORP	626717102		7/7/2009	3/8/2010	18,896	0	17,886	1,010			0	1,010
950	MYLAN INC	628530107		11/27/2009	4/15/2010	4 372	0	3,614	758			0	758
951	MYLAN INC	628530107		11/30/2009	4/15/2010	13,973	0	11,455	2,518			0	2,518
952	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	9,608	0	4,768	4,840			0	4,840
953	NII HLDGS INC CL B	62913F201		6/16/2009	10/20/2010	962	0	497	465			0	465
954	NATL BK GREECE SA SPNADR	633643408		11/25/2009	2/8/2010	13,298	0	24,399	-11,101			0	-11,101
955	NATIONAL GRID PLC SP ADR	636274300		6/22/2010	9/16/2010	7,445	0	6,443	1,002			0	1,002
956	NATIONAL GRID PLC SP ADR	636274300		6/22/2010	9/23/2010	17 812	0	15,653	2,159			0	2,159
957	NATIONAL GRID PLC SP ADR	636274300		8/2/2010	9/23/2010	7,203	0	7,000	203			0	203
958	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	14,194	0	10,714	3,480			0	3,480
959	NESTLE S A REP RG SH ADR	641069406		4/25/2007	3/1/2010	1,596	0	1,296	300			0	300
960	ASSOCIATED BANC CRP 01	045487105		2/4/2010	10/20/2010	978	0	933	45			0	45
961	ASSOCIATED BANC CRP 01	045487105		2/4/2010	12/8/2010	694	0	622	72			0	72
962	AVNET INC	053807103		8/5/2009	10/20/2010	1,385	0	1,209	176			0	176
963	AVNET INC	053807103		8/5/2009	12/8/2010	828	0	604	224			0	224
964	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	9,516	0	9,194	322			0	322
965	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	17 270	0	19,398	-2,128			0	-2,128
966	AXA -SPONS ADR	054536107		5/21/2010	8/16/2010	9,151	0	9,075	76			0	76
967	AXA -SPONS ADR	054536107		6/7/2010	8/16/2010	4 742	0	4,234	508			0	508
968	BASF SE SPONSORED ADR	055262505		2/4/2009	1/28/2010	20,464	0	11,184	9,280			0	9,280
969	BG GROUP PLC SPON ADR	055434203		4/25/2007	7/15/2010	4 163	0	3,685	478			0	478

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					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
970	BG GROUP PLC SPON ADR	055434203		4/25/2007	10/20/2010	1,583	0	1,253	330			0	330
971	BG GROUP PLC SPON ADR	055434203		10/17/2008	10/20/2010	745	0	528	217			0	217
972	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	4/8/2010	5,157	0	5,847	-690			0	-690
973	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	10/20/2010	693	0	790	-97			0	-97
974	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	10/20/2010	1,039	0	1,005	34			0	34
975	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	11/4/2010	7,419	0	6,300	1,119			0	1,119
976	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	11/4/2010	2,920	0	2,492	428			0	428
977	BP PLC SPON ADR	055622104		6/17/2008	6/9/2010	11,732	0	27,632	-15,900			0	-15,900
978	TESCO PLC SPNRD ADR	881575302		10/17/2008	1/28/2010	9,014	0	7,913	1,101			0	1,101
979	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	17,002	0	16,644	358			0	358
980	TEXAS INSTRUMENTS	882508104		9/21/2009	4/19/2010	1,024	0	942	82			0	82
981	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	38,106	0	33,146	4,960			0	4,960
982	THOR INDUSTRIES INC	885160101		7/8/2010	10/20/2010	787	0	690	97			0	97
983	THOR INDUSTRIES INC	885160101		7/8/2010	12/8/2010	792	0	690	102			0	102
984	TIBCO SOFTWARE INC	88632Q103		8/23/2007	9/30/2010	5,194	0	2,301	2,893			0	2,893
985	TIBCO SOFTWARE INC	88632Q103		1/8/2008	9/30/2010	6,698	0	2,660	4,038			0	4,038
986	TIBCO SOFTWARE INC	88632Q103		1/8/2008	10/20/2010	1,348	0	533	815			0	815
987	TIBCO SOFTWARE INC	88632Q103		1/8/2008	12/8/2010	524	0	178	346			0	346
988	TIMKEN COMPANY	887389104		6/13/2006	2/19/2010	2,727	0	2,921	-194			0	-194
989	TIMKEN COMPANY	887389104		11/3/2006	2/19/2010	2,727	0	3,054	-327			0	-327
990	BP PLC SPON ADR	055622104		6/22/2009	6/9/2010	1,274	0	2,019	-745			0	-745
991	BMC SOFTWARE INC	055921100		3/14/2006	2/16/2010	12,552	0	7,621	4,931			0	4,931
992	BMC SOFTWARE INC	055921100		3/17/2006	2/16/2010	4,657	0	2,855	1,802			0	1,802
993	BMC SOFTWARE INC	055921100		3/9/2009	2/16/2010	4,984	0	3,920	1,064			0	1,064
994	BMC SOFTWARE INC	055921100		3/10/2009	2/16/2010	2,401	0	1,895	506			0	506
995	BMC SOFTWARE INC	055921100		3/10/2009	4/12/2010	2,356	0	1,722	634			0	634
996	BMC SOFTWARE INC	055921100		8/10/2009	4/12/2010	23,246	0	20,505	2,741			0	2,741
997	BMC SOFTWARE INC	055921100		8/10/2009	4/13/2010	6,128	0	5,403	725			0	725
998	BALL CORP COM	058498106		8/17/2009	12/8/2010	1,690	0	1,258	432			0	432
999	BANCO BILBAO VIZCAYA	05946K101		8/5/2004	10/20/2010	3,141	0	2,965	176			0	176
1,000	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	819	0	819	0			0	0
1,001	BANCO SANTANDER SA ADR	05964H105		10/17/2008	8/4/2010	6,414	0	5,900	514			0	514
1,002	BANCO SANTANDER SA ADR	05964H105		5/15/2009	8/4/2010	5,682	0	3,879	1,803			0	1,803
1,003	BANCO SANTANDER SA ADR	05964H105		5/15/2009	12/8/2010	275	0	231	44			0	44
1,004	BANCORPSOUTH INC	059692103		2/26/2009	3/4/2010	8,351	0	8,274	77			0	77
1,005	BANCORPSOUTH INC	059692103		8/26/2009	3/4/2010	3,601	0	4,466	-865			0	-865
1,006	BANCORPSOUTH INC	059692103		10/22/2010	12/8/2010	1,075	0	1,097	-22			0	-22
1,007	BANCORPSOUTH INC	059692103		10/22/2010	12/28/2010	4,033	0	3,643	390			0	390
1,008	BANK HAWAII CORP	062540109		7/8/2009	10/20/2010	2,333	0	1,740	593			0	593
1,009	BANK HAWAII CORP	062540109		7/8/2009	12/1/2010	4,929	0	3,897	1,032			0	1,032
1,010	BANK HAWAII CORP	062540109		7/8/2009	12/2/2010	9,001	0	7,028	1,973			0	1,973
1,011	BARCLAYS PLC ADR	06738E204		7/24/2009	3/31/2010	11,935	0	11,517	418			0	418
1,012	BARCLAYS PLC ADR	06738E204		7/24/2009	4/1/2010	88	0	84	4			0	4
1,013	BARCLAYS PLC ADR	06738E204		7/24/2009	10/20/2010	3,231	0	3,685	-454			0	-454
1,014	BECKMAN COULTER INC COM	075811109		8/6/2010	10/20/2010	2,460	0	2,305	155			0	155
1,015	BECKMAN COULTER INC COM	075811109		8/6/2010	12/16/2010	16,019	0	10,234	5,785			0	5,785
1,016	NESTLE S A REP RG SH ADR	641069406		7/4/2008	3/1/2010	798	0	711	87			0	87
1,017	NESTLE S A REP RG SH ADR	641069406		7/4/2008	4/12/2010	1,608	0	1,422	186			0	186
1,018	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/12/2010	11,909	0	10,307	1,602			0	1,602
1,019	NESTLE S A REP RG SH ADR	641069406		9/5/2008	5/10/2010	2,476	0	2,305	171			0	171
1,020	NESTLE S A REP RG SH ADR	641069406		12/9/2008	5/10/2010	7,568	0	5,807	1,761			0	1,761
1,021	NESTLE S A REP RG SH ADR	641069406		12/9/2008	7/15/2010	2,361	0	1,649	712			0	712
1,022	NESTLE S A REP RG SH ADR	641069406		8/19/2009	7/15/2010	2,772	0	2,188	584			0	584
1,023	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/19/2010	9,476	0	7,496	1,980			0	1,980
1,024	FNMAP72569006%2034	31402DF70		1/25/2011	1/25/2011	353	0	353	0			0	0
1,025	FNMAP7355210550%2020	31402RD22		2/25/2010	2/25/2010	476	0	476	0			0	0
1,026	FNMAP7355210550%2020	31402RD22		3/25/2010	3/25/2010	457	0	457	0			0	0

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					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
1,027	FNMAP7355210550%2020	31402RD22		4/26/2010	4/26/2010	581	0	581	0			0	0
1,028	FNMAP7355210550%2020	31402RD22		5/25/2010	5/25/2010	551	0	551	0			0	0
1,029	FNMAP7355210550%2020	31402RD22		6/25/2010	6/25/2010	944	0	944	0			0	0
1,030	FNMAP7355210550%2020	31402RD22		7/26/2010	7/26/2010	514	0	514	0			0	0
1,031	FNMAP7355210550%2020	31402RD22		8/25/2010	8/25/2010	455	0	455	0			0	0
1,032	FNMAP7355210550%2020	31402RD22		9/27/2010	9/27/2010	535	0	535	0			0	0
1,033	FNMAP7355210550%2020	31402RD22		10/25/2010	10/25/2010	504	0	504	0			0	0
1,034	FNMAP7355210550%2020	31402RD22		11/26/2010	11/26/2010	620	0	620	0			0	0
1,035	FNMAP7355210550%2020	31402RD22		12/27/2010	12/27/2010	463	0	463	0			0	0
1,036	FNMAP7355210550%2020	31402RD22		1/25/2011	1/25/2011	563	0	563	0			0	0
1,037	FNMAP85056605%2036	31408F6B0		2/25/2010	2/25/2010	1,396	0	1,396	0			0	0
1,038	FNMAP85056605%2036	31408F6B0		3/25/2010	3/25/2010	1,035	0	1,035	0			0	0
1,039	FNMAP85056605%2036	31408F6B0		4/26/2010	4/26/2010	1,568	0	1,568	0			0	0
1,040	FNMAP85056605%2036	31408F6B0		5/25/2010	5/25/2010	1,356	0	1,356	0			0	0
1,041	FNMAP85056605%2036	31408F6B0		6/25/2010	6/25/2010	2,014	0	2,014	0			0	0
1,042	FNMAP85056605%2036	31408F6B0		7/26/2010	7/26/2010	760	0	760	0			0	0
1,043	FNMAP85056605%2036	31408F6B0		8/25/2010	8/25/2010	1,203	0	1,203	0			0	0
1,044	FNMAP85056605%2036	31408F6B0		9/27/2010	9/27/2010	1,912	0	1,912	0			0	0
1,045	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	2,104	0	2,104	0			0	0
1,046	FNMAP85056605%2036	31408F6B0		11/26/2010	11/26/2010	1,827	0	1,827	0			0	0
1,047	FNMAP85056605%2036	31408F6B0		12/27/2010	12/27/2010	1,623	0	1,623	0			0	0
1,048	FNMAP85056605%2036	31408F6B0		1/25/2011	1/25/2011	1,524	0	1,524	0			0	0
1,049	FNMAP87129305%2036	31409G7E0		2/25/2010	2/25/2010	367	0	367	0			0	0
1,050	FNMAP87129305%2036	31409G7E0		3/25/2010	3/25/2010	35	0	35	0			0	0
1,051	FNMAP87129305%2036	31409G7E0		4/26/2010	4/26/2010	755	0	755	0			0	0
1,052	FNMAP87129305%2036	31409G7E0		5/25/2010	5/25/2010	716	0	716	0			0	0
1,053	FNMAP87129305%2036	31409G7E0		6/25/2010	6/25/2010	1,382	0	1,382	0			0	0
1,054	FNMAP87129305%2036	31409G7E0		7/26/2010	7/26/2010	31	0	31	0			0	0
1,055	FNMAP87129305%2036	31409G7E0		8/25/2010	8/25/2010	58	0	58	0			0	0
1,056	FNMAP87129305%2036	31409G7E0		9/27/2010	9/27/2010	43	0	43	0			0	0
1,057	FNMAP87129305%2036	31409G7E0		10/25/2010	10/25/2010	1,034	0	1,034	0			0	0
1,058	FNMAP87129305%2036	31409G7E0		11/26/2010	11/26/2010	572	0	572	0			0	0
1,059	FNMAP87129305%2036	31409G7E0		12/27/2010	12/27/2010	858	0	858	0			0	0
1,060	FNMAP87129305%2036	31409G7E0		1/25/2011	1/25/2011	226	0	226	0			0	0
1,061	FNMAP88356706%2036	31410ATY2		2/25/2010	2/25/2010	235	0	235	0			0	0
1,062	FNMAP88356706%2036	31410ATY2		3/25/2010	3/25/2010	616	0	616	0			0	0
1,063	FNMAP88356706%2036	31410ATY2		4/26/2010	4/26/2010	1,327	0	1,327	0			0	0
1,064	FNMAP88356706%2036	31410ATY2		5/25/2010	5/25/2010	3,690	0	3,690	0			0	0
1,065	FNMAP88356706%2036	31410ATY2		6/25/2010	6/25/2010	558	0	558	0			0	0
1,066	FNMAP88356706%2036	31410ATY2		7/26/2010	7/26/2010	307	0	307	0			0	0
1,067	FNMAP88356706%2036	31410ATY2		8/25/2010	8/25/2010	471	0	471	0			0	0
1,068	TIMKEN COMPANY	887389104		10/17/2008	7/28/2010	2,513	0	1,763	750			0	750
1,069	TIMKEN COMPANY	887389104		4/29/2009	7/28/2010	1,379	0	752	627			0	627
1,070	TIMKEN COMPANY	887389104		4/29/2009	10/20/2010	2,078	0	835	1,243			0	1,243
1,071	TOKIO MARINE HOLDINGS	889094108		3/17/2009	10/20/2010	1,425	0	1,118	307			0	307
1,072	TOTAL S A SP ADR	89151E109		4/24/2007	7/15/2010	5,031	0	7,342	-2,311			0	-2,311
1,073	TOTAL S A SP ADR	89151E109		4/24/2007	10/20/2010	2,725	0	3,671	-946			0	-946
1,074	TRAVELERS COS INC	89417E109		3/5/2008	10/20/2010	1,362	0	1,188	174			0	174
1,075	TRAVELERS COS INC	89417E109		3/5/2008	12/8/2010	1,374	0	1,188	186			0	186
1,076	TULLOW OIL PLC SHS	899415202		6/10/2010	8/23/2010	5,275	0	4,363	912			0	912
1,077	TULLOW OIL PLC SHS	899415202		6/10/2010	10/20/2010	491	0	420	71			0	71
1,078	UGI CORP NEW	902681105		2/10/2010	10/20/2010	1 471	0	1,218	253			0	253
1,079	UGI CORP NEW	902681105		2/10/2010	12/8/2010	794	0	609	185			0	185
1,080	US BANCORP (NEW)	902973304		11/4/2004	12/8/2010	619	0	738	-119			0	-119
1,081	URS CORP NEW COM	903236107		4/8/2008	10/20/2010	978	0	908	70			0	70
1,082	URS CORP NEW COM	903236107		4/8/2008	12/8/2010	1,073	0	908	165			0	165
1,083	UNILEVER NV NY REG SHS	904784709		6/17/2008	10/20/2010	737	0	751	-14			0	-14

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
1,084	UNILEVER NV NY REG SHS	904784709		6/17/2008	12/8/2010	769	0	751	18			0	18
1,085	U S TREASURY BOND	912810QD3		1/22/2010	7/16/2010	7,521	0	6,852	669			0	669
1,086	U S TREASURY BOND	912810QD3		1/22/2010	12/8/2010	1,983	0	1,958	25			0	25
1,087	U S TREASURY NOTE	912828FK1		7/17/2008	7/16/2010	3,134	0	3,065	69			0	69
1,088	U S TREASURY NOTE	912828FU9		2/14/2008	7/16/2010	3,148	0	3,076	72			0	72
1,089	U S TREASURY NOTE	912828HH6		11/29/2007	7/16/2010	5,638	0	5,106	532			0	532
1,090	U S TREASURY NOTE	912828HH6		11/29/2007	12/8/2010	4,433	0	4,081	352			0	352
1,091	U S TREASURY NOTE	912828HQ6		2/14/2008	7/16/2010	4,215	0	4,012	203			0	203
1,092	U S TREASURY NOTE	912828HQ6		2/14/2008	12/8/2010	6,287	0	6,016	271			0	271
1,093	U S TREASURY NOTE	912828JD3		7/17/2008	3/12/2010	54,907	0	52,193	2,714			0	2,714
1,094	U S TREASURY NOTE	912828JD3		10/22/2009	3/12/2010	6,335	0	6,300	35			0	35
1,095	U S TREASURY NOTE	912828JD3		12/10/2009	3/12/2010	15,838	0	15,914	-76			0	-76
1,096	U S TREASURY NOTE	912828JD3		2/25/2010	3/12/2010	3,168	0	3,179	-11			0	-11
1,097	TIMKEN COMPANY	887389104		2/14/2007	2/19/2010	159	0	176	-17			0	-17
1,098	TIMKEN COMPANY	887389104		2/14/2007	7/28/2010	4,904	0	4,686	218			0	218
1,099	U S TREASURY NOTE	912828KF6		3/27/2009	1/22/2010	60,800	0	61,279	-479			0	-479
1,100	U S TREASURY NOTE	912828KF6		10/22/2009	1/22/2010	11,961	0	11,874	87			0	87
1,101	U S TREASURY NOTE	912828KP4		4/14/2010	7/16/2010	12,172	0	12,057	115			0	115
1,102	U S TREASURY NOTE	912828KP4		4/14/2010	12/8/2010	14,177	0	14,052	125			0	125
1,103	U S TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	18,374	0	17,973	401			0	401
1,104	U S TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	19,341	0	19,299	42			0	42
1,105	U S TREASURY NOTE	912828KQ2		7/31/2009	2/1/2010	27,917	0	27,983	-66			0	-66
1,106	U S TREASURY NOTE	912828KQ2		10/22/2009	2/1/2010	6,739	0	6,839	-100			0	-100
1,107	U S TREASURY NOTE	912828LG3		7/31/2009	7/16/2010	12,077	0	11,971	106			0	106
1,108	U S TREASURY NOTE	912828LG3		7/31/2009	12/8/2010	15,072	0	14,964	108			0	108
1,109	U S TREASURY NOTE	912828LJ7		9/17/2009	7/16/2010	6,358	0	6,105	253			0	253
1,110	U S TREASURY NOTE	912828LJ7		9/17/2009	12/8/2010	4,189	0	4,067	122			0	122
1,111	U S TREASURY NOTE	912828MP2		3/12/2010	7/16/2010	13,750	0	12,896	854			0	854
1,112	U S TREASURY NOTE	912828MP2		3/12/2010	12/8/2010	8,322	0	7,936	386			0	386
1,113	FNMAP88356706%2036	31410ATY2		9/27/2010	9/27/2010	503	0	503	0			0	0
1,114	FNMAP88356706%2036	31410ATY2		10/25/2010	10/25/2010	321	0	321	0			0	0
1,115	FNMAP88356706%2036	31410ATY2		11/26/2010	11/26/2010	573	0	573	0			0	0
1,116	FNMAP88356706%2036	31410ATY2		12/27/2010	12/27/2010	802	0	802	0			0	0
1,117	FNMAP88356706%2036	31410ATY2		1/25/2011	1/25/2011	477	0	477	0			0	0
1,118	FNMAP8881290550%2037	31410FVW2		2/25/2010	2/25/2010	2,303	0	2,303	0			0	0
1,119	FNMAP8881290550%2037	31410FVW2		3/25/2010	3/25/2010	2,278	0	2,278	0			0	0
1,120	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	3,180	0	3,180	0			0	0
1,121	FNMAP8881290550%2037	31410FVW2		5/25/2010	5/25/2010	2,933	0	2,933	0			0	0
1,122	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	8,496	0	8,496	0			0	0
1,123	FNMA P888129 05 50%2037	31410FVW2		6/18/2007	7/16/2010	15,840	0	14,200	1,640			0	1,640
1,124	FNMAP8881290550%2037	31410FVW2		7/26/2010	7/26/2010	2,330	0	2,330	0			0	0
1,125	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	1,842	0	1,842	0			0	0
1,126	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	1,984	0	1,984	0			0	0
1,127	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	2,058	0	2,058	0			0	0
1,128	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	1,952	0	1,952	0			0	0
1,129	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	1,999	0	1,999	0			0	0
1,130	FNMAP8881290550%2037	31410FVW2		1/25/2011	1/25/2011	1,930	0	1,930	0			0	0
1,131	FNMAP8901980550%2039	31410K7K4		4/26/2010	4/26/2010	219	0	219	0			0	0
1,132	FNMAP8901980550%2039	31410K7K4		5/25/2010	5/25/2010	179	0	179	0			0	0
1,133	FNMAP8901980550%2039	31410K7K4		6/25/2010	6/25/2010	476	0	476	0			0	0
1,134	FNMAP8901980550%2039	31410K7K4		7/26/2010	7/26/2010	161	0	161	0			0	0
1,135	FNMAP8901980550%2039	31410K7K4		8/25/2010	8/25/2010	218	0	218	0			0	0
1,136	FNMAP8901980550%2039	31410K7K4		9/27/2010	9/27/2010	218	0	218	0			0	0
1,137	FNMAP8901980550%2039	31410K7K4		10/25/2010	10/25/2010	217	0	217	0			0	0
1,138	FNMAP8901980550%2039	31410K7K4		11/26/2010	11/26/2010	243	0	243	0			0	0
1,139	FNMA P890198 05 50% 2039	31410K7K4		2/25/2010	12/8/2010	6,258	0	6,192	66			0	66
1,140	FNMAP8901980550%2039	31410K7K4		12/27/2010	12/27/2010	190	0	190	0			0	0

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

	Amount
Long Term CG Distributions	1,358
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,879,020	0	5,451,781	427,239	0	0	0	427,239
1,141	FNMAP88957906%2038	31410KJY1		2/25/2010	2/25/2010	321	0	321	0			0	0

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

52,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA CITY	OK	73120		PRESIDENT	10	46,000
2	JOHN SILVERTOOTH		PO BOX 226406	DALLAS	TX	75222		DIRECTOR	1	1,000
3	JOHN SETTICH		324 SANTE FE STREET	ATCHISON	KS	66026		DIRECTOR	1	1,000
4	TOM WESSELS		2500 WINDY RIDGE PARKWAY	ATLANTA	GA	30339		DIRECTOR	1	1,000
5	SANDRA ZITA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		DIRECTOR	1	1,000
6	LENE WESTERMAN		PO BOX 702953	DALLAS	TX	75370		DIRECTOR	1	1,000
7	CELESTE AHERN		560 WILLOW RIDGE CIRCLE	PROSPER	TX	75058		DIRECTOR	1	1,000
8	LAURA JANE WESTERMAN		943 BLUE LAKE CIRCLE	RICHARDSON	TX	75080		DIRECTOR	1	
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	657
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/11/2010	3	154
4	Third quarter estimated tax payment	9/13/2010	4	406
5	Fourth quarter estimated tax payment	12/10/2010	5	406
6	Other payments .		6	966
7	Total		7	1,623

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	397,310
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	397,310

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

Recipient(s) paid during the year

Name					
RESURRECTION CATHOLIC SCHOOL					
Street					
City: KANSAS CITY	State: KS	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	13,500

Name					
CATHERINE MCAULEY HIGH					
Street					
City: BROOKLYN	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name					
ARCHDIOCESE FOR MILITARY SERVICES USA					
Street					
City: WASHINGTON	State: DC	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	4,265

Name					
BARAT ACADEMY					
Street					
City: ST CHARLES	State: MO	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
CRISTO REY KANSAS CITY GRANT					
Street					
City: KANSAS CITY	State: KS	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name					
ST BENEDICTS ABBEY					
Street					
City: ATCHISON	State: KS	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	7,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
OUR LADY OF PERPETUAL HELP		DALLAS	TX			NONE	501(C)(3)	GENERAL OPERATING	2,500
ST XAVIER UNIVERSITY		CHICAGO	IL			NONE	501(C)(3)	GENERAL OPERATING	5,000
EDGEWOOD COLLEGE		MADISON	WI			NONE	501(C)(3)	GENERAL OPERATING	5,000
ST CATHERINE LABOURE CHURCH FOOD PANTRY		ST LOUIS	MO			NONE	501(C)(3)	GENERAL OPERATING	2,000
BISHOP MIEGE HIGH SCHOOL		SHAWNEE MISSION	KS			NONE	501(C)(3)	GENERAL OPERATING	7,500
MARIAN MIDDLE SCHOOL		ST LOUIS	MO			NONE	501(C)(3)	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name				
DE LA SALLE MIDDLE SCHOOL				
Street				
City: ST LOUIS	State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
MOUNT ST SCHOLASTICA				
Street				
City: ATCHISON	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 16,500

Name				
BISHOP WARD HIGH SCHOOL				
Street				
City: KANSAS CITY	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
DONNELLY COLLEGE				
Street				
City: KANSAS CITY	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				
BENEDICTINE COLLEGE				
Street				
City: ATCHISON	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 22,500

Name				
ATCHISON CATHOLIC ELEMENTARY SCHOOL				
Street				
City: ATCHISON	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ALL FAITH COUNSELING		ATCHISON	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
DOVES, INC		ATCHISON	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
ST FRANCIS HEALTH CENTER		TOPEKA	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
CATHOLIC CHARITIES OF NORTHEAST KANSAS		OVERLAND PARK	KS			NONE	501(C)(3)	GENERAL OPERATING	2,000
ATCHISON COUNTY DREAM TEAM		ATCHISON	KS			NONE	501(C)(3)	GENERAL OPERATING	2,000
ST GREGORY'S ABBEY		SHAWNEE	OK			NONE	501(C)(3)	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BISHOP KELLEY HIGH SCHOOL		TULSA	OK			NONE	501(C)(3)	GENERAL OPERATING	7,500
LAWRENCE COMMUNITY SHELTER, INC		LAWRENCE	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
FAIRHILL SCHOOL		DALLAS	TX			NONE	501(C)(3)	GENERAL OPERATING	2,300
BISHOP LYNCH HIGH SCHOOL		DALLAS	TX			NONE	501(C)(3)	GENERAL OPERATING	7,500
NOTRE DAME SCHOOL		DALLAS	TX			NONE	501(C)(3)	GENERAL OPERATING	7,500
SMU CATHOLIC CAMPUS MINISTRY		DALLAS	TX			NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name
BEA'S KIDS
Street

City	State	Zip Code	Foreign Country
ADDISON	TX		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
CATHOLIC PRO-LIFE COMMITTEE
Street

City	State	Zip Code	Foreign Country
DALLAS	TX		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
WYOMING CATHOLIC COLLEGE
Street

City	State	Zip Code	Foreign Country
LANDER	WY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
THE BATTERED WOMEN'S GRANT AWARD
Street

City	State	Zip Code	Foreign Country
	TX		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
LOYOLA ACADEMY OF ST LOUIS
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,900

Name
LANCASTER CATHOLIC HIGHSCHOOL
Street

City	State	Zip Code	Foreign Country
LANCASTER	PA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MOST HOLY TRINITY CATHOLIC SCHOOL		ST LOUIS	MO			NONE	501(C)(3)	GENERAL OPERATING	10,000
HOLY TRINITY CATHOLIC SCHOOL		OKARCHE	OK			NONE	501(C)(3)	GENERAL OPERATING	2,500
ST MICHAEL THE ARCHANGEL SCHOOL		ST LOUIS	MO			NONE	501(C)(3)	GENERAL OPERATING	15,000
HOLY NAME CATHOLIC SCHOOL		KANSAS CITY	KS			NONE	501(C)(3)	GENERAL OPERATING	3,000
ST PATRICK CATHOLIC SCHOOL		WICHITA	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
ST FRANCIS OF ASSISI		FRISCO	TX			NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
ST. MARY'S CATHOLIC SCHOOL				
Street:				
City: LONGVIEW	State: TX	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,920

Name				
ST EUGENE CATHOLIC CHURCH				
Street:				
City: OKLAHOMA CITY	State: OK	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
ST MARY'S CATHOLIC CAMPUS MINISTRY				
Street:				
City: OKLAHOMA CITY	State: OK	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
GOOD SHEPHERD CATHOLIC SCHOOL				
Street:				
City: GARLAND	State: TX	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				
ST ELIZABETH ACADEMY				
Street:				
City: ST LOUIS	State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 8,000

Name				
ST MARGARET MARY CATHOLIC SCHOOL				
Street:				
City: WICHITA	State: KS	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name
ST LAWRENCE CATHOLIC CAMPUS CENTER
Street

City	State	Zip Code	Foreign Country
LAWRENCE	KS		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ST JOSEPH CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
WICHITA	KS		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,920

Name
HOLY SAVIOR CATHOLIC ACADEMY
Street

City	State	Zip Code	Foreign Country
WICHITA	KS		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
ST JAMES THE GREATER
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
ST AUGUSTINE CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
DALLAS	TX		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	7,500

Name
ST ANN'S SCHOOL
Street

City	State	Zip Code	Foreign Country
MIDLAND	TX		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SPALDING ACADEMY		SPALDING	NE			NONE	501(C)(3)	GENERAL OPERATING	6,500
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL		AUSTIN	TX			NONE	501(C)(3)	GENERAL OPERATING	5,000
SACRED HEART CATHOLIC SCHOOL		EL RENO	OK			NONE	501(C)(3)	GENERAL OPERATING	7,500
CATHEDRAL OF ST PETER		KANSAS CITY	KS			NONE	501(C)(3)	GENERAL OPERATING	5,000
MOUNT ST MARY HIGH SCHOOL		OKLAHOMA CITY	OK			NONE	501(C)(3)	GENERAL OPERATING	25,000
MATER DEI CATHOLIC SCHOOL		TOPEKA	KS			NONE	501(C)(3)	GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Name ACADEMY OF THE SACRED				
Street				
City ST CHARLES		State MO	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 8,195
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WESTERMAN FOUNDATION
U/A/D 10/13/2004

TOTAL MERRILL®

Net Portfolio Value: **$11,760,301.72**

Your Financial Advisor:
THOMAS A WESSELS
2500 WINDY RIDGE PKWY STE 1200
ATLANTA GA 30339-5681
tom_wessels@ml.com
(800) 315-0160

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP (ED) V MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**858,116.90**	823,641.22
Fixed Income	**1,032,480.24**	1,094,971.85
Equities	**9,016,338.28**	8,487,991.30
Mutual Funds	**847,604.61**	879,145 98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***11,754,540.03***	*11,285,750.35*
Estimated Accrued Interest	**5,761.69**	5,222.22
TOTAL ASSETS	**$11,760,301.72**	$11,290,972.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$11,760,301.72**	$11,290,972.57

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$823,641.22**	
CREDITS		
Funds Received	-	223,765.05
Electronic Transfers	-	-
Other Credits	**372,309.99**	730,780.86
Subtotal	**372,309.99**	954,545.91
DEBITS		
Electronic Transfers	-	-
Other Debits	**(427,570.02)**	(753,303.08)
ML Trust Fees	**(13,801.63)**	(153,219.20)
Non ML Trust Fees	**(917.52)**	(17,611.97)
Bill Payment	-	-
Subtotal	***($442,289.17)***	*($924,134.25)*
Net Cash Flow	**($69,979.18)**	$30,411.66
Dividends/Interest Income	**46,845.84**	287,448.01
Security Purchases/Debits	**(400,571.41)**	(5,739,617.86)
Security Sales/Credits	**458,180.43**	5,779,974 12
Closing Cash/Money Accounts	**$858,116.90**	
Securities You Transferred In/Out	-	-

[redacted]

WESTERMAN FOUNDATION

Account Number: [redacted]

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) V MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	14,583.17	14,583.17		**14,583.17**		
BIF MONEY FUND	652,028.00	652,028.00	1.0000	**652,028.00**	**391**	.06
TOTAL		666,611.17		**666,611.17**	**391**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *5.125% JUN 30 2011 CUSIP: 912828FK1* *ORIGINAL UNIT/TOTAL COST: 106.5862/31,975.88*	07/17/08	30,000	30,343.71	102.4260	30,727.80	384.09		1,538	5 00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.2968/5,364.84*	10/22/09	5,000	5,108.25	102.4260	5,121.30	13.05		257	5.00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.3440/1,063.44*	02/25/10	1,000	1,023.62	102.4260	1,024.26	.64		52	5.00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.7380/4,109.52*	12/09/10	4,000	4,098.24	102.4260	4,097.04	(1.20)		205	5.00
Subtotal		*40,000*	*40,573 82*		**40,970.40**	396.58		**2,052**	5.00
U.S. TREASURY NOTE *1.000% JUL 31 2011 CUSIP: 912828LG3*	07/31/09	75,000	74,818 61	100.4450	75,333.75	515.14	311.82	750	99
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3164/14,044 30*	10/22/09	14,000	14,014.71	100.4450	14,062.30	47.59	58.21	140	99
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 100.7460/1,007.46*	02/25/10	1,000	1,003.05	100.4450	1,004 45	1.40	4 16	10	.99

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WESTERMAN FOUNDATION

Account Number [redacted]

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/02/10	8,000	8,036 04	100.4450	8,035.60	(0.44)	33.26	80	.99
ORIGINAL UNIT/TOTAL COST: 100.5720/8,045.76									
Δ U.S. TREASURY NOTE	12/09/10	9,000	9,040.34	100.4450	9,040 05	(0.29)	37.42	90	.99
ORIGINAL UNIT/TOTAL COST: 100.4920/9,044.28									
Subtotal		*107,000*	*106,912.75*		***107,476.15***	563.40	444.87	**1,070**	.99
Δ U.S. TREASURY NOTE	02/14/08	31,000	31,488.09	103.1130	31,965.03	476.94	352.58	1,395	4.36
4.500% SEP 30 2011 04.500% SEP 30 2011									
CUSIP: 912828FU9									
ORIGINAL UNIT/TOTAL COST: 107.4062/33,295.94									
Δ U.S. TREASURY NOTE	10/22/09	5,000	5,132.64	103.1130	5,155.65	23.01	56.87	225	4.36
ORIGINAL UNIT/TOTAL COST: 106.8438/5,342.19									
Δ U.S TREASURY NOTE	12/09/10	4,000	4,125.96	103.1130	4,124.52	(1.44)	45.49	180	4.36
ORIGINAL UNIT/TOTAL COST. 103.3920/4,135.68									
Subtotal		*40,000*	*40,746.69*		***41,245.20***	498.51	454.94	**1,800**	4 36
Δ U.S TREASURY NOTE	04/14/10	77,000	77,274 58	101.3280	78,022.56	747.98	134.54	1,059	1.35
1.375% MAY 15 2012 CUSIP: 912828KP4									
ORIGINAL UNIT/TOTAL COST. 100 5393/77,415.33									
Δ U.S. TREASURY NOTE	11/02/10	16,000	16,233.37	101.3280	16,212 48	(20.89)	27.96	220	1.35
ORIGINAL UNIT/TOTAL COST. 101.6280/16,260.48									
Δ U.S. TREASURY NOTE	12/09/10	9,000	9,109 59	101.3280	9,119.52	9.93	15 73	124	1 35
ORIGINAL UNIT/TOTAL COST· 101.2690/9,114.21									
Subtotal		*102,000*	*102,617.54*		***103,354.56***	737.02	178.23	**1,403**	1.35
Δ U S. TREASURY NOTE	02/14/08	26,000	26,066 95	104 7500	27,235.00	1,168.05	310.78	748	2 74
2.875% JAN 31 2013 CUSIP· 912828HQ6									
ORIGINAL UNIT/TOTAL COST. 100.5898/26,153.37									
Δ U.S. TREASURY NOTE	10/22/09	4,000	4,104.42	1[redacted]	4,190.00	85.58	47.81	115	2.74
ORIGINAL UNIT/TOTAL COST· 104 0625/4,162.50									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.7570/6,345.42	11/02/10	6,000	6,321 19	104.7500	6,285.00	(36.19)	71 72	173	2 74
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.7770/4,191.08	12/09/10	4,000	4,186 01	104.7500	4,190.00	3.99	47.81	115	2.74
Subtotal		*40,000*	*40,678.57*		***41,900.00***	*1,221.43*	*478.12*	***1,151***	2.74
FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8*	08/15/07	26,000	25,678 90	110.8450	28,819.70	3,140.80	161.96	1,268	4.39
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 110.5366/3,316.10	02/25/10	3,000	3,246 34	110.8450	3,325.35	79.01	18.69	147	4.39
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 112 7510/5,637.55	11/02/10	5,000	5,604.25	110.8450	5,542.25	(62.00)	31 15	244	4.39
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110 9060/4,436.24	12/09/10	4,000	4,427.72	110.8450	4,433.80	6.08	24.92	195	4.39
Subtotal		*38,000*	*38,957 21*		***42,121.10***	*3,163.89*	*236.72*	***1,854***	*4.39*
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP: 912828HH6* ORIGINAL UNIT/TOTAL COST: 102.7500/26,715.01	11/29/07	26,000	26,522.02	110.2420	28,662.92	2,140.90	140.41	1,105	3.85
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107 3203/3.219 61	10/22/09	3,000	3,190 61	110.2420	3,307.26	116.65	16.20	128	3.85
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.9380/1,069 38	02/25/10	1,000	1,062 59	110.2420	1,102 42	39.83	5.40	43	3.85
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.6910/4,627.64	11/02/10	4,000	4,614 22	110.2420	4,409 68	(204.54)	21.60	170	3.85
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111 1485/4,445 91	12/09/10	4,000	4,442.50	110.2420	4,409 68	(32.82)	21.60	170	3.85
Subtotal		38,000	*39,831.94*		***41,891.96***	*2,060.02*	*205.21*	***1,616***	3.85

WESTERMAN FOUNDATION

Account Number: [redacted]

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE5286 04 50%2018 *AMORTIZED FACTOR 0.950499020 AMORTIZED VALUE 10,804* *CUSIP: 31419F2U9*	11/02/10	11,367	11,439.07	104.8325	**11,326.44**	(112.63)		**487**	4.29
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8832/26,489.64*	09/17/09	26,000	26,434.84	104 4690	27,161.94	727.10	353.44	943	3 46
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.7500/4,070 00*	10/22/09	4,000	4,062.66	104.4690	4,178.76	116 10	54.38	145	3.46
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0940/2,001.88*	02/25/10	2,000	2,001.73	104.4690	2,089.38	87.65	27 19	73	3.46
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 109.9110/4.396.44*	11/02/10	4,000	4,389.99	104.4690	4,178 76	(211.23)	54.38	145	3.46
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.1172/4,204.69*	12/09/10	4,000	4,203.50	104.4690	4,178.76	(24.74)	54.38	145	3.46
Subtotal		*40,000*	*41,092.72*		***41,787.60***	694.88	543.77	***1,451***	3.46
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP· 912828MP2*	03/12/10	60,000	59,521.87	103 7810	62,268.60	2,746.73	815.63	2,175	3.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 109.3906/9,845.16*	11/02/10	9,000	9,832.31	103.7810	9,340 29	(492.02)	122.34	327	3.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.3080/7,301 56*	12/09/10	7,000	7,299.92	103.7810	7,264 67	(35.25)	95.16	254	3.49
Subtotal		*76,000*	*76,654.10*		***78,873.56***	*2,219.46*	*1,033.13*	***2,756***	3.49
FNMA P735521 05 50%2020 *AMORTIZED FACTOR 0.267715060 AMORTIZED VALUE 19,460* *CUSIP: 31402RD22*	09/09/05	72,691	19,864.89	107.8906	**20,996.02**	1,131.13	89.19	**1,071**	5 09
FNMA P256236 05 50% 2021 *AMORTIZED FACTOR 0.291782390 AMORTIZED VALUE 24,475* *CUSIP. 31371MSZ1*	05/08/06	83,882	24,207.59	[redacted]	**26,345.35**	2,137.76	112.18	**1,347**	5 10

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Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 2710 05 50%2022 *AMORTIZED FACTOR 0.350005050 AMORTIZED VALUE 19,999* *CUSIP: 3128MBGT8*	12/09/10	57,142	21,562.59	107.2343	**21,446.85**	(115.74)	91.67	**1,100**	5.12
FHLMC G1 2806 05 50%2022 *AMORTIZED FACTOR 0.363885120 AMORTIZED VALUE 3,767* *CUSIP: 3128MBKT3*	02/25/10	10,354	4,020.81	107.2343	**4,040.23**	19.42	17.27	**208**	5.12
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.435025750 AMORTIZED VALUE 34,367* *CUSIP: 31415LVW4*	06/19/09	79,000	34,887.91	104 9999	**36,085.35**	1,197.44	139.83	**1,547**	4 28
FNMA PAD2291 04 50%2025 *AMORTIZED FACTOR 0.894424300 AMORTIZED VALUE 1,999* *CUSIP: 31418PRM9*	12/09/10	2,236	2,097.43	105.0624	**2,101.18**	3.75	7.50	**90**	4.28
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.213407020 AMORTIZED VALUE 15,242* *CUSIP: 31402DF70*	09/17/07	71,426	15,359 51	109.6915	**16,720.07**	1,360.56	74.28	**915**	5 46
FNMA P850566 05%2036 *AMORTIZED FACTOR 0.352825860 AMORTIZED VALUE 30,098* *CUSIP: 31408F6B0*	03/08/06	85,306	28,846.03	105.5776	**31,776.92**	2,930.89	125.41	**1,505**	4 73
FNMA P871293 05%2036 *AMORTIZED FACTOR 0.481219210 AMORTIZED VALUE 16,842* *CUSIP: 31409G7E0*	05/08/06	35,000	15,858.43	105.2651	**17,729.46**	1,871.03	70.18	**843**	4 74
FNMA P883567 06%2036 *AMORTIZED FACTOR 0.266222970 AMORTIZED VALUE 8,252* *CUSIP: 31410ATY2*	05/08/06	31,000	8,191.01	109.0040	**8,996.00**	804.99	41 26	**496**	5.50
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 58,639* *CUSIP: 31410FVW2*	06/18/07	144,000	56,486.56	107.2273	**62,877.81**	6,391.25	267.84	**3,226**	5.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P959454 05 50%2037	11/02/10	40,254	16,535 29	107.0710	**16,447.77**	(87.52)	70.41	**845**	5.13
AMORTIZED FACTOR 0.381615640 AMORTIZED VALUE 15,361 CUSIP: 31413YMB4									
FNMA P889579 06%2038	12/10/09	16,088	7,195.65	108.8165	**7,317.81**	122.16	33.46	**404**	5.51
AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 6,724 CUSIP: 31410KJY1									
FNMA P995948 05%2039	11/02/10	19,418	13,310.52	105 2338	**13,144.55**	(165 97)		**625**	4.75
AMORTIZED FACTOR 0.643259060 AMORTIZED VALUE 12,490 CUSIP. 31416CL53									
U.S. TREASURY BOND	01/22/10	33,000	32,303 91	100.5310	33,175.23	871.32	183.46	1,444	4.35
4.375% NOV 15 2039 CUSIP: 912810QD3									
U.S. TREASURY BOND	02/25/10	1,000	967.50	100.5310	1,005.31	37.81	5.56	44	4.35
Δ U.S. TREASURY BOND	11/02/10	5,000	5,375 02	100.5310	5,026.55	(348.47)	27.80	219	4.35
ORIGINAL UNIT/TOTAL COST: 107 5230/5,376 15									
U S TREASURY BOND	12/09/10	4,000	3,990.00	100.5310	4,021.24	31.24	22.24	175	4.35
Subtotal		*43,000*	*42,636.43*		**43,228.33**	*591.90*	*239.06*	***1,882***	*4.35*
FNMA PAC8512 04 50%2039	11/02/10	45,540	41,768.54	102.7560	**40,815.05**	(953.49)	146.64	**1,788**	4.37
AMORTIZED FACTOR 0.872208160 AMORTIZED VALUE 39,720 CUSIP: 31417VN66									
FNMA PAC7870 04 50%2040	01/22/10	77,000	68,525.93	102 7560	**69,782.10**	1,256.17	251.02	**3,056**	4.37
AMORTIZED FACTOR 0.881954380 AMORTIZED VALUE 67,910 CUSIP. 31417UW84									
FNMA T04501G 04 50% W/I	N/A	3,000	N/A	N/A	**N/A**	N/A			
AMORTIZED FACTOR 0.000000000 CUSIP: 01F042616									
FNMA T05001G 05% W/I	N/A	4,000	N/A	[redacted]	**N/A**	N/A			
AMORTIZED FACTOR 0 000000000 CUSIP 01F050619									
FNMA T05501G 05 50% W/I	N/A	9,000	N/A	N/A	**N/A**	N/A			
AMORTIZED FACTOR 0.000000000 CUSIP. 01F052615									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA T06001G 06% W/I AMORTIZED FACTOR 0.000000000 CUSIP: 01F060618	N/A	8,000	N/A	N/A	**N/A**	N/A			
TOTAL		1,469,704	960,859.53		**990,797.82**	29,938.29	5,352.19	**36,588**	3.69

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP NOTES SER CMTN 05.250% OCT 19 2012 MOODY'S. AA2 S&P: AA+ CUSIP. 36962G3K8 ORIGINAL UNIT/TOTAL COST: 103.2770/30,983.11	05/16/08	30,000	30,422.36	106 8780	32,063.40	1,641.04	315.00	1,575	4.91
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 107.9255/6 475.53	11/02/10	6,000	6,438.43	106 8780	6,412.68	(25.75)	63.00	315	4.91
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 106.9740/3,209.22	12/09/10	3,000	3,203.98	106.8780	3,206.34	2.36	31.50	158	4.91
Subtotal		*39,000*	*40,064.77*		***41,682.42***	*1,617.65*	*409 50*	***2,048***	*4 91*
TOTAL		39,000	40,064.77		**41,682.42**	1,617.65	409.50	**2,048**	4.91

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/07/10	1,082	17.8212	19,282.54	22 4500	24,290.90	5,008.36	512	2.10
		05/21/10	200	16.8065	3,361.30	22 4500	4,490.00	1,128.70	95	2.10
		05/26/10	359	16 3767	5,879.27	22 4500	8,059.55	2,180.28	170	2.10
		07/07/10	404	17.8433	7,208.73	22.4500	9,069.80	1,861.07	192	2 10
Subtotal			2,045		*35,731.84*		***45,910.25***	*10,178.41*	**969**	*2.10*

WESTERMAN FOUNDATION

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TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	08/05/04	541	38.8500	21,017.86	47.9100	25,919.31	4,901.45	953	3.67
		09/27/10	587	52.1810	30,630.25	47.9100	28,123.17	(2,507.08)	1,034	3.67
		10/04/10	741	52.5617	38,948 22	47.9100	35,501.31	(3,446.91)	1,305	3.67
		10/20/10	25	52.2972	1,307.43	47.9100	1,197.75	(109.68)	44	3 67
Subtotal			*1,894*		*91,903.76*		***90,741.54***	*(1,162.22)*	***3,336***	*3.67*
AETNA INC NEW	AET	03/02/09	861	21.1033	18,169.95	30 5100	26,269.11	8,099.16	35	.13
		06/22/09	110	24.4395	2,688 35	30.5100	3,356.10	667.75	5	.13
		10/20/10	25	31.4464	786.16	30.5100	762.75	(23 41)	1	13
Subtotal			*996*		*21,644.46*		***30,387.96***	*8,743.50*	***41***	*.13*
AGCO CORP COM	AGCO	07/15/08	60	48.9725	2,938.35	50.6600	3,039.60	101.25		
		05/08/09	127	25.9045	3,289.88	50.6600	6,433.82	3,143.94		
		07/23/09	245	30.3686	7,440 33	50.6600	12,411.70	4,971.37		
Subtotal			*432*		*13,668.56*		***21,885.12***	*8,216.56*		
AGILENT TECHNOLOGIES INC	A	04/12/10	1,165	34.2715	39,926.41	41.4300	**48,265.95**	8,339.54		
ALERE INC	ALR	08/26/10	125	28.3585	3,544.82	36.6000	4,575.00	1,030 18		
		08/27/10	238	28.7875	6,851.43	36.6000	8,710.80	1,859.37		
Subtotal			*363*		*10,396.25*		***13,285.80***	*2,889.55*		
ALLIANT ENERGY CORP	LNT	10/30/07	30	39.6023	1,188 07	36.7700	1,103.10	(84.97)	48	4.29
		10/31/07	147	39.8663	5,860.36	36.7700	5,405.19	(455 17)	233	4 29
		12/11/07	153	42.9830	6,576 40	36.7700	5,625.81	(950.59)	242	4 29
		10/17/08	124	28.1508	3,490 70	36.7700	4,559.48	1,068 78	196	4.29
		10/22/10	59	36.6154	2,160.31	36.7700	2,169.43	9.12	94	4.29
		10/25/10	20	36.8365	736.73	36.7700	735.40	(1 33)	32	4 29
Subtotal			*533*		*20,012.57*		***19,598.41***	*(414.16)*	***845***	*4.29*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	219	68.1438	14,923.51	74.4300	**16,300.17**	1,376.66	44	.26
ALTERA CORP COM	ALTR	11/08/10	1,074	33 8182	36,320 85	35.5800	38,212 92	1,892 07	258	.67
		11/09/10	611	33.6955	20,588.01	35.5800	21,739 38	1,151 37	147	.67
Subtotal			*1,685*		*56,908.86*		***59,952.30***	*3,043.44*	***405***	*.67*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMB PROPERTY CORP REIT	AMB	10/22/09	479	23.9216	11,458 45	31.7100	15,189.09	3,730.64	537	3.53
		10/23/09	105	23.5384	2,471.54	31.7100	3,329.55	858.01	118	3.53
Subtotal			*584*		*13,929.99*		***18,518.64***	*4,588.65*	**655**	3.53
AMDOCS LIMITED	DOX	03/26/09	540	18.4370	9,955.98	27.4700	**14,833.80**	4,877.82		
AMER EXPRESS COMPANY	AXP	12/14/10	467	46.3888	21,663.57	42.9200	**20,043.64**	(1,619.93)	**337**	1.67
AMERICAN CAMPUS CMNTYS *INC*	ACC	05/26/10	410	26.3602	10,807 72	31.7600	**13,021.60**	2,213.88	**554**	4.25
AMERICAN FINL GRP HLDGS	AFG	03/17/10	20	28.0015	560.03	32 2900	645.80	85.77	13	2.01
		03/18/10	346	28.5145	9,866.02	32.2900	11,172.34	1,306.32	225	2.01
		03/19/10	173	28.3872	4,910 99	32.2900	5,586.17	675.18	113	2.01
Subtotal			*539*		*15,337.04*		***17,404.31***	*2,067.27*	**351**	2.01
AMETEK INC NEW	AME	10/22/09	192	24.4464	4,693.71	39.2500	7,536.00	2,842.29	47	.61
		10/23/09	246	24 4035	6,003.27	39.2500	9,655.50	3,652.23	60	.61
Subtotal			*438*		*10,696 98*		***17,191.50***	*6,494.52*	**107**	.61
AMGEN INC COM PV $0 0001	AMGN	11/24/08	428	55 7836	23,875.42	54 9000	23,497.20	(378.22)		
		12/01/08	275	55.5197	15,267.92	54.9000	15,097.50	(170.42)		
		11/15/10	280	54 7137	15,319.84	54.9000	15,372.00	52.16		
		11/29/10	271	52 6608	14,271.10	54.9000	14,877 90	606.80		
Subtotal			*1,254*		*68,734.28*		***68,844.60***	*110.32*		
APPLE INC	AAPL	06/15/09	131	135.9176	17,805.21	322.5600	42,255 36	24,450.15		
		01/04/10	64	213.6046	13,670.70	322.5600	20,643.84	6,973.14		
		06/01/10	59	262.7200	15,500.48	322.5600	19,031.04	3,530.56		
Subtotal			*254*		*46,976.39*		***81,930.24***	*34,953.85*		
APPLIED MATERIAL INC	AMAT	12/13/10	2,474	13 3751	33,090.00	14 0500	**34,759.70**	1,669.70	**693**	1.99
AQUA AMERICA INC	WTR	02/25/10	835	17.3428	14,481.24	22.4800	**18,770.80**	4,289.56	**518**	2.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BILBAO VIZCAYA	BBVA	08/05/04	19	12.7505	242.26	10.1700	193.23	(49.03)	9	4.44
ARGENTARIA S A ADR		04/24/07	13	24.2907	315.78	10 1700	132.21	(183.57)	6	4.44
		12/12/07	341	24.6181	8,394.79	10.1700	3,467.97	(4,926.82)	155	4.44
		12/13/07	149	24.1799	3,602.81	10 1700	1,515.33	(2,087.48)	68	4.44
		10/17/08	526	12.9023	6,786.66	10.1700	5,349.42	(1,437.24)	238	4.44
		05/21/10	225	10.5209	2,367.21	10.1700	2,288.25	(78.96)	102	4.44
		11/18/10	958	11.3584	10,881.36	10.1700	9,742.86	(1,138.50)	434	4.44
Subtotal			*2,231*		*32,590.87*		***22,689.27***	*(9,901 60)*	***1,012***	*4 44*
BANCO SANTANDER SA ADR	STD	05/15/09	455	9.1974	4,184.82	10.6500	4,845.75	660.93	293	6.03
		02/18/10	617	13.6470	8,420.20	10.6500	6,571.05	(1,849.15)	397	6.03
		05/21/10	350	10.8365	3,792.78	10.6500	3,727.50	(65.28)	226	6 03
Subtotal			*1,422*		*16,397.80*		***15,144.30***	*(1,253.50)*	***916***	*6.03*
BANCORPSOUTH INC	BXS	10/22/10	775	14.5702	11,291.98	15.9500	12,361.25	1,069.27	682	5.51
		10/25/10	44	14.6540	644.78	15.9500	701.80	57.02	39	5.51
Subtotal			*819*		*11,936.76*		***13,063.05***	*1,126.29*	***721***	*5.51*
BANK OF NOVA SCOTIA	BNS	06/17/08	620	51.1860	31,735.32	57.2000	35,464.00	3,728 68	1,212	3.41
		10/17/08	33	37.8315	1,248.44	57.2000	1,887 60	639.16	65	3 41
		05/21/10	50	46.3800	2,319.00	57.2000	2,860.00	541.00	98	3.41
Subtotal			*703*		*35,302.76*		***40,211.60***	*4,908.84*	***1,375***	*3 41*
BARCLAYS PLC ADR	BCS	07/24/09	484	20.9944	10,161.30	16.5200	7,995.68	(2,165.62)	132	1.64
		10/15/09	345	24.7926	8,553 48	16.5200	5,699.40	(2,854.08)	94	1 64
		05/21/10	125	16 7582	2,094.78	16.5200	2,065.00	(29.78)	34	1 64
Subtotal			*954*		*20,809.56*		***15,760.08***	*(5,049.48)*	***260***	*1.64*

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TOTAL MERRILL°

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCELORMITTAL SA, LUXEMBOURG	MT	04/30/09	243	23.5980	5,734.32	38 1300	9,265.59	3,531 27	155	1 67
		05/15/09	286	25.5901	7,318.77	38.1300	10,905 18	3,586.41	183	1 67
		05/21/10	100	29 9800	2,998.00	38.1300	3,813 00	815.00	64	1.67
		06/10/10	201	28.7534	5,779 45	38 1300	7,664.13	1,884.68	129	1.67
Subtotal			*830*		*21,830.54*		***31,647.90***	*9,817.36*	***531***	1 67
ARCH COAL INC	ACI	11/12/10	549	29.1651	16,011 69	35 0600	**19,247.94**	3,236.25	**220**	1 14
ARROW ELECTRONICS	ARW	10/09/09	492	27.8736	13,713.86	34.2500	**16,851.00**	3,137.14		
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	07/01/10	691	27.9172	19,290.79	38.3400	26,492 94	7,202.15	157	.59
		08/19/10	499	29 1084	14,525.14	38.3400	19,131.66	4,606.52	114	.59
Subtotal			*1,190*		*33,815.93*		***45,624.60***	*11,808.67*	***271***	.59
ASSOCIATED BANC CRP .01	ASBC	02/04/10	803	12.3863	9,946 20	15.1500	12,165.45	2,219 25	33	.26
		11/12/10	378	13.5320	5,115.13	15 1500	5,726.70	611 57	16	26
Subtotal			*1,181*		*15,061.33*		***17,892.15***	*2,830.82*	***49***	.26
AT& T INC	T	06/16/08	1,525	36.1742	55,165 66	29.3800	44,804.50	(10,361 16)	2,623	5.85
		10/17/08	41	26.3356	1,079 76	29.3800	1,204.58	124.82	71	5.85
		05/21/10	75	24.6000	1,845.00	29.3800	2,203.50	358.50	129	5.85
		10/20/10	25	28 6936	717.34	29 3800	734.50	17 16	43	5.85
Subtotal			*1,666*		*58,807.76*		***48,947.08***	*(9,860.68)*	***2,866***	5.85
AVNET INC	AVT	08/05/09	515	24 1162	12,419.89	33.0300	**17,010.45**	4,590.56		
BALL CORP COM	BLL	08/17/09	400	50.2747	20,109.88	68.0500	27,220.00	7,110.12	160	.58
		08/18/09	75	49.9797	3,748.48	68.0500	5,103.75	1,355 27	30	.58
Subtotal			*475*		*23,858.36*		***32,323.75***	*8,465 39*	***190***	.58

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TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	10/17/08	13	65.9600	857.48	102.0000	1,326.00	468.52	13	.95
		12/09/08	129	68.1827	8,795.57	102.0000	13,158 00	4,362.43	126	.95
		08/13/09	39	84.8143	3,307.76	102.0000	3,978.00	670.24	38	.95
		08/14/09	109	85.7766	9,349.65	102.0000	11,118.00	1,768.35	106	.95
		03/15/10	116	88.5275	10,269.19	102.0000	11,832.00	1,562.81	113	.95
		05/21/10	50	72.6000	3,630.00	102.0000	5,100.00	1,470.00	49	.95
Subtotal			*456*		*36,209.65*		***46,512.00***	*10,302.35*	***445***	.95
BHP BILLITON LTD ADR	BHP	06/17/08	766	85.8297	65,745.56	92.9200	71,176.72	5,431 16	1,333	1.87
		10/17/08	74	35.7454	2,645.16	92.9200	6,876.08	4,230.92	129	1.87
		06/22/09	278	53.4193	14,850.57	92.9200	25,831 76	10,981.19	484	1.87
		05/21/10	75	61 4694	4,610.21	92.9200	6,969 00	2,358 79	131	1.87
Subtotal			*1,193*		*87,851.50*		***110,853.56***	*23,002.06*	***2,077***	*1 87*
BHP BILLITON PLC SP ADR	BBL	07/31/08	75	67.2788	5,045.91	80.5000	6,037.50	991.59	131	2.16
		10/17/08	168	31.9436	5,366.54	80.5000	13,524.00	8,157.46	293	2.16
		05/21/10	50	52.0300	2,601 50	80.5000	4,025.00	1,423.50	87	2.16
		05/26/10	110	52 7340	5,800.75	80.5000	8,855.00	3,054.25	192	2.16
Subtotal			*403*		*18,814.70*		***32,441.50***	*13,626.80*	***703***	*2.16*
BIOMED REALTY TR INC	BMR	12/17/09	684	15 6084	10,676.15	18.6500	**12,756.60**	2,080.45	**466**	3.64
BRISTOL-MYERS SQUIBB CO	BMY	08/05/04	926	23 2000	21,483.21	26 4800	24,520.48	3,037.27	1,223	4.98
		08/17/04	3	23.0933	69.28	26.4800	79 44	10.16	4	4.98
		10/17/08	249	18 0502	4,494.50	26 4800	6,593.52	2,099.02	329	4.98
		04/08/09	494	20 4197	10,087.38	26 4800	13,081.12	2,993.74	653	4.98
		05/21/10	75	22 8700	1,715.25	26.4800	1,986 00	270.75	99	4.98
		08/09/10	549	26 5277	14,563.76	26 4800	14,537.52	(26.24)	725	4.98
		08/10/10	449	26 6344	11,958.89	26.4800	11,889 52	(69.37)	593	4.98
		08/16/10	699	26 2910	18,377.41	26 4800	18,509.52	132.11	923	4.98
		11/01/10	555	27.1414	15,063.53	26.4800	14,696.40	(367.13)	733	4.98
Subtotal			*3,999*		*97,813 21*		***105,893.52***	*8,080.31*	***5,282***	*4.98*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	03/12/07	11	60.8181	669.00	77 7000	854.70	185.70	35	4.07
		04/25/07	258	62.7076	16,178.57	77.7000	20,046 60	3,868.03	818	4.07
		10/11/07	1	70 6800	70.68	77 7000	77.70	7.02	4	4.07
		10/12/07	53	71 5071	3,789.88	77 7000	4,118.10	328 22	169	4.07
		05/15/09	212	52 0500	11,034.60	77 7000	16,472 40	5,437.80	673	4.07
		05/21/10	75	57.3570	4,301.78	77 7000	5,827.50	1,525.72	238	4.07
		09/28/10	103	75.3731	7,763.43	77.7000	8,003.10	239.67	327	4.07
		11/15/10	25	76.9200	1,923.00	77.7000	1,942.50	19.50	80	4.07
Subtotal			*738*		*45,730.94*		***57,342.60***	*11,611.66*	***2,344***	*4.07*
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	05/19/10	1,688	6.1364	10,358.41	5 2900	8,929.52	(1,428.89)		
		08/06/10	1,101	5.3831	5,926 90	5.2900	5,824.29	(102.61)		
Subtotal			*2,789*		*16,285.31*		***14,753.81***	*(1,531.50)*		
BROWN & BROWN INC FLA	BRO	10/22/10	677	22.0867	14,952.76	23.9400	16,207.38	1,254 62	217	1 33
		10/25/10	44	22 3029	981.33	23.9400	1,053.36	72.03	15	1.33
Subtotal			*721*		*15,934.09*		***17,260.74***	*1,326.65*	***232***	*1.33*
CA INC	CA	08/24/07	218	24.9477	5,438.60	24.4400	5,327.92	(110.68)	35	65
		08/27/07	241	25.1019	6,049.56	24.4400	5,890.04	(159.52)	39	.65
		08/28/07	118	24.6790	2,912.13	24.4400	2,883.92	(28.21)	19	.65
		08/29/07	472	24.8215	11,715.75	24.4400	11,535.68	(180.07)	76	65
		08/30/07	475	25.0946	11,919.94	24.4400	11,609.00	(310 94)	76	.65
		08/31/07	393	25.3664	9,969.00	24.4400	9,604.92	(364.08)	63	.65
		10/17/08	174	16.1291	2,806.48	24.4400	4,252.56	1,446.08	28	.65
		04/13/09	717	17.8804	12,820 25	24.4400	17,523.48	4,703.23	115	.65
Subtotal			*2,808*		*63,631.71*		***68,627.52***	*4,995.81*	***451***	*.65*
CAMECO CORP COM	CCJ	06/16/08	860	38.5031	33,112.68	40.3800	34,726.80	1,614.12	240	.69
		06/22/09	108	23.6082	2,549.69	40.3800	4,361.04	1,811.35	31	.69
		10/20/10	25	30.1372	753.43	40.3800	1,009.50	256.07	7	.69
Subtotal			*993*		*36,415.80*		***40,097.34***	*3,681.54*	***278***	*.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATL RAILWAY CO	CNI	08/27/09	449	48.9133	21,962.11	66.4700	29,845.03	7,882.92	487	1.63
		05/21/10	25	55.8600	1,396.50	66.4700	1,661.75	265.25	28	1.63
Subtotal			*474*		*23,358.61*		***31,506.78***	*8,148.17*	**515**	1.63
CAREFUSION CORP SHS	CFN	08/20/10	67	22.8704	1,532 32	25.7000	1,721.90	189.58		
		08/23/10	528	23 0210	12,155.09	25.7000	13,569.60	1,414.51		
		12/01/10	437	23.5811	10,304.98	25.7000	11,230.90	925.92		
Subtotal			*1,032*		*23,992.39*		***26,522.40***	*2,530.01*		
CARPENTER TECHNOLOGY	CRS	03/12/10	422	34 6361	14,616.44	40.2400	**16,981.28**	2,364.84	**304**	1.78
CATERPILLAR INC DEL	CAT	10/17/08	28	39.5950	1,108.66	93.6600	2,622.48	1,513.82	50	1.87
		10/15/09	286	54 3755	15,551 42	93.6600	26,786.76	11,235.34	504	1.87
		05/21/10	25	59.5600	1,489.00	93.6600	2,341.50	852.50	44	1.87
		05/24/10	426	60.1450	25,621 81	93.6600	39,899.16	14,277.35	750	1.87
Subtotal			*765*		*43,770.89*		***71,649.90***	*27,879.01*	***1,348***	*1.87*
CHEVRON CORP	CVX	09/22/06	117	62.1500	7,271.55	91 2500	10,676.25	3,404 70	337	3.15
		10/09/06	260	63.7645	16,578.77	91.2500	23,725.00	7,146.23	749	3.15
		11/06/06	193	69.5876	13,430 41	91.2500	17,611.25	4,180.84	556	3 15
		10/17/08	60	64.3621	3,861.73	91.2500	5,475 00	1,613.27	173	3 15
		12/29/08	339	71.2169	24,142.53	91.2500	30,933.75	6,791.22	977	3.15
		01/12/09	190	71.5902	13,602.14	91.2500	17,337.50	3,735.36	548	3.15
		06/22/09	93	66 0073	6,138.68	91.2500	8,486.25	2,347.57	268	3.15
		05/21/10	25	73 4500	1,836.25	91.2500	2,281.25	445 00	72	3.15
Subtotal			*1,277*		*86,862.06*		***116,526.25***	*29,664.19*	**3,680**	3.15
CHUBB CORP	CB	03/30/09	566	41.1855	23,311.01	59.6400	33,756 24	10,445.23	838	2 48
		05/21/10	25	49.7800	1,244 50	59.6400	1,491.00	246.50	37	2.48
		10/20/10	25	58.2668	1,456.67	59.6400	1,491.00	34.33	37	2.48
Subtotal			*616*		*26,012.18*		***36,738.24***	*10,726.06*	**912**	2.48
CISCO SYSTEMS INC COM	CSCO	05/18/09	840	18.6229	15,643.25	20 2300	16,993.20	1,349.95		
		05/19/09	199	18.7600	3,733 24	20.2300	4,025.77	292.53		
Subtotal			*1,039*		*19,376.49*		***21,018.97***	*1,642.48*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITY NATIONAL CORP	CYN	12/16/10	64	60.5810	3,877.19	61.3600	3,927.04	49.85	26	.65
		12/17/10	221	61.7903	13,655 66	61.3600	13,560.56	(95.10)	89	.65
Subtotal			*285*		*17,532.85*		***17,487.60***	*(45.25)*	***115***	.65
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	271	32.6908	8,859.21	78.0100	**21,140.71**	12,281.50	**152**	.71
CLOROX CO DEL COM	CLX	04/23/08	72	55.2493	3,977.95	63.2800	4,556.16	578.21	159	3.47
		06/16/08	533	53.3145	28,416.63	63 2800	33,728 24	5,311.61	1,173	3.47
		08/22/08	102	59.5450	6,073.60	63 2800	6,454.56	380.96	225	3.47
		09/08/08	3	62.8200	188.46	63.2800	189.84	1.38	7	3.47
		10/17/08	43	59.2169	2,546.33	63.2800	2,721.04	174 71	95	3.47
		11/15/10	25	63.7700	1,594 25	63 2800	1,582.00	(12.25)	55	3.47
Subtotal			*778*		*42,797.22*		***49,231.84***	*6,434.62*	***1,714***	3.47
COACH INC	COH	01/25/10	262	34.2496	8,973 40	55.3100	14,491.22	5,517.82	158	1.08
		01/26/10	383	34.7660	13,315.38	55.3100	21,183.73	7,868.35	230	1.08
		01/27/10	129	34 8703	4,498.28	55.3100	7,134.99	2,636.71	78	1.08
Subtotal			*774*		*26,787.06*		***42,809.94***	*16,022.88*	***466***	*1.08*
COCA COLA COM	KO	02/25/09	290	42 5692	12,345.07	65.7700	19,073.30	6,728.23	511	2.67
		03/23/09	215	43.5710	9,367.77	65.7700	14,140.55	4,772.78	379	2.67
		10/21/09	50	54 6874	2,734.37	65.7700	3,288.50	554.13	88	2.67
		12/29/09	294	57.8739	17,014.93	65 7700	19,336.38	2,321 45	518	2.67
		12/30/09	81	57.7313	4,676 24	65.7700	5,327.37	651.13	143	2.67
		01/04/10	85	57.1865	4,860.86	65.7700	5,590 45	729.59	150	2.67
Subtotal			*1,015*		*50,999.24*		***66,756.55***	*15,757 31*	***1,789***	2.67
COMMONWEALTH REIT	CWH	03/25/10	468	32.2332	15,085.14	25.5100	**11,938.68**	(3,146.46)	**936**	7.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/08	168	94.8026	15,926.84	68.1000	11,440.80	(4,486.04)	370	3.23
		06/10/08	106	93.4305	9,903.64	68.1000	7,218.60	(2,685.04)	234	3.23
		08/11/08	320	80.0273	25,608.74	68.1000	21,792.00	(3,816.74)	704	3.23
		08/18/08	240	78.0517	18,732.41	68.1000	16,344.00	(2,388.41)	528	3.23
		10/17/08	52	53.1101	2,761 73	68.1000	3,541.20	779 47	115	3.23
		06/22/09	58	40.6600	2,358.28	68.1000	3,949.80	1,591.52	128	3.23
		05/21/10	50	50.7300	2,536.50	68.1000	3,405.00	868.50	110	3.23
Subtotal			*994*		*77,828.14*		***67,691.40***	*(10,136.74)*	***2,189***	3.23
CONSOL ENERGY INC COM	CNX	06/16/08	375	107.1737	40,190.15	48 7400	18,277.50	(21,912.65)	150	.82
		06/22/09	85	33.6900	2,863.65	48.7400	4,142.90	1,279.25	34	82
Subtotal			*460*		*43,053.80*		***22,420.40***	*(20,633.40)*	***184***	.82
COVENTRY HEALTH CARE INC	CVH	10/01/09	403	20.1095	8,104.13	26.4000	10,639.20	2,535.07		
		10/22/09	261	18.6967	4,879.84	26.4000	6,890.40	2,010.56		
		10/23/09	69	18.9057	1,304.50	26.4000	1,821.60	517.10		
		12/16/10	248	26 6939	6,620.11	26.4000	6,547.20	(72.91)		
Subtotal			*981*		*20,908.58*		***25,898.40***	*4,989.82*		
CREDIT SUISSE GP SP ADR	CS	11/01/07	49	64.6173	3,166.25	40 4100	1,980.09	(1,186.16)	57	2.86
		02/21/08	236	48.1049	11,352.76	40.4100	9,536.76	(1,816.00)	274	2.86
		10/17/08	81	44.8671	3,634.24	40.4100	3,273.21	(361 03)	94	2.86
		10/15/09	128	58.9370	7,543 94	40 4100	5,172.48	(2,371 46)	149	2.86
		02/18/10	201	44.1666	8,877 49	40.4100	8,122.41	(755 08)	233	2 86
		05/21/10	125	39.4346	4,929 33	40.4100	5,051.25	121 92	145	2.86
		07/16/10	155	41.1043	6,371.17	40.4100	6,263.55	(107.62)	180	2.86
		09/28/10	191	43.8461	8,374.61	40 4100	7,718.31	(656.30)	222	2 86
Subtotal			*1,166*		*54,249.79*		***47,118.06***	*(7,131.73)*	***1,354***	2 86
CULLEN FRST BKRS PV$0.01	CFR	06/18/07	18	53.9905	971.83	61 1200	1,100 16	128.33	33	2.94
		06/19/07	199	53.8663	10,719 41	61 1200	12,162 88	1,443 47	359	2.94
		10/17/08	42	51.7180	2,172.16	61.1200	2,567 04	394 88	76	2 94
Subtotal			*259*		*13,863.40*		***15,830.08***	*1,966.68*	***468***	2.94

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Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	06/09/08	120	48 4671	5,816.06	33.2000	3,984.00	(1,832 06)	39	.96
		06/10/08	69	47.8049	3,298.54	33.2000	2,290.80	(1,007.74)	23	.96
		10/17/08	53	33.6439	1,783.13	33.2000	1,759.60	(23.53)	17	.96
		09/10/09	125	34.9160	4,364 50	33.2000	4,150.00	(214.50)	40	.96
		09/11/09	24	35.4237	850.17	33.2000	796.80	(53.37)	8	.96
Subtotal			*391*		*16,112.40*		***12,981.20***	*(3,131.20)*	***127***	.96
CYTEC INDUSTRIES INC	CYT	02/10/10	280	38.0046	10,641.29	53.0600	**14,856.80**	4,215.51	**14**	09
DAIMLER A	DDAIF	04/09/10	155	48.0765	7,451.87	67.5800	10,474 90	3,023.03		
		05/21/10	175	48.5890	8,503 08	67.5800	11,826.50	3,323.42		
		08/10/10	175	54.2100	9,486 75	67.5800	11,826.50	2,339.75		
		08/26/10	142	48.4114	6,874.43	67.5800	9,596.36	2,721.93		
Subtotal			*647*		*32,316.13*		***43,724.26***	*11,408.13*		
DEERE CO	DE	06/16/08	607	80 8985	49,105.45	83.0500	50,411.35	1,305.90	850	1.68
		10/17/08	50	39.1600	1,958 00	83.0500	4,152 50	2,194.50	70	1.68
		05/21/10	25	57.9900	1,449 75	83.0500	2,076.25	626.50	35	1.68
Subtotal			*682*		*52,513.20*		***56,640.10***	*4,126.90*	***955***	*1.68*
DELTA AIR LINES INC	DAL	12/23/09	925	11 8871	10,995.57	12.6000	**11,655.00**	659.43		
DENTSPLY INTL INC	XRAY	09/02/10	492	29.3264	14,428 59	34.1700	16,811.64	2,383.05	99	.58
		11/01/10	176	31.6168	5,564 56	34 1700	6,013 92	449.36	36	58
		12/16/10	98	34.2065	3,352.24	34.1700	3,348.66	(3.58)	20	.58
Subtotal			*766*		*23,345.39*		***26,174.22***	*2,828.83*	***155***	58
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	536	75.4276	40,429.20	74 3300	39,840 88	(588 32)	1,267	3.17
		10/21/09	50	65.3400	3,267.00	74.3300	3,716.50	449.50	119	3.17
Subtotal			*586*		*43,696.20*		***43,557.38***	*(138.82)*	***1,386***	3 17
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	1,784	36.0325	64,281.99	39.9300	**71,235.12**	6,953.13		
DISCOVER FINL SVCS	DFS	10/19/09	899	15.6476	14,067.20	18.5300	**16,658.47**	2,591.27	**72**	43

WESTERMAN FOUNDATION

Account Number: [redacted]

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	06/16/08	480	46.4730	22,307.04	42.7200	20,505.60	(1,801.44)	879	4.28
		07/09/09	461	32.6819	15,066.36	42.7200	19,693 92	4,627.56	844	4.28
		05/21/10	50	39.1500	1,957.50	42.7200	2,136.00	178.50	92	4.28
Subtotal			*991*		*39,330.90*		**42,335.52**	*3,004.62*	**1,815**	4.28
DOVER CORP	DOV	02/10/10	28	42.1807	1,181.06	58.4500	1,636.60	455 54	31	1.88
		02/12/10	130	42.2776	5,496.10	58.4500	7,598.50	2,102.40	143	1.88
		02/16/10	144	43 3659	6,244.69	58 4500	8,416.80	2,172.11	159	1.88
Subtotal			*302*		*12,921.85*		**17,651.90**	*4,730.05*	**333**	1.88
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	1,313	37.7445	49,558.53	35.1600	**46,165.08**	(3,393.45)	**1,313**	2.84
DRESSER RAND GROUP INC	DRC	12/17/09	460	30.6673	14,106.96	42.5900	**19,591.40**	5,484.44		
DU PONT E I DE NEMOURS	DD	02/22/06	254	41 7125	10,594.99	49.8800	12,669.52	2,074.53	417	3.28
		03/10/06	216	40 9355	8,842.07	49.8800	10,774.08	1,932.01	355	3.28
		03/13/06	366	41 4798	15,181.64	49 8800	18,256.08	3,074.44	601	3.28
		01/23/08	356	44 1078	15,702.41	49 8800	17,757.28	2,054.87	584	3.28
		10/17/08	53	34 1577	1,810.36	49.8800	2,643.64	833.28	87	3.28
		05/21/10	50	35 5800	1,779.00	49.8800	2,494.00	715.00	82	3.28
		10/20/10	25	47 2700	1,181.75	49.8800	1,247.00	65 25	41	3 28
Subtotal			*1,320*		*55,092.22*		**65,841.60**	*10,749.38*	**2,167**	3.28
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	878	16 4339	14,429.05	16.3800	14,381 64	(47.41)		
		12/16/10	229	15 8450	3,628.51	16.3800	3,751.02	122 51		
Subtotal			*1,107*		*18,057.56*		**18,132.66**	*75.10*		
ELI LILLY & CO	LLY	06/04/10	741	32 5800	24,141 78	35.0400	25,964.64	1,822.86	1,453	5 59
		07/12/10	648	35 1416	22,771.82	35 0400	22,705.92	(65.90)	1,271	5.59
		11/15/10	465	34 7067	16,138.62	35 0400	16,293 60	154 98	912	5.59
Subtotal			*1,854*		*63,052.22*		**64,964.16**	*1,911 94*	**3,636**	5.59
ENBRIDGE INC COM	ENB	06/17/08	508	44 4300	22,570.49	56.4000	28,651.20	6,080 71	978	3.41
		10/20/10	50	54 0870	2,704.35	56.4000	2,820.00	115 65	97	3.41
Subtotal			*558*		*25,274 84*		**31,471.20**	*6,196.36*	**1,075**	3.41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGIZER HLDGS INC COM	ENR	04/29/10	265	61.8885	16,400.46	72 9000	**19,318.50**	2,918.04		
EQT CORP	EQT	06/16/08	413	68.6545	28,354.32	44 8400	18,518.92	(9,835.40)	364	1.96
		05/21/10	50	37.8200	1,891.00	44 8400	2,242.00	351.00	44	1.96
Subtotal			*463*		*30,245.32*		***20,760.92***	*(9,484.40)*	***408***	*1.96*
ESSEX PPTY TR INC COM *REIT*	ESS	12/10/09	115	81.8640	9,414 37	114.2200	**13,135.30**	3,720.93	**475**	3.61
EVEREST RE GROUP LTD	RE	08/26/10	171	79.2242	13,547.34	84 8200	**14,504.22**	956.88	**329**	2.26
EXELON CORPORATION	EXC	06/16/08	532	89.0672	47,383.76	41.6400	22,152.48	(25,231.28)	1,118	5 04
		10/20/10	50	44.3844	2,219 22	41 6400	2,082.00	(137.22)	105	5 04
Subtotal			*582*		*49,602.98*		***24,234.48***	*(25,368.50)*	***1,223***	*5.04*
EXPEDIA INC DEL	EXPE	05/17/10	1,376	22.9136	31,529.12	25 0900	34,523.84	2,994.72	386	1.11
		05/18/10	522	23.7030	12,372.97	25 0900	13,096.98	724.01	147	1.11
Subtotal			*1,898*		*43,902.09*		***47,620.82***	*3,718.73*	***533***	*1.11*
EXXON MOBIL CORP COM	XOM	12/20/04	152	51.0200	7,755.04	73.1200	11,114.24	3,359.20	268	2.40
		01/13/05	280	50 7400	14,207.20	73.1200	20,473.60	6,266.40	493	2.40
		03/03/08	65	87.6593	5,697 86	73.1200	4,752.80	(945.06)	115	2 40
		10/17/08	214	70.0411	14,988.80	73.1200	15,647.68	658.88	377	2.40
		01/12/09	149	76.8767	11,454 63	73.1200	10,894.88	(559 75)	263	2.40
		06/22/09	94	69.2894	6,513.21	73 1200	6,873.28	360.07	166	2.40
		11/09/09	299	62.9594	18,824.87	73.1200	21,862.88	3,038.01	527	2.40
		11/10/09	328	63.1130	20,701 07	73 1200	23,983.36	3,282.29	578	2 40
		05/21/10	25	60.0100	1,500.25	73 1200	1,828 00	327.75	44	2 40
Subtotal			*1,606*		*101,642.93*		***117,430.72***	*15,787.79*	***2,831***	*2.40*
FDL R INV TR SBI NEW MD *REIT*	FRT	11/12/09	207	66.4443	13,753.99	77.9300	**16,131.51**	2,377.52	**555**	3.43
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	987	14.6977	14,506.63	13.9800	**13,798.26**	(708.37)	**593**	4.29
FIRSTENERGY CORP	FE	06/16/08	499	79 7724	39,806.44	37.0200	**18,472.98**	(21,333.46)	**1,098**	5 94

WESTERMAN FOUNDATION

Account Number: [redacted]

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRSTMERIT CORP	FMER	12/01/10	277	18.0468	4,998.99	19 7900	5,481.83	482.84	178	3.23
		12/02/10	408	18.3836	7,500.51	19.7900	8,074 32	573.81	262	3.23
Subtotal			685		*12,499.50*		***13,556.15***	*1,056.65*	***440***	3.23
FISERV INC WISC PV 1CT	FISV	08/11/09	121	47 9017	5,796.11	58.5600	7,085.76	1,289.65		
		03/15/10	443	50 6606	22,442 69	58.5600	25,942 08	3,499.39		
Subtotal			*564*		*28,238.80*		***33,027.84***	*4,789.04*		
FMC CORP COM NEW	FMC	08/20/09	269	49 0773	13,201.80	79.8900	**21,490.41**	8,288 61	**135**	62
FOCUS MEDIA HLDG LTD ADR	FMCN	01/26/10	749	16 1953	12,130.28	21 9300	16,425.57	4,295 29		
		03/15/10	295	16.7315	4,935.82	21 9300	6,469.35	1,533.53		
		05/21/10	150	16.0300	2,404.50	21 9300	3,289.50	885.00		
Subtotal			*1,194*		*19,470.60*		***26,184.42***	*6,713 82*		
FOOT LOCKER INC N.Y COM	FL	08/26/09	241	10.3046	2,483.41	19.6200	4,728.42	2,245.01	145	3.05
		08/27/09	668	10 6313	7,101.71	19.6200	13,106 16	6,004.45	401	3.05
Subtotal			909		*9,585 12*		***17,834.58***	*8,249.46*	***546***	3.05
FOREST LABS INC	FRX	07/20/09	455	25 2907	11,507.31	31.9800	14,550 90	3,043.59		
		07/21/10	574	28 2228	16,199.94	31 9800	18,356 52	2,156.58		
		08/12/10	214	28.1011	6,013.64	31.9800	6,843 72	830 08		
Subtotal			*1,243*		*33,720.89*		***39,751.14***	*6,030.25*		
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	07/30/07	152	47 1967	7,173.90	57.6900	8,768 88	1,594.98	82	.92
		10/17/08	67	46 3650	3,106 46	57.6900	3,865.23	758.77	36	.92
		01/08/09	141	46 3694	6,538 09	57.6900	8,134 29	1,596 20	76	.92
		05/21/10	50	47.8300	2,391.50	57.6900	2,884 50	493.00	27	.92
		11/15/10	25	60.7900	1,519 75	57.6900	1,442.25	(77 50)	14	92
Subtotal			*435*		*20,729.70*		***25,095.15***	*4,365 45*	***235***	.92
FRONTIER OIL CORP	FTO	12/08/10	149	16 7412	2,494.45	18 0100	2,683.49	189 04		
		12/09/10	612	16.6863	10,212.02	18.0100	11,022.12	810 10		
Subtotal			761		*12,706.47*		***13,705.61***	*999.14*		
GALLAGHER ARTHUR J & CO	AJG	03/12/10	601	25 1547	15,118.03	29 0800	**17,477.08**	2,359.05	**770**	4.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	05/12/08	832	18.2988	15,224.61	22.1400	18,420 48	3,195.87	333	1.80
		07/15/08	572	15.3320	8,769.96	22 1400	12,664 08	3,894 12	229	1 80
		10/17/08	316	13.6406	4,310.46	22.1400	6,996.24	2,685.78	127	1 80
		07/06/09	866	15.0869	13,065.26	22.1400	19,173.24	6,107.98	347	1.80
Subtotal			*2,586*		*41,370.29*		***57,254.04***	*15,883.75*	***1,036***	*1.80*
GENERAL ELECTRIC	GE	09/07/05	415	33.9611	14,093.86	18.2900	7,590.35	(6,503.51)	233	3.06
		09/09/05	950	34.1320	32,425.40	18.2900	17,375 50	(15,049.90)	532	3.06
		09/13/05	116	34.3585	3,985.59	18.2900	2,121.64	(1,863.95)	65	3.06
		10/26/05	431	33.8483	14,588.62	18.2900	7,882 99	(6,705.63)	242	3.06
		10/17/08	62	20 1146	1,247.11	18 2900	1,133.98	(113.13)	35	3 06
		06/22/09	207	11.6172	2,404.78	18 2900	3,786.03	1,381.25	116	3 06
		10/20/10	25	16.1816	404.54	18.2900	457.25	52.71	14	3.06
		12/14/10	573	17.7135	10,149.84	18.2900	10,480 17	330.33	321	3.06
Subtotal			*2,779*		*79,299.74*		***50,827.91***	*(28,471.83)*	***1,558***	*3.06*
GENERAL MILLS	GIS	03/04/10	162	36 1222	5,851.81	35.5900	5,765 58	(86.23)	182	3.14
		03/08/10	414	36.1015	14,946.06	35.5900	14,734 26	(211.80)	464	3.14
Subtotal			*576*		*20,797.87*		***20,499.84***	*(298 03)*	***646***	*3.14*
GENL DYNAMICS CORP COM	GD	06/16/08	41	86 2609	3,536.70	70.9600	2,909.36	(627 34)	69	2.36
		10/06/08	300	65 6599	19,697.97	70.9600	21,288.00	1,590.03	504	2.36
		10/17/08	56	58 5228	3,277.28	70.9600	3,973.76	696.48	95	2.36
		05/21/10	25	66 6900	1,667.25	70.9600	1,774.00	106.75	42	2.36
Subtotal			*422*		*28,179.20*		***29,945.12***	*1,765.92*	***710***	*2.36*
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	258	59.8381	15,438.23	85 7000	**22,110.60**	6,672.37		
GENUINE PARTS CO	GPC	10/22/09	201	37.8757	7,613.02	51.3400	10,319.34	2,706.32	330	3.19
		10/23/09	157	37.5954	5,902.49	51.3400	8,060 38	2,157.89	258	3.19
Subtotal			*358*		*13,515.51*		***18,379.72***	*4,864.21*	***588***	*3 19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	307	30 1542	9,257 35	39.2200	12,040.54	2,783.19	614	5.09
		06/16/09	278	36.2965	10,090 43	39.2200	10,903.16	812.73	556	5.09
		05/21/10	100	33.0589	3,305.89	39 2200	3,922.00	616.11	200	5.09
Subtotal			685		*22,653.67*		***26,865.70***	*4,212.03*	***1,370***	5.09
GOOGLE INC CL A	GOOG	03/02/09	53	330 5326	17,518.23	593.9700	**31,480.41**	13,962.18		
HANOVER INS GROUP INC	THG	01/21/10	322	43.7545	14,088.98	46 7200	**15,043.84**	954.86	**322**	2.14
HARLEY DAVIDSON INC WIS	HOG	06/14/10	936	27 6500	25,880.40	34 6700	**32,451.12**	6,570.72	**375**	1.15
HARTE-HANKS INC DEL $1	HHS	07/31/07	54	23.7733	1,283.76	12 7700	689.58	(594.18)	17	2.34
		02/12/08	70	16.4587	1,152.11	12 7700	893.90	(258.21)	21	2.34
		02/13/08	181	16.7119	3,024.87	12 7700	2,311.37	(713.50)	55	2.34
		02/14/08	38	16 7557	636.72	12 7700	485.26	(151.46)	12	2.34
		06/09/08	163	13.3663	2,178.71	12.7700	2,081.51	(97.20)	49	2.34
		06/10/08	70	13 3068	931.48	12 7700	893.90	(37.58)	21	2.34
		09/05/08	77	11.9622	921.09	12.7700	983.29	62.20	24	2.34
		09/08/08	335	12 3213	4,127.64	12.7700	4,277.95	150.31	101	2.34
		10/17/08	486	7.2603	3,528.51	12.7700	6,206.22	2,677.71	146	2.34
Subtotal			*1,474*		*17,784.89*		***18,822.98***	*1,038.09*	**446**	2.34
HCC INS HOLDING INC	HCC	02/04/10	372	26.9944	10,041.92	28.9400	10,765.68	723.76	216	2.00
		10/22/10	168	26 9489	4,527.43	28.9400	4,861 92	334 49	98	2 00
		10/25/10	43	27.1520	1,167.54	28.9400	1,244.42	76.88	25	2.00
Subtotal			583		*15,736.89*		***16,872.02***	*1,135.13*	**339**	2.00
HEALTH NET INC	HNT	11/30/09	362	21 2680	7,699.02	27.2900	9,878.98	2,179.96		
		03/04/10	251	23 9694	6,016 32	27 2900	6,849.79	833.47		
Subtotal			613		*13,715.34*		***16,728.77***	*3,013.43*		

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WESTERMAN FOUNDATION

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEINEKEN NV ADR	HINKY	12/04/09	969	25.5443	24,752 43	24 5800	23,818 02	(934.41)	316	1.32
		01/08/10	551	23.7733	13,099.09	24.5800	13,543.58	444.49	180	1.32
		05/21/10	250	21.0200	5,255.00	24 5800	6,145 00	890 00	82	1.32
		11/05/10	48	25.8670	1,241 62	24 5800	1,179 84	(61.78)	16	1.32
		11/08/10	321	25 5900	8,214 39	24.5800	7,890.18	(324.21)	105	1.32
Subtotal			*2,139*		*52,562.53*		**52,576.62**	*14.09*	**699**	*1.32*
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	4,497	6.6769	30,026.02	6.7100	**30,174.87**	148.85	**734**	2.42
HERSHEY COMPANY	HSY	04/05/10	428	43.3503	18,553.97	47.1500	20,180.20	1,626.23	548	2.71
		04/06/10	256	43.2455	11,070 87	47 1500	12,070.40	999.53	328	2.71
		04/07/10	231	43.3194	10,006.80	47.1500	10,891.65	884.85	296	2.71
Subtotal			*915*		*39,631 64*		**43,142.25**	*3,510.61*	**1,172**	*2.71*
HEWLETT PACKARD CO DEL	HPQ	06/16/08	287	47.9529	13,762 49	42.1000	12,082 70	(1,679.79)	92	.76
		06/30/08	320	44.2855	14,171 36	42.1000	13,472.00	(699.36)	103	76
		10/17/08	109	40.4941	4,413 86	42.1000	4,588.90	175 04	35	.76
		10/20/10	25	43.1160	1,077 90	42.1000	1,052.50	(25.40)	8	.76
Subtotal			*741*		*33,425 61*		**31,196.10**	*(2,229.51)*	**238**	.76
HOME DEPOT INC	HD	04/08/10	810	33.0829	26,797 15	35.0600	**28,398.60**	1,601 45	**766**	2.69
HONDA MOTOR ADR NEW	HMC	08/26/10	786	32.6018	25,625.09	39.5000	31,047.00	5,421.91	380	1.22
		11/05/10	259	35.8835	9,293 85	39.5000	10,230.50	936 65	126	1.22
Subtotal			*1,045*		*34,918.94*		**41,277.50**	6,358.56	**506**	*1.22*
HUMANA INC	HUM	02/17/09	324	41 8755	13,567 69	54.7400	17,735.76	4,168.07		
		02/18/09	201	40.7599	8,192 74	54.7400	11,002.74	2,810.00		
		10/20/10	25	56 2960	1,407 40	54 7400	1,368.50	(38.90)		
Subtotal			*550*		*23,167 83*		**30,107.00**	*6,939.17*		
IAC INTERACTIVECORP	IACI	03/05/09	375	14.3614	5,385 53	28.7000	10,762.50	5,376 97		
		09/17/09	296	20.6840	6,122 49	28 7000	8,495.20	2,372 71		
Subtotal			*671*		*11,508.02*		**19,257.70**	*7,749.68*		
IDEX CORP DELAWARE COM	IEX	10/30/09	461	28 7745	13,265 09	39.1200	**18,034.32**	4,769 23	**277**	1 53

'ESTERMAN FOUNDATION

Account Number: [redacted]

TOTAL MERRILL®

'OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL NVESTMENTS

December 01, 2010 - December 31, 2010

QUITIES (continued)

)escription	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
'NGRAM MICRO INC CL A	IM	02/13/08	102	18.5519	1,892.30	19.0900	1,947.18	54.88		
		05/13/08	314	18.0614	5,671.28	19 0900	5,994.26	322.98		
		10/17/08	157	12.9333	2,030 53	19.0900	2,997.13	966.60		
		12/16/10	296	18.5300	5,484.88	19.0900	5,650.64	165.76		
		12/17/10	79	18.6132	1,470.45	19.0900	1,508.11	37.66		
Subtotal			948		*16,549.44*		***18,097.32***	*1,547.88*		
NTEL CORP	INTC	09/16/09	998	19 6433	19,604 02	21.0300	20,987.94	1,383.92	629	2.99
		05/21/10	75	20 7698	1,557 74	21.0300	1,577.25	19 51	48	2.99
		06/14/10	1,676	21 0485	35,277.45	21.0300	35,246.28	(31.17)	1,056	2.99
		06/28/10	1,111	20.3909	22,654.40	21.0300	23,364.33	709.93	700	2.99
		07/19/10	860	21.3338	18,347.15	21.0300	18,085.80	(261.35)	542	2.99
Subtotal			*4,720*		*97,440.76*		***99,261.60***	*1,820.84*	***2,975***	*2.99*
INTL BUSINESS MACHINES CORP IBM	IBM	04/02/07	102	94 8523	9,674.94	146.7600	14,969.52	5,294 58	266	1.77
		04/16/07	400	96.0638	38,425.52	146.7600	58,704.00	20,278.48	1,040	1.77
		08/13/07	10	113.3660	1,133.66	146.7600	1,467.60	333.94	26	1.77
		06/16/08	22	126.7131	2,787 69	146.7600	3,228.72	441.03	58	1.77
		10/17/08	33	93 1139	3,072.76	146.7600	4,843.08	1,770.32	86	1.77
		10/21/09	25	122.7500	3,068.75	146.7600	3,669.00	600.25	65	1.77
Subtotal			592		*58,163.32*		***86,881.92***	*28,718.60*	***1,541***	*1.77*
INTL PAPER CO	IP	02/16/10	1,695	23 5766	39,962.34	27.2400	46,171 80	6,209.46	848	1.83
		03/01/10	181	24 0280	4,349.07	27.2400	4,930.44	581 37	91	1.83
		03/02/10	170	24.8962	4,232.37	27.2400	4,630.80	398.43	85	1.83
		03/03/10	270	25.3665	6,848 96	27 2400	7,354.80	505.84	135	1.83
Subtotal			2,316		*55,392.74*		***63,087.84***	*7,695.10*	***1,159***	*1.83*
J C PENNEY CO COM	JCP	07/08/09	188	27 1172	5,098.04	32.3100	6,074.28	976 24	151	2.47
		02/04/10	289	25.4951	7,368.11	32.3100	9,337.59	1,969 48	232	2.47
Subtotal			*477*		*12,466.15*		***15,411.87***	*2,945.72*	***383***	*2.47*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	268	45.5839	12,216.49	45.8500	**12,287.80**	71.31		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JARDEN CORP	JAH	04/29/09	369	20.1134	7,421.85	30.8700	11,391.03	3,969.18	122	1.06
		12/16/10	170	31.4695	5,349.83	30.8700	5,247.90	(101.93)	57	1.06
		12/17/10	21	31.6542	664.74	30.8700	648.27	(16.47)	7	1.06
Subtotal			*560*		*13,436.42*		***17,287.20***	*3,850.78*	***186***	*1.06*
JDS UNIPHASE CORP	JDSU	09/09/10	1,295	11.1620	14,454.79	14.4800	**18,751.60**	4,296.81		
JEFFERIES GROUP INC NEW	JEF	11/17/10	30	24.5586	736.76	26.6300	798.90	62.14	9	1.12
		11/18/10	472	24.8243	11,717.07	26.6300	12,569.36	852.29	142	1.12
Subtotal			*502*		*12,453.83*		***13,368.26***	*914.43*	***151***	*1.12*
JOHNSON AND JOHNSON COM	JNJ	08/05/04	837	55.5635	46,506.66	61.8500	51,768.45	5,261.79	1,808	3.49
		04/26/06	25	58.6600	1,466.50	61.8500	1,546.25	79.75	54	3.49
		10/17/08	104	64.1252	6,669.03	61.8500	6,432.40	(236.63)	225	3.49
		10/29/08	189	61.9949	11,717.04	61.8500	11,689.65	(27.39)	409	3.49
		02/25/09	161	53.8191	8,664.88	61.8500	9,957.85	1,292.97	348	3.49
Subtotal			*1,316*		*75,024.11*		***81,394.60***	*6,370.49*	***2,844***	*3.49*
JOY GLOBAL INC DEL COM	JOYG	01/27/09	193	21.2912	4,109.22	86.7500	**16,742.75**	12,633.53	**136**	.80
JPMORGAN CHASE & CO	JPM	08/20/07	196	46.1951	9,054.25	42.4200	8,314.32	(739.93)	40	.47
		10/30/07	89	46.6265	4,149.76	42.4200	3,775.38	(374.38)	18	.47
		11/09/07	508	42.5116	21,595.94	42.4200	21,549.36	(46.58)	102	.47
		12/06/07	344	45.8511	15,772.81	42.4200	14,592.48	(1,180.33)	69	.47
		10/10/08	447	37.2465	16,649.23	42.4200	18,961.74	2,312.51	90	.47
		05/05/09	505	34.8526	17,600.61	42.4200	21,422.10	3,821.49	102	.47
		06/22/09	153	33.5098	5,127.01	42.4200	6,490.26	1,363.25	31	.47
Subtotal			*2,242*		*89,949.61*		***95,105.64***	*5,156.03*	***452***	*.47*
JULIUS BAER GROUP ADR	JBAXY	11/08/10	2,880	8.4555	24,351.84	9.4200	**27,129.60**	2,777.76	**96**	.35
KILROY REALTY CORP *REIT*	KRC	12/17/10	433	34.1181	14,773.18	36.4700	15,791.51	1,018.33	607	3.83
		12/20/10	79	34.6500	2,737.35	36.4700	2,881.13	143.78	111	3.83
Subtotal			*512*		*17,510.53*		***18,672.64***	*1,162.11*	***718***	*3.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	11/02/09	120	62.4028	7,488.34	63.0400	7,564.80	76.46	317	4.18
		12/01/09	85	66 6355	5,664 02	63 0400	5,358.40	(305.62)	225	4.18
		12/02/09	94	66.7087	6,270 62	63.0400	5,925.76	(344.86)	249	4.18
		12/03/09	77	66.9250	5,153.23	63.0400	4,854.08	(299 15)	204	4.18
		12/04/09	81	66.5693	5,392.12	63 0400	5,106.24	(285.88)	214	4.18
		05/21/10	25	61.1600	1,529.00	63.0400	1,576.00	47.00	66	4.18
Subtotal			*482*		*31,497.33*		**30,385.28**	*(1,112.05)*	***1,275***	*4.18*
KINETIC CONCEPTS INC	KCI	11/01/10	435	38.8948	16,919.28	41 8800	**18,217.80**	1,298.52		
L-3 COMMNCTNS HLDGS	LLL	07/17/07	41	100.5482	4,122.48	70 4900	2,890.09	(1,232.39)	66	2.26
		07/24/07	52	101.0857	5,256 46	70.4900	3,665.48	(1,590.98)	84	2.26
		07/25/07	58	100.8163	5,847 35	70.4900	4,088.42	(1,758.93)	93	2.26
		07/26/07	68	98.2372	6,680.13	70.4900	4,793.32	(1,886.81)	109	2.26
		07/27/07	102	99.1313	10,111.40	70.4900	7,189.98	(2,921.42)	164	2.26
		10/17/08	29	84.1782	2,441.17	70.4900	2,044.21	(396.96)	47	2.26
Subtotal			*350*		*34,458 99*		**24,671.50**	*(9,787.49)*	**563**	*2.26*
LENNAR CORP CL A	LEN	08/26/10	1,085	13.1127	14,227 28	18.7500	**20,343.75**	6,116.47	**174**	85
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	223	22 6568	5,052 47	35 3800	7,889.74	2,837.27		
		05/10/10	297	25.0931	7,452.68	35.3800	10,507.86	3,055.18		
		05/21/10	125	23 4764	2,934.55	35 3800	4,422.50	1,487.95		
		06/10/10	154	24.9544	3,842.99	35 3800	5,448.52	1,605.53		
Subtotal			*799*		*19,282.69*		**28,268.62**	8,985.93		
LIMITED BRANDS INC	LTD	03/08/10	2,354	23 5742	55,493 90	30 7300	**72,338.42**	16,844.52	**1,413**	1.95
LLOYDS BANKING GROUP PLC	LYG	03/01/10	4,388	3.1718	13,917.86	4 1100	18,034.68	4,116 82		
ADR		05/21/10	825	3 2564	2,686.61	4 1100	3,390.75	704.14		
		05/26/10	847	3 2008	2,711.16	4.1100	3,481.17	770.01		
		12/09/10	2.117	4 3782	9,268 86	4 1100	8,700.87	(567.99)		
Subtotal			*8,177*		*28,584.49*		**33,607.47**	5,022.98		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	01/13/05	291	55 6529	16,195.01	69.9100	20,343 81	4,148.80	873	4.29
		10/17/08	40	92 1107	3,684.43	69 9100	2,796.40	(888.03)	120	4.29
Subtotal			331		*19,879.44*		***23,140.21***	*3,260.77*	**993**	*4.29*
LORILLARD INC	LO	03/08/10	43	75.7455	3,257.06	82.0600	3,528.58	271.52	194	5.48
		03/10/10	73	75.6773	5,524.45	82.0600	5,990.38	465.93	329	5 48
		03/12/10	79	75 9140	5,997.21	82.0600	6,482.74	485.53	356	5.48
		03/16/10	64	76 6914	4,908.25	82.0600	5,251 84	343.59	288	5.48
		03/17/10	82	76 8813	6,304.27	82.0600	6,728.92	424.65	369	5.48
		05/21/10	25	74.0200	1,850.50	82.0600	2,051 50	201.00	113	5.48
		06/04/10	335	72.1586	24,173.16	82.0600	27,490.10	3,316.94	1,508	5.48
Subtotal			701		*52,014.90*		***57,524.06***	*5,509.16*	**3,157**	5.48
MAKITA CORP SPOND ADR	MKTAY	07/14/09	778	22.2921	17,343 33	40.9800	31,882.44	14,539.11	392	1.22
		02/12/10	42	33 4333	1,404.20	40.9800	1,721.16	316.96	22	1.22
		02/17/10	172	33.2494	5,718 90	40.9800	7,048 56	1,329 66	87	1 22
		05/21/10	125	28 0058	3,500.73	40.9800	5,122 50	1,621.77	63	1.22
		06/08/10	201	28 7528	5,779.33	40.9800	8,236.98	2,457 65	102	1.22
		10/20/10	35	33 6782	1,178 74	40 9800	1,434.30	255.56	18	1.22
		10/21/10	196	33 4498	6,556 18	40.9800	8,032 08	1,475.90	99	1.22
Subtotal			*1,549*		*41,481.41*		***63,478.02***	*21,996.61*	**783**	1.22
MAN GROUP PLC-UNSPON	MNGPY	11/08/10	5,201	4.7718	24,818 65	4.6900	**24,392.69**	(425.96)	**1,686**	6.90
MARATHON OIL CORP	MRO	02/15/08	420	50 3829	21,160.83	37.0300	15,552 60	(5,608.23)	420	2.70
		02/19/08	182	52.7213	9,595.28	37 0300	6,739 46	(2,855.82)	182	2.70
		06/22/09	91	28 7772	2,618.73	37 0300	3,369 73	751.00	91	2.70
		07/13/09	764	28.5717	21,828.78	37.0300	28,290.92	6,462.14	764	2.70
		07/20/09	293	30.6565	8,982.38	37.0300	10,849.79	1,867 41	293	2.70
		07/21/09	224	31 2054	6,990 03	37.0300	8,294 72	1,304.69	224	2.70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/22/09	227	30.9722	7,030.71	37.0300	8,405.81	1,375.10	227	2.70
		07/23/09	225	31.4176	7,068.98	37.0300	8,331.75	1,262.77	225	2.70
		05/21/10	50	31.0100	1,550.50	37.0300	1,851.50	301.00	50	2.70
		10/20/10	25	35.6668	891 67	37.0300	925.75	34.08	25	2.70
Subtotal			*2,501*		*87,717.89*		***92,612.03***	*4,894.14*	***2,501***	2 70
MATTEL INC COM	MAT	10/29/08	281	14 3041	4,019 48	25.4300	7,145.83	3,126.35	234	3.26
		11/11/08	383	14.7242	5,639.37	25 4300	9,739.69	4,100.32	318	3.26
Subtotal			*664*		*9,658.85*		***16,885.52***	*7,226.67*	***552***	3.26
MCDONALDS CORP COM	MCD	06/16/08	452	60.1603	27,192.50	76.7600	34,695.52	7,503.02	1,103	3.17
		10/17/08	22	54.4395	1,197.67	76.7600	1,688.72	491.05	54	3.17
		10/29/08	178	58.9953	10,501.18	76.7600	13,663 28	3,162.10	435	3.17
		06/22/09	33	57 3700	1,893.21	76.7600	2,533 08	639.87	81	3.17
		10/21/09	50	58 5780	2,928 90	76.7600	3,838.00	909.10	122	3.17
Subtotal			*735*		*43,713.46*		***56,418.60***	*12,705.14*	***1,795***	3.17
MDU RESOURCES GRP INC	MDU	11/12/09	621	22 0810	13,712.36	20.2700	**12,587.67**	(1,124.69)	**404**	3.20
MEADWESTVACO CORP	MWV	06/16/08	930	25.3792	23,602.66	26 1600	24,328.80	726.14	930	3 82
		01/11/10	1,105	28.6124	31,616.81	26.1600	28,906.80	(2,710.01)	1,105	3.82
		01/12/10	794	28.7863	22,856.40	26 1600	20,771.04	(2,085.36)	794	3.82
		10/20/10	50	25.5346	1,276.73	26.1600	1,308.00	31.27	50	3.82
Subtotal			*2,879*		*79,352.60*		***75,314.64***	*(4,037.96)*	***2,879***	3.82
MERCADOLIBRE INC	MELI	09/02/10	250	70 5684	17,642.10	66.6450	16,661.25	(980.85)		
		10/13/10	142	64 9585	9,224.11	66 6450	9,463.59	239.48		
		11/15/10	25	60 2900	1,507.25	66.6450	1,666.13	158.88		
Subtotal			*417*		*28,373.46*		***27,790.97***	*(582.49)*		
MERCK AND CO INC SHS	MRK	06/16/08	540	34.8639	18,826.51	36.0400	19,461.60	635 09	821	4.21
		10/17/08	38	29.4607	1,119.51	36.0400	1,369.52	250.01	58	4.21
		01/05/10	407	37.2772	15,171.86	36 0400	14,668.28	(503.58)	619	4.21
Subtotal			*985*		*35,117.88*		***35,499.40***	*381.52*	***1,498***	4 21
MICRON TECHNOLOGY INC	MU	05/03/10	2,917	9.8640	28,773.29	8.0200	**23,394.34**	(5,378.95)		

WESTERMAN FOUNDATION

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	02/11/08	33	28.1724	929 69	27.9100	921.03	(8.66)	22	2.29
		02/19/08	858	28.6082	24,545 92	27.9100	23,946.78	(599.14)	550	2.29
		10/17/08	97	24 1847	2,345.92	27.9100	2,707.27	361 35	63	2 29
		11/02/09	1,045	27.9004	29,156.02	27.9100	29,165.95	9.93	669	2 29
		11/03/09	225	27 7207	6,237.16	27.9100	6,279.75	42.59	144	2.29
		11/04/09	234	27 7600	6,495.84	27.9100	6,530.94	35 10	150	2.29
		11/09/09	1,671	28.8467	48,202.84	27.9100	46,637.61	(1,565.23)	1,070	2 29
		11/10/09	639	29.0997	18,594.77	27 9100	17,834 49	(760.28)	409	2.29
		07/12/10	523	24.8216	12,981.70	27 9100	14,596.93	1,615.23	335	2.29
		07/16/10	764	25.0900	19,168 76	27 9100	21,323.24	2,154 48	489	2.29
Subtotal			*6,089*		*168,658.62*		***169,943.99***	*1,285 37*	**3,901**	2.29
MOLEX INC	MOLX	05/14/10	704	21.8575	15,387 68	22.7200	**15,994.88**	607.20	**493**	3.08
MTN GROUP LTD-SPONS ADR	MTNOY	01/08/10	152	15.0990	2,295 06	20.6600	3,140 32	845.26	66	2.10
		01/11/10	425	15 0344	6,389.66	20.6600	8,780.50	2,390.84	185	2 10
		05/21/10	425	12.7600	5,423.00	20 6600	8,780.50	3,357.50	185	2 10
		07/16/10	301	15.6163	4,700 51	20.6600	6,218.66	1,518.15	131	2 10
		07/19/10	392	15.3700	6,025.04	20.6600	8,098.72	2,073.68	171	2.10
Subtotal			*1,695*		*24,833.27*		***35,018.70***	*10,185.43*	***738***	*2.10*
NABORS INDUSTRIES LTD	NBR	11/16/09	1,000	22.6845	22,684.50	23.4600	23,460.00	775.50		
		11/17/09	464	22.3825	10,385.48	23.4600	10,885.44	499.96		
		12/14/09	431	20.9545	9,031.43	23.4600	10,111.26	1,079.83		
		12/15/09	216	21.1938	4,577.88	23.4600	5,067.36	489.48		
Subtotal			*2,111*		*46,679.29*		***49,524.06***	*2,844.77*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	323	45.5312	14,706.58	67.2500	21,721.75	7,015.17	143	.65
		11/23/09	134	43.9302	5,886 66	67.2500	9,011.50	3,124.84	59	.65
		11/24/09	202	43.7315	8,833.78	67.2500	13,584.50	4,750 72	89	.65
Subtotal			*659*		*29,427.02*		***44,317.75***	*14,890.73*	**291**	.65

WESTERMAN FOUNDATION

Account Number. 7[redacted]

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NETAPP INC	NTAP	07/06/10	366	37 3849	13,682.88	54.9600	20,115.36	6,432.48		
		08/30/10	316	41.0893	12,984.22	54.9600	17,367.36	4,383.14		
Subtotal			682		*26,667.10*		***37,482.72***	*10,815.62*		
NEW YORK CMNTY BANCORP	NYB	11/25/08	18	12.3844	222.92	18.8500	339.30	116.38	18	5.30
		12/02/08	253	11 9596	3,025 80	18.8500	4,769.05	1,743 25	253	5.30
		01/27/09	329	11.0582	3,638.15	18 8500	6,201.65	2,563.50	329	5.30
		12/17/09	370	14.0660	5,204.42	18.8500	6,974 50	1,770.08	370	5.30
		04/08/10	227	17.3029	3,927.78	18.8500	4,278.95	351 17	227	5.30
Subtotal			*1,197*		*16,019.07*		***22,563.45***	*6,544.38*	***1,197***	5.30
NEWS CORP CL A	NWSA	06/28/10	1,917	12.7509	24,443.48	14 5600	27,911.52	3,468.04	288	1.03
		07/19/10	1,558	12 7982	19,939.60	14 5600	22,684.48	2,744.88	234	1.03
Subtotal			*3,475*		*44,383.08*		***50,596.00***	*6,212.92*	***522***	*1.03*
NEXTERA ENERGY INC SHS	NEE	08/05/04	650	33 8976	22,033.47	51.9900	33,793 50	11,760.03	1,300	3.84
		05/21/10	50	50.0500	2,502.50	51 9900	2,599.50	97 00	100	3.84
Subtotal			700		*24,535.97*		***36,393.00***	*11,857.03*	***1,400***	3.84
NII HLDGS INC CL B	NIHD	06/16/09	269	19.8052	5,327.61	44.6600	12,013.54	6,685.93		
		08/31/09	338	23.6402	7,990 42	44.6600	15,095.08	7,104.66		
		05/21/10	75	35.3800	2,653 50	44.6600	3,349.50	696.00		
		07/01/10	93	33.9061	3,153.27	44.6600	4,153.38	1,000.11		
		08/26/10	200	36.9477	7,389.54	44.6600	8,932 00	1,542.46		
Subtotal			975		*26,514.34*		***43,543.50***	*17,029.16*		
NINTENDO LTD ADR	NTDOY	02/22/08	100	62 8722	6,287 22	36 3300	3,633 00	(2,654 22)	101	2 78
		10/17/08	81	42 5050	3,442 91	36.3300	2,942 73	(500 18)	82	2.78
		01/22/09	123	42 1791	5,188 03	36.3300	4,468.59	(719.44)	125	2.78
		07/13/09	184	35 5684	6,544 59	36 3300	6,684.72	140.13	186	2.78
		05/21/10	75	36.2100	2,715.75	36.3300	2,724.75	9.00	76	2.78
Subtotal			563		24,178.50		***20,453.79***	*(3,724.71)*	***570***	2.78

WESTERMAN FOUNDATION

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	01/28/10	289	16.2187	4,687.23	18.9600	5,479.44	792.21	26	.46
		01/29/10	805	16.4473	13,240.08	18 9600	15,262 80	2,022.72	71	46
		04/01/10	853	17.4452	14,880.76	18.9600	16,172 88	1,292.12	76	.46
		05/21/10	300	15 0000	4,500.00	18.9600	5,688.00	1,188.00	27	46
		06/07/10	198	13.9114	2,754 46	18.9600	3,754 08	999.62	18	46
		08/12/10	119	14.8357	1,765.46	18.9600	2,256.24	490.78	11	46
		08/13/10	328	15.0628	4,940.60	18.9600	6,218.88	1,278.28	29	46
Subtotal			*2,892*		*46,768.59*		***54,832.32***	*8,063.73*	***258***	*.46*
NITTO DENKO CORP ADR	NDEKY	10/23/09	760	31.2504	23,750.32	47.4800	36,084.80	12,334.48	484	1 33
		05/21/10	250	35.5550	8,888.75	47.4800	11,870.00	2,981.25	159	1.33
Subtotal			*1,010*		*32,639.07*		***47,954.80***	*15,315.73*	***643***	*1.33*
NORTHEAST UTILITIES COM	NU	06/16/08	574	26 8893	15,434.46	31.8800	18,299.12	2,864.66	589	3 21
		02/19/10	610	26.7101	16,293.22	31.8800	19,446.80	3,153.58	626	3 21
Subtotal			*1,184*		*31,727.68*		***37,745.92***	*6,018.24*	***1,215***	*3.21*
NORTHROP GRUMMAN CORP	NOC	06/16/08	398	72.6023	28,895 72	64 7800	25,782.44	(3,113.28)	749	2.90
		05/21/10	25	60.4600	1,511.50	64.7800	1,619.50	108.00	47	2.90
Subtotal			*423*		*30,407.22*		***27,401.94***	*(3,005.28)*	***796***	*2.90*
NOVARTIS ADR	NVS	08/19/10	855	51.1145	43,702.90	58.9500	50,402.25	6,699.35	1,413	2 80
		09/28/10	139	58.0469	8,068.52	58.9500	8,194.05	125.53	230	2.80
Subtotal			*994*		*51,771.42*		***58,596.30***	*6,824.88*	***1,643***	*2.80*
NSTAR COM	NST	02/04/10	310	34.0649	10,560.12	42 1900	**13,078.90**	2,518.78	**527**	4 02
OASIS PETE INC NEW	OAS	06/28/10	430	15.2439	6,554.88	27 1200	11,661 60	5,106.72		
		06/29/10	156	14 7235	2,296.87	27 1200	4,230 72	1,933.85		
Subtotal			*586*		*8,851 75*		***15,892.32***	*7,040.57*		
OCCIDENTAL PETE CORP CAL	OXY	06/16/08	137	89.7071	12,289.88	98 1000	13,439 70	1,149.82	209	1.54
		10/17/08	85	47.3535	4,025.05	98.1000	8,338 50	4,313.45	130	1.54
		06/22/09	78	61.3800	4,787.64	98 1000	7,651.80	2,864.16	119	1.54
		07/06/09	243	61 4174	[redacted].45	98 1000	23,838 30	8,913.85	370	1 54
Subtotal			*543*		*36,027.02*		***53,268.30***	*17,241.28*	***828***	*1.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OGE ENERGY CORP PV $0 01	OGE	12/16/10	117	45.1105	5,277.93	45.5400	5,328.18	50.25	176	3.29
		12/17/10	271	45.2719	12,268.71	45.5400	12,341.34	72.63	407	3.29
Subtotal			*388*		*17,546.64*		**17,669.52**	122.88	**583**	3.29
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	1,705	10.3993	17,730.81	12.0200	**20,494.10**	2,763.29		
OWENS &MINOR INC NEW COM	OMI	12/17/10	456	29.6180	13,505.81	29 4300	13,420.08	(85.73)	323	2.40
		12/20/10	136	29 6866	4,037 38	29 4300	4,002.48	(34.90)	97	2.40
Subtotal			592		*17,543.19*		***17,422.56***	*(120.63)*	***420***	2.40
OWENS ILL INC COM NEW	OI	07/21/10	361	29.2908	10,573.98	30 7000	**11,082.70**	508.72		
PARKER HANNIFIN CORP	PH	03/09/09	160	28.0061	4,480.98	86.3000	13,808.00	9,327.02	186	1.34
		11/01/10	50	78.2892	3,914.46	86.3000	4,315.00	400.54	58	1 34
Subtotal			*210*		*8,395.44*		**18,123.00**	9,727.56	***244***	*1.34*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	576	16.7944	9,673.63	21.5500	**12,412.80**	2,739.17	**116**	.92
PEABODY ENERGY CORP COM	BTU	08/31/09	30	32.5593	976.78	63.9800	1,919.40	942 62	11	53
		09/01/09	431	33 7022	14,525 69	63 9800	27,575.38	13,049.69	147	.53
Subtotal			*461*		*15,502.47*		***29,494.78***	*13,992.31*	***158***	.53
PETROHAWK ENERGY CORP	HK	01/08/10	399	26.6037	10,614 88	18.2500	7,281.75	(3,333.13)		
		10/22/10	285	17.3508	4,944.98	18 2500	5,201.25	256.27		
Subtotal			684		*15,559 86*		***12,483.00***	*(3,076.86)*		
PFIZER INC	PFE	04/23/08	1,103	19.9497	22,004.52	17.5100	19,313.53	(2,690.99)	883	4.56
		10/17/08	110	17.3231	1,905.55	17.5100	1,926.10	20.55	88	4 56
		10/19/09	475	17.5149	8,319 62	17 5100	8,317.25	(2.37)	380	4 56
		10/20/10	100	17.7520	1,775 20	17 5100	1,751.00	(24.20)	80	4 56
Subtotal			*1,788*		*34,004.89*		***31,307.88***	*(2,697 01)*	***1,431***	4 56
PHARM PROD DEV INC	PPDI	09/17/09	452	21.7515	9,831.69	27.1400	12,267.28	2,435.59	272	2.21
		10/01/09	308	21 2750	6,552 71	27.1400	8,359.12	1,806.41	185	2 21
		11/17/10	155	25.5941	3,967.10	27.1400	4,206.70	239.60	93	2 21
Subtotal			*915*		*20,351.50*		***24,833.10***	*4,481.60*	**550**	2.21

WESTERMAN FOUNDATION

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	06/16/08	604	50.7407	30,647.39	58.5300	35,352.12	4,704.73	1,547	4.37
		10/29/08	264	43.2182	11,409.63	58 5300	15,451.92	4,042.29	676	4.37
		10/20/10	25	57.5648	1,439.12	58.5300	1,463.25	24.13	64	4.37
		10/25/10	1,048	59 5441	62,402.22	58 5300	61,339.44	(1,062.78)	2,683	4.37
		11/22/10	215	59 3327	12,756.55	58.5300	12,583.95	(172.60)	551	4.37
Subtotal			*2,156*		*118,654.91*		***126,190.68***	*7,535.77*	***5,521***	*4.37*
PHILLIPS VAN HEUSEN	PVH	09/02/10	222	50 5099	11,213.20	63.0100	**13,988.22**	2,775.02	**34**	.23
PIONEER NATURAL RES CO	PXD	05/24/10	447	58.8024	26,284.68	86 8200	**38,808.54**	12,523.86	**36**	.09
PPG INDUSTRIES INC SHS	PPG	05/03/10	595	71.0785	42,291.71	84 0700	**50,021.65**	7,729.94	**1,310**	2.61
PRAXAIR INC	PX	06/16/08	388	98.0734	38,052.48	95.4700	37,042.36	(1,010.12)	699	1.88
		06/22/09	34	69 8500	2,374.90	95.4700	3,245.98	871.08	62	1.88
		05/21/10	25	76.0800	1,902.00	95.4700	2,386.75	484.75	45	1.88
Subtotal			*447*		*42,329.38*		***42,675.09***	*345.71*	***806***	*1.88*
PROASSURANCE CORP	PRA	08/26/09	6	52.7833	316.70	60.6000	363 60	46.90		
		08/27/09	123	52.8991	6,506.59	60.6000	7,453.80	947.21		
		08/28/09	47	53.2972	2,504.97	60.6000	2,848.20	343.23		
Subtotal			*176*		*9,328.26*		***10,665.60***	*1,337.34*		
PROCTER & GAMBLE CO	PG	06/16/08	645	66 3343	42,785.63	64.3300	41,492.85	(1,292.78)	1,243	2.99
		10/17/08	89	62.6379	5,574.78	64.3300	5,725.37	150.59	172	2.99
		05/21/10	50	61.2500	3,062.50	64.3300	3,216.50	154.00	97	2.99
Subtotal			*784*		*51,422.91*		***50,434.72***	*(988 19)*	***1,512***	*2.99*
PROLOGIS *REIT*	PLD	09/30/10	1,300	11 9539	15,540.07	14.4400	**18,772.00**	3,231.93	**585**	3.11
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	331	57.4412	19,013.07	58.7100	**19,433.01**	419 94	**381**	1.95
PUB SVC ENTERPRISE GRP	PEG	03/05/09	686	24.9543	17,118.65	31.8100	**21,821.66**	4,703.01	**940**	4.30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QWEST COMM INTL INC COM	Q	02/27/09	715	3.4906	2,495.78	7 6100	5,441.15	2,945.37	229	4.20
		03/02/09	1,387	3.3603	4,660 74	7 6100	10,555.07	5,894.33	444	4.20
		03/02/09	848	3.3602	2,849 53	7.6100	6,453.28	3,603.75	272	4.20
		01/05/10	4,649	4.4524	20,699.67	7.6100	35,378.89	14,679.22	1,488	4.20
Subtotal			*7,599*		*30,705.72*		***57,828.39***	*27,122.67*	***2,433***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	499	57 8597	28,872.04	46 3400	23,123.66	(5,748.38)	749	3.23
		06/17/08	323	58.4562	18,881.38	46 3400	14,967.82	(3,913.56)	485	3.23
		10/17/08	26	45.8726	1,192.69	46.3400	1,204 84	12.15	39	3.23
		10/21/09	75	46.0694	3,455.21	46.3400	3,475.50	20.29	113	3.23
Subtotal			*923*		*52,401 32*		***42,771.82***	*(9,629.50)*	***1,386***	*3.23*
RECKITT BENCKISER GR ADR	RBGPY	09/14/10	3,580	10.7256	38,397.65	11.2200	40,167.60	1,769.95	1,046	2.60
		10/14/10	886	11.1762	9,902.20	11.2200	9,940.92	38.72	259	2.60
Subtotal			*4,466*		*48,299.85*		***50,108.52***	*1,808.67*	***1,305***	*2.60*
REINSURNCE GROUP AMERICA	RGA	12/01/10	89	50.9287	4,532.66	53 7100	4,780 19	247.53	43	.89
		12/02/10	161	51 5832	8,304.90	53.7100	8,647.31	342.41	78	.89
Subtotal			*250*		*12,837.56*		***13,427.50***	*589.94*	***121***	*.89*
RF MICRO DEVICES INC	RFMD	04/15/10	2,553	5.7094	14,576.35	7.3500	**18,764.55**	4,188 20		
RIO TINTO PLC SPNSRD ADR	RIO	06/17/08	49	113.4630	5,559.69	71.6600	3,511.34	(2,048.35)	44	1.23
		10/17/08	96	33.8896	3,253.41	71.6600	6,879.36	3,625.95	85	1.23
		06/22/09	52	32.8911	1,710 34	71.6600	3,726 32	2,015.98	46	1 23
		08/31/09	728	38.8925	28,313 74	71.6600	52,168.48	23,854.74	644	1 23
		05/21/10	75	41.7382	3,130 37	71.6600	5,374.50	2,244.13	67	1.23
		08/12/10	107	50.5461	5,408 44	71.6600	7,667.62	2,259.18	95	1.23
Subtotal			*1,107*		*47,375.99*		***79,327.62***	*31,951.63*	***981***	*1.23*
ROGERS COMMUNICATIONS B	RCI	09/16/10	819	37.6700	30,851 73	34 6300	28,361 97	(2,489.76)	1,028	3.62
		10/04/10	268	38.0160	10,188.29	34.6300	9,280 84	(907.45)	337	3.62
Subtotal			*1,087*		*41,040 02*		***37,642.81***	*(3,397.21)*	***1,365***	*3.62*

WESTERMAN FOUNDATION

Account Number. [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROSS STORES INC COM	ROST	12/29/09	777	43.3312	33,668.42	63.2500	49,145.25	15,476.83	498	1 01
		12/31/09	210	43 4207	9,118.35	63.2500	13,282 50	4,164.15	135	1.01
		01/04/10	110	42 7939	4,707.33	63.2500	6,957.50	2,250 17	71	1.01
Subtotal			*1,097*		*47,494.10*		***69,385.25***	*21,891.15*	***704***	*1.01*
ROWAN COMPANIES INC	RDC	01/04/10	901	23 9709	21,597.87	34.9100	31,453.91	9,856.04		
		01/05/10	203	24 1675	4,906.02	34.9100	7,086.73	2,180.71		
Subtotal			*1,104*		*26,503.89*		***38,540.64***	*12,036.75*		
ROYAL BANK CANADA PV$1	RY	07/23/09	340	46.0455	15,655.50	52 3600	17,802.40	2,146.90	678	3.80
		05/21/10	25	55.2200	1,380 50	52 3600	1,309.00	(71.50)	50	3.80
Subtotal			*365*		*17,036.00*		***19,111.40***	*2,075.40*	***728***	*3.80*
SANDISK CORP INC	SNDK	05/03/10	653	43.2896	28,268.11	49 8600	32,558.58	4,290.47		
		05/04/10	534	41.6226	22,226.47	49 8600	26,625.24	4,398 77		
		05/05/10	135	40.3257	5,443.98	49 8600	6,731.10	1,287.12		
Subtotal			*1,322*		*55,938.56*		***65,914.92***	*9,976.36*		
SANOFI AVENTIS SPON ADR	SNY	10/28/08	490	29.2723	14,343.44	32 2300	15,792.70	1,449 26	540	3.41
		11/05/08	259	30.1723	7,814.65	32 2300	8,347.57	532 92	286	3.41
		11/25/09	270	39.2194	10,589.24	32 2300	8,702.10	(1,887.14)	298	3.41
		02/10/10	273	36.0887	9,852.24	32.2300	8,798.79	(1,053 45)	301	3.41
		05/21/10	200	29 2582	5,851.64	32 2300	6,446.00	594.36	221	3.41
		05/26/10	129	28.6823	3,700.02	32.2300	4,157.67	457.65	143	3.41
		08/12/10	501	29.1726	14,615.52	32 2300	16,147.23	1,531.71	553	3.41
		11/15/10	50	33.8096	1,690.48	32.2300	1,611.50	(78.98)	56	3.41
Subtotal			*2,172*		*68,457.23*		***70,003.56***	*1,546.33*	***2,398***	*3.41*
SCHLUMBERGER LTD	SLB	02/15/08	278	83.5156	23,217.34	83.5000	23,213.00	(4 34)	234	1.00
		02/19/08	28	87.1425	2,439 99	83.5000	2,338.00	(101.99)	24	1 00
		10/17/08	62	51 3182	3,181.73	83.5000	5,177.00	1,995.27	53	1.00
		05/21/10	50	59 6066	2,980.33	83.5000	4,175.00	1,194.67	42	1.00
Subtotal			*418*		*31,819.39*		***34,903.00***	*3,083.61*	***353***	*1 00*
SEMPRA ENERGY	SRE	10/07/09	353	50 8918	17,964.81	52 4800	**18,525.44**	560.63	**551**	2.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SM ENERGY CO SHS	SM	04/15/10	290	39.6640	11,502 56	58.9300	**17,089.70**	5,587.14	**29**	.16
SMITHFILDS FOODS PV$0.50	SFD	10/09/09	670	14 2112	9,521.51	20.6300	13,822.10	4,300.59		
		11/01/10	297	16.9069	5,021.35	20.6300	6,127.11	1,105.76		
Subtotal			967		*14,542.86*		***19,949.21***	5,406.35		
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	219	14.4480	3,164.13	10.8700	2,380.53	(783.60)	11	.46
		09/09/09	830	15.0425	12,485 28	10.8700	9,022.10	(3,463.18)	42	.46
		05/21/10	650	8.7900	5,713.50	10.8700	7,065.50	1,352.00	33	.46
Subtotal			*1,699*		*21,362 91*		***18,468.13***	*(2,894.78)*	***86***	*.46*
SONOCO PRODUCTS CO	SON	04/29/09	451	24 9452	11,250 29	33 6700	**15,185.17**	3,934.88	**506**	3.32
SOUTHERN COMPANY	SO	06/16/08	470	35.3425	16,610 98	38.2300	17,968.10	1,357.12	856	4.76
		06/17/08	367	35.3783	12,983.87	38.2300	14,030.41	1,046.54	668	4.76
		10/20/10	75	38.1674	2,862 56	38.2300	2,867.25	4 69	137	4.76
Subtotal			*912*		*32,457.41*		***34,865.76***	*2,408.35*	***1,661***	*4.76*
SPX CORP COM	SPW	07/16/09	224	51 6213	11,563.19	71.4900	**16,013.76**	4,450.57	**224**	1.39
SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	SOHVF	11/10/10	4,747	6 3421	30,105.95	6 4361	**30,552.17**	446 22		
SUMITOMO MITSUI-UNSPONS ADR	SMFG	05/08/09	1,961	8 0606	15,806.84	7.1100	13,942.71	(1,864.13)	344	2.46
		05/18/09	1,104	8.0583	8,896 47	7.1100	7,849.44	(1,047.03)	194	2.46
		05/21/10	500	6.0400	3,020.00	7.1100	3,555.00	535.00	88	2.46
Subtotal			*3,565*		*27,723.31*		***25,347.15***	*(2,376.16)*	***626***	*2.46*
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	578	24 4562	14,135.74	34.9900	**20,224.22**	6,088 48		
SYMANTEC CORP COM	SYMC	09/27/10	2,693	15.5111	41,771.66	16.7400	45,080.82	3,309 16		
		09/28/10	943	15.5285	14,643 38	16 7400	15,785.82	1,142 44		
Subtotal			*3,636*		*56,415.04*		***60,866.64***	*4,451.60*		
SYNOPSYS INC	SNPS	10/22/10	355	25 4872	9,047.99	26.9100	9,553.05	505.06		
		10/25/10	264	25.5950	6,757 08	26 9100	7,104.24	347.16		
Subtotal			*619*		*15,805.07*		***16,657.29***	*852.22*		

WESTERMAN FOUNDATION

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	570	10.1078	5,761.50	12.5400	7,147.80	1,386.30	213	2.96
		03/01/10	1,656	9.9841	16,533.67	12.5400	20,766.24	4,232.57	617	2.96
		05/21/10	375	9.7684	3,663.15	12 5400	4,702.50	1,039.35	140	2.96
Subtotal			*2,601*		*25,958.32*		***32,616.54***	*6,658.22*	**970**	*2.96*
TARGET CORP COM	TGT	12/07/09	202	46.2682	9,346.18	60.1300	12,146.26	2,800.08	202	1.66
		12/08/09	473	45.9861	21,751.47	60.1300	28,441 49	6,690.02	474	1.66
Subtotal			*675*		*31,097.65*		***40,587.75***	*9,490.10*	**676**	*1.66*
TCF FINANCIAL CORP COM	TCB	04/08/10	915	17.1190	15,663.89	14.8100	**13,551.15**	(2,112.74)	**183**	1.35
TELEFONICA SA SPAIN ADR	TEF	07/15/10	552	63.8328	35,235.71	68.4200	37,767.84	2,532.13	2,305	6.10
		07/29/10	92	69.3568	6,380.83	68.4200	6,294.64	(86.19)	385	6.10
Subtotal			*644*		*41,616.54*		***44,062.48***	*2,445.94*	**2,690**	*6.10*
TELLABS INC DEL PV 1CT	TLAB	06/07/10	3,233	6.9905	22,600.29	6 7800	21,919.74	(680.55)	259	1.17
		06/08/10	1,354	6.5074	8,811 02	6 7800	9,180.12	369.10	109	1.17
Subtotal			*4,587*		*31,411.31*		***31,099.86***	*(311.45)*	**368**	*1.17*
TENET HEALTHCARE CORP	THC	11/12/10	3,388	4 7704	16,162.12	6.6900	22,665.72	6,503.60		
		12/01/10	1,569	4.1569	6,522.33	6.6900	10,496.61	3,974.28		
Subtotal			*4,957*		*22,684.45*		***33,162.33***	*10,477.88*		
THOR INDUSTRIES INC	THO	07/08/10	112	27 5575	3,086.45	33 9600	3,803 52	717.07	45	1.17
		07/09/10	264	27.8831	7,361 14	33.9600	8,965.44	1,604.30	106	1.17
Subtotal			*376*		*10,447.59*		***12,768.96***	*2,321.37*	**151**	*1.17*
TIBCO SOFTWARE INC	TIBX	01/08/08	385	7 0523	2,715.14	19 7100	7,588.35	4,873.21		
		10/17/08	458	5.4863	2,512.77	19 7100	9,027.18	6,514.41		
Subtotal			*843*		*5,227.91*		***16,615.53***	*11,387.62*		
TIMKEN COMPANY	TKR	04/29/09	272	16.6476	4,528.15	47 7300	12,982 56	8,454.41	196	1.50
		05/14/10	219	32.5788	7,134.76	47 7300	10,452.87	3,318.11	158	1.50
Subtotal			*491*		*11,662.91*		***23,435.43***	*11,772.52*	**354**	*1.50*
TJX COS INC NEW	TJX	05/26/09	1,431	29.1771	41,752.57	44 3900	**63,522.09**	21,769.52	**859**	1.35

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOKIO MARINE HOLDINGS	TKOMY	03/17/09	592	22.2946	13,198.46	29.6000	17,523.20	4,324.74	298	1.69
INC, TOKYO ADR		10/30/09	349	26.0138	9,078 82	29.6000	10,330.40	1,251.58	176	1.69
		05/21/10	100	28 2600	2,826.00	29.6000	2,960.00	134.00	51	1 69
		08/12/10	236	26 6061	6,279.04	29 6000	6,985.60	706.56	119	1 69
Subtotal			*1,277*		*31,382.32*		**37,799.20**	*6,416.88*	**644**	*1.69*
TOTAL S.A. SP ADR	TOT	04/24/07	42	73 3628	3,081 24	53.4800	2,246 16	(835.08)	105	4.64
		05/02/08	230	83 8477	19,284 99	53.4800	12,300.40	(6,984.59)	572	4.64
		06/17/08	853	81.5467	69,559.34	53.4800	45,618 44	(23,940.90)	2,119	4.64
		10/15/08	344	49 4175	16,999.62	53.4800	18,397.12	1,397 50	855	4.64
		01/07/09	100	54 6642	5,466.42	53.4800	5,348.00	(118.42)	249	4 64
		06/22/09	65	52.3900	3,405.35	53.4800	3,476 20	70.85	162	4 64
		05/21/10	125	46 8374	5,854.68	53.4800	6,685.00	830.32	311	4.64
Subtotal			*1,759*		*123,651.64*		**94,071.32**	*(29,580.32)*	**4,373**	*4.64*
TRAVELERS COS INC	TRV	03/05/08	529	47.4472	25,099.57	55.7100	29,470.59	4,371.02	762	2 58
		03/11/08	266	47.7824	12,710.13	55.7100	14,818.86	2,108.73	384	2.58
		10/17/08	117	34.8027	4,071.92	55.7100	6,518.07	2,446.15	169	2 58
		10/21/09	100	48.8085	4,880 85	55 7100	5,571.00	690.15	144	2 58
Subtotal			*1,012*		*46,762.47*		**56,378.52**	*9,616.05*	**1,459**	*2.58*
TULLOW OIL PLC SHS	TUWOY	06/10/10	2,818	8 3469	23,521.57	9.8500	**27,757.30**	4,235.73	**102**	.36
UBS AG REG	UBS	08/04/10	1,729	17 3310	29,965 30	16.4700	28,476.63	(1,488.67)		
		08/12/10	438	16.4318	7,197 17	16.4700	7,213.86	16.69		
Subtotal			*2,167*		*37,162.47*		**35,690.49**	*(1,471.98)*		
UGI CORP NEW	UGI	02/10/10	562	24.3096	13,662.05	31.5800	**17,747.96**	4,085.91	**563**	3 16
UNILEVER NV NY REG SHS	UN	06/17/08	1,475	29 9646	44,197 93	31 4000	46,315.00	2,117 07	1,397	3.01
		10/21/09	100	31 3383	3,133.83	31 4000	3,140.00	6.17	95	3 01
Subtotal			*1,575*		*47,331.76*		**49,455.00**	*2,123.24*	**1,492**	*3 01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	06/16/08	502	69.1532	34,714 92	78.7200	39,517.44	4,802 52	854	2.15
		10/17/08	38	51 5873	1,960.32	78.7200	2,991.36	1,031.04	65	2.15
		05/05/09	188	51.8162	9,741 45	78.7200	14,799.36	5,057.91	320	2.15
		06/22/09	44	52.5900	2,313.96	78 7200	3,463.68	1,149.72	75	2.15
		05/21/10	25	65.7500	1,643.75	78.7200	1.968.00	324.25	43	2.15
Subtotal			*797*		*50,374.40*		***62,739.84***	*12,365.44*	***1,357***	*2.15*
UNITEDHEALTH GROUP INC	UNH	04/06/09	528	21.8170	11,519.38	36.1100	19,066.08	7,546.70	265	1.38
		07/06/09	766	24 1356	18,487.87	36.1100	27,660.26	9,172.39	384	1.38
		09/14/09	514	28.7145	14,759 30	36.1100	18,560.54	3,801.24	258	1.38
Subtotal			*1,808*		*44,766.55*		***65,286.88***	*20,520.33*	***907***	*1.38*
URBAN OUTFITTERS INC	URBN	02/18/09	205	16 0344	3,287.06	35 8100	7,341.05	4,053.99		
		03/05/09	254	14 5894	3,705.73	35.8100	9,095 74	5,390.01		
Subtotal			*459*		*6,992.79*		***16,436.79***	*9,444.00*		
URS CORP NEW COM	URS	04/08/08	79	36 2686	2,865.22	41 6100	3,287.19	421 97		
		04/09/08	180	36 2557	6,526.03	41.6100	7,489.80	963.77		
		05/26/10	90	44.5283	4,007.55	41.6100	3,744.90	(262.65)		
Subtotal			*349*		*13,398.80*		***14,521.89***	*1,123 09*		
US BANCORP (NEW)	USB	11/04/04	716	29 4720	21,101.96	26.9700	19,310.52	(1,791 44)	144	.74
		11/05/04	186	29.7765	5,538.43	26.9700	5,016.42	(522 01)	38	.74
		10/17/08	62	31.0738	1,926.58	26.9700	1,672.14	(254 44)	13	.74
		10/29/08	365	30.2432	11,038.80	26 9700	9,844.05	(1,194.75)	73	.74
		10/20/10	25	22.8384	570.96	26.9700	674.25	103.29	5	74
Subtotal			*1,354*		*40,176.73*		***36,517.38***	*(3,659 35)*	***273***	*.74*
V F CORPORATION	VFC	03/06/09	342	46.8850	16,034.68	86.1800	29,473.56	13,438.88	862	2 92
		03/26/09	209	59.0945	12,350 77	86.1800	18,011.62	5,660 85	527	2.92
		10/20/10	25	86.5436	2,163.59	86.1800	2,154.50	(9.09)	63	2.92
Subtotal			*576*		*30,549.04*		***49,639.68***	*19,090 64*	***1,452***	*2.92*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VANCEINFO TECH INC ADR	VIT	05/13/10	461	22.7801	10,501.63	34 5400	15,922.94	5,421.31		
		05/21/10	100	21.3300	2,133 00	34.5400	3,454.00	1,321.00		
Subtotal			561		*12,634.63*		**19,376.94**	6,742.31		
VECTREN CORP INDIANA COM	VVC	11/12/10	447	26.7970	11,978.26	25.3800	**11,344.86**	(633.40)	**617**	5.43
VERISIGN INC	VRSN	08/17/09	538	20.4126	10,981.98	32.6700	17,576.46	6,594.48		
		08/18/09	424	20 6780	8,767.51	32.6700	13,852.08	5,084.57		
Subtotal			962		*19,749 49*		**31,428.54**	*11,679.05*		
VERIZON COMMUNICATNS COM	VZ	08/05/04	853	34.8254	29,706.14	35 7800	30,520.34	814.20	1,664	5 45
		01/13/05	249	33.3863	8,313 20	35 7800	8,909.22	596.02	486	5.45
		04/20/06	710	29.4646	20,919.92	35.7800	25,403.80	4,483.88	1,385	5.45
		10/17/08	147	26.0846	3,834.44	35.7800	5,259.66	1,425.22	287	5.45
		06/22/09	66	28 1395	1,857 21	35.7800	2,361.48	504.27	129	5.45
		05/21/10	125	25.9424	3,242.80	35.7800	4,472.50	1,229.70	244	5.45
Subtotal			*2,150*		*67,873.71*		**76,927.00**	9,053.29	**4,195**	5.45
VODAFONE GROP PLC SP ADR	VOD	10/01/08	370	22.5371	8,338.73	26.4400	9,782.80	1,444.07	483	4.93
		10/02/08	197	22.5094	4,434.37	26.4400	5,208.68	774.31	257	4.93
		10/17/08	168	20.4607	3,437.41	26.4400	4,441 92	1,004.51	220	4.93
		03/16/09	165	17.0727	2,817.01	26.4400	4,362.60	1,545.59	216	4.93
		05/21/10	75	18.9674	1,422.56	26.4400	1,983 00	560.44	98	4.93
		10/20/10	25	26.8684	671.71	26 4400	661.00	(10.71)	33	4 93
Subtotal			*1,000*		*21,121.79*		**26,440.00**	5,318.21	**1,307**	4.93
W R BERKLEY CORP	WRB	01/29/09	186	27.0546	5,032.17	27.3800	5,092 68	60.51	53	1 02
		10/08/09	104	25.7423	2,677.20	27 3800	2,847 52	170 32	30	1.02
		10/09/09	337	25 7886	8,690.76	27.3800	9,227.06	536.30	95	1.02
Subtotal			627		*16,400.13*		**17,167.26**	767.13	**178**	1.02
WAL-MART STORES INC	WMT	06/20/08	499	56.9014	28,393.80	53.9300	26,911 07	(1,482.73)	604	2.24
		05/21/10	25	50.9300	1,273 25	53.9300	1,348.25	75 00	31	2.24
		10/20/10	25	53.5780	1,339.45	53.9300	1,348 25	8.80	31	2.24
Subtotal			549		*31,006.50*		**29,607.57**	*(1,398.93)*	**666**	2.24

WESTERMAN FOUNDATION

Account Number: 7[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	02/05/07	193	79.5143	15,346.27	56.8600	10,973.98	(4,372.29)		
		07/25/07	78	79.6130	6,209.82	56.8600	4,435.08	(1,774.74)		
		03/09/09	313	31.7047	9,923.60	56.8600	17,797.18	7,873.58		
		03/12/09	189	34.4567	6,512 32	56.8600	10,746.54	4,234.22		
Subtotal			*773*		*37,992.01*		***43,952.78***	*5,960.77*		
WELLS FARGO & CO NEW DEL	WFC	06/16/08	2,006	26.8260	53,812.97	30 9900	62,165.94	8,352.97	401	.64
		10/17/08	139	32.8228	4,562 37	30 9900	4,307.61	(254.76)	28	.64
		06/22/09	144	23.1272	3,330.33	30.9900	4,462.56	1,132.23	29	.64
		10/20/10	25	25 4560	636.40	30 9900	774.75	138.35	5	.64
Subtotal			*2,314*		*62,342.07*		***71,710.86***	*9,368.79*	***463***	*.64*
WESTERN UN CO	WU	09/13/10	1,712	16 6646	28,529.80	18.5700	31,791.84	3,262.04	480	1.50
		09/20/10	756	17 3973	13,152.36	18 5700	14,038.92	886.56	212	1.50
		11/01/10	627	17 8770	11,208.94	18 5700	11,643.39	434 45	176	1.50
		11/02/10	318	17.8046	5,661.89	18 5700	5,905.26	243.37	90	1.50
Subtotal			*3,413*		*58,552.99*		***63,379.41***	*4,826 42*	***958***	*1.50*
WEYERHAEUSER CO	WY	06/16/08	588	57.7061	33,931.20	18.9300	11,130.84	(22,800 36)	118	1.05
		09/02/10	848	15.5400	13,177.92	18.9300	16,052.64	2,874.72	170	1.05
		10/20/10	100	15.3375	1,533.75	18.9300	1,893.00	359.25	20	1.05
Subtotal			*1,536*		*48,642.87*		***29,076.48***	*(19,566.39)*	***308***	*1 05*
WHITING PETROLEUM CORP	WLL	08/05/09	165	47.8500	7,895 25	117.1900	19,336.35	11,441.10		
		08/06/09	28	49 0821	1,374.30	117.1900	3,281.32	1,907.02		
Subtotal			*193*		*9,269 55*		***22,617.67***	*13,348.12*		
WISCONSIN ENERGY CORP	WEC	10/17/08	91	39.0224	3,551 04	58.8600	5,356.26	1,805.22	146	2.71
		10/31/08	110	44.0287	4,843 16	58.8600	6,474.60	1,631.44	176	2.71
		10/22/10	52	59 4434	3,091 06	58.8600	3,060.72	(30.34)	84	2.71
		10/25/10	25	59.6656	1,491.64	58.8600	1,471.50	(20.14)	40	2.71
Subtotal			*278*		*12,976.90*		***16,363.08***	*3,386.18*	***446***	*2.71*

WESTERMAN FOUNDATION

Account Number: [redacted]

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WSTN DIGITAL CORP DEL	WDC	02/01/10	830	39.4060	32,707.06	33.9000	28,137 00	(4,570.06)		
		02/08/10	401	40.0294	16,051.79	33 9000	13,593 90	(2,457.89)		
Subtotal			*1,231*		*48,758.85*		**41,730.90**	*(7,027.95)*		
3M COMPANY	MMM	06/30/09	354	60.0211	21,247.50	86.3000	30,550 20	9,302.70	744	2.43
		05/21/10	25	79.7100	1,992.75	86.3000	2,157 50	164.75	53	2.43
Subtotal			*379*		*23,240.25*		**32,707.70**	9,467.45	**797**	2.43
TOTAL					7,911,227.36		**9,016,338.28**	1,105,110.92	**184,899**	2.05

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC TARGET SHS SERIES C SYMBOL BRACX *Initial Purchase:04/19/07* *Fixed Income 100%*	42,206	417,268.39	10.0500	**424,170.30**	6,901.91	417,268	**6,901**	**22,537**	5.31
BLACKROCK BOND ALLOC TARGET SHS SERIES M SYMBOL BRAMX *Initial Purchase:04/25/07* *Fixed Income 100%*	44,619	430,708 59	9 4900	**423,434.31**	(7,274.28)	430,708	**(7,274)**	**15,257**	3.60
Subtotal (Fixed Income)				847,604.61					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		847,976.98		**847,604.61**	(372 37)		**(373)**	**37,794**	4.46
TOTAL PRINCIPAL INVESTMENTS		10,426,739 81		**11,563,034.30**	1,136,294 49			**261,720**	2.26

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

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

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

Notes

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

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

Total values exclude N/A items

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,872 73	5,872.73		**5,872.73**		
BIF MONEY FUND	185,633.00	185,633 00	1 0000	**185,633.00**	**111**	.06
TOTAL		191,505 73		**191,505.73**	**111**	.06
TOTAL INCOME INVESTMENTS		191,505 73		**191,505.73**	**111**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,618,245 54	**11,754,540.03**	1,136,294.49	5,761.69	**261,832**	2.23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrd Int Earn		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INCOME ON SALE YLD TO MATURITY 1.09% MATURITY DATE 11/15/13 24 DAYS INTEREST PRICE 110 875000	16.25		
12/09	Accrd Int Earn		U.S. TREASURY NOTE 3 625% FEB 15 2020 INCOME ON SALE YLD TO MATURITY 3 11% MATURITY DATE 2/15/20.	91.41		

WESTERMAN FOUNDATION

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrd Int Earn		116 DAYS INTEREST PRICE 104.023438 U.S. TREASURY BOND 4.375% NOV 15 2039 INCOME ON SALE YLD TO MATURITY 4.42% MATURITY DATE 11/15/39.	5 80		
12/09	Accrd Int Earn		24 DAYS INTEREST PRICE 99.164000 U.S. TREASURY NOTE 1.375% MAY 15 2012 INCOME ON SALE YLD TO MATURITY 0 48% MATURITY DATE 5/15/12	12 76		
12/09	Accrd Int Earn		24 DAYS INTEREST PRICE 101.265625 U.S. TREASURY NOTE 4.250% NOV 15 2017 INCOME ON SALE YLD TO MATURITY 2.53% MATURITY DATE 11/15/17.	11.27		
12/09	Accrd Int Earn		24 DAYS INTEREST PRICE 110.816000 U.S. TREASURY NOTE 2 875% JAN 31 2013 INCOME ON SALE YLD TO MATURITY 0 62% MATURITY DATE 1/31/13.	61 41		
			131 DAYS INTEREST PRICE 104 785000			

Account Number: [redacted]

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WESTERMAN FOUNDATION
U/A/D 10/13/2004

Net Portfolio Value: **$625,434.73**

Your Financial Advisor:
THOMAS A WESSELS
2500 WINDY RIDGE PKWY STE 1200
ATLANTA GA 30339-5681
tom_wessels@ml.com
(800) 315-0160

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	11,864.93	365,509.67
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	613,569.80	609,274.18
Subtotal (Long Portfolio)	625,434.73	974,783.85
TOTAL ASSETS	$625,434.73	$974,783 85

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$625,434.73	$974,783.85

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$365,509.67	
CREDITS		
Funds Received	-	43,500.00
Electronic Transfers	-	-
Other Credits	-	834,483.54
Subtotal	-	877,983.54
DEBITS		
Electronic Transfers	-	-
Other Debits	(353,400.00)	(353,400 00)
ML Trust Fees	(250.95)	(1,050.89)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($353,650.95)	($354,450 89)
Net Cash Flow	($353,650.95)	$523,532.65
Dividends/Interest Income	6.21	160.59
Security Purchases/Debits	-	(599,976.45)
Security Sales/Credits	-	12.38
Closing Cash/Money Accounts	$11,864.93	
Securities You Transferred In/Out	-	-

[redacted]

WESTERMAN FOUNDATION

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.77	0.77		.77		
BIF MONEY FUND	6 904 00	6,904 00	1 0000	6,904.00	4	.06
TOTAL		6,904.77		6,904.77	4	.06

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP Est Mkt Price as of 11/30/10	10/01/10	10,886	55.1145	~~599,976.45~~ 607,412	56.3632	613,569.80	~~13,593.35~~ 6,157.80		
TOTAL				~~599,976.45~~ 607,412		613,569.80	~~13,593.35~~ 6,157.80		
TOTAL PRINCIPAL INVESTMENTS				~~606,881.22~~ 614,316.77		620,474.57	~~13,593.35~~ 6,157.80	4	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.16	1.16		1.16		
BIF MONEY FUND	4,959.00	4,959 00	1.0000	4,959.00	3	.06
TOTAL		4,960 16		4,960.16	3	.06
TOTAL INCOME INVESTMENTS		4,960 16		4,960.16	2	.06

/ESTERMAN FOUNDATION

Account Number. [redacted]

TOTAL MERRILL®

'OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME NVESTMENTS

December 01, 2010 - December 31, 2010

ONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	~~611,841.38~~ 619,276.93	625,434.73	~~13,593.35~~ 6,157.80		7	

'OUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

)IVIDENDS/INTEREST INCOME TRANSACTIONS

'ate	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
2/31	Share Dividend	6	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
2/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.21		
	Income Total		BIF MONEY FUND	6.00		
	Subtotal (Taxable Dividends)			6.21		160.59
	NET TOTAL			**6.21**		**160.59**

EALIZED GAINS/(LOSSES)

escription	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)							(5,043.42)
TOTAL							**(5,043.42)**

- Excludes transactions for which we have insufficient data

ne capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your anuary statement

WESTERMAN FOUNDATION

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $602,301.91		(125.48)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $602,301.91	(125 47)	
12/08	Journal Entry		P515FUNDS TRANSFER TO JOURNAL ENTRY COVER DISTRIBUTIONS TO CHARITIES 12/7/10 TR TO 70B74E07 N/O BANK OF AMERICA (MLT		(350,000.00)
12/08	Journal Entry		I515FUNDS TRANFSER TO JOURNAL ENTRY COVER DISTRIBUTIONS TO CHARITIES 12/7/10 TR TO 70B74E07 N/O BANK OF AMERICA (MLT	(3,400.00)	
	Subtotal (Other Debits/Credits)			(3,525 47)	(350,125.48)
	NET TOTAL			**(3,525.47)**	**(350,125.48)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	BIF MONEY FUND	(1 00)			REDEMPT AS OF 12/07/2010		

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return See instructions	WESTERMAN FOUNDATION	75-2897679
	Number, street, and room or suite no If a P O box, see instructions	
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No ▶ 609-274-6968 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 6,873
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,623
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 5,250

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