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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052
2010

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

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

Name of foundation: PHILIP S MILLER FOUNDATION 89953500

A Employer identification number: 84-6290472

Number and street (or P O box number if mail is not delivered to street address): P O BOX 3168

Room/suite:

B Telephone number (see page 10 of the instructions): (503) 275-4327

City or town, state, and ZIP code: PORTLAND, OR 97208

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 32,269,315.

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

ENVELOPE POSTMARK DATE JUN 14 2011

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,146,909.	1,146,909.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	815,001.			
b	Gross sales price for all assets on line 6a 10,088,765.				
7	Capital gain net income (from Part IV, line 2)		815,001.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	1,961,910.	1,961,910.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	268,061.	241,255.		26,806.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	19,544.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 3	1,108.			1,108.
24	**Total operating and administrative expenses** Add lines 13 through 23	290,213.	241,255.	NONE	29,414.
25	Contributions, gifts, grants paid	1,540,000.			1,540,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,830,213.	241,255.	NONE	1,569,414.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	131,697.			
b	**Net investment income** (if negative, enter -0-)		1,720,655.		
c	**Adjusted net income** (if negative, enter -0-)				

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SCANNED JUN 27 2011

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	211,006.	442,530.	442,530.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE	92,370.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 4	2,562,833.	2,562,833.	2,599,330.
	b	Investments - corporate stock (attach schedule) STMT 5	9,001,543.	10,590,281.	11,818,598.
	c	Investments - corporate bonds (attach schedule) STMT 27	16,664,650.	15,003,304.	15,737,536.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 29	1,702,876.	1,702,876.	1,671,321.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	30,235,278.	30,301,824.	32,269,315.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STMT 30)	364,000.	266,000.	
	23	**Total liabilities** (add lines 17 through 22)	364,000.	266,000.	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	29,871,278.	30,035,824.	
	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)	29,871,278.	30,035,824.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	30,235,278.	30,301,824.	

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	29,871,278.
2	Enter amount from Part I, line 27a	2	131,697.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 31	3	53,486.
4	Add lines 1, 2, and 3	4	30,056,461.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 32	5	20,637.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,035,824.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	815,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,426,073.	29,743,960.	0.04794496093
2008	1,828,846.	33,799,041.	0.05410940506
2007	1,794,489.	36,307,875.	0.04942423648
2006	2,092,664.	35,877,737.	0.05832764759
2005	2,087,818.	35,474,208.	0.05885453454

2 **Total** of line 1, column (d)	2	0.26866078460
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	0.05373215692
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	30,954,636.
5 Multiply line 4 by line 3	5	1,663,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,207.
7 Add lines 5 and 6	7	1,680,466.
8 Enter qualifying distributions from Part XII, line 4	8	1,569,414.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	34,413.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	34,413.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	34,413.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 20,453.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 13,960.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	34,413.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 33			
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 ▶ US BANK Telephone no ▶ (503)275-4327

Located at ▶ 555 SW OAK, PORTLAND, OR ZIP + 4 ▶ 97204

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 34		269,561.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	29,228,917.
b	Average of monthly cash balances	1b	841,972.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,355,137.
d	**Total** (add lines 1a, b, and c)	1d	31,426,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	31,426,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	471,390.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,954,636.
6	**Minimum investment return.** Enter 5% of line 5	6	1,547,732.

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	1,547,732.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,413.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	34,413.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,513,319.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,513,319.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,513,319.

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	1,569,414.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,569,414.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,569,414.

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				1,513,319.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 — NONE				
b	From 2006 — NONE				
c	From 2007 — 38,093.				
d	From 2008 — 166,388.				
e	From 2009 — NONE				
f	**Total** of lines 3a through e	204,481.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,569,414.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				1,513,319.
e	Remaining amount distributed out of corpus	56,095.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	260,576.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	260,576.			
10	Analysis of line 9:				
a	Excess from 2006 — NONE				
b	Excess from 2007 — 38,093.				
c	Excess from 2008 — 166,388.				
d	Excess from 2009 — NONE				
e	Excess from 2010 — 56,095.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE ATTACHED DETAIL

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.

SEE ATTACHED DETAIL

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 38				
Total . . . . . . ▶ 3a				1,540,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

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) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,146,909.	
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	815,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,961,910.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 1,961,910.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Becky A. Norlander 06/02/2011 OFFICER

Signature of officer or trustee US BANK Date Title

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,845.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,725.	
		15. ABB LTD A D R PROPERTY TYPE: SECURITIES					07/14/2008	12/16/2010
323.00		409.00					-86.00	
		39. ABB LTD A D R PROPERTY TYPE: SECURITIES					08/01/2008	12/16/2010
840.00		1,005.00					-165.00	
		293. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
6,308.00		3,920.00					2,388.00	
		5. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/05/2008	12/20/2010
108.00		67.00					41.00	
		40. AGCO CORP PROPERTY TYPE: SECURITIES					06/13/2008	01/12/2010
1,388.00		2,135.00					-747.00	
		129. AGCO CORP PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
3,826.00		3,919.00					-93.00	
		116. AGCO CORP PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
3,441.00		4,320.00					-879.00	
		2. AGCO CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
59.00		55.00					4.00	
		108. AGCO CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
5,022.00		2,947.00					2,075.00	
		337. A K STEEL HLDG CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
8,318.00		5,798.00					2,520.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. A M B PPTY CORP PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
6,538.00		5,698.00					840.00	
		297. AMR CORP DEL PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
2,308.00		1,253.00					1,055.00	
		. AOL TIME WARNER INC PROPERTY TYPE: SECURITIES						01/19/2010
294.00							294.00	
		638. ATT INC PROPERTY TYPE: SECURITIES					03/28/2008	06/21/2010
16,218.00		22,863.00					-6,645.00	
		75. ATT INC PROPERTY TYPE: SECURITIES					03/28/2008	09/22/2010
2,150.00		2,854.00					-704.00	
		61. ATT INC PROPERTY TYPE: SECURITIES					03/28/2008	11/29/2010
1,681.00		2,321.00					-640.00	
		475. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/22/2008	01/12/2010
26,211.00		26,606.00					-395.00	
		69. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
3,319.00		3,789.00					-470.00	
		223. ACTIVIDENTITY CORP PROPERTY TYPE: SECURITIES					12/19/2007	12/16/2010
725.00		825.00					-100.00	
		105. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
1,285.00		1,286.00					-1.00	
		392. ACXIOM CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
5,751.00		6,338.00					-587.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. ADIDAS AG A D R PROPERTY TYPE: SECURITIES					09/24/2010	12/16/2010
29,969.00		26,607.00					3,362.00	
		156. AEON CO LTD A D R PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
1,685.00		2,870.00					-1,185.00	
		387. AEON CO LTD A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
4,621.00		3,719.00					902.00	
		244. AEON CO LTD A D R PROPERTY TYPE: SECURITIES					06/06/2007	12/20/2010
2,906.00		4,490.00					-1,584.00	
		109. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
2,456.00		2,933.00					-477.00	
		916. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
20,640.00		24,926.00					-4,286.00	
		81. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
2,368.00		2,064.00					304.00	
		245. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
6,872.00		6,244.00					628.00	
		2. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/23/2009	12/20/2010
56.00		51.00					5.00	
		6. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/20/2010
168.00		177.00					-9.00	
		242. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
8,233.00		10,614.00					-2,381.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1817. AEGON N V NY REG SHR					09/29/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
12,702.00		12,782.00					-80.00	
		58. AETNA INC					11/05/2008	06/21/2010
		PROPERTY TYPE: SECURITIES						
1,746.00		1,424.00					322.00	
		158. AETNA INC					01/12/2010	06/21/2010
		PROPERTY TYPE: SECURITIES						
4,756.00		4,913.00					-157.00	
		68. AETNA INC					11/05/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
2,086.00		1,670.00					416.00	
		64. AFFILIATED COMPUTER SVCS INC CL A					08/18/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
3,932.00		3,229.00					703.00	
		22. AFFILIATED COMPUTER SVCS INC CL A					02/08/2010	02/08/2010
		PROPERTY TYPE: SECURITIES						
209.00							209.00	
		270. AGILENT TECHNOLOGIES INC					07/06/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
8,163.00		5,248.00					2,915.00	
		33. AGILENT TECHNOLOGIES INC					07/06/2009	06/21/2010
		PROPERTY TYPE: SECURITIES						
1,079.00		641.00					438.00	
		193. AIR LIQUIDE S A A D R					06/06/2007	06/21/2010
		PROPERTY TYPE: SECURITIES						
4,088.00		4,029.00					59.00	
		.1323 AIR LIQUIDE S A A D R					06/06/2007	07/06/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		48. AIR PRODS CHEMICALS INC					11/05/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
3,989.00		2,866.00					1,123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
6,073.00		4,120.00					1,953.00	
		76. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
4,220.00		3,301.00					919.00	
		115. ALEXANDRIA REAL ESTATE EQUITIES INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
7,724.00		8,062.00					-338.00	
		42. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,976.00		1,615.00					361.00	
		174. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
9,498.00		7,047.00					2,451.00	
		21. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
1,146.00		807.00					339.00	
		49. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
3,938.00		3,093.00					845.00	
		52. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
2,306.00		2,476.00					-170.00	
		219. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
10,956.00		11,546.00					-590.00	
		145. ALLERGAN INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
10,224.00		8,926.00					1,298.00	
		167. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
11,053.00		9,755.00					1,298.00	

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
9,224.00		10,298.00					-1,074.00	
		38. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
2,384.00		2,149.00					235.00	
		51. ALTERA CORP PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,109.00		894.00					215.00	
		139. ALTERA CORP PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
3,614.00		2,436.00					1,178.00	
		27308.988 AMERICAN CENTY INTL BOND FD IN PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
396,800.00		378,229.00					18,571.00	
		8649.99 AMERICAN CENTY INTL BOND FD INST PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
125,684.00		126,722.00					-1,038.00	
		4299.171 AMERICAN CENTY INTL BOND FD INS PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
62,467.00		57,566.00					4,901.00	
		6201.145 AMERICAN CENTY INTL BOND FD INS PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
86,134.00		83,033.00					3,101.00	
		119. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
4,260.00		3,354.00					906.00	
		1. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					03/23/2009	12/20/2010
36.00		28.00					8.00	
		280. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
12,023.00		9,581.00					2,442.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. AMERICAN INTERNATIONAL GROUP INC PROPERTY TYPE: SECURITIES						09/24/2010
330.00							330.00	
		121. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
6,112.00		4,785.00					1,327.00	
		200. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					08/18/2008	12/16/2010
11,082.00		9,923.00					1,159.00	
		21. AMETEK INC PROPERTY TYPE: SECURITIES					08/01/2008	09/22/2010
960.00		997.00					-37.00	
		326. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/14/2008	06/21/2010
18,474.00		16,642.00					1,832.00	
		45. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/14/2008	12/16/2010
2,542.00		2,136.00					406.00	
		31. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/01/2008	12/16/2010
1,751.00		1,954.00					-203.00	
		2. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/01/2008	12/20/2010
115.00		126.00					-11.00	
		466. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
20,271.00		31,586.00					-11,315.00	
		60. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
3,307.00		2,127.00					1,180.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
1,325.00		709.00					616.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
4,239.00		2,648.00					1,591.00	
		52. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
3,444.00		2,526.00					918.00	
		330. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
5,749.00		4,574.00					1,175.00	
		254. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
4,544.00		3,912.00					632.00	
		57. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					08/18/2008	06/21/2010
1,020.00		790.00					230.00	
		242. ANSYS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
10,614.00		9,131.00					1,483.00	
		42. ANSYS INC PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
1,769.00		1,523.00					246.00	
		127. APACHE CORP PROPERTY TYPE: SECURITIES					10/30/2003	12/16/2010
14,821.00		4,395.00					10,426.00	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
829.00		1,046.00					-217.00	
		23. APPLE INC PROPERTY TYPE: SECURITIES					06/06/2008	09/24/2010
6,719.00		4,311.00					2,408.00	
		169. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
2,256.00		2,317.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		530. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
17,601.00		20,648.00					-3,047.00	
		216. ASSURANT INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
8,107.00		4,972.00					3,135.00	
		512. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
25,144.00		25,068.00					76.00	
		186. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
4,905.00		6,064.00					-1,159.00	
		73. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					02/08/2008	12/16/2010
7,882.00		6,640.00					1,242.00	
		142. AVON PRODS INC PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
4,055.00		4,581.00					-526.00	
		149. AVON PRODS INC PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
4,305.00		4,807.00					-502.00	
		84. AXA A D R PROPERTY TYPE: SECURITIES					04/01/2009	09/24/2010
1,467.00		1,066.00					401.00	
		140. AXA A D R PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
2,337.00		2,993.00					-656.00	
		597. AXA A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
9,964.00		12,960.00					-2,996.00	
		482. B A S F A G A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
39,268.00		24,848.00					14,420.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,211.00		1,001.00					210.00	
		135. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
5,948.00		5,095.00					853.00	
		127. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
6,190.00		4,793.00					1,397.00	
		29. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
11,272.00		8,166.00					3,106.00	
		87. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
9,300.00		6,764.00					2,536.00	
		1533. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					07/24/2009	06/21/2010
17,537.00		20,888.00					-3,351.00	
		954. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					11/23/2007	06/21/2010
10,914.00		18,454.00					-7,540.00	
		98. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
1,121.00		1,536.00					-415.00	
		.5128 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					09/29/2009	11/19/2010
6.00		8.00					-2.00	
		971.5128 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES					11/10/2010	12/16/2010
10,395.00		14,562.00					-4,167.00	
		1200.4872 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
12,845.00		19,198.00					-6,353.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					09/24/2010	12/20/2010
11.00		13.00					-2.00	
		147. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
1,975.00		3,399.00					-1,424.00	
		838. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
10,584.00		10,181.00					403.00	
		157. BARD C R INC PROPERTY TYPE: SECURITIES					06/06/2008	09/22/2010
12,538.00		7,498.00					5,040.00	
		88. BARD C R INC PROPERTY TYPE: SECURITIES					10/30/2003	12/16/2010
8,156.00		3,502.00					4,654.00	
		130. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
2,483.00		1,642.00					841.00	
		728. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
13,905.00		19,881.00					-5,976.00	
		167. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
3,190.00		4,121.00					-931.00	
		100. B E AEROSPACE INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
3,679.00		2,800.00					879.00	
		163. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
9,879.00		10,917.00					-1,038.00	
		17. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					08/28/2009	09/24/2010
800.00		1,126.00					-326.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
3,896.00		3,570.00					326.00	
		24. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
1,002.00		716.00					286.00	
		.2753 BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES					02/08/2008	02/18/2010
20.00		19.00					1.00	
		32. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES					02/08/2008	06/21/2010
2,559.00		2,260.00					299.00	
		478. BEST BUY CO INC PROPERTY TYPE: SECURITIES					05/22/2008	09/22/2010
18,300.00		20,520.00					-2,220.00	
		43. BEST BUY CO INC PROPERTY TYPE: SECURITIES					07/14/2008	12/16/2010
1,484.00		1,830.00					-346.00	
		35. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/18/2008	12/16/2010
3,131.00		2,274.00					857.00	
		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
4,472.00		2,277.00					2,195.00	
		20. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,062.00		1,008.00					54.00	
		305. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
19,992.00		13,348.00					6,644.00	
		48. BOEING CO PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
3,060.00		3,294.00					-234.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		252. BORG WARNER INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
17,694.00		10,536.00					7,158.00	
		98. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
6,541.00		3,696.00					2,845.00	
		163. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
13,943.00		5,818.00					8,125.00	
		30. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					03/23/2009	11/29/2010
2,490.00		1,127.00					1,363.00	
		55. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
4,564.00		2,541.00					2,023.00	
		219. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
1,356.00		1,734.00					-378.00	
		513. BRIGHAM EXPLORATION CO PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
8,435.00		9,193.00					-758.00	
		425. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
10,825.00		8,468.00					2,357.00	
		458. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
16,447.00		11,186.00					5,261.00	
		193. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
8,612.00		6,238.00					2,374.00	
		178. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
9,210.00		11,527.00					-2,317.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
2,661.00		3,158.00					-497.00	
		43. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					08/18/2008	10/19/2010
1,032.00		1,212.00					-180.00	
		109. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					04/01/2009	01/12/2010
10,771.00		6,620.00					4,151.00	
		212. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					07/14/2008	01/12/2010
20,950.00		18,731.00					2,219.00	
		26. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES						02/16/2010
202.00							202.00	
		252. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
3,395.00		1,534.00					1,861.00	
		168. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
2,538.00		1,023.00					1,515.00	
		60. CIGNA CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
2,194.00		1,401.00					793.00	
		132. CIGNA CORP PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
4,826.00		2,319.00					2,507.00	
		611. C M S ENERGY CORP PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
10,821.00		11,060.00					-239.00	
		33. CNOOC LTD A D R PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
7,567.00		5,909.00					1,658.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		793. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
26,487.00		27,703.00					-1,216.00	
		29. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES					09/26/2008	12/16/2010
997.00		1,013.00					-16.00	
		2. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES					09/26/2008	12/20/2010
68.00		70.00					-2.00	
		697. CABELAS INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
11,277.00		11,347.00					-70.00	
		36. CABOT CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
984.00		454.00					530.00	
		258. CABOT CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
8,194.00		3,253.00					4,941.00	
		231. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
8,418.00		8,511.00					-93.00	
		59. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,634.00		2,111.00					-477.00	
		131. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					03/28/2008	11/29/2010
6,246.00		5,481.00					765.00	
		222. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
10,958.00		9,289.00					1,669.00	
		577. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
23,912.00		12,070.00					11,842.00	

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		77. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
2,906.00		1,611.00					1,295.00	
		297. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
11,039.00		6,658.00					4,381.00	
		173. CARNIVAL CORP PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
6,433.00		4,887.00					1,546.00	
		128. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
9,709.00		7,923.00					1,786.00	
		48. CELGENE CORP PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
2,846.00		2,644.00					202.00	
		116. CELGENE CORP PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
6,793.00		6,390.00					403.00	
		11. CENTURYLINK INC PROPERTY TYPE: SECURITIES					02/28/2008	01/12/2010
386.00		346.00					40.00	
		119. CERNER CORPORATION PROPERTY TYPE: SECURITIES					02/08/2008	01/12/2010
10,398.00		5,643.00					4,755.00	
		29. CERNER CORPORATION PROPERTY TYPE: SECURITIES					02/08/2008	06/21/2010
2,325.00		1,375.00					950.00	
		113. CERNER CORPORATION PROPERTY TYPE: SECURITIES					02/08/2008	09/22/2010
8,949.00		5,358.00					3,591.00	
		21. CERNER CORPORATION PROPERTY TYPE: SECURITIES					06/13/2008	09/22/2010
1,663.00		1,003.00					660.00	

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		105. CERNER CORPORATION PROPERTY TYPE: SECURITIES					06/13/2008	12/16/2010
9,895.00		5,015.00					4,880.00	
		5. CERNER CORPORATION PROPERTY TYPE: SECURITIES					06/13/2008	12/20/2010
477.00		239.00					238.00	
		186. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
14,182.00		14,215.00					-33.00	
		415. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
32,979.00		31,717.00					1,262.00	
		379. CHICOS FAS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
4,070.00		5,252.00					-1,182.00	
		36. CHIPOTLE MEXICAN GRILL CL A PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
5,987.00		5,523.00					464.00	
		36. CHIPOTLE MEXICAN GRILL CL A PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
9,168.00		5,523.00					3,645.00	
		56. CHURCH AND DWIGHT CO INC PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
3,401.00		3,198.00					203.00	
		17. CHURCH AND DWIGHT CO INC PROPERTY TYPE: SECURITIES					06/06/2008	01/12/2010
1,032.00		934.00					98.00	
		728. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/13/2008	12/16/2010
14,312.00		19,103.00					-4,791.00	
		159. CITRIX SYS INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
10,565.00		10,744.00					-179.00	

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		150. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
10,215.00		9,332.00					883.00	
		249. CLOROX CO PROPERTY TYPE: SECURITIES					11/05/2008	11/29/2010
15,321.00		15,223.00					98.00	
		147. COACH INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
5,559.00		3,697.00					1,862.00	
		33. COACH INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,367.00		830.00					537.00	
		9. COACH INC PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
502.00		226.00					276.00	
		50. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					03/28/2008	01/12/2010
2,354.00		1,461.00					893.00	
		22. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					03/28/2008	09/22/2010
1,366.00		643.00					723.00	
		7. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					05/22/2008	09/22/2010
435.00		217.00					218.00	
		200. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					06/13/2008	11/29/2010
12,988.00		6,909.00					6,079.00	
		1964. COMMERZBANK AG A D R PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
14,632.00		17,709.00					-3,077.00	
		669. COMMERZBANK AG A D R PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
4,984.00		24,369.00					-19,385.00	

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		381. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
10,345.00		9,164.00					1,181.00	
		37. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
997.00		890.00					107.00	
		27. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES					05/22/2008	09/22/2010
3,260.00		1,996.00					1,264.00	
		150. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
21,883.00		11,091.00					10,792.00	
		468. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
10,099.00		11,742.00					-1,643.00	
		116. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
2,596.00		2,910.00					-314.00	
		92. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
2,299.00		1,818.00					481.00	
		217. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
10,943.00		8,858.00					2,085.00	
		20. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
890.00		791.00					99.00	
		136. COOPER COS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
5,570.00		5,123.00					447.00	
		26. COOPER COS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
1,169.00		979.00					190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. COPART INC PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
1,364.00		1,140.00					224.00	
		235. CORNING INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
4,385.00		4,378.00					7.00	
		10. CORNING INC PROPERTY TYPE: SECURITIES					06/21/2010	12/20/2010
189.00		186.00					3.00	
		39. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					04/01/2009	01/12/2010
967.00		511.00					456.00	
		1000000. CREDIT SUISE FB USA 4.125% 1/ PROPERTY TYPE: SECURITIES					03/15/2005	01/15/2010
1000000.00		1000000.00						
		53. CREE INC PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
3,675.00		2,008.00					1,667.00	
		164. CREE INC PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
8,106.00		6,212.00					1,894.00	
		123. CREE INC PROPERTY TYPE: SECURITIES					09/29/2009	11/29/2010
7,806.00		4,571.00					3,235.00	
		10515.247 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES					08/28/2009	12/13/2010
101,367.00		88,118.00					13,249.00	
		47608.335 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
422,286.00		368,012.00					54,274.00	
		93. CROCS INC PROPERTY TYPE: SECURITIES					02/08/2008	09/22/2010
1,042.00		2,961.00					-1,919.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
1,951.00		1,079.00					872.00	
		179. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
7,085.00		4,170.00					2,915.00	
		435. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
17,217.00		9,207.00					8,010.00	
		40. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,707.00		932.00					775.00	
		174. CTRIP COM INTERNATIONAL A D R PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
12,429.00		7,470.00					4,959.00	
		199. CTRIP COM INTERNATIONAL A D R PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
9,293.00		4,394.00					4,899.00	
		37. CTRIP COM INTERNATIONAL A D R PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,633.00		794.00					839.00	
		321. CUMMINS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
17,077.00		10,907.00					6,170.00	
		89. CUMMINS INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
8,531.00		6,813.00					1,718.00	
		455. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
19,524.00		16,084.00					3,440.00	
		37. D R HORTON INC PROPERTY TYPE: SECURITIES					07/14/2008	01/12/2010
445.00		358.00					87.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		309. D R HORTON INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
3,461.00		2,712.00					749.00	
		192. DANAHER CORP PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
8,936.00		7,421.00					1,515.00	
		9. DANAHER CORP PROPERTY TYPE: SECURITIES					09/26/2008	12/16/2010
419.00		316.00					103.00	
		6. DANAHER CORP PROPERTY TYPE: SECURITIES					09/26/2008	12/20/2010
279.00		211.00					68.00	
		258. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
4,761.00		6,388.00					-1,627.00	
		55. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
4,550.00		2,547.00					2,003.00	
		31. DEERE & CO PROPERTY TYPE: SECURITIES					04/01/2009	01/12/2010
1,769.00		1,059.00					710.00	
		240. DEERE & CO PROPERTY TYPE: SECURITIES					03/28/2008	01/12/2010
13,696.00		19,260.00					-5,564.00	
		562. DENBURY RESOURCES INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
8,750.00		9,891.00					-1,141.00	
		314. DELUXE CORP PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
6,817.00		5,743.00					1,074.00	
		118. DELUXE CORP PROPERTY TYPE: SECURITIES					09/22/2010	12/20/2010
2,641.00		2,158.00					483.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
1,919.00		1,675.00					244.00	
		75. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
970.00		1,019.00					-49.00	
		572. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
7,396.00		7,467.00					-71.00	
		134. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					06/06/2007	11/29/2010
9,604.00		11,387.00					-1,783.00	
		343. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
25,282.00		20,551.00					4,731.00	
		142. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					04/01/2009	01/12/2010
14,577.00		9,063.00					5,514.00	
		17. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
1,100.00		1,085.00					15.00	
		146. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
7,669.00		8,840.00					-1,171.00	
		160. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					11/29/2010	12/20/2010
5,430.00		5,995.00					-565.00	
		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
111.00		75.00					36.00	
		1. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/29/2010	12/20/2010
37.00		36.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		921. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
13,559.00		9,808.00					3,751.00	
		101. DIRECTV CL A PROPERTY TYPE: SECURITIES					08/01/2008	01/12/2010
3,325.00		2,712.00					613.00	
		190. DIRECTV CL A PROPERTY TYPE: SECURITIES					08/01/2008	09/24/2010
7,946.00		5,101.00					2,845.00	
		418. DIRECTV CL A PROPERTY TYPE: SECURITIES					08/01/2008	12/16/2010
16,486.00		11,222.00					5,264.00	
		98. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
5,891.00		3,409.00					2,482.00	
		163. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	11/29/2010
10,358.00		5,669.00					4,689.00	
		124. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
8,199.00		6,179.00					2,020.00	
		22. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
1,455.00		765.00					690.00	
		145. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
7,168.00		7,021.00					147.00	
		38. DOVER CORP PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
1,913.00		1,011.00					902.00	
		129. DOVER CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
7,429.00		4,115.00					3,314.00	

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		149. DOVER CORP PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
8,581.00		6,752.00					1,829.00	
		35. DRESS BARN INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
812.00		838.00					-26.00	
		349. DRESS BARN INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
8,416.00		8,788.00					-372.00	
		20. ECOLAB INC PROPERTY TYPE: SECURITIES					03/28/2008	09/22/2010
1,009.00		869.00					140.00	
		69. ECOLAB INC PROPERTY TYPE: SECURITIES					03/28/2008	11/29/2010
3,323.00		2,997.00					326.00	
		11. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
1,002.00		727.00					275.00	
		78. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
4,315.00		2,576.00					1,739.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,472.00		826.00					646.00	
		75. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
4,948.00		2,477.00					2,471.00	
		394. ELDORADO GOLD CORP NEW PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
6,603.00		7,060.00					-457.00	
		128. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
6,717.00		6,865.00					-148.00	

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		27. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					01/12/2010	12/20/2010
1,732.00		1,448.00					284.00	
		307. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
14,763.00		14,289.00					474.00	
		149. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
3,086.00		2,785.00					301.00	
		240. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
5,717.00		5,665.00					52.00	
		1173. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
27,940.00		21,517.00					6,423.00	
		120. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/06/2007	12/20/2010
2,892.00		2,243.00					649.00	
		40. ENTERGY CORPORATION PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
2,811.00		2,621.00					190.00	
		65. EQUINIX INC PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
5,574.00		4,728.00					846.00	
		58. EQUINIX INC PROPERTY TYPE: SECURITIES					09/26/2008	06/21/2010
4,974.00		4,272.00					702.00	
		188. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
2,124.00		1,801.00					323.00	
		304. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
3,298.00		2,912.00					386.00	

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		2308. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
25,688.00		22,370.00					3,318.00	
		14. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					08/28/2009	12/20/2010
160.00		136.00					24.00	
		46. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					05/22/2008	06/21/2010
812.00		1,643.00					-831.00	
		84. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					06/06/2008	09/22/2010
1,609.00		2,975.00					-1,366.00	
		83. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
5,688.00		6,076.00					-388.00	
		123. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
2,884.00		2,534.00					350.00	
		828. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
19,416.00		18,218.00					1,198.00	
		197. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					05/22/2008	01/12/2010
17,499.00		13,533.00					3,966.00	
		181. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					05/22/2008	09/22/2010
8,663.00		6,417.00					2,246.00	
		.878 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/05/2008	06/30/2010
51.00		66.00					-15.00	
		74. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
4,558.00		5,572.00					-1,014.00	

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		17. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/05/2008	11/29/2010
1,171.00		1,280.00					-109.00	
		155. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
11,172.00		11,670.00					-498.00	
		380. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
11,062.00		10,991.00					71.00	
		236. F T I CONSULTING INC PROPERTY TYPE: SECURITIES					07/14/2008	01/12/2010
10,533.00		16,207.00					-5,674.00	
		99. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					04/01/2009	01/12/2010
2,976.00		3,284.00					-308.00	
		483. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
14,520.00		12,550.00					1,970.00	
		47. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
2,323.00		1,221.00					1,102.00	
		107. FEDEX CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
10,028.00		8,994.00					1,034.00	
		114. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
5,791.00		3,837.00					1,954.00	
		111. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
5,639.00		3,843.00					1,796.00	
		55. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
4,150.00		1,851.00					2,299.00	

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		124. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
12,462.00		4,174.00					8,288.00	
		90. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
11,934.00		3,029.00					8,905.00	
		529. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
7,570.00		5,659.00					1,911.00	
		43327.386 NUVEEN SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
433,274.00		427,208.00					6,066.00	
		32175.383 NUVEEN SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
321,110.00		317,313.00					3,797.00	
		463. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
21,589.00		31,464.00					-9,875.00	
		109. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	12/20/2010
3,981.00		7,407.00					-3,426.00	
		131. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/01/2009	09/22/2010
14,009.00		10,520.00					3,489.00	
		98. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
11,365.00		6,288.00					5,077.00	
		191. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
9,015.00		5,406.00					3,609.00	
		88. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,087.00		916.00					171.00	

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		203. FOREST OIL CORPORATION PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
6,965.00		6,451.00					514.00	
		124. FOSSIL INC PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
8,469.00		3,157.00					5,312.00	
		17. FOSSIL INC PROPERTY TYPE: SECURITIES					08/28/2009	12/20/2010
1,219.00		433.00					786.00	
		4. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					07/24/2009	01/12/2010
101.00		97.00					4.00	
		359. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
9,070.00		9,360.00					-290.00	
		318. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
5,969.00		8,566.00					-2,597.00	
		135. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
2,867.00		3,284.00					-417.00	
		10. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					08/01/2008	09/22/2010
846.00		920.00					-74.00	
		78. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
7,691.00		3,570.00					4,121.00	
		59. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
6,557.00		2,700.00					3,857.00	
		.5915 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/25/2006	07/09/2010
4.00		5.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. GAP INC PROPERTY TYPE: SECURITIES					02/08/2008	06/21/2010
2,005.00		1,894.00					111.00	
		187. GAP INC PROPERTY TYPE: SECURITIES					03/28/2008	06/21/2010
3,948.00		3,674.00					274.00	
		212. GAP INC PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
4,475.00		4,579.00					-104.00	
		158. GAP INC PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
2,918.00		3,413.00					-495.00	
		571. GAP INC PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
11,734.00		11,402.00					332.00	
		120. GAP INC PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
2,543.00		2,396.00					147.00	
		43. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
1,341.00		1,516.00					-175.00	
		66. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
2,026.00		2,326.00					-300.00	
		33. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
854.00		1,163.00					-309.00	
		38. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/16/2005	09/22/2010
2,391.00		2,038.00					353.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/16/2005	11/29/2010
65.00		54.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
2,380.00		1,893.00					487.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/28/2009	12/20/2010
35.00		28.00					7.00	
		379. GENTEX CORP PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
7,587.00		6,878.00					709.00	
		313. GENTEX CORP PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
5,859.00		5,680.00					179.00	
		.875 GENON ENERGY INC PROPERTY TYPE: SECURITIES					05/22/2008	12/13/2010
3.00		13.00					-10.00	
		167. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
6,466.00		7,899.00					-1,433.00	
		154. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/15/2006	09/22/2010
22,915.00		22,330.00					585.00	
		58. GOODRICH CORP. PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
3,757.00		2,895.00					862.00	
		338. GREEN MOUNTAIN COFFEE ROSTERS INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
12,481.00		10,745.00					1,736.00	
		210. GUESS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
7,096.00		9,047.00					-1,951.00	
		30. GUESS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
1,131.00		1,292.00					-161.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
5,877.00		5,435.00					442.00	
		61. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					06/06/2007	12/16/2010
3,144.00		5,659.00					-2,515.00	
		274. HALLIBURTON CO PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
7,494.00		9,168.00					-1,674.00	
		568. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/28/2008	06/21/2010
15,535.00		22,339.00					-6,804.00	
		138. HALLIBURTON CO PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
4,381.00		4,617.00					-236.00	
		293. HALLIBURTON CO PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
11,758.00		9,804.00					1,954.00	
		142. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
4,991.00		5,224.00					-233.00	
		30. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
989.00		1,104.00					-115.00	
		147. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
7,116.00		4,129.00					2,987.00	
		25. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
1,125.00		702.00					423.00	
		5. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					03/23/2009	11/29/2010
225.00		140.00					85.00	

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		193. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
8,940.00		9,227.00					-287.00	
		158. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
7,318.00		4,438.00					2,880.00	
		66. HASBRO INC PROPERTY TYPE: SECURITIES					08/18/2008	06/21/2010
2,806.00		2,541.00					265.00	
		140. HASBRO INC PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
6,149.00		5,390.00					759.00	
		459. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
4,599.00		6,907.00					-2,308.00	
		53. HELMERICH PAYNE INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
2,254.00		2,414.00					-160.00	
		142. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
5,277.00		5,519.00					-242.00	
		65. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
3,225.00		2,527.00					698.00	
		20. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
957.00		777.00					180.00	
		868. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
9,426.00		9,010.00					416.00	
		105. HESS CORP PROPERTY TYPE: SECURITIES					04/01/2009	11/29/2010
7,265.00		5,793.00					1,472.00	

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		132. HESS CORP PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
9,702.00		7,283.00					2,419.00	
		190. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
9,502.00		6,548.00					2,954.00	
		20. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES					03/28/2008	09/29/2010
1,009.00		797.00					212.00	
		107. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/02/2006	09/22/2010
4,215.00		3,460.00					755.00	
		200. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/02/2006	11/29/2010
8,430.00		6,468.00					1,962.00	
		327. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/02/2006	12/16/2010
13,649.00		10,575.00					3,074.00	
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/02/2006	12/20/2010
168.00		129.00					39.00	
		420. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/21/2010	09/24/2010
6,882.00		6,363.00					519.00	
		84. HOME INNS & HOTELS MANAG A D R PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
3,989.00		3,961.00					28.00	
		223. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					07/24/2009	11/29/2010
8,086.00		6,595.00					1,491.00	
		47. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
1,804.00		1,260.00					544.00	

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		6. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
230.00		192.00					38.00	
		368. HORSEHEAD HOLDING CORP PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
3,128.00		4,898.00					-1,770.00	
		202. HORSEHEAD HOLDING CORP PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
2,416.00		2,688.00					-272.00	
		18. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/28/2008	06/21/2010
1,022.00		767.00					255.00	
		.2372 HOWARD HUGHES CORP PROPERTY TYPE: SECURITIES					09/24/2010	11/24/2010
10.00		7.00					3.00	
		51. HOWARD HUGHES CORP PROPERTY TYPE: SECURITIES					09/24/2010	12/16/2010
2,781.00		1,568.00					1,213.00	
		168. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
5,645.00		4,971.00					674.00	
		47. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					07/14/2008	06/21/2010
2,177.00		2,165.00					12.00	
		23. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					07/14/2008	09/22/2010
1,068.00		1,060.00					8.00	
		70. ILLUMINA INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
3,478.00		3,128.00					350.00	
		84. ILLUMINA INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
5,040.00		3,754.00					1,286.00	

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		134. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2006	09/22/2010
2,537.00		2,510.00					27.00	
		127. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2006	11/29/2010
2,680.00		2,379.00					301.00	
		93. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					03/28/2008	11/29/2010
13,202.00		10,701.00					2,501.00	
		523. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
4,440.00		3,869.00					571.00	
		480. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
4,574.00		3,618.00					956.00	
		377. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES					08/18/2008	12/20/2010
4,023.00		3,497.00					526.00	
		737. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
12,883.00		18,494.00					-5,611.00	
		401. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
1,664.00		2,429.00					-765.00	
		661. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
3,477.00		3,417.00					60.00	
		2282. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
12,003.00		10,197.00					1,806.00	
		495. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					11/05/2008	12/20/2010
2,643.00		1,351.00					1,292.00	

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		26. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
7,869.00		9,189.00					-1,320.00	
		20. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
5,032.00		7,069.00					-2,037.00	
		265. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
8,348.00		6,948.00					1,400.00	
		31. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
836.00		813.00					23.00	
		184. INVERNESS MEDICAL INNOVATIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
5,360.00		6,033.00					-673.00	
		276. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
3,298.00		2,398.00					900.00	
		295. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
4,454.00		3,896.00					558.00	
		1038. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
15,674.00		11,790.00					3,884.00	
		9004. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
416,698.00		263,145.00					153,553.00	
		2. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					11/05/2008	12/20/2010
93.00		51.00					42.00	
		1007. ISHARES TR IBOXX H Y CORP BD E T F PROPERTY TYPE: SECURITIES					09/29/2009	11/22/2010
90,417.00		86,970.00					3,447.00	

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		356. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
14,357.00		15,471.00					-1,114.00	
		315. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
6,605.00		6,350.00					255.00	
		36. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					02/08/2008	06/21/2010
1,527.00		2,623.00					-1,096.00	
		260. JARDEN CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
7,948.00		4,774.00					3,174.00	
		590. JEFFERIES GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
15,045.00		11,936.00					3,109.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/28/2006	09/22/2010
1,428.00		1,362.00					66.00	
		97. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
8,003.00		7,682.00					321.00	
		188. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
10,806.00		6,418.00					4,388.00	
		76000. JPMORGAN 13MO EEM #AI# 8/31 PROPERTY TYPE: SECURITIES					07/28/2009	08/31/2010
84,749.00		76,000.00					8,749.00	
		76. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
1,965.00		1,772.00					193.00	
		174. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
6,629.00		4,669.00					1,960.00	

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		463. KAO CORP A D R PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
11,089.00		10,140.00					949.00	
		230. KAO CORP A D R PROPERTY TYPE: SECURITIES					06/06/2007	01/12/2010
5,508.00		6,303.00					-795.00	
		796. KAO CORP A D R PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
20,544.00		19,007.00					1,537.00	
		89. KELLOGG CO PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
4,543.00		4,764.00					-221.00	
		628. KEYCORP NEW PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
5,150.00		5,363.00					-213.00	
		10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
620.00		629.00					-9.00	
		130. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
8,066.00		8,270.00					-204.00	
		82. KOHLS CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
4,196.00		3,468.00					728.00	
		190. KOHLS CORP PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
9,908.00		8,528.00					1,380.00	
		166. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
3,245.00		3,338.00					-93.00	
		296. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
8,753.00		6,766.00					1,987.00	

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		952. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
28,150.00		16,149.00					12,001.00	
		86. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					04/01/2009	12/20/2010
2,526.00		989.00					1,537.00	
		9. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
283.00		283.00						
		246. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
5,584.00		5,689.00					-105.00	
		.6666 LTX CREDENCE CORP PROPERTY TYPE: SECURITIES					06/06/2007	10/15/2010
4.00		12.00					-8.00	
		483. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
8,888.00		7,104.00					1,784.00	
		90. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
2,477.00		1,324.00					1,153.00	
		51. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
1,646.00		750.00					896.00	
		34. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
1,689.00		1,107.00					582.00	
		63. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
4,913.00		3,738.00					1,175.00	
		386. LEGG MASON INC PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
12,738.00		11,143.00					1,595.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
5,037.00		4,265.00					772.00	
		22. LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,419.00		559.00					860.00	
		128. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
6,722.00		5,156.00					1,566.00	
		208. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
10,756.00		8,532.00					2,224.00	
		284. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
7,994.00		4,728.00					3,266.00	
		170. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/08/2008	01/12/2010
12,882.00		17,937.00					-5,055.00	
		200. LONGTOP FINL TECH A D R PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
7,038.00		8,057.00					-1,019.00	
		29. LONGTOP FINL TECH A D R PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
1,102.00		1,168.00					-66.00	
		15. LORILLARD INC PROPERTY TYPE: SECURITIES					02/08/2008	01/12/2010
1,159.00		1,226.00					-67.00	
		77. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
5,414.00		3,248.00					2,166.00	
		300000. MBNA CORP SR 5.000% 5/0 PROPERTY TYPE: SECURITIES					03/10/2008	05/04/2010
300,000.00		310,827.00					-10,827.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		425. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
4,566.00		7,037.00					-2,471.00	
		182. MSCI INC A PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
6,043.00		4,432.00					1,611.00	
		202. MSCI INC A PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
6,135.00		4,918.00					1,217.00	
		41. MSCI INC A PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,411.00		998.00					413.00	
		212. MANPOWER INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
9,782.00		12,279.00					-2,497.00	
		23. MANPOWER INC PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,107.00		1,332.00					-225.00	
		1504. MARSHALL ILSLEY CORP NEW PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
10,275.00		12,002.00					-1,727.00	
		23. MASTERCARD INC PROPERTY TYPE: SECURITIES					07/24/2009	11/29/2010
5,366.00		4,306.00					1,060.00	
		17. MASTERCARD INC PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
4,230.00		3,182.00					1,048.00	
		32. MCAFEE INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,281.00		1,055.00					226.00	
		191. MC DONALD'S CORP PROPERTY TYPE: SECURITIES					09/08/2005	11/29/2010
14,816.00		6,424.00					8,392.00	

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		338. MC DONALD'S CORP PROPERTY TYPE: SECURITIES					09/08/2005	12/16/2010
25,914.00		11,367.00					14,547.00	
		210. MC GRAW-HILL COS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
6,714.00		6,228.00					486.00	
		15. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
934.00		1,052.00					-118.00	
		135. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
8,409.00		6,242.00					2,167.00	
		174. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
4,965.00		2,745.00					2,220.00	
		147. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
4,195.00		3,663.00					532.00	
		95. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
6,201.00		6,754.00					-553.00	
		224. METLIFE INC PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
9,782.00		13,409.00					-3,627.00	
		2081. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES						12/14/2010
1,120.00							1,120.00	
		453. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
6,528.00		7,091.00					-563.00	
		1630. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
23,488.00		20,193.00					3,295.00	

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		276. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/22/2008	11/29/2010
6,908.00		7,907.00					-999.00	
		2777. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/24/2009	11/29/2010
12,913.00		24,725.00					-11,812.00	
		806. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
4,094.00		4,312.00					-218.00	
		2711. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
13,772.00		16,078.00					-2,306.00	
		37. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
10,482.00		8,988.00					1,494.00	
		146. MONSANTO CO PROPERTY TYPE: SECURITIES					08/01/2008	06/21/2010
7,348.00		19,883.00					-12,535.00	
		200000. MORGAN STANLEY 4.250% 5/1 PROPERTY TYPE: SECURITIES					08/12/2003	05/15/2010
200,000.00		200,000.00						
		335. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
4,924.00		5,590.00					-666.00	
		96. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
1,683.00		1,584.00					99.00	
		45. MYLAN INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
781.00		592.00					189.00	
		469. MYLAN INC PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
8,503.00		7,063.00					1,440.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		738. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
12,332.00		10,952.00					1,380.00	
		74. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					04/01/2009	12/20/2010
1,250.00		1,100.00					150.00	
		3844. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
9,303.00		24,916.00					-15,613.00	
		115. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					07/06/2009	09/24/2010
5,970.00		3,980.00					1,990.00	
		109. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
5,680.00		6,337.00					-657.00	
		12. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
525.00		698.00					-173.00	
		74. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					05/22/2008	01/12/2010
3,422.00		6,074.00					-2,652.00	
		75. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					05/22/2008	06/21/2010
2,845.00		6,156.00					-3,311.00	
		443. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/13/2008	09/22/2010
19,108.00		36,549.00					-17,441.00	
		501. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
6,182.00		7,358.00					-1,176.00	
		266. NETAPP INC PROPERTY TYPE: SECURITIES					09/29/2009	09/24/2010
13,436.00		6,979.00					6,457.00	

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		52. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
2,618.00		2,139.00					479.00	
		77. NETAPP INC PROPERTY TYPE: SECURITIES					09/29/2009	11/29/2010
3,876.00		2,020.00					1,856.00	
		70. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
3,749.00		2,880.00					869.00	
		91. NETFLIX COM INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
14,192.00		11,194.00					2,998.00	
		4102.585 NEUBERGER BERMAN GENESIS INSTL PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
161,396.00		139,652.00					21,744.00	
		574. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
8,789.00		5,837.00					2,952.00	
		618. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					07/24/2009	06/21/2010
10,345.00		7,183.00					3,162.00	
		196. NICE SYS LTD SPONSORED A D R PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
6,377.00		6,065.00					312.00	
		46. NICE SYS LTD SPONSORED A D R PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,384.00		1,423.00					-39.00	
		325. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
7,036.00		7,560.00					-524.00	
		46. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
1,175.00		1,070.00					105.00	

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		321. NIKE INC PROPERTY TYPE: SECURITIES					02/08/2008	06/21/2010
23,956.00		19,547.00					4,409.00	
		37. NIKE INC PROPERTY TYPE: SECURITIES					02/08/2008	09/22/2010
2,847.00		2,253.00					594.00	
		2. NIKE INC PROPERTY TYPE: SECURITIES					02/08/2008	09/24/2010
160.00		122.00					38.00	
		28. NIKE INC PROPERTY TYPE: SECURITIES					02/08/2008	11/29/2010
2,364.00		1,705.00					659.00	
		142. NIKE INC PROPERTY TYPE: SECURITIES					02/08/2008	12/16/2010
12,643.00		8,647.00					3,996.00	
		22. NIKE INC PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
1,959.00		1,435.00					524.00	
		3. NIKE INC PROPERTY TYPE: SECURITIES					05/22/2008	12/20/2010
271.00		196.00					75.00	
		50. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,122.00		1,145.00					-23.00	
		45. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
1,008.00		1,030.00					-22.00	
		70. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					06/06/2008	11/29/2010
5,724.00		7,158.00					-1,434.00	
		50. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
1,911.00		952.00					959.00	

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		26. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
923.00		495.00					428.00	
		278. NORTHERN TRUST CORPORATION COMMON S PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
14,086.00		15,243.00					-1,157.00	
		104. NORTHERN TRUST CORPORATION COMMON S PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
5,681.00		5,702.00					-21.00	
		403. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
23,708.00		22,256.00					1,452.00	
		169. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/20/2010
9,928.00		7,487.00					2,441.00	
		228. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
10,992.00		9,082.00					1,910.00	
		30. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
1,136.00		1,195.00					-59.00	
		336. NVIDIA CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
5,834.00		3,531.00					2,303.00	
		889. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
10,899.00		11,115.00					-216.00	
		11. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/28/2008	01/12/2010
884.00		808.00					76.00	
		49. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/28/2008	09/22/2010
3,723.00		3,601.00					122.00	

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		133. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
12,516.00		9,774.00					2,742.00	
		29. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/10/2008	12/16/2010
1,810.00		776.00					1,034.00	
		467. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
21,734.00		17,881.00					3,853.00	
		7. P G E CORP PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
316.00		280.00					36.00	
		4. P G E CORP PROPERTY TYPE: SECURITIES					08/18/2008	11/29/2010
186.00		160.00					26.00	
		132. P G E CORP PROPERTY TYPE: SECURITIES					08/18/2008	12/16/2010
6,279.00		5,279.00					1,000.00	
		63. P G E CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
2,997.00		2,414.00					583.00	
		1. P G E CORP PROPERTY TYPE: SECURITIES					07/06/2009	12/20/2010
48.00		38.00					10.00	
		1207. P M C - SIERRA INC PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
10,078.00		11,046.00					-968.00	
		124. P M C - SIERRA INC PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
888.00		1,129.00					-241.00	
		148. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
7,566.00		5,551.00					2,015.00	

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		186. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
10,978.00		6,976.00					4,002.00	
		27. P P G INDS INC PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
1,818.00		968.00					850.00	
		10. P P G INDS INC PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
724.00		359.00					365.00	
		1. P P G INDS INC PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
81.00		36.00					45.00	
		1. P P G INDS INC PROPERTY TYPE: SECURITIES					03/23/2009	12/20/2010
82.00		36.00					46.00	
		69. PACCAR INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
3,215.00		2,669.00					546.00	
		64. PACCAR INC PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
3,672.00		2,476.00					1,196.00	
		273. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
6,424.00		6,412.00					12.00	
		73. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
1,642.00		1,715.00					-73.00	
		41. PANERA BREAD COMPANY CL A PROPERTY TYPE: SECURITIES					06/13/2008	09/22/2010
3,564.00		1,897.00					1,667.00	
		63. PANERA BREAD COMPANY CL A PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
5,477.00		4,217.00					1,260.00	

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		242. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
7,273.00		6,599.00					674.00	
		33. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
1,015.00		898.00					117.00	
		194. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
11,768.00		9,391.00					2,377.00	
		132. PERRIGO CO PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
8,028.00		7,970.00					58.00	
		796. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
20,363.00		16,021.00					4,342.00	
		135. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
3,453.00		2,438.00					1,015.00	
		143. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
4,770.00		5,269.00					-499.00	
		264. PFIZER INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
4,520.00		4,602.00					-82.00	
		1. PFIZER INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	12/20/2010
17.00		17.00						
		433. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
10,689.00		11,580.00					-891.00	
		94. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
6,313.00		5,094.00					1,219.00	

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		243. PILGRIMS PRIDE CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
1,968.00		3,923.00					-1,955.00	
		202. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
13,344.00		3,680.00					9,664.00	
		19. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
1,615.00		346.00					1,269.00	
		71. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
6,035.00		1,632.00					4,403.00	
		40. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
3,400.00		2,895.00					505.00	
		291. PLATO LEARNING INC PROPERTY TYPE: SECURITIES					06/06/2007	05/26/2010
1,630.00		1,218.00					412.00	
		304. PLEXUS CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
8,083.00		9,445.00					-1,362.00	
		39. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
4,371.00		4,200.00					171.00	
		81. PRAXAIR INC PROPERTY TYPE: SECURITIES					05/22/2008	11/29/2010
7,342.00		7,068.00					274.00	
		133. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/06/2008	12/16/2010
12,379.00		12,651.00					-272.00	
		150. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
7,407.00		5,999.00					1,408.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
10,530.00		6,758.00					3,772.00	
		108. PRICELINE COM INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
22,792.00		8,750.00					14,042.00	
		22. PRICELINE COM INC PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
4,264.00		1,782.00					2,482.00	
		10. PRICELINE COM INC PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
3,377.00		810.00					2,567.00	
		26. PRICELINE COM INC PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
10,496.00		2,106.00					8,390.00	
		549. PRIMERICA INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
11,451.00		11,855.00					-404.00	
		249. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
6,586.00		4,541.00					2,045.00	
		344. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/04/2003	09/22/2010
21,304.00		14,670.00					6,634.00	
		85. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/04/2003	12/16/2010
5,429.00		3,625.00					1,804.00	
		434. PROLOGIS PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
5,685.00		4,942.00					743.00	
		237. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
13,694.00		8,444.00					5,250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		749. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
24,456.00		27,572.00					-3,116.00	
		65. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/06/2008	06/21/2010
2,157.00		2,907.00					-750.00	
		30. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/06/2008	12/16/2010
946.00		1,341.00					-395.00	
		21. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/05/2004	01/12/2010
1,016.00		669.00					347.00	
		273. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/05/2004	06/21/2010
9,801.00		8,691.00					1,110.00	
		432. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/13/2008	09/22/2010
18,546.00		19,060.00					-514.00	
		64. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
1,180.00		2,101.00					-921.00	
		420. R T I INTL METALS INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
12,838.00		11,659.00					1,179.00	
		16. RWE AG A D R PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
1,006.00		1,575.00					-569.00	
		189. RWE AG A D R PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
11,882.00		18,391.00					-6,509.00	
		238. RAMBUS INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
4,593.00		5,529.00					-936.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. RAMBUS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
1,023.00		1,231.00					-208.00	
		204. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
10,300.00		7,529.00					2,771.00	
		25. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
1,223.00		923.00					300.00	
		142. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					07/24/2009	06/21/2010
6,945.00		6,537.00					408.00	
		36. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/24/2010
1,296.00		1,329.00					-33.00	
		106. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
5,592.00		3,747.00					1,845.00	
		96. RED HAT INC PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
3,052.00		1,542.00					1,510.00	
		184. RED HAT INC PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
8,786.00		2,955.00					5,831.00	
		303. REINSURANCE GROUP AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
14,704.00		10,569.00					4,135.00	
		284. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
12,283.00		13,159.00					-876.00	
		36. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
795.00		749.00					46.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		327. REPSOL YPF, S.A.					01/12/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
9,028.00		8,837.00					191.00	
		711. REPSOL YPF, S.A.					09/29/2009	12/16/2010
		PROPERTY TYPE: SECURITIES						
19,630.00		16,419.00					3,211.00	
		162. REPUBLIC SVCS INC					10/10/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
5,083.00		2,546.00					2,537.00	
		235. RESMED INC					08/28/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
12,185.00		9,516.00					2,669.00	
		47. RESMED INC					09/26/2008	01/12/2010
		PROPERTY TYPE: SECURITIES						
2,437.00		2,118.00					319.00	
		16. RESMED INC					07/06/2009	06/21/2010
		PROPERTY TYPE: SECURITIES						
1,026.00		627.00					399.00	
		244. RIO TINTO PLC A D R					01/12/2010	06/21/2010
		PROPERTY TYPE: SECURITIES						
12,498.00		10,215.00					2,283.00	
		117. ROGERS COMMUNICATIONS INC CL B					06/21/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
3,988.00		4,288.00					-300.00	
		265. ROVI CORP					08/28/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
8,335.00		8,154.00					181.00	
		500000. RBC 13MO 2X EFA #AI#			11/3		10/27/2009	11/30/2010
		PROPERTY TYPE: SECURITIES						
526,055.00		500,000.00					26,055.00	
		6. ROYAL DUTCH SHELL PLC A D R					08/18/2008	06/21/2010
		PROPERTY TYPE: SECURITIES						
329.00		406.00					-77.00	

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		14. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					08/18/2008	12/16/2010
908.00		948.00					-40.00	
		199. SM ENERGY CO PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
9,570.00		5,417.00					4,153.00	
		32. SM ENERGY CO PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,147.00		1,047.00					100.00	
		22. SM ENERGY CO PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
788.00		599.00					189.00	
		18. S P X CORP PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
1,171.00		1,068.00					103.00	
		141. S P X CORP PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
9,176.00		8,097.00					1,079.00	
		93. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					08/28/2009	11/29/2010
13,299.00		4,862.00					8,437.00	
		3. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					07/14/2008	12/16/2010
413.00		189.00					224.00	
		2. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					07/14/2008	12/20/2010
269.00		126.00					143.00	
		36. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
1,517.00		1,335.00					182.00	
		55. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
2,432.00		2,039.00					393.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		181. SANDISK CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
6,452.00		8,865.00					-2,413.00	
		106. SANDISK CORP PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
4,766.00		5,192.00					-426.00	
		56. SANDISK CORP PROPERTY TYPE: SECURITIES					06/21/2010	12/20/2010
2,765.00		2,743.00					22.00	
		3. SANOFI A D R PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
92.00		90.00					2.00	
		334. SAP AG A D R PROPERTY TYPE: SECURITIES					03/23/2009	06/21/2010
15,471.00		12,354.00					3,117.00	
		75. SAP AG A D R PROPERTY TYPE: SECURITIES					03/23/2009	09/22/2010
3,635.00		2,774.00					861.00	
		235. SARA LEE CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
3,462.00		2,328.00					1,134.00	
		195. SARA LEE CORP PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
2,872.00		2,358.00					514.00	
		2. SCHEIN HENRY INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/28/2008	11/29/2010
114.00		115.00					-1.00	
		224. SCHEIN HENRY INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
13,813.00		12,824.00					989.00	
		5. SCHEIN HENRY INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/28/2008	12/20/2010
312.00		286.00					26.00	

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		70. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
4,287.00		3,559.00					728.00	
		165. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
13,327.00		8,389.00					4,938.00	
		.9088 SCHULMAN A INC PROPERTY TYPE: SECURITIES					06/06/2007	05/05/2010
23.00		25.00					-2.00	
		59. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					07/24/2009	01/12/2010
1,121.00		982.00					139.00	
		507. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
9,634.00		12,313.00					-2,679.00	
		21. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
1,085.00		915.00					170.00	
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					03/23/2009	12/20/2010
105.00		87.00					18.00	
		35. SHIRE PLC A D R PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
2,484.00		2,096.00					388.00	
		55. SHIRE PLC A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
3,953.00		3,294.00					659.00	
		578. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
9,739.00		4,461.00					5,278.00	
		79. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					11/23/2007	01/12/2010
1,331.00		1,215.00					116.00	

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		93. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
1,910.00		969.00					941.00	
		352. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
9,025.00		4,315.00					4,710.00	
		49. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					08/28/2009	09/22/2010
1,256.00		397.00					859.00	
		.0062 SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES					02/08/2008	01/08/2010
		1.00					-1.00	
		162. SKECHERS U S A INC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
3,653.00		7,030.00					-3,377.00	
		113. JM SMUCKER CO THE PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
6,990.00		7,054.00					-64.00	
		17. JM SMUCKER CO THE PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
1,110.00		1,061.00					49.00	
		56. SONOCO PRODS CO PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
1,810.00		1,329.00					481.00	
		209. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/13/2008	01/12/2010
10,154.00		9,735.00					419.00	
		270. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/13/2008	06/21/2010
11,958.00		12,576.00					-618.00	
		219. SOVRAN SELF STORAGE INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
7,917.00		8,499.00					-582.00	

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		19. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/28/2008	06/21/2010
412.00		430.00					-18.00	
		644. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
12,706.00		14,802.00					-2,096.00	
		95. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
1,874.00		1,832.00					42.00	
		177. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
4,011.00		3,413.00					598.00	
		56. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
3,320.00		2,742.00					578.00	
		193. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	01/12/2010
8,502.00		11,099.00					-2,597.00	
		21. STATE STR CORP PROPERTY TYPE: SECURITIES					07/24/2009	06/21/2010
792.00		1,028.00					-236.00	
		259. STATE STR CORP PROPERTY TYPE: SECURITIES					08/01/2008	06/21/2010
9,772.00		16,875.00					-7,103.00	
		95. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
1,896.00		2,216.00					-320.00	
		327. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					09/29/2009	11/29/2010
6,527.00		8,763.00					-2,236.00	
		34. STERICYCLE INC PROPERTY TYPE: SECURITIES					02/08/2008	01/12/2010
1,863.00		1,883.00					-20.00	

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		81. STERIS CORP PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2010
2,216.00		2,790.00					-574.00	
		291. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					07/24/2009	01/12/2010
5,410.00		3,675.00					1,735.00	
		572. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
8,895.00		7,825.00					1,070.00	
		105. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,587.00		1,650.00					-63.00	
		7. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,521.00		1,200.00					321.00	
		25. STRYKER CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
1,197.00		1,346.00					-149.00	
		912. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
5,353.00		5,011.00					342.00	
		2672. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
15,684.00		17,927.00					-2,243.00	
		232. SUNOPTA INC PROPERTY TYPE: SECURITIES					06/06/2007	09/22/2010
1,336.00		2,566.00					-1,230.00	
		365. SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
3,519.00		3,380.00					139.00	
		294. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
7,700.00		4,581.00					3,119.00	

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		214. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
2,957.00		2,442.00					515.00	
		779. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
10,766.00		12,463.00					-1,697.00	
		65. SYBASE INC PROPERTY TYPE: SECURITIES					07/24/2009	01/12/2010
2,795.00		2,333.00					462.00	
		59. SYCAMORE NETWORKS INC PROPERTY TYPE: SECURITIES					06/06/2007	12/16/2010
1,602.00		1,752.00					-150.00	
		724. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
13,446.00		12,532.00					914.00	
		72. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
1,337.00		1,322.00					15.00	
		98. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					11/05/2008	06/21/2010
4,454.00		2,582.00					1,872.00	
		60. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					11/05/2008	09/22/2010
2,605.00		1,581.00					1,024.00	
		121. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					11/05/2008	12/16/2010
5,274.00		3,188.00					2,086.00	
		60. TARGET CORPORATION PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
3,544.00		2,563.00					981.00	
		146. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					07/24/2009	11/29/2010
9,519.00		9,357.00					162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		231. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
6,606.00		8,346.00					-1,740.00	
		291. TENARIS SA ADR PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
11,230.00		11,058.00					172.00	
		37. TENARIS SA ADR PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
1,395.00		1,323.00					72.00	
		21. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
1,110.00		826.00					284.00	
		64. TETRA TECH INC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
1,736.00		1,391.00					345.00	
		124. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/13/2008	11/29/2010
3,957.00		3,742.00					215.00	
		368. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/13/2008	12/16/2010
11,852.00		11,106.00					746.00	
		493. TEXTRON INC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
10,018.00		9,348.00					670.00	
		188. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
10,394.00		10,706.00					-312.00	
		2. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					03/28/2008	12/20/2010
111.00		114.00					-3.00	
		205. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
8,345.00		5,612.00					2,733.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		228. THORATEC CORP PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
8,708.00		10,695.00					-1,987.00	
		107. 3M CO PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
9,223.00		9,264.00					-41.00	
		24. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					02/28/2008	09/22/2010
1,232.00		1,144.00					88.00	
		144. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES					09/22/2010	12/20/2010
2,520.00		2,732.00					-212.00	
		69. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
4,012.00		3,982.00					30.00	
		398. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
23,139.00		21,935.00					1,204.00	
		304. TOSHIBA CORPORATION ADR PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
9,396.00		9,211.00					185.00	
		38. TOTO LTD PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
2,728.00		3,403.00					-675.00	
		50. TOTO LTD PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
3,499.00		3,313.00					186.00	
		261. TOTO LTD PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
18,264.00		18,071.00					193.00	
		676. TOTAL S A A D R PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
33,833.00		50,896.00					-17,063.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263. TOTAL S A A D R PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
13,894.00		17,034.00					-3,140.00	
		226. TOTAL S A A D R PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
11,939.00		12,955.00					-1,016.00	
		91. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
6,579.00		7,504.00					-925.00	
		13. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
1,016.00		1,157.00					-141.00	
		111. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
7,387.00		5,389.00					1,998.00	
		34. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
1,643.00		825.00					818.00	
		112. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
5,665.00		4,777.00					888.00	
		62. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
3,437.00		2,972.00					465.00	
		2. TREDEGAR CORP PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
39.00		37.00					2.00	
		356. COMPANHIA DE BEBIDAS P R RT 6/07/1 PROPERTY TYPE: SECURITIES					06/13/2008	06/07/2010
1.00							1.00	
		253. NATIONAL GRID PLC ADR 6/11/1 PROPERTY TYPE: SECURITIES					08/28/2009	06/25/2010
1,071.00							1,071.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. NATIONAL GRID PLC ADR 6/11/10 PROPERTY TYPE: SECURITIES					11/05/2008	06/25/2010
135.00							135.00	
		95. URS CORPORATION PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
3,722.00		3,698.00					24.00	
		112. URS CORPORATION PROPERTY TYPE: SECURITIES					01/12/2010	12/20/2010
4,702.00		5,369.00					-667.00	
		83. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
4,651.00		3,114.00					1,537.00	
		156. UNILEVER N V A D R PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
4,874.00		4,970.00					-96.00	
		858. UNILEVER N V A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
26,807.00		23,774.00					3,033.00	
		229. UNION PACIFIC CORPORATION COMMON ST PROPERTY TYPE: SECURITIES					04/01/2009	12/16/2010
21,063.00		9,477.00					11,586.00	
		52. UNION PACIFIC CORPORATION COMMON STO PROPERTY TYPE: SECURITIES					08/28/2009	12/16/2010
4,783.00		3,150.00					1,633.00	
		97. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
5,491.00		6,082.00					-591.00	
		166. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/04/2003	09/22/2010
11,738.00		5,324.00					6,414.00	
		67. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/04/2003	11/29/2010
4,968.00		2,149.00					2,819.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/04/2003	12/16/2010
7,182.00		2,919.00					4,263.00	
		194. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
6,195.00		4,672.00					1,523.00	
		67. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
2,389.00		1,613.00					776.00	
		94. VECTREN CORPORATION PROPERTY TYPE: SECURITIES					09/06/2007	12/16/2010
2,388.00		2,563.00					-175.00	
		283. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/25/2006	06/21/2010
8,207.00		9,428.00					-1,221.00	
		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/25/2006	09/22/2010
5,011.00		4,846.00					165.00	
		169. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/25/2006	12/16/2010
5,856.00		5,284.00					572.00	
		191. VIVENDI SPONSORED ADR PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
5,186.00		5,585.00					-399.00	
		708. VIVENDI SPONSORED ADR PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
19,222.00		19,461.00					-239.00	
		764. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES					09/29/2009	12/16/2010
20,146.00		15,925.00					4,221.00	
		243. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES					03/28/2008	12/16/2010
6,408.00		7,595.00					-1,187.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WASTE MGMT INC PROPERTY TYPE: SECURITIES					02/04/2003	11/29/2010
137.00		90.00					47.00	
		135. WASTE MGMT INC PROPERTY TYPE: SECURITIES					02/04/2003	12/16/2010
4,863.00		3,031.00					1,832.00	
		1. WASTE MGMT INC PROPERTY TYPE: SECURITIES					02/04/2003	12/20/2010
36.00		22.00					14.00	
		1. WASTE MGMT INC PROPERTY TYPE: SECURITIES					11/05/2008	12/20/2010
36.00		32.00					4.00	
		33. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
1,305.00		1,009.00					296.00	
		459. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/14/2002	12/16/2010
13,889.00		11,371.00					2,518.00	
		24. WESCO INTL INC PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
700.00		910.00					-210.00	
		353. WESCO INTL INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
13,571.00		9,343.00					4,228.00	
		187. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					03/28/2008	09/22/2010
4,969.00		5,074.00					-105.00	
		64. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
1,700.00		1,666.00					34.00	
		72. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
2,403.00		1,874.00					529.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		366. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
12,213.00		16,235.00					-4,022.00	
		927. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
22,832.00		21,177.00					1,655.00	
		60. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
5,491.00		1,844.00					3,647.00	
		63. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
2,289.00		2,506.00					-217.00	
		219. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/22/2010	12/16/2010
12,813.00		12,737.00					76.00	
		. WORLDCOM INC COM PROPERTY TYPE: SECURITIES						03/31/2010
11.00							11.00	
		269. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
18,138.00		10,147.00					7,991.00	
		51. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
5,167.00		4,640.00					527.00	
		170. X T O ENERGY INC PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
8,133.00		5,727.00					2,406.00	
		176. X T O ENERGY INC PROPERTY TYPE: SECURITIES					07/24/2009	06/21/2010
7,927.00		7,112.00					815.00	
		200. XILINX INC PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
5,444.00		4,002.00					1,442.00	

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		224. XILINX INC PROPERTY TYPE: SECURITIES					07/06/2009	12/16/2010
6,344.00		4,482.00					1,862.00	
		6. XEROX CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
53.00		86.00					-33.00	
		.57 XEROX CORP PROPERTY TYPE: SECURITIES					08/18/2008	02/11/2010
5.00		8.00					-3.00	
		318. XEROX CORP PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2010
3,226.00		4,529.00					-1,303.00	
		95. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
4,409.00		3,313.00					1,096.00	
		58. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES					07/06/2009	09/24/2010
1,364.00		998.00					366.00	
		72099.16 COAST DIVERSIFIED FUND II #AI# PROPERTY TYPE: SECURITIES					02/25/2005	01/26/2010
72,099.00		79,053.00					-6,954.00	
		59451.58 COAST DIVERSIFIED FUND II #AI# PROPERTY TYPE: SECURITIES					02/25/2005	05/19/2010
59,452.00		63,240.00					-3,788.00	
		53617.04 COAST DIVERSIFIED FUND II #AI# PROPERTY TYPE: SECURITIES					02/25/2005	07/28/2010
53,617.00		57,116.00					-3,499.00	
		40859.14 COAST DIVERSIFIED FUND II #AI# PROPERTY TYPE: SECURITIES					02/25/2005	10/28/2010
40,859.00		43,960.00					-3,101.00	
		135. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					07/06/2009	01/12/2010
9,563.00		8,006.00					1,557.00	

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		162. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2010
11,476.00		11,183.00					293.00	
		170. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					06/13/2008	12/16/2010
7,890.00		6,662.00					1,228.00	
		20. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					06/13/2008	12/20/2010
975.00		784.00					191.00	
		18. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/06/2007	01/12/2010
1,227.00		1,368.00					-141.00	
		17. BUNGE LIMITED PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
914.00		994.00					-80.00	
		97. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
5,217.00		7,370.00					-2,153.00	
		207.99995 BUNGE LIMITED PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
12,831.00		12,956.00					-125.00	
		41.00005 BUNGE LIMITED PROPERTY TYPE: SECURITIES					07/24/2009	12/16/2010
2,529.00		2,844.00					-315.00	
		29. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					09/29/2009	09/22/2010
691.00		1,042.00					-351.00	
		188. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					07/24/2009	09/22/2010
4,482.00		4,023.00					459.00	
		200. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/23/2009	01/12/2010
9,707.00		6,425.00					3,282.00	

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		67. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2010
3,085.00		2,152.00					933.00	
		334. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
13,457.00		11,112.00					2,345.00	
		26. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
922.00		954.00					-32.00	
		858. INVESCO LTD PROPERTY TYPE: SECURITIES					09/29/2009	01/12/2010
19,753.00		15,569.00					4,184.00	
		415. INVESCO LTD PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
8,146.00		9,279.00					-1,133.00	
		972. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					08/28/2009	01/12/2010
19,722.00		11,271.00					8,451.00	
		48. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					07/06/2009	06/21/2010
906.00		543.00					363.00	
		120. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
2,215.00		2,515.00					-300.00	
		566. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					07/06/2009	09/22/2010
10,449.00		8,093.00					2,356.00	
		126. WARNER CHILCOTT PLC CLASS A PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
3,147.00		3,546.00					-399.00	
		111. XL GROUP PLC PROPERTY TYPE: SECURITIES					06/21/2010	11/29/2010
2,174.00		1,977.00					197.00	

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		470. XL GROUP PLC PROPERTY TYPE: SECURITIES					07/06/2009	11/29/2010
9,207.00		5,320.00					3,887.00	
		95. ACE LTD PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2010
4,547.00		5,496.00					-949.00	
		20. ACE LTD PROPERTY TYPE: SECURITIES					08/28/2009	06/21/2010
1,070.00		1,043.00					27.00	
		142. ACE LTD PROPERTY TYPE: SECURITIES					04/01/2009	06/21/2010
7,598.00		7,784.00					-186.00	
		542. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
13,859.00		16,711.00					-2,852.00	
		40. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
984.00		1,337.00					-353.00	
		209. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
11,315.00		14,868.00					-3,553.00	
		71. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
2,761.00		2,633.00					128.00	
		97. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					01/12/2010	12/16/2010
4,068.00		3,597.00					471.00	
		792. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES					06/21/2010	12/16/2010
27,617.00		23,507.00					4,110.00	
		140. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES					09/22/2010	11/29/2010
11,925.00		10,392.00					1,533.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174. VISTAPRINT NV PROPERTY TYPE: SECURITIES					01/12/2010	06/21/2010
8,783.00		9,324.00					-541.00	
		20. VISTAPRINT NV PROPERTY TYPE: SECURITIES					01/12/2010	09/22/2010
721.00		1,072.00					-351.00	
		320. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					09/29/2009	06/21/2010
9,574.00		5,708.00					3,866.00	
		292. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					06/06/2007	06/21/2010
8,737.00		13,064.00					-4,327.00	

TOTAL GAIN(LOSS)							815,001.	
							==========	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FED EXCISE TAX ESTIMATES	19,544.
TOTALS	19,544.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADR FEES	1,108.	1,108.
TOTALS	1,108.	1,108.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FED FARM CR BKS 2.625 4/21/11	510,976.	510,976.	503,630.
FED HOME LN BKS 2.250 4/13/12	502,372.	502,372.	511,310.
FNMA MTN 3.250 4/9/13	504,694.	504,694.	522,605.
FED HOME LN BKS 3.625 10/18/13	522,022.	522,022.	527,880.
FNMA MTN 2.750 3/13/14	522,769.	522,769.	533,905.
TOTALS	2,562,833.	2,562,833.	2,599,330.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AGL RES INC	2,270.	2,270.	2,079.
A K STEEL HLDG CORP	5,798.		
AMR CORP DEL	1,814.	561.	1,036.
A N S Y S INC	8,306.		
A R I A D PHARMACEUTICALS INC	2,205.	2,205.	2,122.
ABBOTT LABORATORIES	59,110.	36,594.	32,291.
ACTIVIDENTITY CORP	825.		
ACTIVISION BLIZZARD INC	1,286.		
AECOM TECHNOLOGY CORP	22,563.	14,027.	12,195.
AEROPOSTALE INC	10,614.		
AETNA INC	3,095.		
AFFILIATED COMPUTER SVCS INC	4,340.		
AGCO CORP	19,243.	8,012.	13,526.
AGILENT TECHNOLOGIES INC	5,889.	11,595.	13,548.
AIR PRODS CHEMICALS INC	12,600.	5,613.	8,549.
ALEXION PHARMACEUTICALS	9,470.	11,568.	14,257.
ALLIANCE DATA SYSTEMS CORP	11,904.		
ALTERA CORP	3,330.		
AMERICAN EAGLE OUTFITTERS INC	4,006.	4,006.	4,433.
AMERICAN ELEC PWR CO INC	21,138.	22,999.	27,561.
AMERICAN EXPRESS CO	13,695.	44,714.	44,637.
AMERICAN TOWER CORP	4,785.		
AMERIPRISE FINL INC	14,703.	15,115.	26,358.
AMETEK INC	997.	7,251.	7,300.
AMGEN INC	43,541.	28,362.	25,419.
ANARDKO PETROLEUM CORP	44,054.	4,458.	7,159.
ANNALY CAP MGMT INC	9,276.		
APACHE CORP	12,761.	30,663.	39,942.
APOLLO GROUP INC	1,046.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APPLE INC	36,770.	57,056.	81,285.
APPLIED MATLS INC	9,948.	8,596.	9,020.
ARCH CAP GROUP LTD	19,189.		
ASSURANT INC	4,972.		
AT&T INC	56,219.	42,456.	37,988.
ATMOS ENERGY CORP	7,821.	11,945.	14,633.
AURORA OIL & GAS CORP	1,313.	1,313.	
AVALONBAY CMNTYS INC	20,203.	29,116.	34,215.
AVON PRODS INC	12,161.	9,912.	8,980.
B J S WHOLESALE CLUB INC	2,311.	2,311.	3,257.
B M C SOFTWARE INC	1,001.		
BALL CORP	4,186.	9,831.	12,861.
BANK OF AMERICA CORP	31,525.	30,568.	30,935.
BARD C R INC	12,075.	1,075.	2,478.
BECKMAN COULTER INC	9,459.		
BED BATH & BEYOND INC	7,659.	3,373.	5,554.
BEST BUY CO INC	35,537.	13,188.	13,785.
BIOGEN IDEC INC	1,008.		
BOSTON PPTYS INC	17,316.	22,378.	25,141.
BOSTON SCIENTIFIC CORP	10,826.	9,091.	8,690.
BRISTOL-MYERS SQUIBB CO	13,059.	16,097.	17,583.
BROADCOM CORP	10,276.	4,234.	5,705.
BURGER KING HOLDINGS INC	4,370.		
BURLINGTON NORTHN SANTA FE	27,630.		
C & D TECHNOLOGIES INC	996.	996.	35.
C V S/CAREMARK CORP	32,279.		
CABELAS INC	12,356.	1,009.	1,348.
CABOT CORP	5,371.	1,664.	4,970.
CABOT OIL & GAS CORP	9,197.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CAMERON INTL CORP	26,929.	12,159.	13,646.
CAMPBELL SOUP CO	1,473.	1,473.	1,320.
CAPITAL ONE FINL CORP	20,339.	20,044.	20,471.
CBS CORP CL B NON VOTING	3,757.	1,200.	3,753.
CENTURY TEL INC	6,244.		
CEPHALON INC	2,290.	2,290.	2,098.
CERNER CORP	24,933.	6,300.	12,695.
CHEVRON CORP	50,441.	25,975.	27,375.
CHURCH & DWIGHT INC	6,647.	2,515.	3,106.
CIGNA CORP	8,693.	4,973.	7,809.
CISCO SYS INC	50,300.	31,197.	25,004.
CLOROX CO	17,631.	2,407.	2,531.
COACH INC	10,813.	10,925.	19,635.
COGNIZANT TECH SOLUTIONS	28,508.	21,878.	44,707.
COMCAST CORP	6,086.	6,086.	7,668.
COMMSCOPE INC	12,218.	2,165.	2,810.
CONTINENTAL RES INC	6,248.		
COPART INC	1,140.		
COVENTRY HEALTH CARE INC	4,670.	6,631.	8,923.
CREE INC	12,791.		
CROCS INC	2,961.		
CROWN CASTLE INTL CORP	18,860.	3,471.	6,531.
CUMMINGS INC	10,907.	8,486.	11,991.
D R HORTON INC	5,844.	2,774.	2,994.
DANAHER CORP	12,302.	11,212.	15,094.
DEAN FOODS CO	8,368.	1,981.	707.
DEERE & CO	20,319.		
DIAMOND OFFSHORE DRILLING	10,148.		
DIRECTV	28,577.	10,749.	18,847.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DISCOVER FINL SVCS	9,808.		
DISNEY WALT CO	1,402.	12,367.	13,616.
DOLBY LABS INC	9,843.	8,879.	11,005.
DOLLAR TREE INC	7,989.	968.	1,682.
DOVER CORP	5,127.	13,433.	16,658.
DOW CHEM CO	4,035.	4,035.	5,223.
ECOLAB INC	22,366.	38,058.	41,496.
EDISON INTL	9,720.	13,469.	11,812.
EDWARDS LIFESCIENCES CORP	10,964.	4,359.	10,671.
EL PASO CORP	4,167.	7,688.	9,880.
EMERSON ELEC CO	14,289.		
ENTERGY CORP	2,621.		
EQUINIX INC	9,000.		
EXELON CORP	415.	14,248.	14,616.
EXPRESS SCRIPTS INC	34,450.	45,299.	52,591.
EXXON MOBIL CORP	47,434.	35,864.	36,852.
F T I CONSULTING INC	18,404.	2,198.	1,193.
FAIRPOINT COMM INC	335.	335.	1.
FAMILY DOLLAR STORES	17,055.		
FEDERAL REALTY INV TR	11,864.	25,685.	27,509.
FIFTH THIRD BANCORP	9,852.	25,219.	28,597.
FIRST ENERGY CORP	38,871.		
FLIR SYSTEMS INC	9,354.	983.	1,041.
FLOWSERVE CORP	20,558.	6,269.	8,703.
FOOT LOCKER INC	3,195.	2,279.	4,297.
FOSSIL INC	8,580.	6,044.	15,647.
FRANKLIN BANK CORP HOUSTON	2,751.	2,751.	
FREEPORT MCMORAN COPPER	15,003.	13,515.	25,939.
F5 NETWORKS INC	20,850.	4,115.	15,749.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GAP INC	17,167.	3,607.	3,697.
GENERAL CABLE CORP	5,005.		
GENERAL DYNAMICS CORP	15,026.	35,557.	40,305.
GENERAL ELECTRIC CO	18,124.	29,118.	35,446.
GENITOPE CORP	1,039.	1,039.	3.
GENUINE PARTS CO	5,071.	12,841.	16,891.
GOLDMAN SACHS GROUP INC	42,844.	69,468.	71,804.
GOODRICH CORP	2,895.		
GOODYEAR TIRE & RUBBER CO	4,887.	4,887.	5,238.
GOOGLE INC	30,432.	79,633.	83,750.
GREAT PLAINS ENERGY INC	2,032.	2,032.	1,532.
GSI GROUP INC	1,799.	1,799.	561.
HALLIBURTON CO	22,339.	14,715.	16,945.
HARRIS CORP	9,409.		
HARRIS STRATEX NETWORKS	806.		
HASBRO INC	7,931.		
HELIX ENERGY SOLUTIONS GROUP	6,907.	3,267.	3,181.
HESS CORP	33,226.	24,660.	33,907.
HEWITT ASSOC INC	7,345.		
HEWLETT PACKARD CO	46,682.	26,049.	31,996.
HOLLIS-EDEN PHARM INC	720.		
HOSPIRA INC	2,565.	1,798.	2,395.
HUDSON CITY BANCORP INC	14,632.	14,632.	11,020.
HUNT J B TRANS SVCS INC	5,977.	1,006.	1,388.
I T T CORP	7,579.	7,579.	9,119.
ICO INC	1,191.		
ILLNOIS TOOL WORKS	3,225.		
INDEVUS PHARMACEUTICALS INC			
INTEL CORP	28,656.	32,127.	33,522.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
IBM CORP	58,569.	47,867.	61,052.
INTL GAME TECHNOLOGY	1,180.	1,180.	513.
INTL PAPER CO	4,982.	4,982.	3,868.
INTL SPEEDWAY CORP	8,564.	8,564.	4,344.
INTERPUBLIC GROUP CO INC	8,126.	1,905.	2,708.
INTREPID POTASH INC	7,761.		
INVERNESS MED INNOV INV	6,033.		
J P MORGAN CHASE & CO	46,810.	32,365.	36,439.
JACOBS ENGR GROUP INC	25,801.	43,811.	36,863.
JARDEN CORP	10,006.	5,233.	8,798.
JEFFRIES GROUP INC	11,936.		
JOHNSON & JOHNSON	26,112.	51,963.	54,242.
JOY GLOBAL INC	6,418.		
JUNIPER NETWORKS INC	1,772.	7,574.	8,307.
KANSAS CITY SOUTHERN	9,364.	8,203.	13,114.
KIMBERLY CLARK CORP	8,270.	14,732.	14,247.
KOHLS CORP	14,026.	2,030.	2,608.
KONA GRILL INC	700.	700.	156.
KROGER CO	9,928.	9,928.	8,452.
LAS VEGAS SANDS CORP	9,178.		
LAUDER ESTEE CO INC	1,107.	6,289.	8,554.
LEGG MASON INC	11,143.		
LEXMARK INTL INC	7,593.	7,579.	7,068.
LIBERTY MEDIA INTERACTIVE	5,200.	5,200.	15,139.
LIBERTY MEDIA STARZ	854.	295.	997.
LIFE TECHNOLOGIES CORP	13,688.		
LINCOLN NATL CORP	15,231.	11,604.	12,626.
LIVEWIRE MOBILE INC	1,678.	1,662.	227.
LOCKHEED MARTIN CORP	29,121.	11,184.	7,410.

PHILIP S MILLER FOUNDATION 89953500 84-6290472

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LORILLARD INC	1,225.		
LTX CREDENCE CORP	1,264.	1,252.	533.
M E M C ELECTR MATLS INC	7,037.		
MAGNETEK INC	1,041.	1,041.	263.
MANPOWER INC	9,325.		
MARTIN MARIETTA MATLS INC	3,406.	3,406.	4,151.
MASTERCARD INC	16,867.	12,620.	13,671.
MATERIAL SCIENCES CORP	1,934.	1,934.	1,094.
MCAFEE INC	1,055.		
MCDONALDS CORP	44,446.	37,392.	55,497.
MCGRAW HILL COMPANIES INC	7,177.	15,628.	15,802.
MCKESSON CORP	6,242.		
MEADWESTVACO CORP	8,776.	2,367.	2,485.
MENTOR GRAPHICS CORP	1,001.	1,001.	1,116.
MERCK AND CO INC	18,444.	48,471.	52,294.
METLIFE INC	28,428.	30,294.	28,131.
MICROCHIP TECHNOLOGY INC	983.	936.	958.
MICROSOFT CORP	59,683.	51,776.	50,378.
MIRANT CORP	1,045.		
MONSANTO CO	19,883.		
MSCI INC	10,348.		
MYLAN INC	9,592.	1,937.	2,831.
NATL FUEL GAS CO NJ	5,675.	1,696.	3,215.
NATL OILWELL VARCO INC	48,779.		
NETAPP INC	9,000.	6,354.	7,859.
NEWELL RUBBERMAID INC	16,630.	3,610.	6,454.
NEWPARK RES INC	2,076.	2,076.	1,552.
NIKE INC	40,001.	13,632.	18,622.
NOBLE ENERGY INC	16,609.	14,004.	17,819.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NORDSTROM INC	1,448.		
NORTHERN TR CORP	27,978.	8,036.	8,145.
NUCOR CORP	10,277.		
NVIDIA CORP	14,646.		
O REILLY AUTOMOTIVE INC	776.		
OCCIDENTAL PETROLEUM CORP	51,312.	37,129.	46,499.
OFFICEMAX INC	2,523.	2,523.	3,186.
ORACLE CORP	7,911.	40,078.	50,675.
P G & E CORP	14,762.	34,368.	38,128.
P M C - SIERRA INC	12,175.		
P N C FINL SVCS GROUP INC	30,689.	20,747.	32,182.
P P G INDS INC	8,140.	6,741.	13,703.
PACER INTL INC	674.	674.	308.
PANERA BREAD CO	1,897.	9,619.	13,157.
PATTERSON CO INC	7,498.		
PEPSICO INC	39,302.	41,862.	55,922.
PERKIN ELMER INC	963.	963.	930.
PETROHAWK ENERGY CORP	18,459.		
PFF BANCORP INC	3,070.	3,070.	
PFIZER INC	41,257.	40,964.	41,796.
PHILIP MORRIS INTL	1,226.	1,226.	1,405.
PILGRIMS PRIDE CORP	5,946.	2,023.	645.
PIONEER NAT RES CO	5,704.	11,119.	13,457.
PLATO LEARNING INC	1,218.		
PRAXAIR INC	33,450.	13,731.	13,461.
PRICELINE COM	16,276.	2,828.	13,984.
PRINCIPAL FINL GROUP INC	4,541.		
PROCTER & GAMBLE CO	19,958.	1,663.	2,509.
PROGRESS ENERGY INC	7,426.	7,426.	8,870.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PRUDENTIAL FINL INC	24,904.	19,026.	29,766.
PUBLIC SVC ENTERPRISE GROUP	31,820.	9,603.	9,479.
QUALCOMM INC	28,420.	23,617.	23,508.
QUANTA SVCS INC	2,101.		
RANGE RESOURCES CORP	16,318.		
RAYTHEON CO	8,802.	5,055.	6,627.
RED HAT INC	9,475.	14,569.	25,564.
REINSURANCE GROUP AMERICA	10,569.		
REPUBLIC SVCS INC	3,048.	503.	956.
RESMED INC	12,965.	705.	1,247.
ROVI CORP	8,154.		
S P X CORP	8,097.		
SAFEWAY INC	9,529.	9,529.	8,794.
SAIC INC	2,617.	2,617.	2,411.
SALESFORCE COM INC	8,888.	8,705.	16,764.
SARA LEE CORP	7,715.	5,387.	9,893.
SCHEIN HENRY INC	29,238.	16,013.	17,926.
SCHWAB CHARLES CORP	13,295.		
SEMPRA ENERGY	9,545.	19,777.	21,412.
SERVICE CORP INTL	2,265.	2,265.	1,617.
SIMON PROPERTY GROUP	83.	39,017.	40,592.
SONOCO PRODS CO	8,371.	7,042.	7,172.
SOUTHERN UN CO	2,628.	2,628.	3,659.
SOUTHWESTERN ENERGY CO	22,311.		
ST MARY LAND EXPLORATION	7,063.		
STAPLES INC	27,957.	7,481.	8,835.
STATE STR CORP	29,002.		
STERICYCLE INC	2,880.	26,905.	29,374.
STERIS CORP	4,879.	2,089.	2,443.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STRATEGIC DIAGNOSTICS INC	1,678.	1,678.	621.
STRAYER EDUCATION INC	1,200.		
STRYKER CORP	1,346.		
SUNTRUST BKS INC	4,581.		
SYBASE INC	2,333.		
SYCAMORE NETWORKS INC	1,752.		
SYPRIS SOLUTIONS INC	1,785.	1,785.	863.
T J X CO INC	15,663.	14,824.	18,821.
T ROWE PRICE GROUP INC	19,446.	20,858.	27,430.
TARGET CORP	21,647.	19,085.	25,014.
TD AMERITRADE HLDG CORP	13,853.		
TETRA TECH INC	2,196.	804.	927.
TEXAS INSTRUMENTS INC	26,805.	11,956.	17,582.
TEXTRON INC	9,289.	936.	1,182.
THE HERSHEY CO	8,823.		
THERMO FISHER SCIENTIFIC INC	27,267.	20,070.	24,137.
THOMAS & BETTS CORP	10,745.	6,148.	10,046.
TIME WARNER CABLE INC	1,144.		
TRACTOR SUPPLY CO	6,214.		
TRANSATLANTIC HLDGS INC	4,777.		
TRAVELERS CO INC	8,923.	5,952.	7,019.
UNION PACIFIC CORP	18,849.	29,430.	41,326.
UNITED HEALTH GROUP INC	13,990.	10,214.	14,083.
UNITED TECHNOLOGIES CORP	22,610.	12,218.	24,718.
VARIAN MED SYS INC	23,388.	32,758.	36,303.
VECTREN CORP	2,563.		
VERIZON COMM INC	35,878.	14,694.	16,817.
VISA INC CL A SHS	10,606.	52,944.	51,307.
VORNADO REALTY TRUST	77.	32,644.	34,915.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WAL MART STORES INC	36,582.	61,889.	61,318.
WASTE MGMT INC	23,436.	21,302.	25,956.
WATSON PHARMACEUTICALS INC	1,957.	6,720.	8,471.
WAUSAU PAPER CORP	1,588.	1,588.	1,739.
WELLS FARGO CO	58,114.	50,446.	41,310.
WESCO INTL INC	10,252.		
WESTERN DIGITAL CORP	8,615.	19,586.	20,035.
WHITING PETROLEUM CORP	4,213.	8,748.	16,289.
WINDSTREAM CORP	894.	894.	1,157.
WYNN RESORTS LTD	10,701.	1,282.	2,596.
X T O ENERGY INC	14,826.		
XCEL ENERGY INC	11,136.	13,683.	15,661.
XEROX CORP	10,356.	6,643.	11,773.
XILINX INC	10,484.	8,449.	10,549.
YUM BRANDS INC	3,313.		
A X A ADR	14,025.		
ABB LTD A D R REPSTG ONE	26,862.	28,911.	38,524.
ACCENTURE PLC	15,048.	16,383.	20,269.
ACE LTD	14,323.	23,160.	23,531.
ADVANTEST CORP A D R	27,674.	2,801.	2,526.
AEGON N V NY REG SHR	12,782.		
AEON CO LTD A D R	17,297.	6,218.	8,146.
AGRIUM INC	12,676.	15,924.	30,369.
AIR LIQUIDE S A A D R	23,980.	30,171.	37,252.
ALCATEL LUCENT A D R	16,583.	16,583.	4,532.
ANGLO AMERICAN PLC A D R	9,939.	12,100.	14,595.
ASTRAZENECA P L C SPSD A D R	43,395.	22,877.	22,679.
ATLAS COPCO AB A D R CL B	8,177.	9,180.	18,001.
B A S F A G A D R	26,582.	21,612.	26,707.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
B H P BILLITON LIMITED A D R	15,723.	11,172.	22,672.
BAIDU COM INC A D R	8,166.		
BANCO SANTANDER CENT HISPANO	60,084.		
BARCLAYS PLC A D R	39,551.	18,633.	13,315.
BOC HONG KONG HLDGS LTD	19,062.	9,096.	13,618.
BRITISH AMERN TOB PLC	31,962.	36,862.	44,678.
BUNGE LIMITED	36,290.	14,294.	14,283.
CANON INC ADR REPSTG	8,256.	39,536.	45,641.
CARNIVAL CORP	14,850.	31,582.	46,156.
CENTRAL EUROPEAN MEDIA	5,065.		
COMMERZBANK AG A D R	38,478.		
COMPANHIA DE BEBIDAS P R ADR	25,919.	12,831.	27,772.
COVIDIEN PLC	13,846.	14,750.	18,355.
CTRIP COM INTL A D R	12,659.		
DBS GROUP HLDGS LTD	40,124.	30,442.	31,548.
DESARROLLADORA HOMEX A D R	10,123.	18,453.	19,339.
DEUTSCHE TELEKOM AG A D R	16,887.	9,420.	8,064.
DIAGEO PLC SPONSORED A D R	39,134.	7,196.	7,061.
E.ON A G A D R	12,931.	12,931.	9,184.
ENERSIS SA SPONS ADR	28,469.		
ERICSSON (LM)TEL SP A D R	31,004.	8,902.	10,400.
ERSTE GROUP BANK AG A D R	19,364.	23,498.	31,757.
EUROPEAN AERO DEFENSE SPACE CO	18,218.		
FOMENTO ECONOMICO MEX SP A D R	14,637.	12,934.	19,740.
FOSTER WHEELER LTD	10,963.		
FOSTERS GROUP LIMITED A D R	6,721.	6,721.	8,899.
FRANCE TELECOM SPSD ADR	24,178.	2,870.	2,487.
FUJIFILM HOLDINGS A D R	9,416.	27,958.	32,095.
GLAXO SMITHKLINE P L C A D R	13,682.	16,475.	16,825.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HONDA MTR CO LTD A D R	12,195.	16,841.	21,014.
HONGKONG ELEC HLDGS LTD	1,890.	1,890.	1,875.
HSBC HOLDINGS PLC SPONS A D R	20,406.	25,280.	22,458.
INGERSOLL RAND PLC	6,503.		
INTESA SANPAOLO A D R	16,368.		
INVENSYS PLC A D R	15,236.	1,259.	2,499.
INVESCO LTD	24,848.		
KAO CORP A D R	19,134.	5,101.	5,486.
KEPPEL CORP LTD SPONS A D R	31,124.	38,172.	52,721.
KOMATSU LTD A D R	20,476.		
KONINKLIJKE (ROYAL) KPN NV SP	11,898.	14,239.	13,892.
LOREAL CO UNSPONSORED ADR	21,339.	20,499.	25,155.
LUKOIL SPON A D R	12,124.	15,256.	16,880.
MARVELL TECHNOLOGY GROUP LTD	11,814.		
MAURI GROUP CO LTD A D R	2,247.	2,247.	1,534.
MICHELIN CGDE UNSPON A D R	21,205.	1,533.	2,481.
MITSUBISHI UFJ FINL GRP A D R	40,803.		
MITSUI & CO LTD SPSD ADR	15,397.	22,892.	25,234.
MTN GROUP LTD A D R	8,381.	22,589.	25,474.
NABORS INDUSTRIES LTD	10,606.	1,017.	516.
NATIONAL BANK OF GREECE A D R	17,594.		
NATIONAL GRID PLC SP A D R	20,227.	13,192.	12,116.
NESTLE SA SPONSORED A D R	90,826.	90,826.	120,993.
NICE SYS LTD SPONSORED A E R	8,510.	1,021.	1,152.
NINTENDO LTD A D R	2,126.	2,126.	1,744.
NIPPON TELEGRAPH TELE A D R	7,119.	4,944.	5,712.
NOKIA CORP SPSD A D R	7,091.	7,091.	5,490.
NORTEL NETWORKS CORP	18,933.	18,933.	12.
NOVARTIS AG A D R	53,771.	30,636.	38,259.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NTT DOCOMO INC A D R	16,844.	6,845.	7,578.
ORIX CORP SPONS A D R	23,649.	9,214.	11,043.
PANASONIC CORP A D R	1,890.	1,890.	1,283.
PARTNERRE LTD	12,917.	15,491.	18,079.
PETROLEO BRASILEIRO S A A D R	8,954.	7,357.	7,417.
PETROLEO BRASILEIRO SA PETROB	18,992.	33,698.	35,127.
REPSOL S A SPONSORED ADR	19,449.		
RIO TINTO PLC A D R	8,619.		
ROCHE HLDG LTD SPONS ADR	12,388.	35,260.	34,011.
ROYAL CARIBBEAN CRUISES LTD	20,981.	2,209.	4,230.
ROYAL DUTCH SHELL PLD A D R	20,527.	30,812.	34,792.
RWE AG SPONS ADR	20,712.	3,699.	2,589.
SANOFI AVENTIS A D R REPSTG	12,525.	13,445.	12,795.
SAP AG A D R	15,128.	27,333.	27,937.
SCHLUMBERGER LTD	30,079.	27,788.	39,997.
SCOTTISH & SOUTHN ENERGY A D R	7,494.	7,494.	6,373.
SILVER WHEATON CORP	11,357.		
STATOIL ASA A D R REPSTG	8,763.		
STERLITE INS INDIA A D S	13,151.		
SUMITOMO TR & BKG LTD A D R	17,927.		
SUNOPTA INC	2,565.		
SWEDBANK A B A D R	12,463.		
TELEFONICA SA SPON A D R	27,006.	17,649.	15,531.
TENARIS SA ADR	8,940.		
TEVA PHARMACEUTICAL INDS LTD	23,074.	35,053.	36,230.
THOMPSON CREEK METALS CO	8,807.	40,484.	46,913.
TOKIO MARINE HOLDINGS A D R	15,999.	18,797.	18,204.
TORAY INDUSTRIES INC A D R	21,935.		
TOSHIBA CORP ADR	13,625.	7,026.	6,992.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTAL S A A D R	106,245.	28,661.	26,205.
TOTO LTD	21,474.		
TOYOTA MTR CORP A D R	14,295.	6,791.	4,796.
TRANSOCEAN LTD	14,868.		
TURKCELL ILETISIM HIZMET A D R	21,564.	21,564.	24,359.
UNILEVER N V A D R	26,103.	2,329.	2,543.
UNILEVER PLC SPSD ADR	16,523.	27,434.	30,973.
VALE SA SP A D R	12,110.	24,151.	33,302.
VIVENDI SPONSORED ADR	22,046.	2,585.	2,545.
VODAFONE GROUP PLC A D R	25,517.	20,037.	20,861.
X L CAPITAL LTD	5,320.		
ZURICH FINANCIAL SVCS AG ADR	6,828.	7,864.	9,476.
COAST DIVERSIFIED FD II LTD	503,380.	260,011.	244,033.
CREDIT SUISSE COMM RET ST CO	584,957.	831,978.	935,432.
NUVEEN INFLATION PRO SEC FD	328,046.	776,598.	790,783.
I SHARES MSCI TAIWANINDEX FD	14,188.		
ISHARES MSCI EMERGING MKTS ETF	524,124.	260,928.	367,225.
ISHARES TR IBOXX H Y CORP BD	794,841.	991,394.	1,098,378.
NEUBERGER BERMAN GENESIS INSTL	139,652.		
A M B PPTY CORP		6,720.	8,340.
ABERCROMBIE & FINCH CO		2,560.	2,651.
ACTUANT CORP		7,105.	7,081.
ACXIOM CORP		3,525.	3,739.
ADVANCE AUTO PARTS INC		21,361.	20,903.
ADVANCED MICRO DEVICES INC		17,443.	19,387.
ALBEMARIE CORP		13,811.	17,738.
ALEXANDRIA REAL EST EQUITIES		18,758.	19,634.
ALLERGAN INC		10,096.	11,262.
ALPHA NATURAL RES INC		6,451.	9,665.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMAZON COM INC		13,235.	13,320.
AMERICAN CAMPUS CMNTYS INC		21,731.	22,835.
ASSOCIATED ESTS REALTY CORP		7,922.	8,302.
AVIAT NETWORKS INC		806.	766.
B E AEROSPACE INC		11,030.	14,590.
BABCOCK WILCOX CO		5,989.	6,500.
BOEING CO		11,665.	11,094.
BORG WARNER INC		24,562.	37,193.
BRIGHAM EXPLORATION CO		6,989.	10,624.
BROCADE COMM SYS		8,827.	8,744.
C H ROBINSON WORLDWIDE		10,548.	12,189.
C M S ENERGY CORP		2,534.	2,604.
CAMDEN PPTY TR		10,702.	11,876.
CAMPUS CREST COMM INC		2,500.	2,818.
CAREFUSION CORP		9,324.	9,303.
CATERPILLAR INC		11,942.	16,671.
CBL ASSOCIATES PROP		2,960.	3,115.
CELGENE CORP		9,531.	10,231.
CENTURYLINK INC		5,898.	8,264.
CF INDUSTRIES HOLDINGS INC		10,129.	12,704.
CHARLES RIVER LABS INTL INC		7,659.	8,352.
CHICOS FAS INC		1,663.	1,444.
CHIPOTLE MEXICAN GRILL		4,296.	5,954.
CHUBB CORPORATION		19,552.	19,502.
CIENA CORP		4,505.	4,526.
CIT GROUP INC		13,796.	16,909.
COMERICA INC		9,614.	12,250.
COMPLETE PRODUCTION SERVICES		20,334.	29,225.
CON WAY INC		7,444.	7,716.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CONOCOPHILLIPS		53,760.	63,265.
CORNING INC		12,635.	13,679.
CVS CAREMARK CORP		19,345.	21,210.
D T E ENERGY CO		10,097.	10,378.
DECKERS OUTDOOR CORP		5,604.	9,649.
DICKS SPORTING GOODS INC		6,773.	7,200.
DIGITAL REALTY TRUST INC		13,915.	11,854.
DIGITAL RIVER INC		2,389.	2,341.
DOUGLAS EMMITT INC		11,060.	10,674.
DRESS BARN INC		2,443.	2,695.
E M C CORPORATION		32,725.	34,235.
EASTGROUP PPTYS INC		10,328.	11,807.
EASTMAN CHEM CO		13,861.	14,798.
ELI LILLY CO		18,314.	18,221.
ENDO PHARM HLDGS INC		4,318.	4,321.
ENERGIZER HOLDINGS INC		6,180.	8,165.
ENTERTAINMENT PPTYS TR		10,349.	10,730.
ESSEX PPTY TR INC		8,012.	8,338.
FED EX CORP		9,078.	10,045.
FIDELITY NATL INFO SVCS INC		9,931.	9,888.
FIRST POTOMAC REALTY TRUST		2,688.	2,859.
FRONTIER COMM CORP		1,571.	1,849.
GAMESTOP CORP		33,390.	36,036.
GARTNER INC		10,217.	12,682.
GENON ENERGY INC		1,032.	267.
GENTEX CORP		1,760.	2,867.
GETTY RLTY CORP		6,389.	7,507.
GILEAD SCIENCES INC		37,985.	36,457.
HARBOR BIOSCIENCES INC		720.	44.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HCP INC		10,442.	10,559.
HEALTH CARE REIT INC		17,141.	17,532.
HECLA MNG CO		2,491.	2,624.
HERTZ GLOBAL HDGS INC		934.	1,304.
HOSPITALITY PPTYS INC		11,078.	11,589.
HOST HOTELS RESORTS INC		15,164.	18,728.
HUMANA INC		4,214.	4,160.
ILLUMINA INC		5,452.	7,727.
INTUIT INC		9,956.	10,747.
INTUITIVE SURGICAL INC		23,909.	23,455.
JACK IN THE BOX INC		2,419.	2,536.
KELLOGG CO		12,330.	11,799.
KEYCORP		11,852.	12,284.
KIMCO REALTY CORP		2,900.	3,157.
KRAFT FOODS INC		15,903.	15,881.
L T C PPTYS INC		8,072.	8,929.
LINEAR TECHNOLOGY CORP		20,281.	20,270.
LUFKIN INDS INC		11,027.	11,417.
LULULEMON ATHLETICA INC		2,446.	3,968.
MARSH MCLENNAN CO INC		11,902.	14,818.
METROPCS COMM INC		4,432.	4,623.
METTLER TOLEDO INTL INC		6,268.	6,502.
MONMOUTH RE INV CORP		3,544.	3,961.
MONSTER WORLDWIDE INC		10,555.	10,823.
MORGAN STANLEY		18,828.	19,673.
MYRIAD GENETICS INC		6,366.	6,738.
N I I HOLDINGS INC		5,473.	6,208.
NATIONAL RETAIL PROPERTIES INC		9,196.	9,646.
NATIONWIDE HEALTH PROPERTIES		9,981.	9,277.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NEWFIELD EXPL CO		14,258.	18,172.
OMNICARE INC		8,868.	10,156.
PARKER HANNIFIN CORP		10,885.	13,549.
PEABODY ENERGY CORP		22,509.	31,862.
PERRIGO CO		29,669.	27,865.
PETSMART INC		6,025.	6,690.
PHARMACEUTICAL PROD DEV INC		2,701.	2,741.
PHILLIPS VAN HEUSEN CORP		8,237.	9,578.
PLUM CREEK TIMBER CO INC		6,755.	7,228.
POLARIS INDS INC		7,732.	9,909.
POLO RALPH LAUREN CORP		8,076.	8,319.
POTLATCH CORP		13,865.	13,476.
PROGRESSIVE CORP		16,791.	15,975.
PUBLIC STORAGE INC		22,711.	22,819.
RAILAMERICA INC		8,566.	10,243.
REALTY INCOME CORP		13,687.	13,748.
REYNOLDS AMERICAN INC		7,775.	7,861.
ROPER INDS INC		12,543.	14,675.
SALIX PHARMACEUTICALS LTD		7,192.	9,110.
SCHULMAN A INC		667.	549.
SIRIUS XM RADIO INC		7,296.	8,405.
SKECHERS U S A INC		4,817.	2,220.
SL GREEN RLTY CORP		17,334.	18,295.
SOUTHERN CO		17,921.	20,644.
ST JUDE MED INC		14,691.	14,962.
STARWOOD HOTELS & RESORTS		11,459.	14,223.
STILLWATER MNG CO		5,462.	5,594.
SUCCESSFACTORS INC		11,615.	11,179.
TANGER FACTORY OUTLET CTRS		8,225.	8,805.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TENNECO AUTOMOTIVE INC		8,273.	12,101.
THORATEC CORP		1,220.	736.
TITANIUM METALS CORP		2,637.	2,388.
TREDEGAR CORP		8,939.	9,244.
TRIUMPH GROUP INC		18,175.	19,313.
UNDER ARMOUR INC		9,791.	14,313.
UNITED STATES STEEL CORP		13,705.	13,144.
UNUM GROUP		16,157.	16,421.
V F CORP		27,776.	28,095.
VENTAS INC		14,260.	14,327.
VIRGIN MEDIA INC		11,176.	13,920.
WASHINGTON REAL EST INV TR		9,853.	9,576.
WEINGARTEN RLTY INV		11,143.	11,856.
WHITESTONE REIT B		3,183.	3,360.
WHOLE FOODS MKT INC		9,348.	11,889.
3M CO		8,658.	8,630.
ADIDAS AG A D R		2,206.	2,453.
ALCON INC		12,148.	12,255.
AMERICA MOVIL A D R		26,054.	26,491.
ANHEUSER BUSCH INBEV NV A D R		8,097.	8,278.
ARM HLDGS PLC A D R		23,245.	25,979.
ATLAS COPCO AB SPONS A D R		17,634.	18,081.
B G GROUP P L C A D R		23,725.	23,562.
B H P BILLITON PLC SPSD A D R		8,431.	9,580.
B N P PARIBAS S A A D R		17,490.	17,668.
B T GROUP P L C A D R		20,370.	21,205.
BANCO BRADESCO A D R		10,258.	10,835.
BAYERISCHE MOTOREN WERKE UNSPN		20,650.	22,855.
CENTRICA PLC A D R		9,887.	9,680.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CNOOC LTD A D R		18,839.	24,314.
COCHLEAR LTD UNSPON A D R		16,320.	17,178.
CSL LIMITED A D R		11,625.	12,058.
DASSAULT SYSTEMES SA A D R		36,809.	37,342.
DELHAIZE GROUP SPONS A D R		2,635.	2,654.
ENCANA CORP		9,854.	10,221.
ENERSIS SA		1,925.	2,392.
FANUC LTD		10,326.	10,666.
FLEXTRONICS INTL LTD		21,775.	21,972.
FOCUS MEDIA HOLDING A D R		10,026.	12,785.
FRESENIUS MED CARE		15,837.	15,865.
GSI LUMONICS INC			2.
HOYA CORP A D R		18,773.	18,937.
I C I C I BANK LIMITED A D R		28,814.	29,422.
IMPERIAL OIL LTD		16,885.	18,072.
INFINEON TECHNOLOGIES A G ADR		8,245.	8,104.
INTERCONTINENTAL HTLS GRP		10,204.	11,404.
ITAU UNIBANCO HOLDINGS SA ADR		14,498.	15,318.
JUPITER TELECOM A D R		10,898.	11,265.
LI FUNG LTD A D R		24,600.	25,595.
LOGITECH INTL SA		11,388.	10,963.
LONZA GROUP AG UNSPON A D R		7,402.	7,293.
MCDERMOTT INTL INC		15,685.	20,731.
NISSAN MTR LTD		20,582.	21,235.
NOVO NORDISK AS A D R		22,773.	23,640.
OAO GAZPROM SPON A D R		21,067.	21,242.
POPULAR INC		16,694.	17,408.
QIAGEN NV		15,964.	15,875.
REPSOL S A SPNS A D R		2,280.	2,543.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RESEARCH IN MOTION		13,415.	13,137.
ROGERS COMM INC		18,545.	17,523.
SASOL LTD SPONS A D R		11,570.	12,388.
SCHNEIDER ELECT SA UNSP A D R		29,788.	29,591.
SENSATA TECHNOLOGIES HLDG		5,330.	5,661.
SHIRE PLC A D R		8,406.	10,061.
SIEMENS AG A D R		14,591.	17,147.
SINA CORP		10,145.	12,732.
SOCIETE GENERALE FRANCE		21,923.	18,196.
SWATCH GROUP AG A D R		19,947.	20,349.
SWISS REINSURANCE CO SPSD ADR		9,771.	11,872.
TAIWAN SEMICONDUCTOR A D R		22,530.	22,948.
TESCO PLC A D R		19,793.	19,696.
TURKIYE GARANTI BANKASI AS ADR		12,395.	12,252.
TYCO ELECTRONICS LTD		2,137.	2,549.
TYCO INTERNATIONAL LTD		8,231.	9,200.
UBS AG REG		9,989.	9,207.
UNICHARM CORPORATION A D R		18,390.	18,387.
VOLVO AB SPONS A D R		15,081.	20,392.
WAL MART DE MEXICO SAB DE ADR		29,218.	29,209.
WARNER CHILCOTT PLC		5,881.	4,715.
WPP PLC SPONS A D R		36,996.	37,678.
TEMPLETON INSTL EMERG MKT		611,077.	624,922.
ALLIANZ SE A D R		28,907.	28,524.
GENERAL GROWTH PROPERTIES		6,464.	8,065.
JONES LANG LASALLE INC		2,455.	2,602.
PACCAR INC		8,076.	11,755.
TOTALS	9,001,543.	10,590,281.	11,818,598.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CR SUISE FB USA 4.125 1/15/10	975,330.		
MBNA CORP SR MTN 5.000 5/4/10	310,827.		
MORGAN STANLEY 4.250 5/15/10	196,540.		
JPMORGAN CHASE 8/31/10 0 CPN	76,000.		
HSBC FIN CORP 5.250 1/14/11	875,619.	875,619.	850,859.
CISCO SYS INC 5.250 2/22/11	1,005,810.	1,005,810.	1,006,270.
INTL LEASE FIN 5.450 3/24/11	1,009,130.	1,009,130.	1,002,500.
CHARTER ONE BK 5.500 4/26/11	202,900.	202,900.	202,886.
JPMORGAN CHASE 7/29/11 0 CPN	100,000.	100,000.	122,570.
BK OF NY CO INC 5.125 11/1/11	700,889.	700,889.	726,726.
JPMORGAN CHASE 12/30/11 0 CPN	30,000.	30,000.	32,073.
MORGAN STANLEY 5.625 1/9/12	507,490.	507,490.	522,070.
PFIZER INC 4.450 3/15/12	255,718.	255,718.	260,865.
JOHNSON & JOHNSON 5.150	506,775.	506,775.	536,275.
WELLS FARGO CO 5.125 9/1/12	1,017,420.	1,017,420.	1,056,220.
NORTHERN TR CO 5.200 11/9/12	507,650.	507,650.	539,725.
HONEYWELL INTL 4.250 3/1/13	500,410.	500,410.	534,745.
CONOCOPHIL AU 5.500 4/15/13	506,495.	506,495.	548,255.
GLAXOSMITHKLINE 4.850 5/15/13	505,590.	505,590.	542,900.
DUPONT EI NEMOUR 5.000 7/15/13	507,745.	507,745.	546,885.
BERKSHIRE HATHAWAY 5.000	258,425.	258,425.	272,880.
GOLDMAN SACHS 5.250 10/15/13	506,530.	506,530.	541,110.
DISNEY WALT CO 4.500 12/15/13	256,827.	256,827.	273,033.
PRAXAIR INC 4.375 3/31/14	249,210.	249,210.	267,080.
METLIFE INC 5.500 6/15/14	500,285.	500,285.	545,180.
BEAR STEARNS 5.700 11/15/14	486,340.	486,340.	549,375.
BB&T CORP 5.200 12/23/15	376,304.	376,304.	430,132.
ABBOTT LABS 5.875 5/15/16	493,670.	493,670.	577,200.
ROYAL BK OF CAN 11/30/10 0 CPN	500,000.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BARCLAYS BANK 6/27/12 VAR	300,000.	300,000.	330,540.
ROYAL BK OF CAN 10/31/12 0 CPN	550,000.	550,000.	553,355.
ROYAL BK OF CAN 7/31/13 0 CPN	121,000.	121,000.	139,077.
BARCLAYS BANK 8/12/13 0 CPN	500,000.	519,515.	489,800.
AMER CENTY INTL BD FDS	378,229.	282,586.	290,983.
FIRST AMER SH TERM BD FD	744,521.		
T ROWE PRICE INTL BD FD	144,971.	144,971.	152,641.
ROYAL BK OF CAN 4/12/12 0 CPN		317,000.	319,282.
JPMORGAN CHASE 6/20/12 0 CPN		158,000.	154,571.
BARCLAYS BK PLC 6/20/12 0 CPN		158,000.	157,020.
ROYAL BK OF CAN 6/20/12		285,000.	279,443.
BARCLAYS BANK 7/27/12 VAR		300,000.	383,010.
TOTALS	16,664,650.	15,003,304.	15,737,536.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ASCENDANT CAPITAL PARTNERS	C	1,000,000.	1,000,000.	1,021,228.
STEPSTONE PEP III CAP BAL	C	338,876.	436,876.	384,093.
STEPSTONE PEP III UNCALLED	C	364,000.	266,000.	266,000.
TOTALS		1,702,876.	1,702,876.	1,671,321.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
STEPSTONE PEP III GEN LIAB	364,000.	266,000.
TOTALS	364,000.	266,000.

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

DESCRIPTION		AMOUNT
1997 FEDERAL TAX REFUND		98.
MGMT REBATE FEE CITIGROUP		3,500.
REC'D VS REP'T SECURITIES PY		49,873.
CASH ADJUSTMENT		15.
	TOTAL	53,486.

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

DESCRIPTION	AMOUNT
REC'D VS REP'T SECURITIES	8,961.
WASH SALES	11,676.
TOTAL	20,637.

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

STATEMENT 33

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

OFFICER NAME:
US BANK
ADDRESS:
PO BOX 3168
PORTLAND, OR 97208
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 269,561.

TOTAL COMPENSATION: 269,561.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	28,517,482.	1,071,541.	1,350,650.
FEBRUARY	29,068,164.	810,491.	1,340,794.
MARCH	29,582,356.	855,720.	1,390,410.
APRIL	29,716,545.	974,213.	1,412,396.
MAY	28,100,876.	1,655,931.	1,330,641.
JUNE	28,365,734.	391,458.	1,314,720.
JULY	29,208,642.	497,107.	1,301,073.
AUGUST	28,763,324.	623,466.	1,307,896.
SEPTEMBER	29,555,385.	855,797.	1,329,831.
OCTOBER	30,306,854.	637,638.	1,365,014.
NOVEMBER	29,406,181.	1,287,773.	1,412,903.
DECEMBER	30,155,464.	442,530.	1,405,321.
TOTAL	350,747,007.	10,103,665.	16,261,649.
AVERAGE FMV	29,228,917.	841,972.	1,355,137.

RECIPIENT NAME:
SHRINER'S HOSPITAL
C/O DOLORAS PERRONE
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 308,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL FOUNDATION
ATTN: STEVE WARNECKE
ADDRESS:
13123 E 16TH AVE, BOX 045
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 308,000.

RECIPIENT NAME:
DOUGLAS COUNTY FAIR ASSOCIATION
ATTN: EXECUTIVE OFFICE
ADDRESS:
410 FAIRGROUNDS ROAD
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,800.

RECIPIENT NAME:
DOUGLAS COUNTY LIBRARY
ATTN: MARY TWEEDEN
ADDRESS:
961 PLUM CREEK BLVD
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 154,000.

RECIPIENT NAME:
DOUGLAS COUNTY 4-H COUNCIL
ATTN: JOSEPH J JULIAN
ADDRESS:
410 FAIRGROUNDS ROAD
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,800.

RECIPIENT NAME:
TOWN OF CASTLE ROCK
ATTN: EDWARD MCWILLIAMS
ADDRESS:
100 WILCOX ST
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 308,000.

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

RECIPIENT NAME:
CASTLE ROCK FIRE DEPT
CASTLE ROCK TOWN HALL
ADDRESS:
ATTN: EDWARD MCWILLIAMS
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,800.

RECIPIENT NAME:
DOUGLAS COUNTY
ATTN: TREASURER
ADDRESS:
PO BOX 999
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 308,000.

RECIPIENT NAME:
DOUGLAS COUNTY HIGH SCHOOL
ATTN: CHRIS STUTLER
ADDRESS:
620 WILCOX STREET
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 61,600.

TOTAL GRANTS PAID: 1,540,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
PHILIP S MILLER FOUNDATION 89953500	84-6290472

Note: *Form 5227 filers need to complete only Parts I and II*

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,845.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	274,577.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	277,422.

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,725.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	534,437.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	417.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	537,579.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			277,422.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			537,579.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			417.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			815,001.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. AGCO CORP	07/06/2009	06/21/2010	59.00	55.00	4.00
337. A K STEEL HLDG CORP	08/28/2009	01/12/2010	8,318.00	5,798.00	2,520.00
223. A M B PPTY CORP	09/22/2010	11/29/2010	6,538.00	5,698.00	840.00
297. AMR CORP DEL	07/06/2009	01/12/2010	2,308.00	1,253.00	1,055.00
392. ACXIOM CORP	06/21/2010	09/22/2010	5,751.00	6,338.00	-587.00
900. ADIDAS AG A D R	09/24/2010	12/16/2010	29,969.00	26,607.00	3,362.00
109. ADVANTEST CORP A D R	01/12/2010	12/16/2010	2,456.00	2,933.00	-477.00
81. AECOM TECHNOLOGY CORP	03/23/2009	01/12/2010	2,368.00	2,064.00	304.00
242. AEROPOSTALE INC	09/29/2009	01/12/2010	8,233.00	10,614.00	-2,381.00
1817. AEGON N V NY REG SHR	09/29/2009	01/12/2010	12,702.00	12,782.00	-80.00
158. AETNA INC	01/12/2010	06/21/2010	4,756.00	4,913.00	-157.00
270. AGILENT TECHNOLOGIES INC	07/06/2009	01/12/2010	8,163.00	5,248.00	2,915.00
33. AGILENT TECHNOLOGIES INC	07/06/2009	06/21/2010	1,079.00	641.00	438.00
76. ALBEMARLE CORP	06/21/2010	12/16/2010	4,220.00	3,301.00	919.00
115. ALEXANDRIA REAL ESTATE EQUITIES INC	09/22/2010	11/29/2010	7,724.00	8,062.00	-338.00
42. ALEXION PHARMACEUTICAL S INC	03/23/2009	01/12/2010	1,976.00	1,615.00	361.00
174. ALEXION PHARMACEUTICA LS INC	08/28/2009	06/21/2010	9,498.00	7,047.00	2,451.00
49. ALEXION PHARMACEUTICAL S INC	09/22/2010	12/16/2010	3,938.00	3,093.00	845.00
52. ALLEGHENY TECHNOLOGIES INC	01/12/2010	09/22/2010	2,306.00	2,476.00	-170.00
219. ALLEGHENY TECHNOLOGIE S INC	06/21/2010	11/29/2010	10,956.00	11,546.00	-590.00
145. ALLERGAN INC	06/21/2010	12/16/2010	10,224.00	8,926.00	1,298.00
167. ALLIANCE DATA SYSTEMS CORP	09/29/2009	01/12/2010	11,053.00	9,755.00	1,298.00
147. ALLIANCE DATA SYSTEMS CORP	06/21/2010	09/22/2010	9,224.00	10,298.00	-1,074.00
51. ALTERA CORP	03/23/2009	01/12/2010	1,109.00	894.00	215.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8649.99 AMERICAN CENTY INTL BOND FD INSTL	01/12/2010	09/22/2010	125,684.00	126,722.00	-1,038.00
4299.171 AMERICAN CENTY INTL BOND FD INSTL	06/21/2010	09/22/2010	62,467.00	57,566.00	4,901.00
6201.145 AMERICAN CENTY INTL BOND FD INSTL	06/21/2010	12/16/2010	86,134.00	83,033.00	3,101.00
280. AMERICAN EXPRESS CO	08/28/2009	06/21/2010	12,023.00	9,581.00	2,442.00
254. ANNALY CAP MGMT INC	07/06/2009	06/21/2010	4,544.00	3,912.00	632.00
242. ANSYS INC	01/12/2010	06/21/2010	10,614.00	9,131.00	1,483.00
14. APOLLO GROUP INC CL A	03/23/2009	01/12/2010	829.00	1,046.00	-217.00
169. APPLIED MATLS INC	01/12/2010	06/21/2010	2,256.00	2,317.00	-61.00
530. ARCELORMITTAL NY REGISTERED	06/21/2010	09/22/2010	17,601.00	20,648.00	-3,047.00
216. ASSURANT INC	07/06/2009	06/21/2010	8,107.00	4,972.00	3,135.00
186. ATHEROS COMMUNICATION S INC	06/21/2010	09/22/2010	4,905.00	6,064.00	-1,159.00
140. AXA A D R	09/22/2010	12/16/2010	2,337.00	2,993.00	-656.00
31. B M C SOFTWARE INC	03/23/2009	01/12/2010	1,211.00	1,001.00	210.00
135. B M C SOFTWARE INC	06/21/2010	11/29/2010	5,948.00	5,095.00	853.00
127. B M C SOFTWARE INC	06/21/2010	12/16/2010	6,190.00	4,793.00	1,397.00
29. BAIDU COM INC A D R	07/06/2009	01/12/2010	11,272.00	8,166.00	3,106.00
87. BAIDU COM INC A D R	06/21/2010	11/29/2010	9,300.00	6,764.00	2,536.00
1533. BANCO SANTANDER CENT HISPANO A D R	07/24/2009	06/21/2010	17,537.00	20,888.00	-3,351.00
98. BANCO SANTANDER CENT HISPANO A D R	08/28/2009	06/21/2010	1,121.00	1,536.00	-415.00
971.5128 BANCO SANTANDER CENT HISPANO A D R	11/10/2010	12/16/2010	10,395.00	14,562.00	-4,167.00
1. BANCO SANTANDER CENT HISPANO A D R	09/24/2010	12/20/2010	11.00	13.00	-2.00
100. B E AEROSPACE INC	06/21/2010	12/16/2010	3,679.00	2,800.00	879.00
163. BECKMAN COULTER INC	01/12/2010	06/21/2010	9,879.00	10,917.00	-1,038.00
95. BED BATH & BEYOND INC	09/29/2009	01/12/2010	3,896.00	3,570.00	326.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. BED BATH & BEYOND INC	07/06/2009	06/21/2010	1,002.00	716.00	286.00
20. BIOGEN IDEC INC	03/23/2009	01/12/2010	1,062.00	1,008.00	54.00
48. BOEING CO	06/21/2010	09/22/2010	3,060.00	3,294.00	-234.00
252. BORG WARNER INC	06/21/2010	12/16/2010	17,694.00	10,536.00	7,158.00
98. BOSTON PPTYS INC	03/23/2009	01/12/2010	6,541.00	3,696.00	2,845.00
513. BRIGHAM EXPLORATION CO	06/21/2010	09/22/2010	8,435.00	9,193.00	-758.00
425. BRISTOL-MYERS SQUIBB CO	08/28/2009	06/21/2010	10,825.00	8,468.00	2,357.00
458. BROADCOM CORP CL A	01/12/2010	06/21/2010	16,447.00	11,186.00	5,261.00
193. BROADCOM CORP CL A	09/22/2010	12/16/2010	8,612.00	6,238.00	2,374.00
178. BUCYRUS INTERNATIONAL INC	01/12/2010	06/21/2010	9,210.00	11,527.00	-2,317.00
109. BURLINGTON NORTHN SANTA FE CORP	04/01/2009	01/12/2010	10,771.00	6,620.00	4,151.00
252. CBS CORP CLASS B NON VOTING	07/06/2009	01/12/2010	3,395.00	1,534.00	1,861.00
168. CBS CORP CLASS B NON VOTING	07/06/2009	06/21/2010	2,538.00	1,023.00	1,515.00
60. CIGNA CORP	07/06/2009	01/12/2010	2,194.00	1,401.00	793.00
611. C M S ENERGY CORP	09/22/2010	11/29/2010	10,821.00	11,060.00	-239.00
33. CNOOC LTD A D R	06/21/2010	12/16/2010	7,567.00	5,909.00	1,658.00
697. CABELAS INC CL A	08/28/2009	06/21/2010	11,277.00	11,347.00	-70.00
36. CABOT CORP	07/06/2009	01/12/2010	984.00	454.00	530.00
231. CABOT OIL GAS CORP CL A	01/12/2010	06/21/2010	8,418.00	8,511.00	-93.00
59. CABOT OIL GAS CORP CL A	09/29/2009	09/22/2010	1,634.00	2,111.00	-477.00
577. CAPITAL ONE FINANCIAL CORP	07/06/2009	01/12/2010	23,912.00	12,070.00	11,842.00
128. CATERPILLAR INC	01/12/2010	09/22/2010	9,709.00	7,923.00	1,786.00
48. CELGENE CORP	06/21/2010	11/29/2010	2,846.00	2,644.00	202.00
116. CELGENE CORP	06/21/2010	12/16/2010	6,793.00	6,390.00	403.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 379. CHICOS FAS INC	01/12/2010	06/21/2010	4,070.00	5,252.00	-1,182.00
36. CHIPOTLE MEXICAN GRILL CL A	06/21/2010	09/22/2010	5,987.00	5,523.00	464.00
36. CHIPOTLE MEXICAN GRILL CL A	06/21/2010	11/29/2010	9,168.00	5,523.00	3,645.00
56. CHURCH AND DWIGHT CO INC	08/28/2009	01/12/2010	3,401.00	3,198.00	203.00
159. CITRIX SYS INC	09/22/2010	11/29/2010	10,565.00	10,744.00	-179.00
150. CLIFFS NATURAL RESOURCES INC	09/22/2010	11/29/2010	10,215.00	9,332.00	883.00
147. COACH INC	07/06/2009	01/12/2010	5,559.00	3,697.00	1,862.00
1964. COMMERZBANK AG A D R	01/12/2010	06/21/2010	14,632.00	17,709.00	-3,077.00
381. COMMSCOPE INC	07/06/2009	01/12/2010	10,345.00	9,164.00	1,181.00
37. COMMSCOPE INC	07/06/2009	06/21/2010	997.00	890.00	107.00
468. CONAGRA FOODS INC	06/21/2010	11/29/2010	10,099.00	11,742.00	-1,643.00
116. CONAGRA FOODS INC	06/21/2010	12/16/2010	2,596.00	2,910.00	-314.00
92. CONTINENTAL AIRLS INC CL B	01/12/2010	06/21/2010	2,299.00	1,818.00	481.00
217. CONTINENTAL RESOURCES INC	01/12/2010	06/21/2010	10,943.00	8,858.00	2,085.00
20. CONTINENTAL RESOURCES INC	09/29/2009	09/22/2010	890.00	791.00	99.00
136. COOPER COS INC	01/12/2010	06/21/2010	5,570.00	5,123.00	447.00
26. COOPER COS INC	01/12/2010	09/22/2010	1,169.00	979.00	190.00
235. CORNING INC	06/21/2010	12/16/2010	4,385.00	4,378.00	7.00
10. CORNING INC	06/21/2010	12/20/2010	189.00	186.00	3.00
39. COVENTRY HEALTH CARE INC	04/01/2009	01/12/2010	967.00	511.00	456.00
53. CREE INC	08/28/2009	06/21/2010	3,675.00	2,008.00	1,667.00
179. CROWN CASTLE INTL CORP	07/06/2009	06/21/2010	7,085.00	4,170.00	2,915.00
174. CTRIP COM INTERNATIONAL A D R	07/06/2009	01/12/2010	12,429.00	7,470.00	4,959.00
199. CTRIP COM INTERNATIONAL A D R	08/28/2009	06/21/2010	9,293.00	4,394.00	4,899.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 321. CUMMINS INC	07/06/2009	01/12/2010	17,077.00	10,907.00	6,170.00
89. CUMMINS INC	06/21/2010	11/29/2010	8,531.00	6,813.00	1,718.00
55. DECKERS OUTDOOR CORP	09/22/2010	12/16/2010	4,550.00	2,547.00	2,003.00
31. DEERE & CO	04/01/2009	01/12/2010	1,769.00	1,059.00	710.00
562. DENBURY RESOURCES INC	06/21/2010	09/22/2010	8,750.00	9,891.00	-1,141.00
314. DELUXE CORP	09/22/2010	12/16/2010	6,817.00	5,743.00	1,074.00
118. DELUXE CORP	09/22/2010	12/20/2010	2,641.00	2,158.00	483.00
75. DEUTSCHE TELEKOM AG A D R	09/22/2010	12/16/2010	970.00	1,019.00	-49.00
142. DIAMOND OFFSHORE DRILLING INC	04/01/2009	01/12/2010	14,577.00	9,063.00	5,514.00
146. DIGITAL REALTY TRUST INC	09/22/2010	11/29/2010	7,669.00	8,840.00	-1,171.00
160. DIGITAL RIVER INC	11/29/2010	12/20/2010	5,430.00	5,995.00	-565.00
1. DISNEY WALT CO	11/29/2010	12/20/2010	37.00	36.00	1.00
921. DISCOVER FINL SVCS	08/28/2009	01/12/2010	13,559.00	9,808.00	3,751.00
124. DOLBY LABORATORIES INC CL A	01/12/2010	12/16/2010	8,199.00	6,179.00	2,020.00
145. DOLLAR TREE INC	09/29/2009	01/12/2010	7,168.00	7,021.00	147.00
149. DOVER CORP	01/12/2010	12/16/2010	8,581.00	6,752.00	1,829.00
35. DRESS BARN INC	01/12/2010	09/22/2010	812.00	838.00	-26.00
349. DRESS BARN INC	06/21/2010	11/29/2010	8,416.00	8,788.00	-372.00
11. EDWARDS LIFESCIENCES CORP	07/06/2009	01/12/2010	1,002.00	727.00	275.00
78. EDWARDS LIFESCIENCES CORP	07/06/2009	06/21/2010	4,315.00	2,576.00	1,739.00
394. ELDORADO GOLD CORP NEW	06/21/2010	11/29/2010	6,603.00	7,060.00	-457.00
128. EMERGENCY MEDICAL SERVICES A	01/12/2010	09/22/2010	6,717.00	6,865.00	-148.00
27. EMERGENCY MEDICAL SERVICES A	01/12/2010	12/20/2010	1,732.00	1,448.00	284.00
240. ENERSIS SA SPONSORED ADR	01/12/2010	12/16/2010	5,717.00	5,665.00	52.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. EQUINIX INC	08/28/2009	06/21/2010	5,574.00	4,728.00	846.00
188. ERICSSON (LM)TEL SP A D R	07/06/2009	06/21/2010	2,124.00	1,801.00	323.00
83. DELHAIZE GROUP SPONS A D R	09/22/2010	11/29/2010	5,688.00	6,076.00	-388.00
123. EUROPEAN AERO DEFENSE SPACE CO A D R	01/12/2010	12/16/2010	2,884.00	2,534.00	350.00
380. FLIR SYSTEMS INC	01/12/2010	06/21/2010	11,062.00	10,991.00	71.00
99. FAMILY DOLLAR STORES	04/01/2009	01/12/2010	2,976.00	3,284.00	-308.00
107. FEDEX CORP COMMON STOCK	09/22/2010	12/16/2010	10,028.00	8,994.00	1,034.00
114. F5 NETWORKS INC	07/06/2009	01/12/2010	5,791.00	3,837.00	1,954.00
55. F5 NETWORKS INC	07/06/2009	06/21/2010	4,150.00	1,851.00	2,299.00
43327.386 NUVEEN SHORT TERM BOND FUND CL Y	08/28/2009	01/12/2010	433,274.00	427,208.00	6,066.00
32175.383 NUVEEN SHORT TERM BOND FUND CL Y	09/29/2009	06/21/2010	321,110.00	317,313.00	3,797.00
88. FOOT LOCKER INC	03/23/2009	01/12/2010	1,087.00	916.00	171.00
203. FOREST OIL CORPORATION	06/21/2010	11/29/2010	6,965.00	6,451.00	514.00
4. FRANCE TELECOM SPSD ADR	07/24/2009	01/12/2010	101.00	97.00	4.00
318. FRANCE TELECOM SPSD ADR	09/29/2009	06/21/2010	5,969.00	8,566.00	-2,597.00
212. GAP INC	09/29/2009	06/21/2010	4,475.00	4,579.00	-104.00
158. GAP INC	09/29/2009	09/22/2010	2,918.00	3,413.00	-495.00
571. GAP INC	01/12/2010	11/29/2010	11,734.00	11,402.00	332.00
120. GAP INC	01/12/2010	12/16/2010	2,543.00	2,396.00	147.00
43. GENERAL CABLE CORPORATION	07/06/2009	01/12/2010	1,341.00	1,516.00	-175.00
66. GENERAL CABLE CORPORATION	07/06/2009	06/21/2010	2,026.00	2,326.00	-300.00
379. GENTEX CORP	01/12/2010	06/21/2010	7,587.00	6,878.00	709.00
313. GENTEX CORP	01/12/2010	09/22/2010	5,859.00	5,680.00	179.00
167. GLOBAL PAYMENTS INC	01/12/2010	06/21/2010	6,466.00	7,899.00	-1,433.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. GOODRICH CORP.	07/06/2009	01/12/2010	3,757.00	2,895.00	862.00
338. GREEN MOUNTAIN COFFEE ROSTERS INC	09/22/2010	11/29/2010	12,481.00	10,745.00	1,736.00
210. GUESS INC	01/12/2010	06/21/2010	7,096.00	9,047.00	-1,951.00
30. GUESS INC	01/12/2010	09/22/2010	1,131.00	1,292.00	-161.00
274. HALLIBURTON CO	01/12/2010	06/21/2010	7,494.00	9,168.00	-1,674.00
138. HALLIBURTON CO	01/12/2010	09/22/2010	4,381.00	4,617.00	-236.00
293. HALLIBURTON CO	01/12/2010	12/16/2010	11,758.00	9,804.00	1,954.00
142. HARMAN INTERNATIONAL	01/12/2010	06/21/2010	4,991.00	5,224.00	-233.00
30. HARMAN INTERNATIONAL	01/12/2010	09/22/2010	989.00	1,104.00	-115.00
193. HARRIS CORP DEL	01/12/2010	12/16/2010	8,940.00	9,227.00	-287.00
459. HELIX ENERGY SOLUTIONS GROUP INC	09/29/2009	09/22/2010	4,599.00	6,907.00	-2,308.00
53. HELMERICH PAYNE INC	01/12/2010	06/21/2010	2,254.00	2,414.00	-160.00
142. THE HERSHEY COMPANY	08/28/2009	01/12/2010	5,277.00	5,519.00	-242.00
65. THE HERSHEY COMPANY	08/28/2009	06/21/2010	3,225.00	2,527.00	698.00
868. HERTZ GLOBAL HOLDINGS INC	06/21/2010	09/22/2010	9,426.00	9,010.00	416.00
420. HOLOGIC INC	06/21/2010	09/24/2010	6,882.00	6,363.00	519.00
84. HOME INNS & HOTELS MANAG A D R	09/22/2010	11/29/2010	3,989.00	3,961.00	28.00
368. HORSEHEAD HOLDING CORP	01/12/2010	06/21/2010	3,128.00	4,898.00	-1,770.00
202. HORSEHEAD HOLDING CORP	01/12/2010	11/29/2010	2,416.00	2,688.00	-272.00
.2372 HOWARD HUGHES CORP	09/24/2010	11/24/2010	10.00	7.00	3.00
51. HOWARD HUGHES CORP	09/24/2010	12/16/2010	2,781.00	1,568.00	1,213.00
168. HUNT J B TRANS SVCS INC	07/06/2009	01/12/2010	5,645.00	4,971.00	674.00
70. ILLUMINA INC	06/21/2010	09/22/2010	3,478.00	3,128.00	350.00
84. ILLUMINA INC	06/21/2010	11/29/2010	5,040.00	3,754.00	1,286.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 523. INTERPUBLIC GROUP COS INC	01/12/2010	06/21/2010	4,440.00	3,869.00	571.00
480. INTERPUBLIC GROUP COS INC	09/29/2009	09/22/2010	4,574.00	3,618.00	956.00
737. INTESA SANPAOLO A D R	01/12/2010	06/21/2010	12,883.00	18,494.00	-5,611.00
661. INVENSYS PLC A D R	01/12/2010	12/16/2010	3,477.00	3,417.00	60.00
26. INTUITIVE SURGICAL INC	06/21/2010	09/22/2010	7,869.00	9,189.00	-1,320.00
20. INTUITIVE SURGICAL INC	06/21/2010	11/29/2010	5,032.00	7,069.00	-2,037.00
265. INTREPID POTASH INC	07/06/2009	01/12/2010	8,348.00	6,948.00	1,400.00
184. INVERNESS MEDICAL INNOVATIONS INC	07/06/2009	06/21/2010	5,360.00	6,033.00	-673.00
295. I SHARES M S C I TAIWAN INDEX FD	09/22/2010	12/16/2010	4,454.00	3,896.00	558.00
315. JACK IN THE BOX INC	01/12/2010	09/24/2010	6,605.00	6,350.00	255.00
260. JARDEN CORP	07/06/2009	06/21/2010	7,948.00	4,774.00	3,174.00
590. JEFFERIES GROUP INC	07/06/2009	01/12/2010	15,045.00	11,936.00	3,109.00
97. JONES LANG LASALLE INC	11/29/2010	12/16/2010	8,003.00	7,682.00	321.00
188. JOY GLOBAL INC	08/28/2009	06/21/2010	10,806.00	6,418.00	4,388.00
76. JUNIPER NETWORKS INC	07/06/2009	01/12/2010	1,965.00	1,772.00	193.00
174. KANSAS CITY SOUTHERN	09/29/2009	09/22/2010	6,629.00	4,669.00	1,960.00
463. KAO CORP A D R	08/28/2009	01/12/2010	11,089.00	10,140.00	949.00
796. KAO CORP A D R	11/29/2010	12/16/2010	20,544.00	19,007.00	1,537.00
89. KELLOGG CO	01/12/2010	12/16/2010	4,543.00	4,764.00	-221.00
628. KEYCORP NEW	06/21/2010	12/16/2010	5,150.00	5,363.00	-213.00
10. KIMBERLY CLARK CORP	06/21/2010	12/16/2010	620.00	629.00	-9.00
82. KOHLS CORP	07/06/2009	01/12/2010	4,196.00	3,468.00	728.00
190. KOHLS CORP	08/28/2009	06/21/2010	9,908.00	8,528.00	1,380.00
296. KOMATSU LTD A D R REPSTG 4 ORD SHS	01/12/2010	12/16/2010	8,753.00	6,766.00	1,987.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. KRAFT FOODS INC CL A	09/22/2010	12/16/2010	283.00	283.00	
483. LAS VEGAS SANDS CORP	08/28/2009	01/12/2010	8,888.00	7,104.00	1,784.00
90. LAS VEGAS SANDS CORP	08/28/2009	06/21/2010	2,477.00	1,324.00	1,153.00
34. LAUDER ESTEE COS INC CL A	07/06/2009	01/12/2010	1,689.00	1,107.00	582.00
63. LAUDER ESTEE COS INC CL A	06/21/2010	12/16/2010	4,913.00	3,738.00	1,175.00
386. LEGG MASON INC	08/28/2009	06/21/2010	12,738.00	11,143.00	1,595.00
128. LIFE TECHNOLOGIES CORP	07/06/2009	01/12/2010	6,722.00	5,156.00	1,566.00
208. LIFE TECHNOLOGIES CORP	08/28/2009	06/21/2010	10,756.00	8,532.00	2,224.00
200. LONGTOP FINL TECH A D R	01/12/2010	06/21/2010	7,038.00	8,057.00	-1,019.00
29. LONGTOP FINL TECH A D R	01/12/2010	09/22/2010	1,102.00	1,168.00	-66.00
77. LULULEMON ATHLETICA INC	09/22/2010	12/16/2010	5,414.00	3,248.00	2,166.00
182. MSCI INC A	07/06/2009	01/12/2010	6,043.00	4,432.00	1,611.00
202. MSCI INC A	07/06/2009	06/21/2010	6,135.00	4,918.00	1,217.00
212. MANPOWER INC	01/12/2010	06/21/2010	9,782.00	12,279.00	-2,497.00
23. MANPOWER INC	09/29/2009	09/22/2010	1,107.00	1,332.00	-225.00
1504. MARSHALL ILSLEY CORP NEW	06/21/2010	09/22/2010	10,275.00	12,002.00	-1,727.00
32. MCAFEE INC	03/23/2009	01/12/2010	1,281.00	1,055.00	226.00
15. MCKESSON CORPORATION	06/21/2010	09/22/2010	934.00	1,052.00	-118.00
174. MEADWESTVACO CORP	07/06/2009	01/12/2010	4,965.00	2,745.00	2,220.00
95. MERCADOLIBRE INC	09/22/2010	11/29/2010	6,201.00	6,754.00	-553.00
2081. MICHELIN CGDE UNSPON A D R		12/14/2010	1,120.00		1,120.00
453. MICHELIN CGDE UNSPON A D R	11/29/2010	12/16/2010	6,528.00	7,091.00	-563.00
806. MITSUBISHI UFJ FINL GRP A D R	01/12/2010	12/16/2010	4,094.00	4,312.00	-218.00
335. MTN GROUP LTD A D R	09/29/2009	06/21/2010	4,924.00	5,590.00	-666.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MYLAN INC	03/23/2009	01/12/2010	781.00	592.00	189.00
469. MYLAN INC	09/29/2009	06/21/2010	8,503.00	7,063.00	1,440.00
3844. NATIONAL BANK OF GREECE A D R	01/12/2010	06/21/2010	9,303.00	24,916.00	-15,613.00
501. NATIONAL SEMICONDUCTO R CORP	06/21/2010	09/22/2010	6,182.00	7,358.00	-1,176.00
266. NETAPP INC	09/29/2009	09/24/2010	13,436.00	6,979.00	6,457.00
52. NETAPP INC	06/21/2010	11/29/2010	2,618.00	2,139.00	479.00
70. NETAPP INC	06/21/2010	12/16/2010	3,749.00	2,880.00	869.00
91. NETFLIX COM INC	06/21/2010	09/22/2010	14,192.00	11,194.00	2,998.00
4102.585 NEUBERGER BERMAN GENESIS INSTL FD	08/28/2009	06/21/2010	161,396.00	139,652.00	21,744.00
574. NEWELL RUBBERMAID INC	07/06/2009	01/12/2010	8,789.00	5,837.00	2,952.00
618. NEWELL RUBBERMAID INC	07/24/2009	06/21/2010	10,345.00	7,183.00	3,162.00
196. NICE SYS LTD SPONSORED A D R	09/29/2009	01/12/2010	6,377.00	6,065.00	312.00
46. NICE SYS LTD SPONSORED A D R	09/29/2009	09/22/2010	1,384.00	1,423.00	-39.00
325. NIDEC CORPORATION A D R	06/21/2010	09/22/2010	7,036.00	7,560.00	-524.00
46. NIDEC CORPORATION A D R	06/21/2010	12/16/2010	1,175.00	1,070.00	105.00
50. NIPPON TELEGRAPH TELE A D R	09/29/2009	09/22/2010	1,122.00	1,145.00	-23.00
50. NORDSTROM INC	07/06/2009	06/21/2010	1,911.00	952.00	959.00
228. NUCOR CORP	03/23/2009	01/12/2010	10,992.00	9,082.00	1,910.00
336. NVIDIA CORP	07/06/2009	01/12/2010	5,834.00	3,531.00	2,303.00
889. NVIDIA CORP	08/28/2009	06/21/2010	10,899.00	11,115.00	-216.00
1207. P M C - SIERRA INC	09/29/2009	01/12/2010	10,078.00	11,046.00	-968.00
69. PACCAR INC	01/12/2010	09/22/2010	3,215.00	2,669.00	546.00
64. PACCAR INC	01/12/2010	12/16/2010	3,672.00	2,476.00	1,196.00
273. PACKAGING CORP AMERICA	01/12/2010	06/21/2010	6,424.00	6,412.00	12.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 73. PACKAGING CORP AMERICA	01/12/2010	09/22/2010	1,642.00	1,715.00	-73.00
63. PANERA BREAD COMPANY CL A	01/12/2010	09/22/2010	5,477.00	4,217.00	1,260.00
242. PATTERSON COMPANIES INC	09/29/2009	01/12/2010	7,273.00	6,599.00	674.00
194. PEABODY ENERGY CORP	01/12/2010	12/16/2010	11,768.00	9,391.00	2,377.00
132. PERRIGO CO	06/21/2010	11/29/2010	8,028.00	7,970.00	58.00
796. PETROHAWK ENERGY CORP	08/28/2009	01/12/2010	20,363.00	16,021.00	4,342.00
433. PHARMACEUTICAL PROD DEV INC	06/21/2010	09/22/2010	10,689.00	11,580.00	-891.00
94. PHILLIPS VAN HEUSEN CORP	06/21/2010	11/29/2010	6,313.00	5,094.00	1,219.00
40. PIONEER NAT RES CO	06/21/2010	12/16/2010	3,400.00	2,895.00	505.00
304. PLEXUS CORP	06/21/2010	09/22/2010	8,083.00	9,445.00	-1,362.00
39. POLO RALPH LAUREN CORP	11/29/2010	12/16/2010	4,371.00	4,200.00	171.00
108. PRICELINE COM INC	03/23/2009	01/12/2010	22,792.00	8,750.00	14,042.00
549. PRIMERICA INC	06/21/2010	09/22/2010	11,451.00	11,855.00	-404.00
249. PRINCIPAL FINANCIAL GROUP INC	07/06/2009	06/21/2010	6,586.00	4,541.00	2,045.00
434. PROLOGIS	09/22/2010	11/29/2010	5,685.00	4,942.00	743.00
420. R T I INTL METALS INC	06/21/2010	09/22/2010	12,838.00	11,659.00	1,179.00
16. RWE AG A D R	01/12/2010	11/29/2010	1,006.00	1,575.00	-569.00
238. RAMBUS INC	01/12/2010	06/21/2010	4,593.00	5,529.00	-936.00
53. RAMBUS INC	01/12/2010	09/22/2010	1,023.00	1,231.00	-208.00
204. RANGE RESOURCES CORP	07/06/2009	01/12/2010	10,300.00	7,529.00	2,771.00
25. RANGE RESOURCES CORP	07/06/2009	06/21/2010	1,223.00	923.00	300.00
142. RANGE RESOURCES CORP	07/24/2009	06/21/2010	6,945.00	6,537.00	408.00
106. RAYTHEON COMPANY	03/23/2009	01/12/2010	5,592.00	3,747.00	1,845.00
303. REINSURANCE GROUP AMERICA	07/06/2009	06/21/2010	14,704.00	10,569.00	4,135.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 284. RELIANCE STEEL ALUMINUM	06/21/2010	11/29/2010	12,283.00	13,159.00	-876.00
327. REPSOL YPF, S.A.	01/12/2010	12/16/2010	9,028.00	8,837.00	191.00
235. RESMED INC	08/28/2009	01/12/2010	12,185.00	9,516.00	2,669.00
16. RESMED INC	07/06/2009	06/21/2010	1,026.00	627.00	399.00
244. RIO TINTO PLC A D R	01/12/2010	06/21/2010	12,498.00	10,215.00	2,283.00
117. ROGERS COMMUNICATIONS INC CL B	06/21/2010	12/16/2010	3,988.00	4,288.00	-300.00
265. ROVI CORP	08/28/2009	01/12/2010	8,335.00	8,154.00	181.00
199. SM ENERGY CO	08/28/2009	06/21/2010	9,570.00	5,417.00	4,153.00
32. SM ENERGY CO	09/29/2009	09/22/2010	1,147.00	1,047.00	100.00
18. S P X CORP	06/21/2010	11/29/2010	1,171.00	1,068.00	103.00
36. SALIX PHARMACEUTICALS LTD	06/21/2010	09/22/2010	1,517.00	1,335.00	182.00
55. SALIX PHARMACEUTICALS LTD	06/21/2010	11/29/2010	2,432.00	2,039.00	393.00
181. SANDISK CORP	06/21/2010	09/22/2010	6,452.00	8,865.00	-2,413.00
106. SANDISK CORP	06/21/2010	11/29/2010	4,766.00	5,192.00	-426.00
56. SANDISK CORP	06/21/2010	12/20/2010	2,765.00	2,743.00	22.00
235. SARA LEE CORP	07/06/2009	06/21/2010	3,462.00	2,328.00	1,134.00
195. SARA LEE CORP	01/12/2010	06/21/2010	2,872.00	2,358.00	514.00
59. SCHWAB CHARLES CORP	07/24/2009	01/12/2010	1,121.00	982.00	139.00
35. SHIRE PLC A D R	01/12/2010	11/29/2010	2,484.00	2,096.00	388.00
55. SHIRE PLC A D R	01/12/2010	12/16/2010	3,953.00	3,294.00	659.00
578. SILVER WHEATON CORP	07/06/2009	01/12/2010	9,739.00	4,461.00	5,278.00
93. SILVER WHEATON CORP	08/28/2009	06/21/2010	1,910.00	969.00	941.00
352. SILVER WHEATON CORP	09/29/2009	09/22/2010	9,025.00	4,315.00	4,710.00
162. SKECHERS U S A INC	06/21/2010	11/29/2010	3,653.00	7,030.00	-3,377.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 113. JM SMUCKER CO THE	01/12/2010	06/21/2010	6,990.00	7,054.00	-64.00
17. JM SMUCKER CO THE	01/12/2010	12/16/2010	1,110.00	1,061.00	49.00
56. SONOCO PRODS CO	07/06/2009	06/21/2010	1,810.00	1,329.00	481.00
219. SOVRAN SELF STORAGE INC	09/22/2010	11/29/2010	7,917.00	8,499.00	-582.00
56. STARWOOD HOTELS & RESORTS	06/21/2010	12/16/2010	3,320.00	2,742.00	578.00
21. STATE STR CORP	07/24/2009	06/21/2010	792.00	1,028.00	-236.00
95. STATOIL ASA A D R	09/22/2010	11/29/2010	1,896.00	2,216.00	-320.00
291. STERLITE INDS INDIA A D S	07/24/2009	01/12/2010	5,410.00	3,675.00	1,735.00
572. STERLITE INDS INDIA A D S	09/29/2009	06/21/2010	8,895.00	7,825.00	1,070.00
105. STERLITE INDS INDIA A D S	09/29/2009	09/22/2010	1,587.00	1,650.00	-63.00
7. STRAYER EDUCATION INC	03/23/2009	01/12/2010	1,521.00	1,200.00	321.00
912. SUMITOMO TR & BKG LTD A D R	11/29/2010	12/16/2010	5,353.00	5,011.00	342.00
365. SUNSTONE HOTEL INVS INC	09/22/2010	11/29/2010	3,519.00	3,380.00	139.00
294. SUNTRUST BKS INC	07/06/2009	06/21/2010	7,700.00	4,581.00	3,119.00
214. SWEDBANK A B A D R	09/22/2010	12/16/2010	2,957.00	2,442.00	515.00
65. SYBASE INC	07/24/2009	01/12/2010	2,795.00	2,333.00	462.00
724. TD AMERITRADE HLDG CORP	07/06/2009	01/12/2010	13,446.00	12,532.00	914.00
231. TEMPUR PEDIC INTL INC	06/21/2010	09/22/2010	6,606.00	8,346.00	-1,740.00
291. TENARIS SA ADR	01/12/2010	06/21/2010	11,230.00	11,058.00	172.00
37. TENARIS SA ADR	09/29/2009	09/22/2010	1,395.00	1,323.00	72.00
64. TETRA TECH INC	03/23/2009	01/12/2010	1,736.00	1,391.00	345.00
493. TEXTRON INC	01/12/2010	06/21/2010	10,018.00	9,348.00	670.00
228. THORATEC CORP	06/21/2010	09/22/2010	8,708.00	10,695.00	-1,987.00
107. 3M CO	09/22/2010	12/16/2010	9,223.00	9,264.00	-41.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 144. TITANIUM METALS CORPORATION	09/22/2010	12/20/2010	2,520.00	2,732.00	-212.00
69. TORAY INDUSTRIES INC A D R	01/12/2010	12/16/2010	4,012.00	3,982.00	30.00
50. TOTO LTD	01/12/2010	12/16/2010	3,499.00	3,313.00	186.00
91. TOYOTA MTR CORP A D R	09/29/2009	06/21/2010	6,579.00	7,504.00	-925.00
13. TOYOTA MTR CORP A D R	01/12/2010	12/16/2010	1,016.00	1,157.00	-141.00
111. TRACTOR SUPPLY CO	09/29/2009	06/21/2010	7,387.00	5,389.00	1,998.00
2. TREDEGAR CORP	09/22/2010	12/16/2010	39.00	37.00	2.00
253. NATIONAL GRID PLC ADR 6/11/10	08/28/2009	06/25/2010	1,071.00		1,071.00
95. URS CORPORATION	09/22/2010	11/29/2010	3,722.00	3,698.00	24.00
112. URS CORPORATION	01/12/2010	12/20/2010	4,702.00	5,369.00	-667.00
83. UNDER ARMOUR INC CL A	06/21/2010	12/16/2010	4,651.00	3,114.00	1,537.00
156. UNILEVER N V A D R	01/12/2010	12/16/2010	4,874.00	4,970.00	-96.00
97. UNITED STATES STEEL CORP	01/12/2010	12/16/2010	5,491.00	6,082.00	-591.00
194. UNITED HEALTH GROUP INCORPORATED	07/06/2009	01/12/2010	6,195.00	4,672.00	1,523.00
191. VIVENDI SPONSORED ADR	09/22/2010	12/16/2010	5,186.00	5,585.00	-399.00
366. WESTERN DIGITAL CORP	01/12/2010	11/29/2010	12,213.00	16,235.00	-4,022.00
927. WESTFIELD GROUP A D R	09/22/2010	12/16/2010	22,832.00	21,177.00	1,655.00
60. WHITING PETROLEUM CORP	07/06/2009	06/21/2010	5,491.00	1,844.00	3,647.00
63. WHOLE FOODS MKT INC	06/21/2010	09/22/2010	2,289.00	2,506.00	-217.00
219. WISCONSIN ENERGY CORPORATION	09/22/2010	12/16/2010	12,813.00	12,737.00	76.00
269. WYNN RESORTS LTD	08/28/2009	01/12/2010	18,138.00	10,147.00	7,991.00
51. WYNN RESORTS LTD	09/22/2010	11/29/2010	5,167.00	4,640.00	527.00
170. X T O ENERGY INC	07/06/2009	01/12/2010	8,133.00	5,727.00	2,406.00
176. X T O ENERGY INC	07/24/2009	06/21/2010	7,927.00	7,112.00	815.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. ARCH CAP GROUP LTD	07/06/2009	01/12/2010	9,563.00	8,006.00	1,557.00
17. BUNGE LIMITED	07/06/2009	06/21/2010	914.00	994.00	-80.00
29. CENTRAL EUROPEAN MEDIA ENT A	09/29/2009	09/22/2010	691.00	1,042.00	-351.00
200. COVIDIEN PLC	03/23/2009	01/12/2010	9,707.00	6,425.00	3,282.00
334. INGERSOLL RAND PLC	01/12/2010	06/21/2010	13,457.00	11,112.00	2,345.00
26. INGERSOLL RAND PLC	01/12/2010	09/22/2010	922.00	954.00	-32.00
858. INVESCO LTD	09/29/2009	01/12/2010	19,753.00	15,569.00	4,184.00
415. INVESCO LTD	09/29/2009	06/21/2010	8,146.00	9,279.00	-1,133.00
972. MARVELL TECHNOLOGY GROUP LTD	08/28/2009	01/12/2010	19,722.00	11,271.00	8,451.00
48. MARVELL TECHNOLOGY GROUP LTD	07/06/2009	06/21/2010	906.00	543.00	363.00
120. NABORS INDUSTRIES LTD	06/21/2010	09/22/2010	2,215.00	2,515.00	-300.00
126. WARNER CHILCOTT PLC CLASS A	01/12/2010	06/21/2010	3,147.00	3,546.00	-399.00
111. XL GROUP PLC	06/21/2010	11/29/2010	2,174.00	1,977.00	197.00
20. ACE LTD	08/28/2009	06/21/2010	1,070.00	1,043.00	27.00
542. FOSTER WHEELER AG	01/12/2010	06/21/2010	13,859.00	16,711.00	-2,852.00
40. FOSTER WHEELER AG	01/12/2010	09/22/2010	984.00	1,337.00	-353.00
209. TRANSOCEAN LTD	09/29/2009	06/21/2010	11,315.00	14,868.00	-3,553.00
71. TYCO INTERNATIONAL LTD	01/12/2010	09/22/2010	2,761.00	2,633.00	128.00
97. TYCO INTERNATIONAL LTD	01/12/2010	12/16/2010	4,068.00	3,597.00	471.00
792. TYCO ELECTRONICS LTD	06/21/2010	12/16/2010	27,617.00	23,507.00	4,110.00
140. CORE LABORATORIES N V	09/22/2010	11/29/2010	11,925.00	10,392.00	1,533.00
174. VISTAPRINT NV	01/12/2010	06/21/2010	8,783.00	9,324.00	-541.00
20. VISTAPRINT NV	01/12/2010	09/22/2010	721.00	1,072.00	-351.00
320. ROYAL CARIBBEAN CRUISES LTD	09/29/2009	06/21/2010	9,574.00	5,708.00	3,866.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 274,577.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. ABB LTD A D R	07/14/2008	12/16/2010	323.00	409.00	-86.00
39. ABB LTD A D R	08/01/2008	12/16/2010	840.00	1,005.00	-165.00
293. ABB LTD A D R	11/05/2008	12/16/2010	6,308.00	3,920.00	2,388.00
5. ABB LTD A D R	11/05/2008	12/20/2010	108.00	67.00	41.00
40. AGCO CORP	06/13/2008	01/12/2010	1,388.00	2,135.00	-747.00
129. AGCO CORP	11/05/2008	06/21/2010	3,826.00	3,919.00	-93.00
116. AGCO CORP	04/01/2009	06/21/2010	3,441.00	4,320.00	-879.00
108. AGCO CORP	07/06/2009	12/16/2010	5,022.00	2,947.00	2,075.00
. AOL TIME WARNER INC		01/19/2010	294.00		294.00
638. ATT INC	03/28/2008	06/21/2010	16,218.00	22,863.00	-6,645.00
75. ATT INC	03/28/2008	09/22/2010	2,150.00	2,854.00	-704.00
61. ATT INC	03/28/2008	11/29/2010	1,681.00	2,321.00	-640.00
475. ABBOTT LABS	05/22/2008	01/12/2010	26,211.00	26,606.00	-395.00
69. ABBOTT LABS	05/22/2008	12/16/2010	3,319.00	3,789.00	-470.00
223. ACTIVIDENTITY CORP	12/19/2007	12/16/2010	725.00	825.00	-100.00
105. ACTIVISION BLIZZARD INC	07/06/2009	12/16/2010	1,285.00	1,286.00	-1.00
156. AEON CO LTD A D R	06/06/2007	06/21/2010	1,685.00	2,870.00	-1,185.00
387. AEON CO LTD A D R	09/29/2009	12/16/2010	4,621.00	3,719.00	902.00
244. AEON CO LTD A D R	06/06/2007	12/20/2010	2,906.00	4,490.00	-1,584.00
916. ADVANTEST CORP A D R	09/29/2009	12/16/2010	20,640.00	24,926.00	-4,286.00
245. AECOM TECHNOLOGY CORP	03/23/2009	12/16/2010	6,872.00	6,244.00	628.00
2. AECOM TECHNOLOGY CORP	03/23/2009	12/20/2010	56.00	51.00	5.00
6. AECOM TECHNOLOGY CORP	07/06/2009	12/20/2010	168.00	177.00	-9.00
58. AETNA INC	11/05/2008	06/21/2010	1,746.00	1,424.00	322.00
68. AETNA INC	11/05/2008	09/22/2010	2,086.00	1,670.00	416.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
PHILIP S MILLER FOUNDATION 89953500	84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64. AFFILIATED COMPUTER SVCS INC CL A	08/18/2008	01/12/2010	3,932.00	3,229.00	703.00
22. AFFILIATED COMPUTER SVCS INC CL A	02/08/2010	02/08/2010	209.00		209.00
193. AIR LIQUIDE S A A D R	06/06/2007	06/21/2010	4,088.00	4,029.00	59.00
.1323 AIR LIQUIDE S A A D R	06/06/2007	07/06/2010	3.00	3.00	
48. AIR PRODS CHEMICALS INC	11/05/2008	09/22/2010	3,989.00	2,866.00	1,123.00
69. AIR PRODS CHEMICALS INC	11/05/2008	12/16/2010	6,073.00	4,120.00	1,953.00
21. ALEXION PHARMACEUTICALS INC	03/23/2009	06/21/2010	1,146.00	807.00	339.00
38. ALLIANCE DATA SYSTEMS CORP	08/28/2009	09/22/2010	2,384.00	2,149.00	235.00
139. ALTERA CORP	03/23/2009	06/21/2010	3,614.00	2,436.00	1,178.00
27308.988 AMERICAN CENTY INTL BOND FD INSTL	03/23/2009	09/22/2010	396,800.00	378,229.00	18,571.00
119. AMERICAN ELECTRIC POWER CO INC	03/23/2009	12/16/2010	4,260.00	3,354.00	906.00
1. AMERICAN ELECTRIC POWER CO INC	03/23/2009	12/20/2010	36.00	28.00	8.00
. AMERICAN INTERNATIONAL GROUP INC		09/24/2010	330.00		330.00
121. AMERICAN TOWER CORP	08/18/2008	09/22/2010	6,112.00	4,785.00	1,327.00
200. AMERIPRISE FINL INC	08/18/2008	12/16/2010	11,082.00	9,923.00	1,159.00
21. AMETEK INC	08/01/2008	09/22/2010	960.00	997.00	-37.00
326. AMGEN INC COMMON STOCK	07/14/2008	06/21/2010	18,474.00	16,642.00	1,832.00
45. AMGEN INC COMMON STOCK	07/14/2008	12/16/2010	2,542.00	2,136.00	406.00
31. AMGEN INC COMMON STOCK	08/01/2008	12/16/2010	1,751.00	1,954.00	-203.00
2. AMGEN INC COMMON STOCK	08/01/2008	12/20/2010	115.00	126.00	-11.00
466. ANADARKO PETE CORP	11/05/2008	06/21/2010	20,271.00	31,586.00	-11,315.00
60. ANADARKO PETE CORP	11/05/2008	09/22/2010	3,307.00	2,127.00	1,180.00
20. ANADARKO PETE CORP	11/05/2008	12/16/2010	1,325.00	709.00	616.00
64. ANADARKO PETE CORP	07/06/2009	12/16/2010	4,239.00	2,648.00	1,591.00
52. ANADARKO PETE CORP	07/24/2009	12/16/2010	3,444.00	2,526.00	918.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. ANNALY CAP MGMT INC	08/18/2008	01/12/2010	5,749.00	4,574.00	1,175.00
57. ANNALY CAP MGMT INC	08/18/2008	06/21/2010	1,020.00	790.00	230.00
42. ANSYS INC	08/28/2009	09/22/2010	1,769.00	1,523.00	246.00
127. APACHE CORP	10/30/2003	12/16/2010	14,821.00	4,395.00	10,426.00
23. APPLE INC	06/06/2008	09/24/2010	6,719.00	4,311.00	2,408.00
512. ASTRAZENECA P L C SPSD A D R	07/24/2009	12/16/2010	25,144.00	25,068.00	76.00
73. AVALONBAY CMNTYS INC	02/08/2008	12/16/2010	7,882.00	6,640.00	1,242.00
142. AVON PRODS INC	08/28/2009	11/29/2010	4,055.00	4,581.00	-526.00
149. AVON PRODS INC	08/28/2009	12/16/2010	4,305.00	4,807.00	-502.00
84. AXA A D R	04/01/2009	09/24/2010	1,467.00	1,066.00	401.00
597. AXA A D R	09/29/2009	12/16/2010	9,964.00	12,960.00	-2,996.00
482. B A S F A G A D R	09/29/2009	12/16/2010	39,268.00	24,848.00	14,420.00
954. BANCO SANTANDER CENT HISPANO A D R	11/23/2007	06/21/2010	10,914.00	18,454.00	-7,540.00
.5128 BANCO SANTANDER CENT HISPANO A D R	09/29/2009	11/19/2010	6.00	8.00	-2.00
1200.4872 BANCO SANTANDER CENT HISPANO A D R	09/29/2009	12/16/2010	12,845.00	19,198.00	-6,353.00
147. BANK OF AMERICA CORP	11/05/2008	09/22/2010	1,975.00	3,399.00	-1,424.00
838. BANK OF AMERICA CORP	07/06/2009	12/16/2010	10,584.00	10,181.00	403.00
157. BARD C R INC	06/06/2008	09/22/2010	12,538.00	7,498.00	5,040.00
88. BARD C R INC	10/30/2003	12/16/2010	8,156.00	3,502.00	4,654.00
130. BARCLAYS PLC A D R	11/05/2008	09/22/2010	2,483.00	1,642.00	841.00
728. BARCLAYS PLC A D R	07/24/2009	09/22/2010	13,905.00	19,881.00	-5,976.00
167. BARCLAYS PLC A D R	08/28/2009	09/22/2010	3,190.00	4,121.00	-931.00
17. BECKMAN COULTER INC	08/28/2009	09/24/2010	800.00	1,126.00	-326.00
.2753 BERKSHIRE HATHAWAY INC CL B	02/08/2008	02/18/2010	20.00	19.00	1.00
32. BERKSHIRE HATHAWAY INC CL B	02/08/2008	06/21/2010	2,559.00	2,260.00	299.00

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Employer identification number 84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 478. BEST BUY CO INC	05/22/2008	09/22/2010	18,300.00	20,520.00	-2,220.00
43. BEST BUY CO INC	07/14/2008	12/16/2010	1,484.00	1,830.00	-346.00
35. BHP LTD SPONSORED ADR	08/18/2008	12/16/2010	3,131.00	2,274.00	857.00
50. BHP LTD SPONSORED ADR	04/01/2009	12/16/2010	4,472.00	2,277.00	2,195.00
305. BOC HONG KONG HLDGS LTD A D R	09/29/2009	12/16/2010	19,992.00	13,348.00	6,644.00
163. BOSTON PPTYS INC	03/23/2009	09/24/2010	13,943.00	5,818.00	8,125.00
30. BOSTON PPTYS INC	03/23/2009	11/29/2010	2,490.00	1,127.00	1,363.00
55. BOSTON PPTYS INC	07/06/2009	11/29/2010	4,564.00	2,541.00	2,023.00
219. BOSTON SCIENTIFIC CORP	03/23/2009	06/21/2010	1,356.00	1,734.00	-378.00
112. BURGER KING HOLDINGS INC	08/18/2008	09/22/2010	2,661.00	3,158.00	-497.00
43. BURGER KING HOLDINGS INC	08/18/2008	10/19/2010	1,032.00	1,212.00	-180.00
212. BURLINGTON NORTHN SANTA FE CORP	07/14/2008	01/12/2010	20,950.00	18,731.00	2,219.00
26. BURLINGTON NORTHN SANTA FE CORP		02/16/2010	202.00		202.00
132. CIGNA CORP	11/05/2008	01/12/2010	4,826.00	2,319.00	2,507.00
793. CVS CAREMARK CORP	09/26/2008	01/12/2010	26,487.00	27,703.00	-1,216.00
29. CVS CAREMARK CORP	09/26/2008	12/16/2010	997.00	1,013.00	-16.00
2. CVS CAREMARK CORP	09/26/2008	12/20/2010	68.00	70.00	-2.00
258. CABOT CORP	07/06/2009	09/22/2010	8,194.00	3,253.00	4,941.00
131. CAMERON INTL CORP	03/28/2008	11/29/2010	6,246.00	5,481.00	765.00
222. CAMERON INTL CORP	03/28/2008	12/16/2010	10,958.00	9,289.00	1,669.00
77. CAPITAL ONE FINANCIAL CORP	07/06/2009	09/22/2010	2,906.00	1,611.00	1,295.00
297. CAPITAL ONE FINANCIAL CORP	08/28/2009	11/29/2010	11,039.00	6,658.00	4,381.00
173. CARNIVAL CORP	07/24/2009	09/22/2010	6,433.00	4,887.00	1,546.00
11. CENTURYLINK INC	02/28/2008	01/12/2010	386.00	346.00	40.00
119. CERNER CORPORATION	02/08/2008	01/12/2010	10,398.00	5,643.00	4,755.00

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Employer identification number: 84-6290472

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. CERNER CORPORATION	02/08/2008	06/21/2010	2,325.00	1,375.00	950.00
113. CERNER CORPORATION	02/08/2008	09/22/2010	8,949.00	5,358.00	3,591.00
21. CERNER CORPORATION	06/13/2008	09/22/2010	1,663.00	1,003.00	660.00
105. CERNER CORPORATION	06/13/2008	12/16/2010	9,895.00	5,015.00	4,880.00
5. CERNER CORPORATION	06/13/2008	12/20/2010	477.00	239.00	238.00
186. CHEVRONTEXACO CORP	11/05/2008	06/21/2010	14,182.00	14,215.00	-33.00
415. CHEVRONTEXACO CORP	11/05/2008	09/22/2010	32,979.00	31,717.00	1,262.00
17. CHURCH AND DWIGHT CO INC	06/06/2008	01/12/2010	1,032.00	934.00	98.00
728. CISCO SYS INC	06/13/2008	12/16/2010	14,312.00	19,103.00	-4,791.00
249. CLOROX CO	11/05/2008	11/29/2010	15,321.00	15,223.00	98.00
33. COACH INC	07/06/2009	09/22/2010	1,367.00	830.00	537.00
9. COACH INC	07/06/2009	11/29/2010	502.00	226.00	276.00
50. COGNIZANT TECH SOLUTIONS CL A	03/28/2008	01/12/2010	2,354.00	1,461.00	893.00
22. COGNIZANT TECH SOLUTIONS CL A	03/28/2008	09/22/2010	1,366.00	643.00	723.00
7. COGNIZANT TECH SOLUTIONS CL A	05/22/2008	09/22/2010	435.00	217.00	218.00
200. COGNIZANT TECH SOLUTIONS CL A	06/13/2008	11/29/2010	12,988.00	6,909.00	6,079.00
669. COMMERZBANK AG A D R	04/01/2009	06/21/2010	4,984.00	24,369.00	-19,385.00
27. COMPANHIA DE BEBIDAS P R A D R	05/22/2008	09/22/2010	3,260.00	1,996.00	1,264.00
150. COMPANHIA DE BEBIDAS P R A D R	05/22/2008	12/16/2010	21,883.00	11,091.00	10,792.00
38. COPART INC	03/23/2009	09/22/2010	1,364.00	1,140.00	224.00
1000000. CREDIT SUISE FB USA 4.125% 1/15/10	03/15/2005	01/15/2010	1,000,000.00	1,000,000.00	
164. CREE INC	08/28/2009	09/22/2010	8,106.00	6,212.00	1,894.00
123. CREE INC	09/29/2009	11/29/2010	7,806.00	4,571.00	3,235.00
10515.247 CREDIT SUISSE COMM RET ST CO	08/28/2009	12/13/2010	101,367.00	88,118.00	13,249.00
47608.335 CREDIT SUISSE COMM RET ST CO	07/06/2009	12/16/2010	422,286.00	368,012.00	54,274.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 93. CROCS INC	02/08/2008	09/22/2010	1,042.00	2,961.00	-1,919.00
51. CROWN CASTLE INTL CORP	11/05/2008	01/12/2010	1,951.00	1,079.00	872.00
435. CROWN CASTLE INTL CORP	11/05/2008	06/21/2010	17,217.00	9,207.00	8,010.00
40. CROWN CASTLE INTL CORP	07/06/2009	09/22/2010	1,707.00	932.00	775.00
37. CTRIP COM INTERNATIONAL A D R	07/06/2009	09/22/2010	1,633.00	794.00	839.00
455. DBS GROUP HLDGS LTD	07/24/2009	12/16/2010	19,524.00	16,084.00	3,440.00
37. D R HORTON INC	07/14/2008	01/12/2010	445.00	358.00	87.00
309. D R HORTON INC	07/06/2009	12/16/2010	3,461.00	2,712.00	749.00
192. DANAHER CORP	05/22/2008	12/16/2010	8,936.00	7,421.00	1,515.00
9. DANAHER CORP	09/26/2008	12/16/2010	419.00	316.00	103.00
6. DANAHER CORP	09/26/2008	12/20/2010	279.00	211.00	68.00
258. DEAN FOODS COMPANY	08/18/2008	01/12/2010	4,761.00	6,388.00	-1,627.00
240. DEERE & CO	03/28/2008	01/12/2010	13,696.00	19,260.00	-5,564.00
58. DESARROLLADORA HOMEX A D R	07/06/2009	12/16/2010	1,919.00	1,675.00	244.00
572. DEUTSCHE TELEKOM AG A D R	09/29/2009	12/16/2010	7,396.00	7,467.00	-71.00
134. DIAGEO PLC SPONSORED A D R	06/06/2007	11/29/2010	9,604.00	11,387.00	-1,783.00
343. DIAGEO PLC SPONSORED A D R	07/24/2009	12/16/2010	25,282.00	20,551.00	4,731.00
17. DIAMOND OFFSHORE DRILLING INC	04/01/2009	06/21/2010	1,100.00	1,085.00	15.00
3. DISNEY WALT CO	11/05/2008	12/16/2010	111.00	75.00	36.00
101. DIRECTV CL A	08/01/2008	01/12/2010	3,325.00	2,712.00	613.00
190. DIRECTV CL A	08/01/2008	09/24/2010	7,946.00	5,101.00	2,845.00
418. DIRECTV CL A	08/01/2008	12/16/2010	16,486.00	11,222.00	5,264.00
98. DOLBY LABORATORIES INC CL A	04/01/2009	09/22/2010	5,891.00	3,409.00	2,482.00
163. DOLBY LABORATORIES INC CL A	04/01/2009	11/29/2010	10,358.00	5,669.00	4,689.00
22. DOLBY LABORATORIES INC CL A	04/01/2009	12/16/2010	1,455.00	765.00	690.00

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Employer identification number
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6a 38. DOVER CORP	04/01/2009	09/22/2010	1,913.00	1,011.00	902.00
129. DOVER CORP	07/06/2009	12/16/2010	7,429.00	4,115.00	3,314.00
20. ECOLAB INC	03/28/2008	09/22/2010	1,009.00	869.00	140.00
69. ECOLAB INC	03/28/2008	11/29/2010	3,323.00	2,997.00	326.00
25. EDWARDS LIFESCIENCES CORP	07/06/2009	09/22/2010	1,472.00	826.00	646.00
75. EDWARDS LIFESCIENCES CORP	07/06/2009	11/29/2010	4,948.00	2,477.00	2,471.00
307. EMERSON ELEC CO	04/01/2009	06/21/2010	14,763.00	14,289.00	474.00
149. ENERSIS SA SPONSORED ADR	06/06/2007	06/21/2010	3,086.00	2,785.00	301.00
1173. ENERSIS SA SPONSORED ADR	09/29/2009	12/16/2010	27,940.00	21,517.00	6,423.00
120. ENERSIS SA SPONSORED ADR	06/06/2007	12/20/2010	2,892.00	2,243.00	649.00
40. ENTERGY CORPORATION	03/23/2009	12/16/2010	2,811.00	2,621.00	190.00
58. EQUINIX INC	09/26/2008	06/21/2010	4,974.00	4,272.00	702.00
304. ERICSSON (LM)TEL SP A D R	07/06/2009	09/22/2010	3,298.00	2,912.00	386.00
2308. ERICSSON (LM)TEL SP A D R	08/28/2009	12/16/2010	25,688.00	22,370.00	3,318.00
14. ERICSSON (LM)TEL SP A D R	08/28/2009	12/20/2010	160.00	136.00	24.00
46. ERSTE GROUP BANK AG A D R	05/22/2008	06/21/2010	812.00	1,643.00	-831.00
84. ERSTE GROUP BANK AG A D R	06/06/2008	09/22/2010	1,609.00	2,975.00	-1,366.00
828. EUROPEAN AERO DEFENSE SPACE CO A D R	09/29/2009	12/16/2010	19,416.00	18,218.00	1,198.00
197. EXPRESS SCRIPTS INC	05/22/2008	01/12/2010	17,499.00	13,533.00	3,966.00
181. EXPRESS SCRIPTS INC	05/22/2008	09/22/2010	8,663.00	6,417.00	2,246.00
.878 EXXON MOBIL CORP	11/05/2008	06/30/2010	51.00	66.00	-15.00
74. EXXON MOBIL CORP	11/05/2008	09/22/2010	4,558.00	5,572.00	-1,014.00
17. EXXON MOBIL CORP	11/05/2008	11/29/2010	1,171.00	1,280.00	-109.00
155. EXXON MOBIL CORP	11/05/2008	12/16/2010	11,172.00	11,670.00	-498.00
236. F T I CONSULTING INC	07/14/2008	01/12/2010	10,533.00	16,207.00	-5,674.00

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6a 483. FAMILY DOLLAR STORES	11/05/2008	01/12/2010	14,520.00	12,550.00	1,970.00
47. FAMILY DOLLAR STORES	11/05/2008	12/16/2010	2,323.00	1,221.00	1,102.00
111. F5 NETWORKS INC	08/18/2008	01/12/2010	5,639.00	3,843.00	1,796.00
124. F5 NETWORKS INC	07/06/2009	09/22/2010	12,462.00	4,174.00	8,288.00
90. F5 NETWORKS INC	07/06/2009	11/29/2010	11,934.00	3,029.00	8,905.00
529. FIFTH THIRD BANCORP	08/28/2009	12/16/2010	7,570.00	5,659.00	1,911.00
463. FIRST ENERGY CORP	09/26/2008	01/12/2010	21,589.00	31,464.00	-9,875.00
109. FIRST ENERGY CORP	09/26/2008	12/20/2010	3,981.00	7,407.00	-3,426.00
131. FLOWSERVE CORP	04/01/2009	09/22/2010	14,009.00	10,520.00	3,489.00
98. FLOWSERVE CORP	07/06/2009	12/16/2010	11,365.00	6,288.00	5,077.00
191. FOMENTO ECONOMICO MEX SP A D R	11/05/2008	06/21/2010	9,015.00	5,406.00	3,609.00
124. FOSSIL INC	08/28/2009	11/29/2010	8,469.00	3,157.00	5,312.00
17. FOSSIL INC	08/28/2009	12/20/2010	1,219.00	433.00	786.00
359. FRANCE TELECOM SPSD ADR	11/05/2008	01/12/2010	9,070.00	9,360.00	-290.00
135. FRANCE TELECOM SPSD ADR	07/24/2009	12/16/2010	2,867.00	3,284.00	-417.00
10. FREEPORT MCMORAN COPPER GOLD	08/01/2008	09/22/2010	846.00	920.00	-74.00
78. FREEPORT MCMORAN COPPER GOLD	07/06/2009	11/29/2010	7,691.00	3,570.00	4,121.00
59. FREEPORT MCMORAN COPPER GOLD	07/06/2009	12/16/2010	6,557.00	2,700.00	3,857.00
.5915 FRONTIER COMMUNICATIONS CORP	08/25/2006	07/09/2010	4.00	5.00	-1.00
95. GAP INC	02/08/2008	06/21/2010	2,005.00	1,894.00	111.00
187. GAP INC	03/28/2008	06/21/2010	3,948.00	3,674.00	274.00
33. GENERAL CABLE CORPORATION	07/06/2009	09/22/2010	854.00	1,163.00	-309.00
38. GENERAL DYNAMICS CORP	03/16/2005	09/22/2010	2,391.00	2,038.00	353.00
1. GENERAL DYNAMICS CORP	03/16/2005	11/29/2010	65.00	54.00	11.00
134. GENERAL ELEC CO	08/28/2009	12/16/2010	2,380.00	1,893.00	487.00

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PHILIP S MILLER FOUNDATION 89953500	84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. GENERAL ELEC CO	08/28/2009	12/20/2010	35.00	28.00	7.00
.875 GENON ENERGY INC	05/22/2008	12/13/2010	3.00	13.00	-10.00
154. GOLDMAN SACHS GROUP INC	02/15/2006	09/22/2010	22,915.00	22,330.00	585.00
114. HSBC HOLDINGS PLC SPONS A D R	07/24/2009	12/16/2010	5,877.00	5,435.00	442.00
61. HSBC HOLDINGS PLC SPONS A D R	06/06/2007	12/16/2010	3,144.00	5,659.00	-2,515.00
568. HALLIBURTON CO	03/28/2008	06/21/2010	15,535.00	22,339.00	-6,804.00
147. HARRIS CORP DEL	03/23/2009	06/21/2010	7,116.00	4,129.00	2,987.00
25. HARRIS CORP DEL	03/23/2009	09/22/2010	1,125.00	702.00	423.00
5. HARRIS CORP DEL	03/23/2009	11/29/2010	225.00	140.00	85.00
158. HARRIS CORP DEL	03/23/2009	12/16/2010	7,318.00	4,438.00	2,880.00
66. HASBRO INC	08/18/2008	06/21/2010	2,806.00	2,541.00	265.00
140. HASBRO INC	08/18/2008	09/22/2010	6,149.00	5,390.00	759.00
20. THE HERSHEY COMPANY	08/28/2009	12/16/2010	957.00	777.00	180.00
105. HESS CORP	04/01/2009	11/29/2010	7,265.00	5,793.00	1,472.00
132. HESS CORP	04/01/2009	12/16/2010	9,702.00	7,283.00	2,419.00
190. HEWITT ASSOCIATES INC CL A	07/06/2009	09/22/2010	9,502.00	6,548.00	2,954.00
20. HEWITT ASSOCIATES INC CL A	03/28/2008	09/29/2010	1,009.00	797.00	212.00
107. HEWLETT PACKARD CO	06/02/2006	09/22/2010	4,215.00	3,460.00	755.00
200. HEWLETT PACKARD CO	06/02/2006	11/29/2010	8,430.00	6,468.00	1,962.00
327. HEWLETT PACKARD CO	06/02/2006	12/16/2010	13,649.00	10,575.00	3,074.00
4. HEWLETT PACKARD CO	06/02/2006	12/20/2010	168.00	129.00	39.00
223. HONDA MOTOR CO LTD A D R	07/24/2009	11/29/2010	8,086.00	6,595.00	1,491.00
47. HONDA MOTOR CO LTD A D R	11/05/2008	12/16/2010	1,804.00	1,260.00	544.00
6. HONDA MOTOR CO LTD A D R	08/28/2009	12/16/2010	230.00	192.00	38.00
18. HOSPIRA INC	03/28/2008	06/21/2010	1,022.00	767.00	255.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47. ILLINOIS TOOL WORKS	07/14/2008	06/21/2010	2,177.00	2,165.00	12.00
23. ILLINOIS TOOL WORKS	07/14/2008	09/22/2010	1,068.00	1,060.00	8.00
134. INTEL CORP	08/25/2006	09/22/2010	2,537.00	2,510.00	27.00
127. INTEL CORP	08/25/2006	11/29/2010	2,680.00	2,379.00	301.00
93. INTERNATIONAL BUSINESS MACHS CORP	03/28/2008	11/29/2010	13,202.00	10,701.00	2,501.00
377. INTERPUBLIC GROUP COS INC	08/18/2008	12/20/2010	4,023.00	3,497.00	526.00
401. INVENSYS PLC A D R	11/05/2008	06/21/2010	1,664.00	2,429.00	-765.00
2282. INVENSYS PLC A D R	09/29/2009	12/16/2010	12,003.00	10,197.00	1,806.00
495. INVENSYS PLC A D R	11/05/2008	12/20/2010	2,643.00	1,351.00	1,292.00
31. INTREPID POTASH INC	07/06/2009	09/22/2010	836.00	813.00	23.00
276. I SHARES M S C I TAIWAN INDEX FD	11/05/2008	06/21/2010	3,298.00	2,398.00	900.00
1038. I SHARES M S C I TAIWAN INDEX FD	09/29/2009	12/16/2010	15,674.00	11,790.00	3,884.00
9004. ISHARES MSCI EMERGING MKTS E T F	04/01/2009	12/16/2010	416,698.00	263,145.00	153,553.00
2. ISHARES MSCI EMERGING MKTS E T F	11/05/2008	12/20/2010	93.00	51.00	42.00
1007. ISHARES TR IBOXX H Y CORP BD E T F	09/29/2009	11/22/2010	90,417.00	86,970.00	3,447.00
356. J P MORGAN CHASE CO	03/28/2008	12/16/2010	14,357.00	15,471.00	-1,114.00
36. JACOBS ENGR GROUP INC	02/08/2008	06/21/2010	1,527.00	2,623.00	-1,096.00
23. JOHNSON & JOHNSON	06/28/2006	09/22/2010	1,428.00	1,362.00	66.00
76000. JPMORGAN 13MO EEM #AI# 8/31/10	07/28/2009	08/31/2010	84,749.00	76,000.00	8,749.00
230. KAO CORP A D R	06/06/2007	01/12/2010	5,508.00	6,303.00	-795.00
130. KIMBERLY CLARK CORP	05/22/2008	12/16/2010	8,066.00	8,270.00	-204.00
166. KOMATSU LTD A D R REPSTG 4 ORD SHS	04/01/2009	06/21/2010	3,245.00	3,338.00	-93.00
952. KOMATSU LTD A D R REPSTG 4 ORD SHS	09/29/2009	12/16/2010	28,150.00	16,149.00	12,001.00
86. KOMATSU LTD A D R REPSTG 4 ORD SHS	04/01/2009	12/20/2010	2,526.00	989.00	1,537.00
246. LOREAL CO UNSPONSORED ADR	04/01/2009	12/16/2010	5,584.00	5,689.00	-105.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .6666 LTX CREDENCE CORP	06/06/2007	10/15/2010	4.00	12.00	-8.00
51. LAS VEGAS SANDS CORP	08/28/2009	09/22/2010	1,646.00	750.00	896.00
119. LEXMARK INTERNATIONAL INC	08/18/2008	09/22/2010	5,037.00	4,265.00	772.00
22. LIBERTY MEDIA STARZ SR A	07/06/2009	09/22/2010	1,419.00	559.00	860.00
284. LINCOLN NATL CORP IND	07/06/2009	12/16/2010	7,994.00	4,728.00	3,266.00
170. LOCKHEED MARTIN CORP	02/08/2008	01/12/2010	12,882.00	17,937.00	-5,055.00
15. LORILLARD INC	02/08/2008	01/12/2010	1,159.00	1,226.00	-67.00
300000. MBNA CORP SR 5.000% 5/04/10	03/10/2008	05/04/2010	300,000.00	310,827.00	-10,827.00
425. MEMC ELECTRIC MATERIALS	08/28/2009	09/22/2010	4,566.00	7,037.00	-2,471.00
41. MSCI INC A	07/06/2009	09/22/2010	1,411.00	998.00	413.00
23. MASTERCARD INC	07/24/2009	11/29/2010	5,366.00	4,306.00	1,060.00
17. MASTERCARD INC	07/24/2009	12/16/2010	4,230.00	3,182.00	1,048.00
191. MC DONALD'S CORP	09/08/2005	11/29/2010	14,816.00	6,424.00	8,392.00
338. MC DONALD'S CORP	09/08/2005	12/16/2010	25,914.00	11,367.00	14,547.00
210. MC GRAW-HILL COS INC	07/06/2009	09/22/2010	6,714.00	6,228.00	486.00
135. MCKESSON CORPORATION	07/24/2009	09/22/2010	8,409.00	6,242.00	2,167.00
147. MEADWESTVACO CORP	09/26/2008	01/12/2010	4,195.00	3,663.00	532.00
224. METLIFE INC	03/28/2008	12/16/2010	9,782.00	13,409.00	-3,627.00
1630. MICHELIN CGDE UNSPON A D R	09/29/2009	12/16/2010	23,488.00	20,193.00	3,295.00
276. MICROSOFT CORP	05/22/2008	11/29/2010	6,908.00	7,907.00	-999.00
2777. MITSUBISHI UFJ FINL GRP A D R	07/24/2009	11/29/2010	12,913.00	24,725.00	-11,812.00
2711. MITSUBISHI UFJ FINL GRP A D R	09/29/2009	12/16/2010	13,772.00	16,078.00	-2,306.00
37. MITSUI & CO LTD SPSD ADR	07/24/2009	09/22/2010	10,482.00	8,988.00	1,494.00
146. MONSANTO CO	08/01/2008	06/21/2010	7,348.00	19,883.00	-12,535.00
200000. MORGAN STANLEY 4.250% 5/15/10	08/12/2003	05/15/2010	200,000.00	200,000.00	

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Employer identification number: 84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 96. MTN GROUP LTD A D R	07/24/2009	09/22/2010	1,683.00	1,584.00	99.00
738. NTT DOCOMO INC A D R	08/28/2009	12/16/2010	12,332.00	10,952.00	1,380.00
74. NTT DOCOMO INC A D R	04/01/2009	12/20/2010	1,250.00	1,100.00	150.00
115. NATIONAL FUEL GAS CO NJ	07/06/2009	09/24/2010	5,970.00	3,980.00	1,990.00
109. NATIONAL GRID PLC SP A D R	11/05/2008	01/12/2010	5,680.00	6,337.00	-657.00
12. NATIONAL GRID PLC SP A D R	11/05/2008	12/16/2010	525.00	698.00	-173.00
74. NATIONAL OILWELL VARCO INC	05/22/2008	01/12/2010	3,422.00	6,074.00	-2,652.00
75. NATIONAL OILWELL VARCO INC	05/22/2008	06/21/2010	2,845.00	6,156.00	-3,311.00
443. NATIONAL OILWELL VARCO INC	06/13/2008	09/22/2010	19,108.00	36,549.00	-17,441.00
77. NETAPP INC	09/29/2009	11/29/2010	3,876.00	2,020.00	1,856.00
321. NIKE INC	02/08/2008	06/21/2010	23,956.00	19,547.00	4,409.00
37. NIKE INC	02/08/2008	09/22/2010	2,847.00	2,253.00	594.00
2. NIKE INC	02/08/2008	09/24/2010	160.00	122.00	38.00
28. NIKE INC	02/08/2008	11/29/2010	2,364.00	1,705.00	659.00
142. NIKE INC	02/08/2008	12/16/2010	12,643.00	8,647.00	3,996.00
22. NIKE INC	05/22/2008	12/16/2010	1,959.00	1,435.00	524.00
3. NIKE INC	05/22/2008	12/20/2010	271.00	196.00	75.00
45. NIPPON TELEGRAPH TELE A D R	09/29/2009	12/16/2010	1,008.00	1,030.00	-22.00
70. NOBLE ENERGY INC	06/06/2008	11/29/2010	5,724.00	7,158.00	-1,434.00
26. NORDSTROM INC	07/06/2009	09/22/2010	923.00	495.00	428.00
278. NORTHERN TRUST CORPORATION COMMON STOCK	11/05/2008	01/12/2010	14,086.00	15,243.00	-1,157.00
104. NORTHERN TRUST CORPORATION COMMON STOCK	11/05/2008	12/16/2010	5,681.00	5,702.00	-21.00
403. NOVARTIS AG A D R	07/24/2009	12/16/2010	23,708.00	22,256.00	1,452.00
169. NOVARTIS AG A D R	07/24/2009	12/20/2010	9,928.00	7,487.00	2,441.00
30. NUCOR CORP	03/23/2009	09/22/2010	1,136.00	1,195.00	-59.00

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6a 11. OCCIDENTAL PETROLEUM CORPORATION	03/28/2008	01/12/2010	884.00	808.00	76.00
49. OCCIDENTAL PETROLEUM CORPORATION	03/28/2008	09/22/2010	3,723.00	3,601.00	122.00
133. OCCIDENTAL PETROLEUM CORPORATION	03/28/2008	12/16/2010	12,516.00	9,774.00	2,742.00
29. O REILLY AUTOMOTIVE INC	01/10/2008	12/16/2010	1,810.00	776.00	1,034.00
467. ORIX CORP SPONS A D R	08/28/2009	12/16/2010	21,734.00	17,881.00	3,853.00
7. P G E CORP	08/18/2008	09/22/2010	316.00	280.00	36.00
4. P G E CORP	08/18/2008	11/29/2010	186.00	160.00	26.00
132. P G E CORP	08/18/2008	12/16/2010	6,279.00	5,279.00	1,000.00
63. P G E CORP	07/06/2009	12/16/2010	2,997.00	2,414.00	583.00
1. P G E CORP	07/06/2009	12/20/2010	48.00	38.00	10.00
124. P M C - SIERRA INC	08/28/2009	09/22/2010	888.00	1,129.00	-241.00
148. P N C FINANCIAL SERVICES GROUP INC	07/06/2009	09/22/2010	7,566.00	5,551.00	2,015.00
186. P N C FINANCIAL SERVICES GROUP INC	07/06/2009	12/16/2010	10,978.00	6,976.00	4,002.00
27. P P G INDS INC	03/23/2009	06/21/2010	1,818.00	968.00	850.00
10. P P G INDS INC	03/23/2009	09/22/2010	724.00	359.00	365.00
1. P P G INDS INC	03/23/2009	12/16/2010	81.00	36.00	45.00
1. P P G INDS INC	03/23/2009	12/20/2010	82.00	36.00	46.00
41. PANERA BREAD COMPANY CL A	06/13/2008	09/22/2010	3,564.00	1,897.00	1,667.00
33. PATTERSON COMPANIES INC	08/28/2009	12/16/2010	1,015.00	898.00	117.00
135. PETROHAWK ENERGY CORP	11/05/2008	01/12/2010	3,453.00	2,438.00	1,015.00
143. PETROLEO BRASILEIRO S A A D R	07/06/2009	12/16/2010	4,770.00	5,269.00	-499.00
264. PFIZER INC COMMON STOCK	11/05/2008	12/16/2010	4,520.00	4,602.00	-82.00
1. PFIZER INC COMMON STOCK	11/05/2008	12/20/2010	17.00	17.00	
243. PILGRIMS PRIDE CORP	08/18/2008	01/12/2010	1,968.00	3,923.00	-1,955.00
202. PIONEER NAT RES CO	03/23/2009	09/22/2010	13,344.00	3,680.00	9,664.00

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6a 19. PIONEER NAT RES CO	03/23/2009	12/16/2010	1,615.00	346.00	1,269.00
71. PIONEER NAT RES CO	07/06/2009	12/16/2010	6,035.00	1,632.00	4,403.00
291. PLATO LEARNING INC	06/06/2007	05/26/2010	1,630.00	1,218.00	412.00
81. PRAXAIR INC	05/22/2008	11/29/2010	7,342.00	7,068.00	274.00
133. PRAXAIR INC	06/06/2008	12/16/2010	12,379.00	12,651.00	-272.00
150. T ROWE PRICE GROUP INC	11/05/2008	06/21/2010	7,407.00	5,999.00	1,408.00
169. T ROWE PRICE GROUP INC	11/05/2008	12/16/2010	10,530.00	6,758.00	3,772.00
22. PRICELINE COM INC	03/23/2009	06/21/2010	4,264.00	1,782.00	2,482.00
10. PRICELINE COM INC	03/23/2009	09/22/2010	3,377.00	810.00	2,567.00
26. PRICELINE COM INC	03/23/2009	12/16/2010	10,496.00	2,106.00	8,390.00
344. PROCTER & GAMBLE CO	02/04/2003	09/22/2010	21,304.00	14,670.00	6,634.00
85. PROCTER & GAMBLE CO	02/04/2003	12/16/2010	5,429.00	3,625.00	1,804.00
237. PRUDENTIAL FINANCIAL INC	07/06/2009	12/16/2010	13,694.00	8,444.00	5,250.00
749. PUBLIC SVC ENTERPRISE GROUP INC	11/05/2008	01/12/2010	24,456.00	27,572.00	-3,116.00
65. PUBLIC SVC ENTERPRISE GROUP INC	06/06/2008	06/21/2010	2,157.00	2,907.00	-750.00
30. PUBLIC SVC ENTERPRISE GROUP INC	06/06/2008	12/16/2010	946.00	1,341.00	-395.00
21. QUALCOMM INC	03/05/2004	01/12/2010	1,016.00	669.00	347.00
273. QUALCOMM INC	03/05/2004	06/21/2010	9,801.00	8,691.00	1,110.00
432. QUALCOMM INC	06/13/2008	09/22/2010	18,546.00	19,060.00	-514.00
64. QUANTA SVCS INC	08/18/2008	09/22/2010	1,180.00	2,101.00	-921.00
189. RWE AG A D R	08/28/2009	11/29/2010	11,882.00	18,391.00	-6,509.00
36. RANGE RESOURCES CORP	07/06/2009	09/24/2010	1,296.00	1,329.00	-33.00
96. RED HAT INC	03/23/2009	06/21/2010	3,052.00	1,542.00	1,510.00
184. RED HAT INC	03/23/2009	12/16/2010	8,786.00	2,955.00	5,831.00
36. REPSOL YPF, S.A.	11/05/2008	06/21/2010	795.00	749.00	46.00

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6a 711. REPSOL YPF, S.A.	09/29/2009	12/16/2010	19,630.00	16,419.00	3,211.00
162. REPUBLIC SVCS INC	10/10/2003	09/22/2010	5,083.00	2,546.00	2,537.00
47. RESMED INC	09/26/2008	01/12/2010	2,437.00	2,118.00	319.00
500000. RBC 13MO 2X EFA #AI# 11/30/10	10/27/2009	11/30/2010	526,055.00	500,000.00	26,055.00
6. ROYAL DUTCH SHELL PLC A D R	08/18/2008	06/21/2010	329.00	406.00	-77.00
14. ROYAL DUTCH SHELL PLC A D R	08/18/2008	12/16/2010	908.00	948.00	-40.00
22. SM ENERGY CO	08/28/2009	09/22/2010	788.00	599.00	189.00
141. S P X CORP	08/28/2009	11/29/2010	9,176.00	8,097.00	1,079.00
93. SALESFORCE COM INC	08/28/2009	11/29/2010	13,299.00	4,862.00	8,437.00
3. SALESFORCE COM INC	07/14/2008	12/16/2010	413.00	189.00	224.00
2. SALESFORCE COM INC	07/14/2008	12/20/2010	269.00	126.00	143.00
3. SANOFI A D R	11/05/2008	06/21/2010	92.00	90.00	2.00
334. SAP AG A D R	03/23/2009	06/21/2010	15,471.00	12,354.00	3,117.00
75. SAP AG A D R	03/23/2009	09/22/2010	3,635.00	2,774.00	861.00
2. SCHEIN HENRY INC COMMON STOCK	03/28/2008	11/29/2010	114.00	115.00	-1.00
224. SCHEIN HENRY INC COMMON STOCK	03/28/2008	12/16/2010	13,813.00	12,824.00	989.00
5. SCHEIN HENRY INC COMMON STOCK	03/28/2008	12/20/2010	312.00	286.00	26.00
70. SCHLUMBERGER LTD	11/05/2008	06/21/2010	4,287.00	3,559.00	728.00
165. SCHLUMBERGER LTD	11/05/2008	12/16/2010	13,327.00	8,389.00	4,938.00
.9088 SCHULMAN A INC	06/06/2007	05/05/2010	23.00	25.00	-2.00
507. SCHWAB CHARLES CORP	09/26/2008	01/12/2010	9,634.00	12,313.00	-2,679.00
21. SEMPRA ENERGY	03/23/2009	12/16/2010	1,085.00	915.00	170.00
2. SEMPRA ENERGY	03/23/2009	12/20/2010	105.00	87.00	18.00
79. SILVER WHEATON CORP	11/23/2007	01/12/2010	1,331.00	1,215.00	116.00
49. SILVER WHEATON CORP	08/28/2009	09/22/2010	1,256.00	397.00	859.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
PHILIP S MILLER FOUNDATION 89953500	84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .0062 SIMON PROPERTY GROUP INC	02/08/2008	01/08/2010		1.00	-1.00
209. SOUTHWESTERN ENERGY CO	06/13/2008	01/12/2010	10,154.00	9,735.00	419.00
270. SOUTHWESTERN ENERGY CO	06/13/2008	06/21/2010	11,958.00	12,576.00	-618.00
19. STAPLES INC COMMON STOCK	03/28/2008	06/21/2010	412.00	430.00	-18.00
644. STAPLES INC COMMON STOCK	08/18/2008	09/22/2010	12,706.00	14,802.00	-2,096.00
95. STAPLES INC COMMON STOCK	11/05/2008	09/22/2010	1,874.00	1,832.00	42.00
177. STAPLES INC COMMON STOCK	11/05/2008	12/16/2010	4,011.00	3,413.00	598.00
193. STATE STR CORP	07/14/2008	01/12/2010	8,502.00	11,099.00	-2,597.00
259. STATE STR CORP	08/01/2008	06/21/2010	9,772.00	16,875.00	-7,103.00
327. STATOIL ASA A D R	09/29/2009	11/29/2010	6,527.00	8,763.00	-2,236.00
34. STERICYCLE INC	02/08/2008	01/12/2010	1,863.00	1,883.00	-20.00
81. STERIS CORP	11/05/2008	01/12/2010	2,216.00	2,790.00	-574.00
25. STRYKER CORP	11/05/2008	09/22/2010	1,197.00	1,346.00	-149.00
2672. SUMITOMO TR & BKG LTD A D R	09/29/2009	12/16/2010	15,684.00	17,927.00	-2,243.00
232. SUNOPTA INC	06/06/2007	09/22/2010	1,336.00	2,566.00	-1,230.00
779. SWEDBANK A B A D R	09/29/2009	12/16/2010	10,766.00	12,463.00	-1,697.00
59. SYCAMORE NETWORKS INC	06/06/2007	12/16/2010	1,602.00	1,752.00	-150.00
72. TD AMERITRADE HLDG CORP	09/26/2008	01/12/2010	1,337.00	1,322.00	15.00
98. TJX COMPANIES INC	11/05/2008	06/21/2010	4,454.00	2,582.00	1,872.00
60. TJX COMPANIES INC	11/05/2008	09/22/2010	2,605.00	1,581.00	1,024.00
121. TJX COMPANIES INC	11/05/2008	12/16/2010	5,274.00	3,188.00	2,086.00
60. TARGET CORPORATION	07/24/2009	12/16/2010	3,544.00	2,563.00	981.00
146. TELEFONICA SA SPON A D R	07/24/2009	11/29/2010	9,519.00	9,357.00	162.00
21. TEVA PHARMACEUTICAL INDS LTD A D R	06/06/2007	06/21/2010	1,110.00	826.00	284.00
124. TEXAS INSTRS INC	06/13/2008	11/29/2010	3,957.00	3,742.00	215.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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PHILIP S MILLER FOUNDATION 89953500	84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 368. TEXAS INSTRS INC	06/13/2008	12/16/2010	11,852.00	11,106.00	746.00
188. THERMO FISHER SCIENTIFIC INC	03/28/2008	12/16/2010	10,394.00	10,706.00	-312.00
2. THERMO FISHER SCIENTIFIC INC	03/28/2008	12/20/2010	111.00	114.00	-3.00
205. THOMAS & BETTS CORP	07/06/2009	09/22/2010	8,345.00	5,612.00	2,733.00
24. TIME WARNER CABLE INC	02/28/2008	09/22/2010	1,232.00	1,144.00	88.00
398. TORAY INDUSTRIES INC A D R	09/29/2009	12/16/2010	23,139.00	21,935.00	1,204.00
304. TOSHIBA CORPORATION ADR	08/28/2009	12/16/2010	9,396.00	9,211.00	185.00
38. TOTO LTD	06/06/2007	06/21/2010	2,728.00	3,403.00	-675.00
261. TOTO LTD	09/29/2009	12/16/2010	18,264.00	18,071.00	193.00
676. TOTAL S A A D R	06/06/2007	06/21/2010	33,833.00	50,896.00	-17,063.00
263. TOTAL S A A D R	07/06/2009	12/16/2010	13,894.00	17,034.00	-3,140.00
226. TOTAL S A A D R	07/24/2009	12/16/2010	11,939.00	12,955.00	-1,016.00
34. TRACTOR SUPPLY CO	09/29/2009	12/16/2010	1,643.00	825.00	818.00
112. TRANSATLANTIC HLDGS INC	07/06/2009	09/22/2010	5,665.00	4,777.00	888.00
62. TRAVELERS COS INC	03/28/2008	12/16/2010	3,437.00	2,972.00	465.00
356. COMPANHIA DE BEBIDAS P R RT 6/07/10	06/13/2008	06/07/2010	1.00		1.00
32. NATIONAL GRID PLC ADR 6/11/10	11/05/2008	06/25/2010	135.00		135.00
858. UNILEVER N V A D R	09/29/2009	12/16/2010	26,807.00	23,774.00	3,033.00
229. UNION PACIFIC CORPORATION COMMON STOCK	04/01/2009	12/16/2010	21,063.00	9,477.00	11,586.00
52. UNION PACIFIC CORPORATION COMMON STOCK	08/28/2009	12/16/2010	4,783.00	3,150.00	1,633.00
166. UNITED TECHNOLOGIES CORP	02/04/2003	09/22/2010	11,738.00	5,324.00	6,414.00
67. UNITED TECHNOLOGIES CORP	02/04/2003	11/29/2010	4,968.00	2,149.00	2,819.00
91. UNITED TECHNOLOGIES CORP	02/04/2003	12/16/2010	7,182.00	2,919.00	4,263.00
67. UNITED HEALTH GROUP INCORPORATED	07/06/2009	12/16/2010	2,389.00	1,613.00	776.00
94. VECTREN CORPORATION	09/06/2007	12/16/2010	2,388.00	2,563.00	-175.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: PHILIP S MILLER FOUNDATION 89953500

Employer identification number: 84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 283. VERIZON COMMUNICATIONS	08/25/2006	06/21/2010	8,207.00	9,428.00	-1,221.00
155. VERIZON COMMUNICATIONS	08/25/2006	09/22/2010	5,011.00	4,846.00	165.00
169. VERIZON COMMUNICATIONS	08/25/2006	12/16/2010	5,856.00	5,284.00	572.00
708. VIVENDI SPONSORED ADR	09/29/2009	12/16/2010	19,222.00	19,461.00	-239.00
764. VODAFONE GROUP PLC A D R	09/29/2009	12/16/2010	20,146.00	15,925.00	4,221.00
243. VODAFONE GROUP PLC A D R	03/28/2008	12/16/2010	6,408.00	7,595.00	-1,187.00
4. WASTE MGMT INC	02/04/2003	11/29/2010	137.00	90.00	47.00
135. WASTE MGMT INC	02/04/2003	12/16/2010	4,863.00	3,031.00	1,832.00
1. WASTE MGMT INC	02/04/2003	12/20/2010	36.00	22.00	14.00
1. WASTE MGMT INC	11/05/2008	12/20/2010	36.00	32.00	4.00
33. WATSON PHARMACEUTICALS INC	08/18/2008	01/12/2010	1,305.00	1,009.00	296.00
459. WELLS FARGO & CO NEW	03/14/2002	12/16/2010	13,889.00	11,371.00	2,518.00
24. WESCO INTL INC	08/18/2008	01/12/2010	700.00	910.00	-210.00
353. WESCO INTL INC	07/06/2009	09/22/2010	13,571.00	9,343.00	4,228.00
187. WESTERN DIGITAL CORP	03/28/2008	09/22/2010	4,969.00	5,074.00	-105.00
64. WESTERN DIGITAL CORP	07/06/2009	09/22/2010	1,700.00	1,666.00	34.00
72. WESTERN DIGITAL CORP	07/06/2009	11/29/2010	2,403.00	1,874.00	529.00
. WORLDCOM INC COM		03/31/2010	11.00		11.00
200. XILINX INC	07/06/2009	11/29/2010	5,444.00	4,002.00	1,442.00
224. XILINX INC	07/06/2009	12/16/2010	6,344.00	4,482.00	1,862.00
6. XEROX CORP	08/18/2008	01/12/2010	53.00	86.00	-33.00
.57 XEROX CORP	08/18/2008	02/11/2010	5.00	8.00	-3.00
318. XEROX CORP	08/18/2008	09/22/2010	3,226.00	4,529.00	-1,303.00
95. YUM BRANDS INC	07/06/2009	09/22/2010	4,409.00	3,313.00	1,096.00
58. ZURICH FINANCIAL SVCS A D R	07/06/2009	09/24/2010	1,364.00	998.00	366.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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PHILIP S MILLER FOUNDATION 89953500	84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72099.16 COAST DIVERSIFIED FUND II #AI#	02/25/2005	01/26/2010	72,099.00	79,053.00	-6,954.00
59451.58 COAST DIVERSIFIED FUND II #AI#	02/25/2005	05/19/2010	59,452.00	63,240.00	-3,788.00
53617.04 COAST DIVERSIFIED FUND II #AI#	02/25/2005	07/28/2010	53,617.00	57,116.00	-3,499.00
40859.14 COAST DIVERSIFIED FUND II #AI#	02/25/2005	10/28/2010	40,859.00	43,960.00	-3,101.00
162. ARCH CAP GROUP LTD	08/18/2008	01/12/2010	11,476.00	11,183.00	293.00
170. ACCENTURE PLC CL A	06/13/2008	12/16/2010	7,890.00	6,662.00	1,228.00
20. ACCENTURE PLC CL A	06/13/2008	12/20/2010	975.00	784.00	191.00
18. BUNGE LIMITED	06/06/2007	01/12/2010	1,227.00	1,368.00	-141.00
97. BUNGE LIMITED	06/06/2007	06/21/2010	5,217.00	7,370.00	-2,153.00
207.99995 BUNGE LIMITED	07/24/2009	12/16/2010	12,831.00	12,956.00	-125.00
41.00005 BUNGE LIMITED	07/24/2009	12/16/2010	2,529.00	2,844.00	-315.00
188. CENTRAL EUROPEAN MEDIA ENT A	07/24/2009	09/22/2010	4,482.00	4,023.00	459.00
67. COVIDIEN PLC	03/23/2009	12/16/2010	3,085.00	2,152.00	933.00
566. NABORS INDUSTRIES LTD	07/06/2009	09/22/2010	10,449.00	8,093.00	2,356.00
470. XL GROUP PLC	07/06/2009	11/29/2010	9,207.00	5,320.00	3,887.00
95. ACE LTD	09/26/2008	01/12/2010	4,547.00	5,496.00	-949.00
142. ACE LTD	04/01/2009	06/21/2010	7,598.00	7,784.00	-186.00
292. ROYAL CARIBBEAN CRUISES LTD	06/06/2007	06/21/2010	8,737.00	13,064.00	-4,327.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 534,437.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

AMERICAN CENTY INTL BOND FD INSTL	237.00	
T ROWE PRICE INTL BOND FUND	2,608.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		2,845.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

A M B PPTY CORP	32.00	
AMERICAN CENTY INTL BOND FD INSTL	2,071.00	
ANNALY CAP MGMT INC	3.00	
AVALONBAY CMNTYS INC	115.00	
CAMDEN PPTY TR SBI	22.00	
GENERAL GROWTH PROPERTIES	71.00	
GETTY RLTY CORP NEW		
HCP INC	3.00	
HEALTH CARE REIT INC	6.00	
L T C PPTYS INC	1.00	
MONMOUTH REAL ESTATE INVT CORP	12.00	
NATIONAL RETAIL PROPERTIES INC		
PLUM CREEK TIMBER CO INC	81.00	
POTLATCH CORP	159.00	
PROLOGIS	27.00	
SIMON PROPERTY GROUP INC	91.00	
SOVRAN SELF STORAGE INC	7.00	
VENTAS INC	5.00	
WASHINGTON REAL ESTATE INVT TR	3.00	
WEINGARTEN RLTY INVTS	15.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,725.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,725.00

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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**
	PHILIP S MILLER FOUNDATION 89953500	84-6290472
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions P O BOX 3168	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PORTLAND, OR 97208	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

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 ▶ US BANK

  Telephone No. ▶ (503)275-4327 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 08/15 , 20 11 , 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 ________, 20 ___, and ending ________, 20 ___.

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**	$ 34,413.
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**	$ 20,453.
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**	$ 13,960.

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.