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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 , and ending

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

Name of foundation L T AND J T DEE CHARITABLE FDN		A Employer identification number 87-6150803
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 53,249,154	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	562,869			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	908,319	897,004		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	1,205,804			
b Gross sales price for all assets on line 6a	25,440,000			
7 Capital gain net income (from Part IV, line 2)		1,205,804		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	2,676,992	2,102,808	0	
13 Compensation of officers, directors, trustees, etc	123,029	61,514		61,515
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	35,380	31,277	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	257,999	257,999	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	416,408	350,790	0	61,515
25 Contributions, gifts, grants paid	728,555			728,555
26 Total expenses and disbursements Add lines 24 and 25	1,144,963	350,790	0	790,070
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,532,029			
b Net investment income (if negative, enter -0-)		1,752,018		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

b

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		14,535,799	3,089,224	3,089,224
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		25,351,890	44,479,277	50,159,930	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		39,887,689	47,568,501	53,249,154	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe <u>CALL WRITE GE ELECTRIC CO</u>)		0	33,755	
	23	Total liabilities (add lines 17 through 22)		0	33,755	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
	27	Capital stock, trust principal, or current funds		39,887,689	47,534,746	
	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)		39,887,689	47,534,746		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		39,887,689	47,568,501		

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	39,887,689
2	Enter amount from Part I, line 27a	2	1,532,029
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	7,192,113
4	Add lines 1, 2, and 3	4	48,611,831
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,077,085
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,534,746

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2 1,205,804
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		} }		3 0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	642,106	14,107,411	0.045516
2008	700,267	12,461,153	0.056196
2007	675,515	14,939,345	0.045217
2006	632,880	13,807,596	0.045836
2005	615,606	13,256,466	0.046438
2 Total of line 1, column (d)			2 0.239203
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 0.047841
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 48,589,736
5 Multiply line 4 by line 3			5 2,324,582
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,520
7 Add lines 5 and 6			7 2,342,102
8 Enter qualifying distributions from Part XII, line 4 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.			8 790,070

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	35,040
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	35,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	35,040
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,748
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	43,748
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,708
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) UT		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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 ► WELLS FARGO BANK N A	Telephone no ► 888-730-4933		
Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ		ZIP+4 ► 85072-3456		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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	Yes	No
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 ►				X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	123,029	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

▶

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	43,023,454
b	Average of monthly cash balances	1b	6,306,227
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	49,329,681
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	49,329,681
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	739,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,589,736
6	Minimum investment return. Enter 5% of line 5	6	2,429,487

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	2,429,487
2a	Tax on investment income for 2010 from Part VI, line 5	2a	35,040
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	35,040
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,394,447
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,394,447
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,394,447

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	790,070
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	790,070
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	790,070

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				2,394,447
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			669,292	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 790,070				
a Applied to 2009, but not more than line 2a			669,292	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				120,778
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,273,669
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ 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

WELLS FARGO BANK, N A - DAVID BUCHMAN 299 SOUTH MAIN STREET SALT LAKE UT 84111 (801) 246-1436

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

LETTER OF APPLICATION

c Any submission deadlines

NONE, BUT SUGGESTED BY SEPTEMBER 30TH

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	728,555
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | 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? | | Yes | No |
|---|---|-----|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

**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.

John A Sulentic

11/4/2011

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Donald J. Roman

2/2/92

11/4/2011

Check ☒ if self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	0.00	0.00	0.00	0.00	
				0.00		
	INCOME CASH	0.00	0.00	0.00	0.00	
				0.00		
TOTAL CASH		0.00	0.00	100.00	0.00	
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
3,089,224.13	WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	3,089,224.13 1.000	3,089,224.13 1.000	100.00 5.81	309 0.01	38.28
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		3,089,224.13	3,089,224.13	100.00 5.81	309 0.01	38.28
TOTAL CASH EQUIVALENTS		3,089,224.13	3,089,224.13	100.00 5.81	309 0.01	38.28
FIXED INCOME SECURITIES						
US GOVT AND AGENCY OBLIGATIONS						
300,000	FED HOME LN BK DTD 12/10/09 1.500 01/16/2013 CUSIP 3133XW7L7	299,545.20 99.848	304,761.00 101.587	8.51 0.57	4,500 1.48	2,062.50
450,000	FED HOME LN BK DTD 02/19/10 1.625 03/20/2013 CUSIP 3133XX7F8	449,558.10 99.902	458,131.50 101.807	12.79 0.86	7,313 1.60	2,051.56
300,000	U S TREASURY INFL INDEX DTD 07/15/04 2.000 07/15/2014 CUSIP 912828CP3	366,989.71 122.330	376,842.30 125.614	10.52 0.71	6,000 1.59	2,771.74

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
650,000	US TREAS INFL INDEX DTD 07/16/07 2.625 07/15/2017 CUSIP 912828GX2	767,686.32 118.106	781,925.30 120.296	21.83 1.47	17,063 2.18	7,882.
650,000	US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP 912828MF4	662,147.88 101.869	684,604.05 105.324	19.12 1.29	8,938 1.31	4,128.
650,000	US TREASURY INFLATION INDEX NOTE DTD 04/15/10 0.500 04/15/2015 CUSIP 912828MY3	656,655.12 101.024	671,750.95 103.346	18.76 1.26	3,250 0.48	696.
300,000	US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP 912828KQ2	286,173.08 95.391	303,165.00 101.055	8.47 0.57	9,375 3.09	1,217.
TOTAL US GOVT AND AGENCY OBLIGATIONS		3,488,755.41	3,581,180.10	100.00 6.74	56,439 1.58	20,810.
MUNICIPAL OBLIGATIONS						
250,000	CALIFORNIA ST REV ANTIC NTS-SER A-2 DTD 11/23/10 3.000 06/28/2011 CUSIP 13063BHY1	251,837.50 100.735	251,882.50 100.753	100.00 0.47	7,500 2.98	801.
TOTAL MUNICIPAL OBLIGATIONS		251,837.50	251,882.50	100.00 0.47	7,500 2.98	801.
CORPORATE OBLIGATIONS						
250,000	ADOBE SYSTEMS INC DTD 02/01/10 3.250 02/01/2015 CUSIP 00724FAA9	250,167.97 100.067	254,682.50 101.873	3.39 0.48	8,125 3.19	3,385.
300,000	ALTRIA GROUP INC DTD 06/11/10 4.125 09/11/2015 CUSIP 02209SAK9	298,713.75 99.571	313,674.00 104.558	4.17 0.59	12,375 3.95	6,875.

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500,000	BANK OF AMERICA CORP DTD 12/04/08 3.125 06/15/2012 FDIC GUARANTEED CUSIP 060508AA9	520,476.00 104.095	517,860.00 103.572	6.88 0.97	15,625 3.02	694.44
200,000	DIRECTV HLDGS LLC / DIRECTV FING INC SER WI DTD 06/15/05 6.375 06/15/2015 CUSIP 25459HAD7	205,600.00 102.800	206,750.00 103.375	2.75 0.39	12,750 6.17	566.67
300,000	DR PEPPER SNAPPLE GROUP DTD 12/21/09 2.350 12/21/2012 CUSIP 26138EAL3	301,596.00 100.532	306,999.00 102.333	4.08 0.58	7,050 2.30	195.83
200,000	GOLDMAN SACHS GROUP INC DTD 09/29/04 09/29/2014 CUSIP 38143UAV3	194,020.00 97.010	195,646.00 97.823	2.60 0.37	1,806 0.92	15.05
500,000	GOLDMAN SACHS GROUP INC DTD 01/21/09 1.625 07/15/2011 CUSIP 38146FAF8	506,093.00 101.219	503,575.00 100.715	6.69 0.95	8,125 1.61	3,746.53
350,000	HSBC FINANCE CORP DTD 09/15/05 09/14/2012 CUSIP 40429CCW0	337,785.00 96.510	344,918.00 98.548	4.59 0.65	2,282 0.66	107.69
200,000	IBM CORP DTD 11/06/09 11/04/2011 CUSIP 459200GQ8	200,120.00 100.060	200,078.00 100.039	2.66 0.38	652 0.33	105.03
350,000	JOHN DEERE CAPITAL CORP DTD 12/19/08 2.875 06/19/2012 CUSIP 24424DAA7	363,369.65 103.820	361,634.00 103.324	4.81 0.68	10,063 2.78	335.42
350,000	JPMORGAN CHASE & CO DTD 02/23/09 2.200 06/15/2012 CUSIP 481247AK0	357,464.10 102.133	358,067.50 102.305	4.76 0.67	7,700 2.15	342.22

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCO
500,000	JPMORGAN CHASE & CO DTD 04/06/09 2.125 12/26/2012 CUSIP 481247AM6	506,719.00 101.344	513,770.00 102.754	6.83 0.97	10,625 2.07	147.
300,000	NASDAQ OMX GROUP DTD 01/15/10 4.000 01/15/2015 CUSIP 631103AC2	298,923.00 99.641	305,349.00 101.783	4.06 0.57	12,000 3.93	5,533.
300,000	NOVA SCOTIA PROVINCE DTD 07/21/10 2.375 07/21/2015 CUSIP 669827FX0	302,856.00 100.952	300,306.00 100.102	3.99 0.57	7,125 2.37	3,166.
400,000	ONTARIO (PROVINCE OF) DTD 11/19/09 1.875 11/19/2012 CUSIP 6832348E1	401,316.00 100.329	407,688.00 101.922	5.42 0.77	7,500 1.84	875.
200,000	PITNEY BOWES INC DTD 09/27/02 4.625 10/01/2012 CUSIP 724479AF7	201,222.00 100.611	209,854.00 104.927	2.79 0.39	9,250 4.41	2,312.
350,000	POTASH CORP-SASKATCHEWAN DTD 09/28/09 3.750 09/30/2015 CUSIP 73755LAG2	357,210.00 102.060	361,795.00 103.370	4.81 0.68	13,125 3.63	3,317.
300,000	PRAXAIR INC DTD 11/16/09 1.750 11/15/2012 CUSIP 74005PAW4	300,000.00 100.000	303,921.00 101.307	4.04 0.57	5,250 1.73	670.
300,000	STRYKER CORP DTD 01/15/10 3.000 01/15/2015 CUSIP 863667AA9	300,498.00 100.166	306,519.00 102.173	4.08 0.58	9,000 2.94	4,150.
350,000	TIME WARNER CABLE INC DTD 12/11/09 3.500 02/01/2015 CUSIP 88732JAV0	348,677.00 99.622	359,621.50 102.749	4.78 0.68	12,250 3.41	5,104.
350,000	VALE INCO LTD DTD 09/26/03 5.700 10/15/2015 CUSIP 453258AU9	362,726.00 103.636	377,023.50 107.721	5.01 0.71	19,950 5.29	4,211



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
500,000	WELLS FARGO & COMPANY DTD 12/10/08 3,000 12/09/2011 CUSIP 949744AA4	517,814.50 103.563	512,020.00 102.404	6.81 0.96	15,000 2.93	916.67
	TOTAL CORPORATE OBLIGATIONS	7,433,366.97	7,521,751.00	100.00 14.15	207,628 2.76	46,775.42
	TOTAL FIXED INCOME SECURITIES	11,173,959.88	11,354,813.60	100.00 21.37	271,567 2.39	68,387.09
EQUITIES						
COMMON EQUITIES						
683	ACADIA REALTY TRUST COM CUSIP 004239109	12,470.37 18.258	12,457.92 18.240	0.05 0.02	492 3.95	122.94
3,000	AFLAC INC CUSIP 001055102	164,698.50 54.900	169,290.00 56.430	0.67 0.32	3,600 2.13	0.00
422	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	27,829.21 65.946	30,915.72 73.260	0.12 0.06	760 2.46	189.90
8,470	ALTRIA GROUP INC COM CUSIP 02209S103	160,937.75 19.001	208,531.40 24.620	0.83 0.39	12,874 6.17	3,218.60
5,655	AMERICAN GREETINGS CORP CL A CUSIP 026375105	111,757.03 19.763	125,314.80 22.160	0.50 0.24	3,167 2.53	0.00
1,919	APPLE INC CUSIP 037833100	494,276.63 257.570	618,992.64 322.560	2.47 1.16	0 0.00	0.00
3,265	AT & T INC CUSIP 00206R102	87,736.35 26.872	95,925.70 29.380	0.38 0.18	5,616 5.85	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
4,102	AUTOLIV INC COM CUSIP 052800109	214,327.35 52.249	323,811.88 78.940	1.29 0.61	6,563 2.03	0.0
282	AVALONBAY CMNTYS INC COM CUSIP 053484101	24,447.71 86.694	31,739.10 112.550	0.13 0.06	1,007 3.17	251.6
2,360	AVERY DENNISON CORP CUSIP 053611109	87,210.24 36.953	99,922.40 42.340	0.40 0.19	1,888 1.89	0.0
1,038	BALL CORP CUSIP 058498106	49,421.76 47.612	70,635.90 68.050	0.28 0.13	415 0.59	0.0
1,870	BANK HAWAII CORP COM CUSIP 062540109	82,803.35 44.280	88,282.70 47.210	0.35 0.17	3,366 3.81	0.0
625	BIO RAD LABS INC CL A CUSIP 090572207	55,782.63 89.252	64,906.25 103.850	0.26 0.12	0 0.00	0.0
1,108	BIOMED RLTY TR INC COM CUSIP 09063H107	19,990.44 18.042	20,664.20 18.650	0.08 0.04	753 3.64	188.0
453	BOSTON PROPERTIES INC COM CUSIP 101121101	34,164.09 75.417	39,003.30 86.100	0.16 0.07	906 2.32	226.1
3,280	BRIGGS & STRATTON CORP COM CUSIP 109043109	59,211.83 18.052	64,583.20 19.690	0.26 0.12	1,443 2.23	360.0
5,453	BRISTOL MYERS SQUIBB CO CUSIP 110122108	147,134.64 26.982	144,395.44 26.480	0.58 0.27	7,198 4.98	0.0
3,745	BROWN & BROWN INC CUSIP 115236101	67,379.96 17.992	89,655.30 23.940	0.36 0.17	1,198 1.34	0.0
4,820	CA INC CUSIP 12673P105	93,370.15 19.371	117,800.80 24.440	0.47 0.22	771 0.65	0.0

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDM
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
1,175	CAMDEN PPTY TR SH BEN INT CUSIP 133131102	51,089.67 43.481	63,426.50 53.980	0.25 0.12	2,115 3.33	536.40
2,530	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	99,227.11 39.220	107,676.80 42.560	0.43 0.20	506 0.47	0.00
2,410	CARDINAL HEALTH INC COM CUSIP 14149Y108	83,429.14 34.618	92,327.10 38.310	0.37 0.17	1,880 2.04	469.95
5,420	CASH AMERICA INTERNATIONAL INC CUSIP 14754D100	217,169.62 40.068	200,160.60 36.930	0.80 0.38	759 0.38	0.00
1,060	CBL & ASSOC PPTYS INC COM CUSIP 124830100	17,559.75 16.566	18,550.00 17.500	0.07 0.03	848 4.57	212.00
2,510	CENTRAL EUROPEAN DISTR CORP COM CUSIP 153435102	66,045.66 26.313	57,479.00 22.900	0.23 0.11	0 0.00	0.00
3,281	CHEVRON CORP CUSIP 166764100	294,905.14 89.883	299,391.25 91.250	1.19 0.56	9,449 3.16	0.00
1,965	CIGNA CORP CUSIP 125509109	63,123.71 32.124	72,036.90 36.660	0.29 0.14	79 0.11	0.00
1,855	COINSTAR INC COM CUSIP 19259P300	46,432.06 25.031	104,696.20 56.440	0.42 0.20	0 0.00	0.00
2,315	COMPUTER SCIENCES CORP CUSIP 205363104	112,156.19 48.448	114,824.00 49.600	0.46 0.22	1,852 1.61	463.00
3,820	COMSTOCK RES INC COM CUSIP 205768203	137,455.97 35.983	93,819.20 24.560	0.37 0.18	0 0.00	0.00
2,805	CON-WAY INC COM CUSIP 205944101	92,133.70 32.846	102,578.85 36.570	0.41 0.19	1,122 1.09	0.00

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCO
5,650	CONOCOPHILLIPS CUSIP 20825C104	186,688.73 33.042	384,765.00 68.100	1.53 0.72	12,430 3.23	0.
2,750	COOPER TIRE & RUBR CO CUSIP 216831107	49,063.87 17.841	64,845.00 23.580	0.26 0.12	1,155 1.78	0.
347	CORPORATE OFFICE PROPERTIES COM CUSIP 22002T108	13,126.91 37.830	12,127.65 34.950	0.05 0.02	573 4.72	143.
1,607	DCT INDUSTRIAL TRUST INC CUSIP 233153105	8,623.69 5.366	8,533.17 5.310	0.03 0.02	450 5.27	112.
4,771	DIAMONDROCK HOSPITALITY CO CUSIP 252784301	39,745.32 8.331	57,252.00 12.000	0.23 0.11	1,574 2.75	0.
1,035	DIGITAL RLTY TR INC COM CUSIP 253868103	57,102.89 55.172	53,343.90 51.540	0.21 0.10	2,194 4.11	563.
3,870	DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	144,162.92 37.251	136,069.20 35.160	0.54 0.26	3,870 2.84	967.
3,980	DYCOM INDS INC COM CUSIP 267475101	31,997.21 8.040	58,705.00 14.750	0.23 0.11	0 0.00	0.
7,075	E M C CORP MASS CUSIP 268648102	114,781.96 16.224	162,017.50 22.900	0.65 0.30	0 0.00	0.
2,447	EAST WEST BANCORP INC COM CUSIP 27579R104	33,634.27 13.745	47,838.85 19.550	0.19 0.09	98 0.20	0.
3,998	EMERGENCY MED SVCS CORP CUSIP 29100P102	203,481.51 50.896	258,310.78 64.610	1.03 0.49	0 0.00	0.
856	EQUITY RESIDENTIAL PPTYS TR SH BEN INT CUSIP 29476L107	33,510.69 39.148	44,469.20 51.950	0.18 0.08	1,566 3.52	391

STATEMENT OF ASSETS AND LIABILITIES
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
441	ESSEX PPTY TR COM CUSIP 297178105	40,769.14 92.447	50,371.02 114.220	0.20 0.09	1,821 3.62	455.33
799	EXTRA SPACE STORAGE INC COM CUSIP 30225T102	13,943.19 17.451	13,902.60 17.400	0.06 0.03	320 2.30	0.00
6,238	EXXON MOBIL CORPORATION CUSIP 30231G102	417,423.47 66.916	456,122.56 73.120	1.82 0.86	10,979 2.41	0.00
2,125	EZCORP INC CL A NON VTG CUSIP 302301106	33,463.79 15.748	57,651.25 27.130	0.23 0.11	0 0.00	0.00
1,170	FACTSET RESH SYS INC COM CUSIP 303075105	100,502.65 85.900	109,699.20 93.760	0.44 0.21	1,076 0.98	0.00
4,585	FIFTH THIRD BANCORP CUSIP 316773100	60,260.90 13.143	67,307.80 14.680	0.27 0.13	183 0.27	45.85
8,306	FIRST HORIZON NATL CORP COM CUSIP 320517105	103,227.70 12.428	97,844.68 11.780	0.39 0.18	0 0.00	0.00
4,595	FIRST MIDWEST BANCORP INC DEL CUSIP 320867104	46,824.42 10.190	52,934.40 11.520	0.21 0.10	184 0.35	37.90
3,995	GAP INC CUSIP 364760108	83,771.95 20.969	88,449.30 22.140	0.35 0.17	1,598 1.81	0.00
452,160	GENERAL ELECTRIC CO CUSIP 369604103	5,266,037.16 11.646	8,270,006.40 18.290	32.95 15.56	253,210 3.06	63,302.40
767	GOOGLE INC CL A CUSIP 38259P508	446,405.18 582.015	455,574.99 593.970	1.82 0.86	0 0.00	0.00

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2,080	HANSEN NAT CORP COM CUSIP 411310105	97,228.51 46.744	108,742.40 52.280	0.43 0.20	0	0.1
4,451	HARRIS CORP DEL CUSIP 413875105	171,958.70 38.634	201,630.30 45.300	0.80 0.38	4,451 2.21	0.1
1,765	HARSCO CORP CUSIP 415864107	50,758.84 28.759	49,984.80 28.320	0.20 0.09	1,447 2.89	0.1
2,490	HCC INS HLDGS INC COM CUSIP 404132102	64,943.61 26.082	72,060.60 28.940	0.29 0.14	1,444 2.00	361.1
1,482	HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT CUSIP 42217K106	67,936.90 45.841	70,602.48 47.640	0.28 0.13	4,090 5.79	0.1
1,024	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT CUSIP 427825104	6,293.56 6.146	6,758.40 6.600	0.03 0.01	205 3.03	51.1
5,094	HEWLETT PACKARD CO CUSIP 428236103	230,781.01 45.304	214,457.40 42.100	0.85 0.40	1,630 0.76	0.1
907	HIGHWOODS PPTYS INC COM CUSIP 431284108	28,907.19 31.871	28,887.95 31.850	0.12 0.05	1,542 5.34	0.1
401	HOME PROPERTIES INC CUSIP 437306103	21,824.94 54.426	22,251.49 55.490	0.09 0.04	930 4.18	0.
2,290	HONEYWELL INTERNATIONAL INC CUSIP 438516106	94,705.47 41.356	121,736.40 53.160	0.48 0.23	2,771 2.28	0.
4,497	HOTEL & RESORTS, INC. CUSIP 44107P104	63,419.79 14.103	80,361.39 17.870	0.32 0.15	180 0.22	44.
1,030	IBERIABANK CORP CUSIP 450828108	56,648.99 54.999	60,903.90 59.130	0.24 0.11	1,401 2.30	350.

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4,340	INGRAM MICRO INC CL A COM CUSIP 457153104	73,724.31 16.987	82,850.60 19.090	0.33 0.16	0 0.00	0.00
12,085	INTEL CORP COMM CUSIP 458140100	235,124.81 19.456	254,147.55 21.030	1.01 0.48	7,614 3.00	0.00
2,898	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	356,804.17 123.121	425,310.48 146.760	1.69 0.80	7,535 1.77	0.00
3,760	JPMORGAN CHASE & CO CUSIP 46625H100	153,276.78 40.765	159,499.20 42.420	0.64 0.30	752 0.47	0.00
2,245	KENAMETAL INC CUSIP 489170100	53,081.85 23.644	88,587.70 39.460	0.35 0.17	1,078 1.22	0.00
426	KILROY REALTY CORP COM CUSIP 49427F108	13,267.35 31.144	15,536.22 36.470	0.06 0.03	596 3.84	149.10
3,867	KIMCO RLTY CORP CUSIP 49446R109	65,149.70 16.848	69,760.68 18.040	0.28 0.13	2,784 3.99	696.06
4,155	KNIGHT CAP GROUP INC CUSIP 499005106	56,834.47 13.679	57,297.45 13.790	0.23 0.11	0 0.00	0.00
552	LASALLE HOTEL PROPERTIES COM CUSIP 517942108	14,039.96 25.435	14,572.80 26.400	0.06 0.03	243 1.67	60.72
1,384	LIBERTY PPTY TR SH BEN INT CUSIP 531172104	46,971.33 33.939	44,177.28 31.920	0.18 0.08	2,630 5.95	657.40
2,655	LIFEPOINT HOSPS INC COM CUSIP 53219L109	92,898.18 34.990	97,571.25 36.750	0.39 0.18	0 0.00	0.00
1,129	MACERICH CO COM CUSIP 554382101	44,336.34 39.270	53,480.73 47.370	0.21 0.10	2,258 4.22	0.00

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3,770	MARATHON OIL CORP CUSIP 565849106	116,681.50 30.950	139,603.10 37.030	0.56 0.26	3,770 2.70	0.
393	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202	12,823.69 32.630	16,325.22 41.540	0.07 0.03	138 0.85	34
1,317	MCDONALDS CORP CUSIP 580135101	65,233.92 49.532	101,092.92 76.760	0.40 0.19	3,213 3.18	0
2,495	MCKESSON CORP CUSIP 58155Q103	157,132.77 62.979	175,598.10 70.380	0.70 0.33	1,796 1.02	449.
7,580	MICROSOFT CORP CUSIP 594918104	182,645.71 24.096	211,557.80 27.910	0.84 0.40	4,851 2.29	0.
267	MID AMERICA APARTMENT COM CUSIP 59522J103	15,073.83 56.456	16,951.83 63.490	0.07 0.03	670 3.95	0
844	NATIONAL RETAIL PPTYS INC COM CUSIP 637417106	20,008.88 23.707	22,366.00 26.500	0.09 0.04	1,283 5.74	0
627	NATIONWIDE HEALTH PPTYS INC CUSIP 638620104	23,084.71 36.818	22,810.26 36.380	0.09 0.04	1,179 5.17	0
1,415	NETSCOUT SYSTEMS INC CUSIP 64115T104	17,931.41 12.672	32,559.15 23.010	0.13 0.06	0 0.00	0
5,594	NEWMONT MINING CORP CUSIP 651639106	340,999.70 60.958	343,639.42 61.430	1.37 0.65	3,356 0.98	0
3,160	NVIDIA CORP COM CUSIP 67066G104	36,532.36 11.561	48,664.00 15.400	0.19 0.09	0 0.00	0
558	OMEGA HEALTHCARE INVS INC COM CUSIP 681936100	10,801.87 19.358	12,521.52 22.440	0.05 0.02	826 6.60	0

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8,130	ON SEMICONDUCTOR CORP CUSIP 682189105	63,396.68 7.798	80,324.40 9.880	0.32 0.15	0	0.00
3,185	OWENS ILL INC COM NEW CUSIP 690768403	89,840.72 28.207	97,779.50 30.700	0.39 0.18	0	0.00
8,190	PFIZER INC CUSIP 717081103	145,956.73 17.821	143,406.90 17.510	0.57 0.27	6,552 4.57	0.00
5,430	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109	264,555.37 48.721	317,817.90 58.530	1.27 0.60	13,901 4.37	3,475.20
910	PIEDMONT OFFICE REALTY TRUST INC. CLASS A CUSIP 720190206	17,545.13 19.280	18,327.40 20.140	0.07 0.03	1,147 6.26	0.00
87,000	POWERSHARES DB COMMODITY INDEX CUSIP 739355105	1,975,415.90 22.706	2,396,850.00 27.550	9.55 4.51	0	0.00
5,155	PREMIERE GLOBAL SVCS INC COM CUSIP 740585104	39,774.89 7.716	35,054.00 6.800	0.14 0.07	0	0.00
4,824	PROLOGIS SHS OF BENEFICIAL INTEREST CUSIP 743410102	64,256.73 13.320	69,658.56 14.440	0.28 0.13	2,171 3.12	0.00
3,150	RAYMOND JAMES FINL INC CUSIP 754730109	74,503.10 23.652	103,005.00 32.700	0.41 0.19	1,638 1.59	409.50
3,110	REGAL BELOIT CORP CUSIP 758750103	198,403.40 63.795	207,623.60 66.760	0.83 0.39	2,115 1.02	528.70
1,401	REGENCY CENTERS CORP CUSIP 758849103	54,531.53 38.923	59,178.24 42.240	0.24 0.11	2,592 4.38	0.00
2,520	REINSURANCE GROUP AMERICA CLASS A NEW CUSIP 759351604	114,137.86 45.293	135,349.20 53.710	0.54 0.25	1,210 0.89	0.00

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4,365	RENT-A-CENTER INC CUSIP 76009N100	89,007.59 20.391	140,902.20 32.280	0.56 0.27	1,048 0.74	0.
3,207	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	91,633.04 28.573	95,761.02 29.860	0.38 0.18	2,566 2.68	641.
800	RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP 76131N101	8,159.52 10.199	7,928.00 9.910	0.03 0.01	144 1.82	0.
3,095	REX ENERGY CORP CUSIP 761565100	39,449.63 12.746	42,246.75 13.650	0.17 0.08	0 0.00	0.
2,815	ROCK-TENN CO CL A CUSIP 772739207	136,336.01 48.432	151,869.25 53.950	0.61 0.29	2,252 1.48	0.
6,328	SARA LEE CORP CUSIP 803111103	94,320.40 14.905	110,803.28 17.510	0.44 0.21	2,911 2.63	0.
2,195	SCHOLASTIC CORP COM CUSIP 807066105	55,848.64 25.444	64,840.30 29.540	0.26 0.12	878 1.35	0
65	SEMICONDUCTOR HOLDERS TR DEP RCPT CUSIP 816636203	1,190.15 18.310	2,114.45 32.530	0.01 0.00	26 1.23	0
1,914	SENIOR HOUSING PROP TRUST CUSIP 81721M109	42,180.65 22.038	41,993.16 21.940	0.17 0.08	2,833 6.75	0
1,567	SIMON PROPERTY GROUP INC CUSIP 828806109	131,741.64 84.073	155,900.83 99.490	0.62 0.29	5,014 3.22	0
512	SL GREEN REALTY CORP COM CUSIP 78440X101	31,193.12 60.924	34,565.12 67.510	0.14 0.07	205 0.59	51
4,920	SONIC CORP CUSIP 835451105	46,633.98 9.478	49,790.40 10.120	0.20 0.09	0 0.00	0



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363	SOVRAN SELF STORAGE INC COM CUSIP 84610H108	14,364.93 39.573	13,362.03 36.810	0.05 0.03	653 4.89	0.00
5,810	STARBUCKS CORP COM CUSIP 855244109	144,415.35 24.856	186,675.30 32.130	0.74 0.35	3,021 1.62	0.00
201	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP 85590A401	11,315.87 56.298	12,216.78 60.780	0.05 0.02	60 0.49	0.00
2,125	SYNNEX CORP COM CUSIP 87162W100	54,128.13 25.472	66,300.00 31.200	0.26 0.12	0 0.00	0.00
14,395	SYNOVUS FINL CORP CUSIP 87161C105	36,049.74 2.504	38,002.80 2.640	0.15 0.07	576 1.52	143.95
6,085	TCF FINANCIAL CUSIP 872275102	95,659.85 15.721	90,118.85 14.810	0.36 0.17	1,217 1.35	0.00
1,615	TEXAS CAP BANCSHARES INC COM CUSIP 88224Q107	23,506.66 14.555	34,464.10 21.340	0.14 0.06	0 0.00	0.00
3,755	TEXAS INSTRUMENTS INC CUSIP 882508104	90,840.01 24.192	122,037.50 32.500	0.49 0.23	1,953 1.60	0.00
7,925	THE DIRECTV GROUP HOLDINGS CLASS A COM CUSIP 25490A101	328,228.08 41.417	316,445.25 39.930	1.26 0.60	0 0.00	0.00
2,615	TIDEWATER INC CUSIP 886423102	117,186.03 44.813	140,791.60 53.840	0.56 0.26	2,615 1.86	0.00
4,700	TIME WARNER INC CUSIP 887317303	124,542.98 26.499	151,199.00 32.170	0.60 0.28	3,995 2.64	0.00

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6,815	TW TELECOM INC CUSIP 87311L104	107,567.94 15.784	116,195.75 17.050	0.46 0.22	0 0.00	0
1,149	UDR INC CUSIP 902653104	26,080.52 22.698	27,024.48 23.520	0.11 0.05	850 3.15	0
1	UNITED COMMUNITY BANKS, INC CUSIP 90984P105	2.15 2.150	1.95 1.950	0.00 0.00	0 0.00	0
8,284	UNITEDHEALTH GROUP INC CUSIP 91324P102	299,773.88 36.187	299,135.24 36.110	1.19 0.56	4,142 1.38	0
111	VENTAS INC COM CUSIP 92276F100	5,325.37 47.976	5,825.28 52.480	0.02 0.01	238 4.09	0
814	VORNADO REALTY TRUST CUSIP 929042109	61,700.99 75.800	67,830.62 83.330	0.27 0.13	2,116 3.12	0
581	WASHINGTON REAL ESTATE INVT TR SH BEN INT CUSIP 939653101	17,304.03 29.783	18,005.19 30.990	0.07 0.03	1,008 5.60	0
1,413	WHIRLPOOL CORP CUSIP 963320106	106,752.63 75.550	125,516.79 88.830	0.50 0.24	2,430 1.94	0
2,180	WILEY JOHN & SONS INC CL A CUSIP 968223206	79,649.52 36.536	98,623.20 45.240	0.39 0.19	1,395 1.41	348
14,090	WINDSTREAM CORP CUSIP 97381W104	138,043.65 9.797	196,414.60 13.940	0.78 0.37	14,090 7.17	3,522
2,110	WINTRUST FINL CORP CUSIP 97650W108	65,638.75 31.108	69,693.30 33.030	0.28 0.13	380 0.55	0
2,795	99 CENTS ONLY STORES COM CUSIP 65440K106	45,166.01 16.160	44,552.30 15.940	0.18 0.08	0 0.00	0
TOTAL COMMON EQUITIES		19,827,349.82	25,100,316.64	100.00 47.23	520,513 2.07	84,235

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OTHER EQUITIES						
6,455	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP 007564404	23,519.09 3.644	37,051.70 5.740	0.43 0.07	219 0.59	0.00
2,941	AKBANK T.A.S. CUSIP 009719501	24,549.35 8.347	33,086.25 11.250	0.38 0.06	400 1.21	0.00
33,140	ALCATEL-LUCENT-SPONSORED CUSIP 013904305	97,431.60 2.940	98,094.40 2.960	1.13 0.18	0 0.00	0.00
5,442	ALLIANZ SE CUSIP 018805101	62,963.94 11.570	64,596.54 11.870	0.75 0.12	2,079 3.22	0.00
2,600	ALLIED WORLD ASSURANCE CUSIP H01531104	129,813.84 49.928	154,544.00 59.440	1.78 0.29	0 0.00	0.00
7,606	ALUMINA LIMITED - ADR SPONSORED ADR CUSIP 022205108	62,806.55 8.258	77,429.08 10.180	0.89 0.15	1,164 1.50	0.00
1,045	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP 02364W105	50,043.08 47.888	59,920.30 57.340	0.69 0.11	533 0.89	0.00
3,238	ANGLOGOLD LIMITED - ADR SPONSORED ADR CUSIP 035128206	160,808.15 49.663	159,406.74 49.230	1.84 0.30	599 0.38	0.00
2,615	ASTRAZENECA PLC SPONSORED ADR CUSIP 046353108	125,734.69 48.082	120,786.85 46.190	1.39 0.23	6,302 5.22	0.00
2,134	AXIS CAPITAL HOLDINGS LTD CUSIP G0692U109	78,113.15 36.604	76,567.92 35.880	0.88 0.14	1,963 2.56	490.82
3,135	BANCO DO BRASIL SA CUSIP 059578104	51,280.69 16.357	61,132.50 19.500	0.71 0.12	1,546 2.53	325.81

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791	BANCO MACRO BANSUD S A SPONSORED ADR REPSTG CL B CUSIP 05961W105	19,093.04 24.138	39,708.20 50.200	0.46 0.07	1,217 3.06	0.
4,121	BARRICK GOLD CORP COM CUSIP 067901108	222,515.04 53.995	219,154.78 53.180	2.53 0.41	1,978 0.90	0.
2,920	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR CUSIP 055262505	172,081.00 58.932	233,483.20 79.960	2.69 0.44	4,722 2.02	0.
640	BIDVEST GROUP LIMITED CUSIP 088836309	27,918.21 43.622	31,014.40 48.460	0.36 0.06	397 1.28	0.
4,162	CAMECO CORP COM CUSIP 13321L108	155,969.29 37.475	168,061.56 40.380	1.94 0.32	1,161 0.69	290.
15,844	CARREFOUR SA CUSIP 144430105	141,803.80 8.950	132,772.72 8.380	1.53 0.25	3,200 2.41	0.
1,900	CHINA CONSTRUCTION BANK CORPORATION CUSIP 168919108	31,285.24 16.466	34,770.00 18.300	0.40 0.07	999 2.87	0
8,890	CIELO SA CUSIP 171778103	77,609.38 8.730	76,009.50 8.550	0.88 0.14	2,818 3.71	0
7,460	COMMERCIAL INTL BANK CUSIP 201712304	36,526.00 4.896	62,141.80 8.330	0.72 0.12	940 1.51	0
1,295	COMPANHIA DE BEDIDAS DAS AMERICAN (AMBEV) CUSIP 20441W203	38,660.13 29.853	40,183.85 31.030	0.46 0.08	938 2.33	0
3,317	COMPANHIA ENERGETICA DE MINAS - ADR SPONSORED ADR CUSIP 204409601	52,250.22 15.752	55,029.03 16.590	0.63 0.10	2,776 5.04	C

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2,860	COMPANHIA SIDERURGICA NACIONAL - ADR SPONSORED ADR CUSIP 20440W105	42,345.98 14.806	47,676.20 16.670	0.55 0.09	1,647 3.45	0.00
14,764	DAI NIPPON PRINTING CO. CUSIP 233806306	192,506.32 13.039	202,266.80 13.700	2.33 0.38	4,400 2.18	0.00
822	DAIWA HOUSE IND LTD ADR CUSIP 234062206	95,582.16 116.280	101,262.18 123.190	1.17 0.19	1,446 1.43	0.00
970	DESARROLLADORA HOMEX S A DE C V ADR CUSIP 25030W100	33,854.40 34.901	32,795.70 33.810	0.38 0.06	0 0.00	0.00
11,451	ELECTRICITE DE FRANCE (EDF) CUSIP 285039103	96,893.65 8.462	95,043.30 8.300	1.10 0.18	2,416 2.54	1,233.01
6,840	ELETRORAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR CUSIP 15234Q207	97,344.83 14.232	94,050.00 13.750	1.09 0.18	0 0.00	0.00
2,113	EMBRAER SA CUSIP 29082A107	62,903.59 29.770	62,122.20 29.400	0.72 0.12	361 0.58	0.00
730	FOMENTO ECONOMICO MEXICANO S.A.B. DE SPONSORED ADR CUSIP 344419106	32,475.76 44.487	40,821.60 55.920	0.47 0.08	454 1.11	0.00
3,995	FRESH DEL MONTE PRODUCE INC COM CUSIP G36738105	86,917.22 21.757	99,675.25 24.950	1.15 0.19	799 0.80	0.00
3,711	FUJIFILM HLDS CORP ADR 2 ORD CUSIP 35958N107	126,860.16 34.185	132,631.14 35.740	1.53 0.25	868 0.65	0.00
3,223	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP 37733W105	130,470.46 40.481	126,406.06 39.220	1.46 0.24	6,443 5.10	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDM
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCI
7,225	GOLD FIELDS LIMITED - ADR SPONSORED ADR CUSIP 38059T106	130,198.11 18.020	130,989.25 18.130	1.51 0.25	1,149 0.88	0
1,805	GRUPO TELEVISIA, S.A. - ADR SPONSORED ADR CUSIP 40049J206	36,222.71 20.068	46,803.65 25.930	0.54 0.09	2,105 4.50	0
1,219	HACHI JUNI BK LTD CUSIP 404508202	63,388.00 52.000	68,410.28 56.120	0.79 0.13	772 1.13	0
1,991	IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR CUSIP 452553308	64,508.40 32.400	70,461.49 35.390	0.81 0.13	1,005 1.43	0
560	INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP 456788108	28,086.92 50.155	42,604.80 76.080	0.49 0.08	284 0.67	0
6,251	KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP 485537302	162,706.03 26.029	168,089.39 26.890	1.94 0.32	3,607 2.15	0
1,300	KIMBERLY-CLARK DE MEXICO S.A.B DE C. CUSIP 494386204	28,480.75 21.908	40,027.00 30.790	0.46 0.08	1,660 4.15	0
8,624	KINROSS GOLD CORP COM NO PAR CUSIP 496902404	161,710.35 18.751	163,511.04 18.960	1.89 0.31	862 0.53	0
1,050	KOC HOLDING AS CUSIP 49989A109	13,041.75 12.421	25,672.50 24.450	0.30 0.05	415 1.62	C
7,536	KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR CUSIP 500631106	94,662.71 12.561	101,811.36 13.510	1.17 0.19	0 0.00	C

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
885	KUMBA IRON ORE LTD CUSIP 50125N104	30,889.10 34.903	57,772.80 65.280	0.67 0.11	2,457 4.25	0.00
610	LUKOIL - ADR SPONSORED ADR CUSIP 677862104	33,992.75 55.726	34,904.20 57.220	0.40 0.07	847 2.43	0.00
815	MASSMART HOLDINGS LIMITED CUSIP 576290100	18,222.16 22.358	36,512.00 44.800	0.42 0.07	817 2.24	0.00
2,627	MOBILE TELESYSTEMS OJSC - ADR SPONSORED ADR CUSIP 607409109	53,172.39 20.241	54,825.49 20.870	0.63 0.10	2,154 3.93	0.00
10,758	MS&AD INSURANCE GR HOLDINGS INC CUSIP 553491101	127,138.04 11.818	135,228.06 12.570	1.56 0.25	2,657 1.96	0.00
4,085	MURRAY & ROBERTS HOLDINGS LIMITED CUSIP 626805204	28,150.40 6.891	25,204.45 6.170	0.29 0.05	515 2.04	0.00
975	NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104	29,462.60 30.218	39,331.50 40.340	0.45 0.07	1,154 2.93	0.00
820	NETEASE.COM, INC. - ADR SPONSORED ADR CUSIP 64110W102	30,750.00 37.500	29,643.00 36.150	0.34 0.06	0 0.00	0.00
3,191	NEWCREST MINING LIMITED - ADR SPONSORED ADR CUSIP 651191108	130,543.81 40.910	132,905.15 41.650	1.53 0.25	692 0.52	0.00
7,166	NEXEN INC CUSIP 65334H102	157,284.38 21.949	164,101.40 22.900	1.89 0.31	1,405 0.86	350.95
2,705	NINTENDO CO., LTD. - ADR SPONSORED ADR CUSIP 654445303	95,086.70 35.152	98,272.65 36.330	1.13 0.18	2,732 2.78	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDM
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCL
9,628	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP 654624105	220,640.89 22.917	220,866.32 22.940	2.55 0.42	6.123 2.77	0.
12,845	NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204	128,321.55 9.990	132,560.40 10.320	1.53 0.25	4,509 3.40	0.
2,060	ORIFLAME COSMETICS SA CUSIP 686194101	59,224.00 28.750	55,105.00 26.750	0.64 0.10	1,310 2.38	0.
6,495	PANASONIC CORPORATION CUSIP 69832A205	94,153.47 14.496	91,579.50 14.100	1.06 0.17	682 0.74	0.
1,015	PHILIPPINE LONG DISTANCE TELE - ADR SPONSORED ADR CUSIP 718252604	56,627.60 55.791	59,144.05 58.270	0.68 0.11	2,622 4.43	0.
3,010	PRETORIA PORTLAND CEMENT COMPANY CUSIP 741372205	25,601.50 8.505	32,658.50 10.850	0.38 0.06	1,345 4.12	0
5,240	PT BANK MANDIRI CUSIP 69367U105	29,063.79 5.547	39,824.00 7.600	0.46 0.07	487 1.22	42
1,065	PT SEMEN GRESIK (PERSERO) TBK CUSIP 69367J100	51,705.94 48.550	57,297.00 53.800	0.66 0.11	1,419 2.48	247
1,565	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR CUSIP 715684106	58,504.04 37.383	55,784.43 35.645	0.64 0.10	1,696 3.04	158
730	PT UNITED TRACTORS TBK CUSIP 69367T108	21,060.00 28.849	38,872.50 53.250	0.45 0.07	599 1.54	0
3,003	ROHM COMPANY LIMITED CUSIP 775376106	95,495.40 31.800	98,438.34 32.780	1.14 0.19	0 0.00	C

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
2,479	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206	151,194.29 60.990	165,547.62 66.780	1.91 0.31	7,080 4.28	0.00
2,200	SANLAM LIMITED CUSIP 80104Q208	32,948.00 14.976	47,278.00 21.490	0.55 0.09	1,445 3.06	0.00
4,952	SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP 80105N105	184,007.78 37.158	159,602.96 32.230	1.84 0.30	5,457 3.42	0.00
9,668	SEKISUI HOUSE., LTD. - ADR SPONSORED ADR CUSIP 816078307	95,326.48 9.860	97,936.84 10.130	1.13 0.18	1,199 1.22	0.00
3,106	SEVEN & I HOLDINGS CO., LTD CUSIP 81783H105	158,057.82 50.888	165,767.22 53.370	1.91 0.31	3,581 2.16	0.00
649	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR CUSIP 824596100	51,124.23 78.774	60,889.18 93.820	0.70 0.11	347 0.57	0.00
6,018	SHISEIDO CO., LTD. - ADR SPONSORED ADR CUSIP 824841407	126,916.08 21.089	131,914.56 21.920	1.52 0.25	2,955 2.24	0.00
1,170	SHOPRITE HOLDINGS LIMITED CUSIP 82510E100	20,019.53 17.111	36,082.80 30.840	0.42 0.07	669 1.85	0.00
1,050	SIEMENS AG - ADR SPONSORED ADR CUSIP 826197501	126,104.37 120.099	130,462.50 124.250	1.51 0.25	2,852 2.19	0.00
10,013	SK TELECOM CO. LTD. - ADR SPONSORED ADR CUSIP 78440P108	185,729.13 18.549	186,542.19 18.630	2.15 0.35	7,029 3.77	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
6,107	SOCIETE GENERALE - ADR SPONSORED ADR CUSIP 83364L109	64,367.78 10.540	66,383.09 10.870	0.77 0.12	311 0.47	0.
1,150	STANDARD BANK GROUP LIMITED CUSIP 853118107	29,503.75 25.655	38,030.50 33.070	0.44 0.07	1,164 3.06	0.
2,977	STATOIL ASA CUSIP 85771P102	64,110.59 21.535	70,763.29 23.770	0.82 0.13	2,319 3.28	0.
14,372	SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP 865625206	80,339.48 5.590	91,118.48 6.340	1.05 0.17	1,466 1.61	0.
3,534	SUNCOR ENERGY INC NEW F CUSIP 867224107	127,650.91 36.121	135,316.86 38.290	1.56 0.25	1,399 1.03	0.
3,036	SWISSCOM AG-SPONSORED - ADR SPONSORED ADR CUSIP 871013108	128,556.38 42.344	133,735.80 44.050	1.54 0.25	4,521 3.38	0.
4,560	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	47,522.03 10.421	57,182.40 12.540	0.66 0.11	1,701 2.97	0.
1,350	TAKEDA PHARMACEUTICAL COMPANY LIMITED CUSIP 874060205	31,954.50 23.670	32,872.50 24.350	0.38 0.06	1,239 3.77	0.
14,352	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR CUSIP 87927Y201	157,772.63 10.993	157,010.88 10.940	1.81 0.30	9,372 5.97	0.
1,165	TIGER BRANDS LIMITED CUSIP 88673M201	25,157.33 21.594	34,367.50 29.500	0.40 0.06	760 2.21	C
1,191	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP 892331307	94,115.92 79.023	93,648.33 78.630	1.08 0.18	1,134 1.21	C

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
3,415	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR CUSIP 900111204	51,760.28 15.157	58,498.95 17.130	0.67 0.11	2,018 3.45	0.00
3,775	TYCO INTERNATIONAL LTD NEW CUSIP H89128104	118,534.19 31.400	156,436.00 41.440	1.80 0.29	3,171 2.03	0.00
4,933	UBS AG -NEW CUSIP H89231338	78,878.67 15.990	81,246.51 16.470	0.94 0.15	0 0.00	0.00
535	ULTRAPAR PARTICIPACOES S A SPONSORED ADR REPSTG PFD SHS CUSIP 90400P101	25,808.79 48.241	34,571.70 64.620	0.40 0.07	761 2.20	0.00
3,950	USINAS SIDERURGICAS DE MINAS GERAIS S.A. CUSIP 917302200	57,824.10 14.639	47,597.50 12.050	0.55 0.09	0 0.00	0.00
2,215	VALE SA CUSIP 91912E204	52,829.50 23.851	66,937.30 30.220	0.77 0.13	423 0.63	0.00
6,054	VODAFONE GROUP PLC NEW CUSIP 92857W209	144,382.22 23.849	160,067.76 26.440	1.85 0.30	7,894 4.93	0.00
1,813	WACOAL HOLDINGS CORP-SP ADR SPONSORED ADR CUSIP 930004205	126,707.77 69.888	131,533.15 72.550	1.52 0.25	1,789 1.36	0.00
352	WEICHA1 POWER CO., LTD. CUSIP 948597109	23,208.17 65.932	21,929.60 62.300	0.25 0.04	0 0.00	0.00
5,911	WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP 977874205	127,546.38 21.578	130,869.54 22.140	1.51 0.25	4,345 3.32	0.00
2,632	QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP 368287207	65,089.36 24.730	66,958.08 25.440	0.77 0.13	645 0.96	0.00
TOTAL OTHER EQUITIES		8,054,074.69	8,668,006.84	100.00 16.31	181,912 2.10	3,139.11

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCO
TOTAL EQUITIES						
		27,881,424.51	33,768,323.48	100.00	702,425 2.08	87,374.
OTHER ASSETS						
318,645	MORGAN STANLEY GLOBAL SECONDARY OPPORTUNITIES FUND I, LP	318,645.00 1.000	342,189.68 1.074	6.79 0.64	0 0.00	0.
184,858	MS CAPITAL PARTNERS V CAYMAN LP MORGAN STANLEY CAPITAL PARTNERS V CAYMAN LP	197,321.00 1.067	184,858.00 1.000	3.67 0.35	0 0.00	0.
93,500	MS CREDIT PARTNERS LP MORGAN STANLEY CREDIT PARTNERS, LP	407,927.00 4.363	93,500.00 1.000	1.86 0.18	0 0.00	0.
4,500	MS OPPORTUNISTIC LP MORGAN STANLEY OPPORTUNISTIC CAYMAN FD SPC-PRIVATE INVESTOR	4,500,000.00 1,000.000	4,416,245.00 981.388	87.68 8.31	0 0.00	0.
TOTAL OTHER ASSETS		5,423,893.00	5,036,792.68	100.00 9.48	0 0.00	0.
LIABILITIES						
105,000-	CALL WRITE GENERAL ELECTRIC CO EXP 2/19/2011 STRIKE 18.00	23,099.60- 0.220	87,150.00- 0.830	84.87 0.16-	0 0.00	0
44,400-	CALL WRITE GENERAL ELECTRIC CO EXP 2/19/2011 STRIKE 19.00	10,655.81- 0.240	15,540.00- 0.350	15.13 0.03-	0 0.00	0
TOTAL LIABILITIES		33,755.41-	102,690.00-	100.00 0.19-	0 0.00	0

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
TOTAL INVESTMENTS		47,534,746.11	53,146,463.89	100.00	974,301	155,800.21
TOTAL ACCRUALS		155,800.21	155,800.21	100.00	1.83	
TOTAL INVESTMENTS AND ACCRUALS		47,690,546.32	53,302,264.10		974,301	155,800.21

CHANGE IN ASSETS - THIS PERIOD

UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD	\$	0.00
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD		0.00
NET CHANGE THIS PERIOD	\$	0.00

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

UT does not require a copy of Form 990-PF to be filed with their office.

L T AND J T DEE CHARITABLE FDN

87-6150803 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 728,555

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

LAWRENCE T. DEE & JANET T. DEE CHARITABLE FOUNDATION

ACCOUNT # 023850

ORGANIZATION	AMOUNT	ADDRESS			
American Indian Services	\$ 3,000 00	1902 North Canyon Road Suite 100	Provo	UT	84604
American Lung Association of Utah	\$ 3,000 00	1930 South 1100 East	Salt Lake City	UT	84106
American Red Cross of Northern Utah	\$ 5,000 00	2955 Harrison Blvd Suite 204	Ogden	UT	84401
Artspace	\$ 7,500 00	230 South 500 West Suite 235	Salt Lake City	UT	84101
Assistance League of Salt Lake City	\$ 2,500.00	2060 East 3300 South 428 South 400 West B129	Salt Lake City	UT	84109
Bad Dog Rediscovered America	\$ 5,000 00		Salt Lake City	UT	84101
Ballet West	\$ 7,500 00	50 West 200 South	Salt Lake City	UT	84101
Big Brothers, Big Sisters of Utah	\$ 2,500 00	151 East 5600 South Suite 200	Murray	UT	84107
Boys & Girls Clubs of Greater Salt Lake	\$ 3,000 00	669 South 200 East Suite 100	Salt Lake City	UT	84111
Boys & Girls Clubs of Weber - Davis Counties	\$ 2,500.00	127 24th Street Suite 3	Ogden	UT	84401
Camp Hobe, Inc	\$ 3,500 00	P O Box 520755	Salt Lake City	UT	84152
Caring Foundation for Children	\$ 2,500 00	P O Box 25185	Salt Lake City	UT	84125
Catholic Community Services of Utah	\$ 3,500 00	745 East 300 South	Salt Lake City	UT	84102
Children's Dance Theatre	\$ 5,000 00	190 South Wasatch Drive	Salt Lake City	UT	84112
Children's Service Society of Utah	\$ 2,500 00	124 South 400 East Suite 400	Salt Lake City	UT	84111
Community Nursing Services	\$ 2,500 00	383 West Vine Street Suite 300	Murray	UT	84123
Crossroad Urban Center	\$ 5,000 00	347 South 400 East	Salt Lake City	UT	84111
David Eccles School of Business U of U	\$ 50,000 00	1645 Campus Center Drive	Salt Lake City	UT	84112
Discovery Gateway Children's Museum of Utah	\$ 2,500 00	444 West 100 South	Salt Lake City	UT	84101
Eccles Community Art Center	\$ 3,555 00	2580 Eccles Avenue	Ogden	UT	84401
English Skills Learning Center	\$ 2,500.00	631 West North Temple	Salt Lake City	UT	84116
Envision Utah	\$ 5,000 00	254 South 600 East Suite 201	Salt Lake City	UT	84102
Family Support Center	\$ 2,500.00	1760 West 4805 South	Taylorsville	UT	84118
Friends for Sight	\$ 5,000 00	661 South 200 East	Salt Lake City	UT	84111
Friends of the Salt Lake County Children's Justice Center	\$ 5,000 00	8282 South 2200 West	West Jordan	UT	84088

LAWRENCE T. DEE & JANET T. DEE CHARITABLE FOUNDATION
ACCOUNT # 023850

ORGANIZATION	AMOUNT	ADDRESS			
Friends of Tracy Aviary	\$ 2,500 00	589 East 1300 South	Salt Lake City	UT	84105
Guadalupe Center Education Programs	\$ 5,000 00	340 South 1040 West	Salt Lake City	UT	84104
House of Hope	\$ 5,000 00	857 East 200 South	Salt Lake City	UT	84102
Humane Society of Utah	\$ 5,000 00	4242 South 300 West	Murray	UT	84107
Intermountain Therapy Animals	\$ 3,500 00	4050 South 2700 East	Salt Lake City	UT	84124
Jewish Family Services	\$ 2,500 00	1111 E Brckyard Road Suite 109	Salt Lake City	UT	84106
Jordan Education Foundation	\$ 2,500 00	7387 Campus View Drive	West Jordan	UT	84084
Jordan Valley Conservation Gardens Foundation	\$ 5,000 00	8215 South 1300 West	West Jordan	UT	84088
Junior League of Salt Lake City	\$ 5,000 00	526 East 300 South	Salt Lake City	UT	84102
KCPW Public Radio	\$ 1,000 00	P O Box 510730	Salt Lake City	UT	84151
Kostopulos Dream Foundation	\$ 5,000 00	2500 Emigration Canyon	Salt Lake City	UT	84108
Local First Utah	\$ 2,500 00	P O Box 576	Salt Lake City	UT	84110
Maliheh Free Clinic	\$ 2,500 00	415 East 3900 South	Salt Lake City	UT	84107
McKay-Dee Hospital Foundation	\$ 100,000 00	4401 Harrison Blvd	Ogden	UT	84403
Midtown Community Health Center	\$ 5,000 00	2240 Adam Avenue	Ogden	UT	84401
National Center on Shaken Baby Syndrome	\$ 2,500 00	2955 Harrison Blvd Suite 102	Ogden	UT	84403
National Multiple Sclerosis Society	\$ 2,500 00	6364 South Highland Drive Suite 101	Salt Lake City	UT	84121
Neighborhood House Association	\$ 5,000 00	1050 West 500 South	Salt Lake City	UT	84104
Odyssey House Inc- Utah	\$ 2,500 00	607 East 200 South	Salt Lake City	UT	84102
Ogden Nature Center	\$ 5,000.00	966 West 12th Street	Ogden	UT	84404
Ogden Rescue Mission	\$ 5,000 00	2775 Wall Avenue	Ogden	UT	84401
Ogden School Foundation	\$ 5,000 00	1950 Monroe Blvd	Ogden	UT	84401
Ogden Surgical-Medical Society	\$ 2,500 00	P O Box 9311	Ogden	UT	84409
Ogden Symphony - Ballet Association	\$ 5,000 00	638 26th Street	Ogden	UT	84401
Ogden Weber Applied Technology College Foundaiton	\$ 20,000 00	200 North Washington Blvd	Ogden	UT	84404

LAWRENCE T. DEE & JANET T. DEE CHARITABLE FOUNDATION

ACCOUNT # 023850

ORGANIZATION	AMOUNT	ADDRESS			
Planned Parenthood Association of Utah	\$ 5,000 00	654 South 900 East	Salt Lake City	UT	84102
Prevent Child Abuse Utah	\$ 2,500 00	2955 Harrison Blvd Suite 104	Ogden	UT	84403
Rape Recovery Center	\$ 2,500 00	2035 South 1300 East	Salt Lake City	UT	84105
Repertory Dance Theatre	\$ 5,000 00	P O Box 510427	Salt Lake City	UT	84151
Rine Woodbury Dance Foundation	\$ 10,000 00	138 West 300 South	Salt Lake City	UT	84101
Ronald McDonald House Charities of the Intermountain Area	\$ 5,000 00	935 East South Temple	Salt Lake City	UT	84102
Salt Lake Acting Company	\$ 2,500 00	168 West 500 North	Salt Lake City	UT	84103
Salt Lake Art Center	\$ 10,000 00	20 South West Temple	Salt Lake City	UT	84101
Salt Lake Donated Dental Services	\$ 3,500.00	1383 South 900 West Suite 128	Salt Lake City	UT	84101
Salt Lake Film Center	\$ 2,500 00	210 East 400 South #9	Salt Lake City	UT	84111
Scottish Rite Foundation of Utah	\$ 2,500 00	1140 36th Street	Ogden	UT	84403
St Joseph Catholic High School	\$ 5,000 00	1790 Lake Street	Ogden	UT	84401
The Road Home	\$ 5,000 00	210 South Rio Grande Street	Salt Lake City	UT	84101
The Sharing Place	\$ 2,000 00	1695 East 3300 South	Salt Lake City	UT	84106
The Trust for Public Land	\$ 5,000 00	323 South 600 East Suite 200	Salt Lake City	UT	84102
The Waterford School	\$ 10,000 00	1480 East 9400 South	Sandy	UT	84093
Treehouse Children's Museum	\$ 2,500 00	347 22nd Street	Ogden	UT	84401
U Can Learn	\$ 5,000 00	1231 East 6600 South	Murray	UT	84121-2450
University of Utah	\$ 75,000.00	201 Presidents Circle Room 411	Salt Lake City	UT	84112
Utah Arts Festival Foundation Inc	\$ 2,500 00	230 South 500 West Suite 120	Salt Lake City	UT	84101
Utah Clean Energy Alliance	\$ 2,500 00	1014 Second Avenue	Salt Lake City	UT	84103
Utah Food Bank Services	\$ 5,000 00	3150 South 900 West	Salt Lake City	UT	84119
Utah Heritage Foundation	\$ 5,000 00	485 North Canyon Road	Salt Lake City	UT	84103
Utah Humanities Council	\$ 5,000 00	202 West 300 North	Salt Lake City	UT	84103
Utah Museum of Natural History	\$ 50,000 00	1390 E Presidents Circle	Salt Lake City	UT	84112

LAWRENCE T. DEE & JANET T. DEE CHARITABLE FOUNDATION

ACCOUNT # 023850

	ORGANIZATION	AMOUNT		ADDRESS		
	Utah State University Foundation	\$ 16,000 00	1420 Old Main Hill	Logan	UT	84322
	Utah Symphony and Opera	\$ 25,000 00	123 West South Temple	Salt Lake City	UT	84101
	Utah Wildlife and Conservation Foundation	\$ 1,500 00	P O Box 16911	Salt Lake City	UT	84105
	Wasatch Adaptive Sports	\$ 2,000 00	Highway 210, Little Cottonwood Canyon	Snowbird	UT	84092
	Wasatch Community Gardens	\$ 1,500 00	345 East 400 South #204	Salt Lake City	UT	84111
	Wasatch Public Media	\$ 6,000 00	P O Box 510730	Salt Lake City	UT	84151
	Weber Human Services Foundation	\$ 2,500 00	237 26th Street	Ogden	UT	84401
	Weber State University	\$ 62,000 00	4018 University Circle	Ogden	UT	84408
	Westminster College	\$ 15,000 00	1840 South 1300 East	Salt Lake City	UT	84105
	YMCA of Greater Salt Lake	\$ 5,000 00	3098 Highland Drive Suite 440	Salt Lake City	UT	84106
	Your Community Connection of Ogden Northern Utah	\$ 7,500 00	2261 Adams Avenue	Ogden	UT	84401
	YWCA of Greater Salt Lake City	\$ 5,000 00	322 East 300 South	Salt Lake City	UT	84111
	TOTAL	\$ 728,555 00				

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

										Amount		Totals					
										Long Term CG Distributions		Gross Sales		Cost, Other		Net Gain	
										Short Term CG Distributions		Basis and Expenses		Depreciation		or Loss	
										0		25,440,000		24,234,196		1,205,804	
										0		0		0		0	
										Other sales							

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss	
51	X	YUM BRANDS INC	988498101			6/24/2010		12/2/2010	7,660	7,547	113	
52	X	BUY TO CLOSE WITH MORGAN	92K99P835			7/12/2010		8/19/2010	18,429	2,828	15,601	
53	X	AMDOCS LIMITED COM	G02602103			12/3/2009		5/26/2010	50,984	50,189	795	
54	X	AMDOCS LIMITED COM	G02602103			12/3/2009		5/27/2010	14,898	14,562	336	
55	X	AMDOCS LIMITED COM	G02602103			12/3/2009		6/3/2010	4,484	4,524	-40	
56	X	JOHNSON & JOHNSON	478160104			8/3/2001		6/4/2010	30,629	31,231	-602	
57	X	JOHNSON & JOHNSON	478160104			12/17/2009		6/4/2010	84,983	94,536	-9,553	
58	X	KBR INC	48242W106			8/3/2009		5/12/2010	59,384	58,914	470	
59	X	KBR INC	48242W106			12/17/2009		5/12/2010	38,819	31,770	7,049	
60	X	KBR INC	48242W106			12/17/2009		5/18/2010	47,377	37,620	9,757	
61	X	KBR INC	48242W106			12/17/2009		6/4/2010	508	450	58	
62	X	KENAMETAL INC	489170100			12/3/2009		9/27/2010	8,998	7,075	1,923	
63	X	KENAMETAL INC	489170100			12/3/2009		9/28/2010	6,726	5,245	1,481	
64	X	KENAMETAL INC	489170100			12/3/2009		9/28/2010	6,162	4,757	1,405	
65	X	KENAMETAL INC	489170100			12/3/2009		12/15/2010	18,811	11,832	6,979	
66	X	KILROY REALTY CORP COM	49427F108			4/15/2010		11/17/2010	3,587	3,647	-60	
67	X	KILROY REALTY CORP COM	49427F108			3/23/2010		11/17/2010	424	391	33	
68	X	KILROY REALTY CORP COM	49427F108			3/23/2010		12/7/2010	5,452	4,845	607	
69	X	KIMBERLY-CLARK DE MEXICO	494386204			8/10/2009		2/16/2010	6,107	6,044	63	
70	X	KIMCO RLTY CORP	49446R109			10/25/2010		12/28/2010	3,118	3,026	92	
71	X	KOC HOLDING AS - ADR	49989A109			12/18/2009		2/1/2010	13,356	10,988	2,368	
72	X	KOC HOLDING AS - ADR	49989A109			12/9/2009		2/1/2010	255	205	50	
73	X	KOC HOLDING AS - ADR	49989A109			12/9/2009		5/26/2010	6,607	5,411	1,196	
74	X	KOC HOLDING AS - ADR	49989A109			12/9/2009		10/25/2010	7,455	4,110	3,345	
75	X	KOC HOLDING AS - ADR	49989A109			12/9/2009		11/2/2010	4,575	2,534	2,041	
76	X	KOC HOLDING AS - ADR	49989A109			12/9/2009		11/22/2010	11,816	6,165	5,651	
77	X	KOC HOLDING AS - ADR	49989A109			12/2/2009		11/22/2010	5,908	2,914	2,994	
78	X	BUY TO CLOSE WITH MORGAN	4A299W115			10/1/2010		11/19/2010	4,472	860	3,612	
79	X	BUY TO CLOSE WITH MORGAN	4A299W123			10/12/2010		10/28/2010	5,166	984	4,182	
80	X	BUY TO CLOSE WITH MORGAN	4A299W123			10/12/2010		10/28/2010	13,734	2,616	11,118	
81	X	KOHL'S CORP	500255104			11/23/2009		8/26/2010	33,519	38,520	-5,001	
82	X	KOHL'S CORP	500255104			12/3/2009		8/26/2010	106,459	122,665	-16,226	
83	X	ADVANCED SEMICONDUCTOR	00756M404			11/25/2009		9/10/2010	3	3	0	
84	X	ADVANCED SEMICONDUCTOR	00756M404			11/25/2009		12/20/2010	2,236	1,538	698	
85	X	ADVANCED SEMICONDUCTOR	00756M404			11/25/2009		12/21/2010	9,483	6,480	3,003	
86	X	AKBANK T A S ADR	009719501			8/10/2009		4/15/2010	4,241	3,471	770	
87	X	AKBANK T A S ADR	009719501			8/10/2009		5/3/2010	333	289	44	
88	X	AKBANK T A S ADR	009719501			11/25/2009		5/3/2010	665	556	109	
89	X	AKBANK T A S ADR	009719501			11/25/2009		5/3/2010	6,984	5,843	1,141	
90	X	AKBANK T A S ADR	009719501			11/25/2009		5/4/2010	246	209	37	
91	X	AKBANK T A S ADR	009719501			11/25/2009		5/4/2010	98	83	15	
92	X	AKBANK T A S ADR	009719501			11/25/2009		5/26/2010	6,382	5,593	789	
93	X	AKBANK T A S ADR	009719501			11/25/2009		10/26/2010	1,324	835	489	
94	X	AKBANK T A S ADR	009719501			11/25/2009		11/5/2010	1,357	835	522	
95	X	ALEXANDRIA REAL ESTATE B	015271109			4/7/2010		7/12/2010	844	936	-92	
96	X	ALEXANDRIA REAL ESTATE B	015271109			4/7/2010		9/2/2010	1,259	1,294	-35	
97	X	ALEXANDRIA REAL ESTATE B	015271109			4/28/2010		9/2/2010	2,168	2,226	-58	
98	X	ALEXANDRIA REAL ESTATE B	015271109			4/28/2010		11/17/2010	1,300	1,363	-63	
99	X	ALEXANDRIA REAL ESTATE B	015271109			3/23/2010		11/17/2010	2,599	2,497	102	
100	X	ALLIANZ SE ADR	018805101			8/4/2009		1/14/2010	31,680	27,103	4,577	
101	X	ALLIANZ SE ADR	018805101			11/25/2009		1/14/2010	60,260	62,111	-1,851	
									25,440,000		24,234,196	
									0		0	
									25,440,000		1,205,804	
									0		0	

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

										Amount	
Long Term CG Distributions										0	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
102	X	AMERICAN CAMPUS CMNTYS	024835100			3/23/2010		5/4/2010	6,602	6,324	278
103	X	AMERICAN CAMPUS CMNTYS	024835100			3/23/2010		5/18/2010	9,164	9,623	-459
104	X	AMERICAN GREETINGS CORP	026375105			12/11/2009		12/14/2010	1,427	1,421	6
105	X	AMGEN INC	031162100			7/26/2010		12/22/2010	101,325	95,325	6,000
106	X	AMGEN INC	031162100			10/7/2010		12/22/2010	99,902	98,469	1,433
107	X	ANHEUSER-BUSCH INBEV SP	03524A108			8/4/2009		12/3/2010	21,379	14,578	6,801
108	X	ANHEUSER-BUSCH INBEV SP	03524A108			11/13/2009		12/3/2010	25,424	21,905	3,519
109	X	ANHEUSER-BUSCH INBEV SP	03524A108			11/25/2009		12/3/2010	130,009	118,015	11,994
110	X	ANHEUSER-BUSCH INBEV SP	03524A108			11/22/2010		12/3/2010	32,647	34,489	-1,842
111	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		1/28/2010	14,833	15,749	-916
112	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		1/28/2010	21,625	22,933	-1,308
113	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		2/4/2010	4,423	4,513	-90
114	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		2/5/2010	4,738	4,881	-143
115	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		2/18/2010	5,811	6,079	-268
116	X	ANNALY CAPITAL MANAGEM	035710409			12/2/2009		3/2/2010	12,780	12,894	-114
117	X	ANNALY CAPITAL MANAGEM	035710409			8/5/2009		3/2/2010	2,282	2,145	137
118	X	ANNALY CAPITAL MANAGEM	035710409			8/5/2009		3/11/2010	7,042	6,692	350
119	X	ANNALY CAPITAL MANAGEM	035710409			8/5/2009		3/12/2010	4,441	4,204	237
120	X	ANNALY CAPITAL MANAGEM	035710409			11/5/2009		3/12/2010	2,356	2,228	128
121	X	APOLLO GROUP INC CL A	037604105			8/19/2010		11/30/2010	40,841	48,711	-7,870
122	X	ARCHER DANIELS MIDLAND CO	039483102			12/15/2009		5/24/2010	79,464	97,110	-17,646
123	X	ARCHER DANIELS MIDLAND CO	039483102			12/17/2009		5/24/2010	94,277	115,416	-21,139
124	X	AT & T INC	00206R102			1/18/2007		3/9/2010	9,219	12,550	-3,331
125	X	ABBOTT LABS	002824100			6/24/2010		12/23/2010	47,809	47,460	349
126	X	KOHL'S CORP	500255104			12/17/2009		8/26/2010	47,446	53,948	-6,502
127	X	KFW 1 875% 3/08/11	500769DQ4			2/23/2010		12/10/2010	280,280	280,000	280
128	X	LVMH MOET HENNESSY UNS	502441306			11/25/2009		7/26/2010	32,018	28,925	3,093
129	X	LVMH MOET HENNESSY UNS	502441306			8/4/2009		12/3/2010	39,073	22,032	17,041
130	X	LVMH MOET HENNESSY UNS	502441306			11/25/2009		12/3/2010	58,284	39,828	18,456
131	X	LLOYDS BANKING GROUP PL	539439109			9/21/2009		7/14/2010	7,590	14,018	-6,428
132	X	LLOYDS BANKING GROUP PL	539439109			8/7/2009		7/14/2010	5,539	9,790	-4,251
133	X	LLOYDS BANKING GROUP PL	539439109			8/7/2009		12/3/2010	6,718	10,941	-4,223
134	X	LLOYDS BANKING GROUP PL	539439109			9/4/2009		12/3/2010	5,574	8,993	-3,419
135	X	LLOYDS BANKING GROUP PL	539439109			11/25/2009		12/3/2010	100,546	149,339	-48,793
136	X	LLOYDS BANKING GROUP PL	539439109			11/5/2010		12/3/2010	12,896	13,981	-1,085
137	X	LLOYDS BANKING GROUP PL	539439109			11/8/2010		12/3/2010	1,810	1,955	-145
138	X	MFA MTG INVTs INC	55272X102			8/5/2009		1/28/2010	3,673	3,836	-163
139	X	MFA MTG INVTs INC	55272X102			8/5/2009		1/29/2010	5,850	6,099	-249
140	X	MFA MTG INVTs INC	55272X102			8/5/2009		2/4/2010	627	652	-25
141	X	MFA MTG INVTs INC	55272X102			12/3/2009		2/4/2010	2,988	3,049	-61
142	X	MFA MTG INVTs INC	55272X102			12/3/2009		2/5/2010	1,797	1,844	-47
143	X	MFA MTG INVTs INC	55272X102			12/3/2009		2/22/2010	3,510	3,801	-291
144	X	MFA MTG INVTs INC	55272X102			12/3/2009		2/23/2010	2,914	3,161	-247
145	X	MFA MTG INVTs INC	55272X102			12/3/2009		3/4/2010	4,204	4,366	-162
146	X	MFA MTG INVTs INC	55272X102			12/3/2009		3/5/2010	6,354	6,586	-232
147	X	MFA MTG INVTs INC	55272X102			12/3/2009		3/11/2010	4,136	4,328	-192
148	X	MFA MTG INVTs INC	55272X102			12/3/2009		3/12/2010	6,402	6,699	-297
149	X	MFA MTG INVTs INC	55272X102			12/3/2009		3/15/2010	8,138	8,619	-481
150	X	MACERICH CO COM	554382101			4/15/2010		9/23/2010	1,065	989	76
151	X	MACK CALI RLTY CORP COM	554489104			4/7/2010		5/3/2010	1,727	1,825	-98
152	X	MACK CALI RLTY CORP COM	554489104			4/7/2010		6/8/2010	2,946	3,577	-631

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss						
									Gross Sales		Cost, Other Basis and Expenses		Depreciation							
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements								
153	X	NEW YORK CMNTY BANCORP	649445103			12/3/2009		7/2/2010	36,312	28,264			8,048							
154	X	NEW YORK CMNTY BANCORP	649445103			12/3/2009		11/15/2010	13,282	9,342			3,940							
155	X	NEW YORK CMNTY BANCORP	649445103			11/11/2009		11/16/2010	1,294	888			406							
156	X	NEW YORK CMNTY BANCORP	649445103			11/20/2009		11/16/2010	415	281			134							
157	X	BANK OF AMERICA CORP	060505104			11/13/2007		9/23/2010	10,355	35,229			-24,874							
158	X	BANK OF AMERICA CORP	060505104			9/26/2008		9/23/2010	3,100	8,476			-5,376							
159	X	BANK OF AMERICA CORP	060505104			8/3/2009		9/23/2010	72,286	83,954			-11,668							
160	X	BANK OF AMERICA CORP	060505104			8/3/2009		11/18/2010	23,234	30,410			-7,176							
161	X	BANK OF AMERICA CORP	060505104			12/17/2009		11/18/2010	151,283	195,814			-44,531							
162	X	BANK HAWAII CORP	062540109			5/26/2010		7/2/2010	6,532	6,750			-218							
163	X	BANK HAWAII CORP	062540109			1/28/2010		7/2/2010	6,065	5,981			84							
164	X	BANK HAWAII CORP	062540109			1/28/2010		7/6/2010	1,636	1,610			26							
165	X	BANK HAWAII CORP	062540109			12/3/2009		7/6/2010	234	229			5							
166	X	BARCLAYS PLC - ADR	06738E204			8/4/2009		8/11/2010	29,894	33,281			-3,387							
167	X	BANK OF AMERICA CORP	060505104			8/22/2007		9/23/2010	9,431	36,672			-27,241							
168	X	BANK OF AMERICA CORP	060505104			9/14/2007		9/23/2010	7,783	29,323			-21,540							
169	X	BARCLAYS PLC - ADR	06738E204			11/25/2009		8/11/2010	11,837	12,405			-568							
170	X	BARCLAYS PLC - ADR	06738E204			11/25/2009		9/20/2010	92,731	101,765			-9,034							
171	X	BARRICK GOLD CORP COM	067901108			8/4/2009		6/11/2010	34,445	29,152			5,293							
172	X	BARRICK GOLD CORP COM	067901108			11/25/2009		6/11/2010	90,847	92,212			-1,365							
173	X	BAXTER INTL INC	071813109			12/17/2009		5/27/2010	78,653	109,153			-30,500							
174	X	BAXTER INTL INC	071813109			8/3/2009		5/27/2010	9,832	13,287			-3,455							
175	X	BAXTER INTL INC	071813109			8/3/2009		6/3/2010	55,659	74,633			-18,974							
176	X	BHP BILLITON LIMITED - ADR	088606108			4/20/2010		8/17/2010	39,460	44,403			-4,943							
177	X	BHP BILLITON LIMITED - ADR	088606108			10/30/2008		12/3/2010	29,177	12,467			16,710							
178	X	BHP BILLITON LIMITED - ADR	088606108			11/25/2009		12/3/2010	83,111	72,375			10,736							
179	X	BHP BILLITON LIMITED - ADR	088606108			4/20/2010		12/3/2010	13,704	12,290			1,414							
180	X	BHP BILLITON LIMITED - ADR	088606108			6/9/2010		12/3/2010	53,049	37,155			15,894							
181	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		3/24/2010	3,573	3,545			28							
182	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		4/26/2010	9,358	8,748			610							
183	X	BOSTON PROPERTIES INC CL	101121101			5/11/2010		7/30/2010	2,612	2,596			16							
184	X	BOSTON PROPERTIES INC CL	101121101			5/11/2010		8/3/2010	2,340	2,271			69							
185	X	BOSTON PROPERTIES INC CL	101121101			6/11/2010		8/3/2010	2,590	2,418			172							
186	X	BOSTON PROPERTIES INC CL	101121101			6/11/2010		8/3/2010	3,760	3,502			258							
187	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		8/3/2010	1,003	900			103							
188	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		8/20/2010	4,517	4,200			317							
189	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		8/27/2010	3,658	3,375			283							
190	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		9/1/2010	2,939	2,625			314							
191	X	BOSTON PROPERTIES INC CL	101121101			3/23/2010		10/29/2010	2,243	1,945			298							
192	X	BRISTOL MYERS SQUIBB CO	110122108			10/13/2010		12/23/2010	1,105	1,148			-43							
193	X	BRISTOL MYERS SQUIBB CO	110122108			10/13/2010		12/31/2010	94,888	97,799			-2,911							
194	X	BRISTOL MYERS SQUIBB CO	110122108			11/9/2010		12/31/2010	49,725	49,335			390							
195	X	BRITISH AMERICAN TOBACCO	110448107			11/25/2009		7/14/2010	17,215	16,041			1,174							
196	X	BRITISH AMERICAN TOBACCO	110448107			11/25/2009		10/22/2010	45,849	38,497			7,352							
197	X	BRITISH AMERICAN TOBACCO	110448107			11/25/2009		10/25/2010	16,883	14,116			2,767							
198	X	BRITISH AMERICAN TOBACCO	110448107			8/4/2009		12/3/2010	60,186	50,952			9,234							
199	X	BRITISH AMERICAN TOBACCO	110448107			11/25/2009		12/3/2010	115,913	100,093			15,820							
200	X	NEW YORK CMNTY BANCORP	649445103			12/3/2009		11/16/2010	12,362	8,866			3,496							
201	X	NEW YORK CMNTY BANCORP	649445103			8/5/2009		11/16/2010	5,011	3,351			1,660							
202	X	NEW YORK CMNTY BANCORP	649445103			12/3/2009		11/16/2010	13,399	9,580			3,819							
203	X	NEW YORK CMNTY BANCORP	649445103			8/5/2009		11/17/2010	12,531	8,300			4,231							
Long Term CG Distributions									Amount		0									
Short Term CG Distributions									Amount		0									
Securities									Gross Sales		25,440,000		Cost, Other Basis and Expenses		24,234,196		Net Gain or Loss		1,205,804	
Other sales									Gross Sales		0		Expense of Sale and Cost of Improvements		0		Net Gain or Loss		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses					Valuation Method	Net Gain or Loss
									Price	Cost or Other Basis	Sales	Expenses					
Long Term CG Distributions									25,440,000		24,234,196		1,205,804				
Short Term CG Distributions									0		0		0				
204	X	NICOR INC	654086107			4/5/2010		12/9/2010	117,618	100,754				16,864			
205	X	NIDEC - ADR	654090109			7/13/2010		12/3/2010	78,823	70,798				8,025			
206	X	NOKIA CORPORATION - ADR	654902204			8/4/2009		4/22/2010	12,887	13,642				-755			
207	X	BROWN & BROWN INC	115236101			8/5/2009		7/12/2010	2,990	3,042				-52			
208	X	BROWN & BROWN INC	115236101			10/9/2009		7/12/2010	1,350	1,371				-21			
209	X	CBL & ASSOC PPTYS INC COI	124830100			3/23/2010		4/22/2010	2,623	2,529				94			
210	X	CBL & ASSOC PPTYS INC COI	124830100			3/23/2010		4/30/2010	2,401	2,196				205			
211	X	CBL & ASSOC PPTYS INC COI	124830100			11/19/2010		12/15/2010	906	878				28			
212	X	CRH PLC - ADR	12626K203			4/21/2010		11/10/2010	18,981	27,720				-8,739			
213	X	CRH PLC - ADR	12626K203			4/21/2010		11/11/2010	366	554				-188			
214	X	CRH PLC - ADR	12626K203			11/25/2009		11/11/2010	28,952	41,587				-12,635			
215	X	CRH PLC - ADR	12626K203			11/18/2009		11/12/2010	1,788	2,602				-814			
216	X	CRH PLC - ADR	12626K203			11/19/2009		11/12/2010	9,031	13,124				-4,093			
217	X	CRH PLC - ADR	12626K203			11/25/2009		11/12/2010	3,577	5,264				-1,687			
218	X	CRH PLC - ADR	12626K203			2/4/2010		11/12/2010	1,788	2,471				-683			
219	X	CRH PLC - ADR	12626K203			2/4/2010		11/12/2010	5,365	7,380				-2,015			
220	X	CRH PLC - ADR	12626K203			2/5/2010		11/12/2010	14,217	18,736				-4,519			
221	X	CRH PLC - ADR	12626K203			2/5/2010		11/15/2010	1,459	1,885				-426			
222	X	CAMDEN PPTY TR SH BEN IN	133131102			4/13/2010		12/17/2010	869	786				83			
223	X	CANON INC - ADR	138006309			11/25/2009		1/13/2010	33,701	30,383				3,318			
224	X	COMMERCIAL INTL BANK - AD	201712304			11/25/2009		5/26/2010	5,850	4,800				1,050			
225	X	COMPUTER SCIENCES CORP	205363104			6/4/2010		11/12/2010	49,324	50,870				-1,546			
226	X	COMPUTER SCIENCES CORP	205363104			6/4/2010		12/31/2010	114,851	112,156				2,695			
227	X	COMTECH TELECOMMUNICA	205826209			7/16/2010		7/21/2010	1,493	2,005				-512			
228	X	COMTECH TELECOMMUNICA	205826209			7/19/2010		7/21/2010	1,149	1,543				-394			
229	X	COMTECH TELECOMMUNICA	205826209			7/20/2010		7/21/2010	1,493	2,006				-513			
230	X	CONOCOPHILLIPS	20825C104			12/1/2009		4/19/2010	8,387	7,854				533			
231	X	CONOCOPHILLIPS	20825C104			5/28/2008		4/19/2010	7,548	12,199				-4,651			
232	X	CONOCOPHILLIPS	20825C104			11/13/2007		4/19/2010	30,472	43,066				-12,594			
233	X	CONOCOPHILLIPS	20825C104			11/13/2007		4/19/2010	839	1,185				-346			
234	X	CONOCOPHILLIPS	20825C104			1/28/2008		4/19/2010	8,387	11,100				-2,713			
235	X	CONOCOPHILLIPS	20825C104			11/13/2009		4/19/2010	15,935	15,080				855			
236	X	CONOCOPHILLIPS	20825C104			11/13/2009		4/19/2010	8,946	8,466				480			
237	X	CONOCOPHILLIPS	20825C104			11/13/2009		4/19/2010	280	265				15			
238	X	CONOCOPHILLIPS	20825C104			12/1/2009		4/19/2010	29,633	27,750				1,883			
239	X	COOPER TIRE & RUBR CO	216831107			11/15/2010		12/9/2010	3,550	3,074				476			
240	X	COOPER TIRE & RUBR CO	216831107			11/17/2010		12/9/2010	6,034	5,134				900			
241	X	POST PPTYS INC COM	737464107			4/13/2010		6/30/2010	4,484	4,884				-400			
242	X	POTASH CORP SASK	73755L107			7/1/2010		8/17/2010	46,967	28,581				18,386			
243	X	POTASH CORP SASK	73755L107			7/1/2010		12/3/2010	59,244	34,980				24,264			
244	X	POTASH CORP SASK	73755L107			11/5/2010		12/3/2010	15,172	14,890				282			
245	X	PROLOGIS SHS OF BENEFICI	743410102			3/23/2010		5/10/2010	4,929	5,756				-827			
246	X	PROLOGIS SHS OF BENEFICI	743410102			3/23/2010		7/30/2010	6,839	8,901				-2,062			
247	X	PRUDENTIAL PLC - ADR	74435K204			11/25/2009		1/29/2010	20,958	24,335				-3,377			
248	X	PRUDENTIAL PLC - ADR	74435K204			11/25/2009		3/1/2010	34,021	46,398				-12,377			
249	X	PRUDENTIAL PLC - ADR	74435K204			8/4/2009		12/3/2010	54,946	43,973				10,973			
250	X	PRUDENTIAL PLC - ADR	74435K204			11/25/2009		12/3/2010	50,588	57,754				-7,166			
251	X	PRUDENTIAL PLC - ADR	74435K204			8/3/2010		12/3/2010	22,168	21,507				661			
252	X	PRUDENTIAL PLC - ADR	74435K204			9/29/2010		12/3/2010	24,915	26,442				-1,527			
253	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		4/6/2010	3,408	3,275				133			
254	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		4/8/2010	2,230	2,183				47			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									25,440,000		24,234,196		1,205,804	
Short Term CG Distributions									0		0		0	
255	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		4/27/2010	4,805	4,549			256	
256	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		9/30/2010	8,062	7,460			602	
257	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		10/7/2010	14,598	13,738			860	
258	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		10/18/2010	7,124	6,368			756	
259	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		11/1/2010	16,609	14,738			1,871	
260	X	PUBLIC STORAGE INC COM	74460D109			3/23/2010		12/7/2010	6,482	5,914			568	
261	X	RPM INTERNATIONAL INC	749685103			12/3/2009		1/15/2010	3,295	3,263			32	
262	X	RPM INTERNATIONAL INC	749685103			12/3/2009		1/19/2010	6,744	6,628			116	
263	X	RPM INTERNATIONAL INC	749685103			12/3/2009		9/27/2010	6,026	6,220			-194	
264	X	RPM INTERNATIONAL INC	749685103			12/3/2009		9/28/2010	7,868	8,055			-187	
265	X	RPM INTERNATIONAL INC	749685103			12/3/2009		9/29/2010	2,093	2,141			-48	
266	X	RPM INTERNATIONAL INC	749685103			8/5/2009		9/29/2010	4,484	3,700			784	
267	X	RPM INTERNATIONAL INC	749685103			8/5/2009		9/30/2010	3,894	3,206			688	
268	X	RPM INTERNATIONAL INC	749685103			8/5/2009		10/1/2010	2,797	2,302			495	
269	X	RADIOHACK CORP	750438103			12/17/2009		4/1/2010	76,955	66,882			10,073	
270	X	RADIOHACK CORP	750438103			9/23/2009		6/11/2010	7,172	5,159			2,013	
271	X	RADIOHACK CORP	750438103			9/10/2009		6/11/2010	6,500	5,006			1,494	
272	X	RADIOHACK CORP	750438103			12/17/2009		6/11/2010	60,290	52,683			7,607	
273	X	RADIOHACK CORP	750438103			9/23/2009		7/12/2010	46,835	35,147			11,688	
274	X	RAYMOND JAMES FINL INC	754730109			4/1/2010		7/27/2010	152,513	150,763			1,750	
275	X	RAYMOND JAMES FINL INC	754730109			5/26/2010		7/29/2010	73,208	73,760			-552	
276	X	RAYMOND JAMES FINL INC	754730109			5/25/2010		11/1/2010	7,958	7,266			692	
277	X	RAYMOND JAMES FINL INC	754730109			5/25/2010		11/1/2010	4,285	3,741			544	
278	X	RAYMOND JAMES FINL INC	754730109			11/25/2009		11/12/2010	1,506	1,336			170	
279	X	NOKIA CORPORATION - ADR	654902204			12/4/2009		4/22/2010	46,851	49,815			-2,964	
280	X	NOMURA HOLDINGS, INC - A	65535H208			12/4/2009		8/24/2010	572	793			-221	
281	X	NOMURA HOLDINGS, INC - A	65535H208			12/4/2009		8/24/2010	6,877	9,517			-2,640	
282	X	NOMURA HOLDINGS, INC - A	65535H208			12/4/2009		8/25/2010	48,221	67,172			-18,951	
283	X	NOMURA HOLDINGS, INC - A	65535H208			12/4/2009		9/21/2010	13,928	22,325			-8,397	
284	X	NOMURA HOLDINGS, INC - A	65535H208			2/2/2010		9/21/2010	35,524	56,003			-20,479	
285	X	NOVARTIS AG - ADR	66987V109			8/4/2009		12/3/2010	34,837	29,143			5,694	
286	X	NOVARTIS AG - ADR	66987V109			11/25/2009		12/3/2010	88,727	90,946			-2,219	
287	X	NOVARTIS AG - ADR	66987V109			1/28/2010		12/3/2010	57,155	56,735			420	
288	X	NOVARTIS AG - ADR	66987V109			9/1/2010		12/3/2010	14,697	14,345			352	
289	X	NOVO NORDISK A/S - ADR	670100205			11/25/2009		7/1/2010	36,739	29,645			7,094	
290	X	NOVO NORDISK A/S - ADR	670100205			8/4/2009		12/3/2010	38,245	21,982			16,263	
291	X	NOVO NORDISK A/S - ADR	670100205			11/25/2009		12/3/2010	65,119	41,503			23,616	
292	X	NVIDIA CORP	67066G104			5/26/2010		12/7/2010	11,362	9,917			1,445	
293	X	LUKOIL - ADR	677862104			11/25/2009		9/21/2010	12,009	12,664			-655	
294	X	OMEGA HEALTHCARE INVS II	681936100			10/11/2010		10/19/2010	3,477	3,423			54	
295	X	OMEGA HEALTHCARE INVS II	681936100			8/25/2010		10/19/2010	253	231			22	
296	X	OMEGA HEALTHCARE INVS II	681936100			8/25/2010		11/19/2010	3,035	2,983			52	
297	X	OMEGA HEALTHCARE INVS II	681936100			7/9/2010		11/19/2010	424	411			13	
298	X	OMEGA HEALTHCARE INVS II	681936100			7/9/2010		12/15/2010	1,557	1,541			16	
299	X	OMEGA HEALTHCARE INVS II	681936100			6/30/2010		12/15/2010	519	497			22	
300	X	OWENS & MINOR INC COM	690732102			4/19/2010		12/21/2010	96,542	103,186			-6,644	
301	X	PT SEMEN GRESIK-UNSPON	69367J100			4/17/2010		10/4/2010	5,673	4,510			1,163	
302	X	PT SEMEN GRESIK-UNSPON	69367J100			4/7/2010		10/7/2010	3,349	2,706			643	
303	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		2/1/2010	6,626	6,067			559	
304	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		9/21/2010	3,277	2,395			882	
305	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		12/8/2010	10,636	6,386			4,250	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
306	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		12/8/2010	3,994	2,395	
307	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		12/8/2010	1,331	798	
308	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		12/9/2010	5,351	3,193	
309	X	PT UNITED TRACTORS TBK -	69367T108			12/2/2009		12/15/2010	1,582	958	
310	X	PT UNITED TRACTORS TBK -	69367T108			12/8/2009		12/15/2010	264	157	
311	X	BROWN & BROWN INC	115236101			8/5/2009		7/2/2010	10,501	10,891	
312	X	CANON INC - ADR	138006309			8/4/2009		12/3/2010	69,753	51,276	
313	X	CANON INC - ADR	138006309			11/25/2009		12/3/2010	155,090	119,811	
314	X	CARDINAL HEALTH INC COM	14149Y108			6/4/2010		10/13/2010	94,551	98,661	
315	X	CARDINAL HEALTH INC COM	14149Y108			6/4/2010		10/19/2010	48,388	51,754	
316	X	CARLISLE COS INC	142339100			4/13/2010		8/11/2010	69,915	87,309	
317	X	CARLISLE COS INC	142339100			3/9/2010		10/28/2010	92,270	99,660	
318	X	CARLISLE COS INC	142339100			4/13/2010		10/28/2010	13,866	15,475	
319	X	CARNIVAL CORP	143658300			8/3/2009		6/4/2010	61,684	50,605	
320	X	CARNIVAL CORP	143658300			9/24/2009		6/4/2010	26,901	25,806	
321	X	CARNIVAL CORP	143658300			12/17/2009		6/4/2010	10,958	10,360	
322	X	CENTERPOINT ENERGY INC	15189T107			12/17/2009		5/4/2010	44,789	45,177	
323	X	CENTERPOINT ENERGY INC	15189T107			8/3/2009		5/4/2010	55,699	47,220	
324	X	CENTERPOINT ENERGY INC	15189T107			8/3/2009		8/19/2010	40,238	33,833	
325	X	CENTRAL GARDEN AND PET	153527205			12/8/2010		12/23/2010	800	757	
326	X	CENTRAL GARDEN AND PET	153527205			11/29/2010		12/27/2010	648	601	
327	X	CENTRAL GARDEN AND PET	153527205			12/6/2010		12/27/2010	548	509	
328	X	WSC SALE - 21	168919108			11/2001		12/17/2010	908	0	
329	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		8/24/2010	6,305	4,588	
330	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		9/20/2010	6,010	3,961	
331	X	PATTERSON-UTI ENERGY INC	703481101			12/17/2009		6/11/2010	37,080	40,041	
332	X	PATTERSON-UTI ENERGY INC	703481101			12/17/2009		7/26/2010	66,860	65,479	
333	X	PATTERSON-UTI ENERGY INC	703481101			12/17/2009		7/29/2010	43,619	41,925	
334	X	CITY NATL CORP COM	178566105			12/18/2009		5/5/2010	8,556	5,717	
335	X	CITY NATL CORP COM	178566105			12/16/2009		5/5/2010	917	610	
336	X	CITY NATL CORP COM	178566105			12/16/2009		5/6/2010	1,221	814	
337	X	CITY NATL CORP COM	178566105			12/16/2009		5/10/2010	4,588	3,052	
338	X	CITY NATL CORP COM	178566105			12/16/2009		5/11/2010	621	407	
339	X	CITY NATL CORP COM	178566105			12/17/2009		5/11/2010	12,417	8,133	
340	X	COINSTAR INC COM	19259P300			8/5/2009		5/4/2010	7,693	6,072	
341	X	COINSTAR INC COM	19259P300			8/5/2009		5/5/2010	8,018	6,072	
342	X	PATTERSON-UTI ENERGY INC	703481101			11/19/2009		7/29/2010	18,216	17,191	
343	X	PATTERSON-UTI ENERGY INC	703481101			12/17/2009		7/29/2010	18,216	17,508	
344	X	PATTERSON-UTI ENERGY INC	703481101			11/19/2009		9/1/2010	20,472	20,583	
345	X	PATTERSON-UTI ENERGY INC	703481101			3/25/2010		9/1/2010	33,353	29,404	
346	X	PEBBLEBROOK HOTEL TRUS	70509V100			3/23/2010		5/18/2010	748	792	
347	X	PEBBLEBROOK HOTEL TRUS	70509V100			3/23/2010		5/19/2010	4,593	4,892	
348	X	COINSTAR INC COM	19259P300			9/10/2009		5/5/2010	2,506	1,517	
349	X	COINSTAR INC COM	19259P300			11/6/2009		5/5/2010	1,002	575	
350	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		4/7/2010	11,722	9,660	
351	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		4/9/2010	16,098	14,007	
352	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		7/27/2010	3,050	2,222	
353	X	BANK MANDIRI TBK UNSPON	69367U105			11/25/2009		8/23/2010	2,651	1,932	
354	X	PENNEY J C INC	708160106			11/9/2009		12/2/2010	21,087	18,923	
355	X	PENNEY J C INC	708160106			11/13/2009		12/2/2010	22,297	20,209	
356	X	PENNEY J C INC	708160106			12/17/2009		12/2/2010	76,743	60,295	
									25,440,000	0	
									24,234,196	0	
									1,205,804	0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									25,440,000		24,234,196	1,205,804		
Short Term CG Distributions									0	0	0	0		
357	X	PFIZER INC	717081103			6/19/2007		3/25/2010	1,046	1,580		-534		
358	X	PFIZER INC	717081103			11/2/2006		3/25/2010	1,046	1,593		-547		
359	X	PFIZER INC	717081103			6/19/2007		3/25/2010	3,399	5,135		-1,736		
360	X	PFIZER INC	717081103			6/19/2007		5/18/2010	31,818	52,399		-20,581		
361	X	PFIZER INC	717081103			7/5/2006		5/18/2010	21,984	32,545		-10,561		
362	X	PFIZER INC	717081103			12/17/2009		5/24/2010	9,478	11,255		-1,787		
363	X	PFIZER INC	717081103			7/5/2006		5/24/2010	9,478	14,675		-5,197		
364	X	PFIZER INC	717081103			12/17/2009		5/24/2010	47,390	56,326		-8,936		
365	X	PHILIPPINE LONG DISTANCE	718252604			11/25/2009		2/12/2010	6,793	7,074		-281		
366	X	PIEDMONT OFFICE REALTY T	720190206			3/30/2010		12/17/2010	2,068	2,051		17		
367	X	PIEDMONT OFFICE REALTY T	720190206			3/30/2010		12/20/2010	1,303	1,294		9		
368	X	PIEDMONT OFFICE REALTY T	720190206			4/7/2010		12/20/2010	301	294		7		
369	X	PLUM CREEK TIMBER CO INC	729251108			4/29/2010		5/17/2010	6,286	7,027		-741		
370	X	PLUM CREEK TIMBER CO INC	729251108			3/23/2010		5/20/2010	5,832	6,562		-730		
371	X	PLUM CREEK TIMBER CO INC	729251108			3/23/2010		6/8/2010	4,397	5,009		-612		
372	X	PLUM CREEK TIMBER CO INC	729251108			3/23/2010		6/14/2010	3,682	3,922		-240		
373	X	PLUM CREEK TIMBER CO INC	729251108			3/23/2010		9/23/2010	11,056	12,464		-1,408		
374	X	PLUM CREEK TIMBER CO INC	729251108			3/26/2010		9/23/2010	1,378	1,530		-152		
375	X	POST PPTYS INC COM	737464107			4/13/2010		5/27/2010	5,861	5,931		-70		
376	X	POST PPTYS INC COM	737464107			4/13/2010		6/25/2010	1,856	1,944		-88		
377	X	POST PPTYS INC COM	737464107			4/13/2010		6/28/2010	1,728	1,819		-91		
378	X	POST PPTYS INC COM	737464107			4/13/2010		6/29/2010	1,055	1,146		-91		
379	X	POST PPTYS INC COM	737464107			4/13/2010		6/29/2010	843	922		-79		
380	X	COINSTAR INC COM	19259P300			11/10/2009		5/5/2010	1,503	856		647		
381	X	COINSTAR INC COM	19259P300			11/11/2009		5/5/2010	1,253	710		543		
382	X	COINSTAR INC COM	19259P300			2/18/2010		5/5/2010	9,772	5,671		4,101		
383	X	COINSTAR INC COM	19259P300			2/19/2010		5/5/2010	10,523	6,103		4,420		
384	X	COINSTAR INC COM	19259P300			2/18/2010		5/5/2010	6,013	3,379		2,634		
385	X	COINSTAR INC COM	19259P300			2/18/2010		5/14/2010	3,035	1,549		1,486		
386	X	COINSTAR INC COM	19259P300			1/6/2009		5/14/2010	1,931	984		947		
387	X	COINSTAR INC COM	19259P300			7/2/2010		8/18/2010	6,718	5,866		852		
388	X	COINSTAR INC COM	19259P300			11/6/2009		11/1/2010	3,833	1,828		2,005		
389	X	COINSTAR INC COM	19259P300			11/30/2009		11/1/2010	2,064	911		1,153		
390	X	COINSTAR INC COM	19259P300			11/30/2009		11/1/2010	295	130		165		
391	X	COINSTAR INC COM	19259P300			7/2/2010		11/1/2010	1,474	1,086		388		
392	X	COINSTAR INC COM	19259P300			9/27/2010		11/1/2010	2,359	1,674		685		
393	X	COINSTAR INC COM	19259P300			12/2/2009		11/1/2010	5,602	2,388		3,214		
394	X	COINSTAR INC COM	19259P300			12/2/2009		11/1/2010	11,057	4,777		6,280		
395	X	COINSTAR INC COM	19259P300			12/2/2009		11/2/2010	7,041	3,017		4,024		
396	X	COINSTAR INC COM	19259P300			12/2/2009		11/3/2010	12,030	4,902		7,128		
397	X	COINSTAR INC COM	19259P300			12/2/2009		11/8/2010	10,448	4,274		6,174		
398	X	COINSTAR INC COM	19259P300			12/2/2009		11/10/2010	4,611	1,866		2,725		
399	X	COLGATE PALMOLIVE CO	194162103			8/19/2010		12/22/2010	97,019	92,189		4,830		
400	X	COLONIAL PPTY'S TR COM SH	195872106			4/14/2010		5/13/2010	6,034	5,994		40		
401	X	COMMERCIAL INTL BANK-AD	201712304			11/25/2009		2/1/2010	23,114	21,400		1,714		
402	X	RAYMOND JAMES FINL INC	754730109			5/25/2010		11/15/2010	450	401		49		
403	X	RAYMOND JAMES FINL INC	754730109			7/2/2010		11/15/2010	2,548	2,064		484		
404	X	RAYMOND JAMES FINL INC	754730109			7/2/2010		11/16/2010	5,986	4,978		1,008		
405	X	RAYMOND JAMES FINL INC	754730109			7/2/2010		12/2/2010	5,384	4,250		1,134		
406	X	RAYMOND JAMES FINL INC	754730109			12/2/2009		12/2/2010	1,692	1,328		364		
407	X	RAYMOND JAMES FINL INC	754730109			12/2/2009		12/3/2010	9,872	7,847		2,025		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									25,440,000		24,234,196		1,205,804
Short Term CG Distributions									0		0		0
408	X	ASSA ABLOY AB-UNSP ADR	045387107			5/21/2010		12/3/2010	27,236	18,967		8,269	
409	X	MACK CALI RLTY CORP COM	554489104			3/23/2010		6/8/2010	3,427	3,995		-568	
410	X	MACK CALI RLTY CORP COM	554489104			3/23/2010		6/10/2010	7,106	7,921		-815	
411	X	AUTOLIV INC COM	052800109			12/17/2009		10/13/2010	66,704	41,752		24,952	
412	X	MANITOBA (PROVINCE) 2 625	563469TL9			5/19/2010		7/16/2010	258,785	250,160		8,625	
413	X	AVALLONBAY CMNTYS INC	053484101			4/30/2010		8/30/2010	1,766	1,780		-14	
414	X	MARATHON OIL CORP	565849106			8/3/2009		6/11/2010	56,849	57,773		-924	
415	X	AVALLONBAY CMNTYS INC	053484101			6/11/2010		8/30/2010	3,844	3,754		90	
416	X	MARATHON OIL CORP	565849106			11/5/2009		6/11/2010	11,402	11,889		-487	
417	X	AVALLONBAY CMNTYS INC	053484101			4/21/2010		10/6/2010	6,890	6,332		558	
418	X	MARATHON OIL CORP	565849106			8/3/2009		10/7/2010	33,210	31,171		2,039	
419	X	AVALLONBAY CMNTYS INC	053484101			6/11/2010		10/6/2010	731	710		21	
420	X	MARATHON OIL CORP	565849106			12/17/2009		10/7/2010	59,639	53,079		6,560	
421	X	AVALLONBAY CMNTYS INC	053484101			3/23/2010		10/6/2010	313	260		53	
422	X	MARRIOTT INTERNATIONAL II	571903202			4/26/2010		10/18/2010	3,146	3,363		-217	
423	X	AVALLONBAY CMNTYS INC	053484101			3/23/2010		10/28/2010	1,601	1,300		301	
424	X	B B & T CORP COM	054937107			7/12/2010		10/8/2010	54,958	64,987		-10,029	
425	X	MARRIOTT INTERNATIONAL II	571903202			5/10/2010		10/18/2010	3,889	3,899		-10	
426	X	BAE SYSTEMS PLC - ADR	05523R107			11/25/2009		7/14/2010	12,791	14,817		-2,026	
427	X	BAE SYSTEMS PLC - ADR	05523R107			8/4/2009		12/3/2010	28,250	29,284		-1,034	
428	X	MARRIOTT INTERNATIONAL II	571903202			4/16/2010		10/18/2010	3,500	3,360		140	
429	X	BAE SYSTEMS PLC - ADR	05523R107			11/25/2009		12/3/2010	74,923	82,167		-7,244	
430	X	MARRIOTT INTERNATIONAL II	571903202			8/18/2010		12/2/2010	81	57		24	
431	X	BASF AKTIENGESSELLSCHAFT	055262505			12/17/2009		3/25/2010	32,165	32,999		-834	
432	X	MASSMART HLDGS LTD-UNSP	576290100			11/25/2009		4/6/2010	12,570	9,656		2,914	
433	X	BASF AKTIENGESSELLSCHAFT	055262505			12/17/2009		7/2/2010	33,660	37,933		-4,273	
434	X	MASSMART HLDGS LTD-UNSP	576290100			11/25/2009		5/10/2010	3,001	2,355		646	
435	X	BASF AKTIENGESSELLSCHAFT	055262505			12/17/2009		10/13/2010	20,398	18,196		2,202	
436	X	MASSMART HLDGS LTD-UNSP	576290100			11/25/2009		5/11/2010	2,258	1,766		492	
437	X	BG GROUP PLC - ADR	055434203			11/25/2009		7/14/2010	5,796	6,719		-923	
438	X	MCDONALDS CORP	580135101			12/17/2009		4/5/2010	109,551	100,045		9,506	
439	X	BG GROUP PLC - ADR	055434203			8/4/2009		12/3/2010	24,340	22,085		2,255	
440	X	MCDONALDS CORP	580135101			8/3/2009		4/13/2010	27,833	22,328		5,505	
441	X	BG GROUP PLC - ADR	055434203			11/25/2009		12/3/2010	66,204	65,266		938	
442	X	ASSA ABLOY AB-UNSP ADR	045387107			3/2/2010		12/3/2010	35,649	24,218		11,431	
443	X	BG GROUP PLC - ADR	055434203			8/26/2010		12/3/2010	29,694	25,005		4,689	
444	X	ASSA ABLOY AB-UNSP ADR	045387107			3/3/2010		12/3/2010	21,104	14,620		6,484	
445	X	ASSA ABLOY AB-UNSP ADR	045387107			2/4/2010		12/3/2010	88,410	56,194		32,216	
446	X	ASSA ABLOY AB-UNSP ADR	045387107			2/5/2010		12/3/2010	6,417	3,948		2,469	
447	X	BP PLC - ADR	055622104			11/25/2009		4/29/2010	87,541	96,253		-8,712	
448	X	BP PLC - ADR	055622104			8/4/2009		4/30/2010	43,710	43,619		91	
449	X	BNP PARIBAS - ADR	055622104			11/25/2009		4/30/2010	38,506	43,698		-5,192	
450	X	BNP PARIBAS - ADR	05565A202			11/25/2009		3/16/2010	20,856	22,952		-2,096	
451	X	BNP PARIBAS - ADR	05565A202			11/25/2009		4/7/2010	27,440	31,317		-3,877	
452	X	BNP PARIBAS - ADR	05565A202			8/4/2009		12/3/2010	18,995	22,208		-3,213	
453	X	BNP PARIBAS - ADR	05565A202			11/5/2009		12/3/2010	13,427	16,684		-3,257	
454	X	BNP PARIBAS - ADR	05565A202			11/25/2009		12/3/2010	47,323	61,990		-14,667	
455	X	BNP PARIBAS - ADR	05565A202			5/10/2010		12/3/2010	28,165	28,945		-780	
456	X	BNP PARIBAS - ADR	05565A202			11/8/2010		12/3/2010	21,778	25,170		-3,392	
457	X	BALL CORP	058498106			12/2/2009		7/2/2010	46,094	43,610		2,484	
458	X	BALL CORP	058498106			8/5/2009		7/2/2010	1,554	1,458		96	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
459	X	BANCO BILBAO VIZCAYA ARG	05946K101			9/29/2009		1/27/2010	7,876	8,976		24,234,196			1,205,804
460	X	BANCO BILBAO VIZCAYA ARG	05946K101			9/30/2009		1/27/2010	12,445	14,090		0			0
461	X	BANCO BILBAO VIZCAYA ARG	05946K101			10/6/2009		1/27/2010	7,325	8,260		24,234,196			1,205,804
462	X	UNITED COMMUNITY BANKS.	09084P105			12/18/2009		11/30/2010	357	772		0			0
463	X	UNITED COMMUNITY BANKS.	09084P105			12/18/2009		12/1/2010	592	1,158					
464	X	UNITED COMMUNITY BANKS.	09084P105			9/30/2010		12/1/2010	428	588					
465	X	UNITED COMMUNITY BANKS.	09084P105			10/1/2010		12/1/2010	218	302					
466	X	UNITED COMMUNITY BANKS.	09084P105			10/4/2010		12/1/2010	243	334					
467	X	UNITED COMMUNITY BANKS.	09084P105			9/29/2010		12/1/2010	55	75					
468	X	UNITED COMMUNITY BANKS.	09084P105			9/29/2010		12/2/2010	461	562					
469	X	UNITED COMMUNITY BANKS.	09084P105			9/28/2010		12/2/2010	1,206	1,440					
470	X	BANCO BILBAO VIZCAYA ARG	05946K101			10/12/2009		1/27/2010	1,575	1,822					
471	X	BANCO BILBAO VIZCAYA ARG	05946K101			10/13/2009		1/27/2010	4,647	5,337					
472	X	BANCO BILBAO VIZCAYA ARG	05946K101			11/25/2009		1/27/2010	93,572	115,821					
473	X	BANCO MACRO BANSUD S.A.	05961W105			12/2/2009		10/4/2010	1,728	1,114					
474	X	BANCO SANTANDER CEN-SP	05964H105			5/10/2010		12/3/2010	76,173	82,619					
475	X	BANCO SANTANDER CEN-SP	05964H105			5/21/2010		12/3/2010	37,531	35,613					
476	X	MCDONALDS CORP	580135101			12/17/2009		4/13/2010	27,833	25,167					
477	X	MCDONALDS CORP	580135101			10/18/2004		4/13/2010	13,745	11,531					
478	X	MCKESSON CORP	58155Q103			12/17/2009		4/26/2010	79,069	74,341					
479	X	MERCK KGAA ADR	589339100			8/4/2009		2/23/2010	12,188	14,481					
480	X	MERCK KGAA ADR	589339100			11/25/2009		2/23/2010	38,685	48,691					
481	X	METLIFE INC	59156R108			12/17/2009		4/7/2010	51,197	41,111					
482	X	METLIFE INC	59156R108			12/17/2009		4/22/2010	32,047	25,024					
483	X	METLIFE INC	59156R108			12/17/2009		4/23/2010	19,864	15,193					
484	X	METLIFE INC	59156R108			8/3/2009		9/14/2010	17,189	15,015					
485	X	METLIFE INC	59156R108			8/3/2009		9/14/2010	33,356	29,063					
486	X	MCDONALDS CORP	580135101			10/18/2004		4/13/2010	27,627	23,177					
487	X	MCDONALDS CORP	580135101			8/3/2009		4/13/2010	6,391	5,127					
488	X	METLIFE INC	59156R108			8/3/2009		11/1/2010	38,218	34,234					
489	X	MID AMERICA APARTMENT C	59522J103			3/23/2010		4/8/2010	16,330	17,353					
490	X	MITSUBISHI ESTATE COMPAN	606783207			9/9/2009		7/14/2010	6,314	7,834					
491	X	MITSUBISHI ESTATE COMPAN	606783207			8/4/2009		7/14/2010	5,884	6,683					
492	X	MITSUBISHI ESTATE COMPAN	606783207			8/4/2009		12/3/2010	8,422	7,987					
493	X	MITSUBISHI ESTATE COMPAN	606783207			11/25/2009		12/3/2010	91,100	76,050					
494	X	MOBILE TELESYSTEMS OJSC	607409109			12/2/2009		5/6/2010	10	10					
495	X	NASDAQ OMX GRP INC	631103108			6/4/2010		8/5/2010	46,112	42,135					
496	X	NATIONAL RETAIL PTYS INC	637417106			11/4/2010		12/6/2010	3,523	3,592					
497	X	NATIONAL RETAIL PTYS INC	637417106			11/4/2010		12/17/2010	1,509	1,630					
498	X	NATIONAL RETAIL PTYS INC	637417106			11/4/2010		12/21/2010	1,308	1,381					
499	X	NATIONWIDE HEALTH PTYS	638620104			3/23/2010		4/13/2010	11,557	11,879					
500	X	NATIONWIDE HEALTH PTYS	638620104			3/23/2010		4/19/2010	3,382	3,589					
501	X	NATIONWIDE HEALTH PTYS	638620104			3/23/2010		5/20/2010	6,225	6,927					
502	X	NATIONWIDE HEALTH PTYS	638620104			6/25/2010		8/4/2010	2,793	2,614					
503	X	NATIONWIDE HEALTH PTYS	638620104			6/24/2010		8/4/2010	272	252					
504	X	NATIONWIDE HEALTH PTYS	638620104			10/6/2010		12/9/2010	3,262	3,256					
505	X	NESTLE S.A. REGISTERED SH	641069406			8/4/2009		12/3/2010	30,136	22,101					
506	X	NESTLE S.A. REGISTERED SH	641069406			11/25/2009		12/3/2010	80,551	69,527					
507	X	NETEASE COM. INC - ADR	64110W102			8/13/2009		8/31/2010	5,198	5,359					
508	X	NETEASE COM. INC - ADR	64110W102			9/10/2009		8/31/2010	3,199	3,569					
509	X	NETEASE COM. INC - ADR	64110W102			10/30/2009		8/31/2010	1,799	1,737					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Depreciation		
Long Term CG Distributions									Amount		0		0	
Short Term CG Distributions									Amount		0		0	
									Securities		Other sales		0	
510	X	NETEASE COM, INC - ADR	64110W102			12/16/2009		8/31/2010	1,200	1,131			69	
511	X	NETEASE COM, INC - ADR	64110W102			11/25/2009		8/31/2010	6,398	6,000			398	
512	X	NETSCOUT SYSTEMS INC	64115T104			12/3/2009		9/27/2010	6,285	4,115			2,170	
513	X	NETSCOUT SYSTEMS INC	64115T104			12/3/2009		9/27/2010	1,226	796			430	
514	X	NETSCOUT SYSTEMS INC	64115T104			12/3/2009		9/28/2010	2,537	1,659			878	
515	X	AMDOCS LIMITED COM	G02602103			8/5/2009		6/4/2010	16,694	14,536			2,158	
516	X	AMDOCS LIMITED COM	G02602103			12/3/2009		6/4/2010	556	566			-10	
517	X	ACCENTURE PLC	G1151C101			8/3/2009		3/12/2010	53,138	45,335			7,803	
518	X	ACCENTURE PLC	G1151C101			5/18/2005		3/12/2010	20,622	16,726			3,896	
519	X	UBS AG -NEW	H89231338			9/1/2010		12/3/2010	6,307	6,916			-609	
520	X	UBS AG -NEW	H89231338			9/23/2010		12/3/2010	19,322	21,245			-1,923	
521	X	UBS AG -NEW	H89231338			11/25/2009		12/3/2010	18,954	18,980			-26	
522	X	ACCENTURE PLC	G1151C101			12/17/2009		3/12/2010	22,352	22,020			332	
523	X	CELLCOM ISRAEL LTD	M2196U109			11/25/2009		5/11/2010	2,872	3,217			-345	
524	X	CELLCOM ISRAEL LTD	M2196U109			11/25/2009		5/17/2010	8,620	9,651			-1,031	
525	X	CELLCOM ISRAEL LTD	M2196U109			11/25/2009		5/18/2010	2,844	3,217			-373	
526	X	CELLCOM ISRAEL LTD	M2196U109			11/25/2009		5/19/2010	2,821	3,217			-396	
527	X	FRESH DEL MONTE PRODUC	G36738105			8/5/2009		9/30/2010	2,501	2,624			-123	
528	X	ZURICH FINANCIAL SERVICES	98982M107			11/25/2009		7/14/2010	3,468	3,375			93	
529	X	ZURICH FINANCIAL SERVICES	98982M107			11/25/2009		7/23/2010	41,716	41,400			316	
530	X	ZURICH FINANCIAL SERVICES	98982M107			11/25/2009		8/3/2010	28,626	27,225			1,401	
531	X	ZURICH FINANCIAL SERVICES	98982M107			8/4/2009		8/20/2010	37,489	35,088			2,401	
532	X	ZURICH FINANCIAL SERVICES	98982M107			11/25/2009		8/20/2010	44,681	46,125			-1,444	
533	X	FRESH DEL MONTE PRODUC	G36738105			8/5/2009		10/1/2010	4,353	4,563			-210	
534	X	FRESH DEL MONTE PRODUC	G36738105			8/5/2009		10/5/2010	4,788	5,019			-231	
535	X	FRESH DEL MONTE PRODUC	G36738105			8/5/2009		10/6/2010	548	570			-22	
536	X	FRESH DEL MONTE PRODUC	G36738105			12/2/2009		10/6/2010	1,754	1,787			-33	
537	X	FRESH DEL MONTE PRODUC	G36738105			12/2/2009		10/7/2010	2,180	2,234			-54	
538	X	ACE LIMITED	H0023R105			8/3/2009		6/4/2010	79,157	81,582			-2,425	
539	X	ACE LIMITED	H0023R105			12/17/2009		6/4/2010	110,237	110,344			-107	
540	X	TYCO INTERNATIONAL LTD N	H89128104			12/17/2009		6/21/2010	74,787	68,640			6,147	
541	X	TYCO INTERNATIONAL LTD N	H89128104			12/17/2009		10/19/2010	44,667	42,721			1,946	
542	X	UBS AG -NEW	H89231338			10/20/2009		7/14/2010	10,746	13,792			-3,046	
543	X	OPTION EXPIRED	990TC1012			4/7/2010		6/2/2010	31,118	0			31,118	
544	X	OPTION EXPIRED	990TC1013			8/4/2010		11/8/2010	23,331	0			23,331	
545	X	BUY TO CLOSE WITH MORGA	92K99P389			3/29/2010		6/1/2010	30,817	1,866			28,951	
546	X	BUY TO CLOSE WITH MORGA	92K99P397			4/15/2010		5/24/2010	22,621	2,823			19,798	
547	X	BUY TO CLOSE WITH MORGA	92K99P546			3/25/2010		5/10/2010	270	40			230	
548	X	HCP INC	40414L109			6/23/2010		10/6/2010	8,486	7,524			962	
549	X	HCP INC	40414L109			6/24/2010		10/6/2010	7,543	6,654			889	
550	X	HCP INC	40414L109			6/30/2010		10/6/2010	254	228			26	
551	X	HSBC - ADR	404280406			8/4/2009		12/3/2010	35,112	36,368			-1,256	
552	X	HSBC - ADR	404280406			11/25/2009		12/3/2010	99,048	116,897			-17,849	
553	X	HSBC - ADR	404280406			8/11/2010		12/3/2010	50,834	50,349			485	
554	X	UBS AG -NEW	H89231338			10/20/2009		12/3/2010	15,250	18,043			-2,793	
555	X	HSBC - ADR	404280406			9/20/2010		12/3/2010	21,749	21,789			-40	
556	X	HEALTH CARE REIT INC	42217K106			10/11/2010		12/16/2010	2,667	2,926			-259	
557	X	HEALTH CARE REIT INC	42217K106			10/11/2010		12/31/2010	2,425	2,487			-62	
558	X	HEALTH CARE REIT INC	42217K106			9/21/2010		12/31/2010	2,853	2,807			46	
559	X	HEINEKEN N.V. - ADR	423012202			8/4/2009		5/12/2010	14,522	13,454			1,068	
560	X	HEINEKEN N.V. - ADR	423012202			11/25/2009		5/12/2010	42,699	47,182			-4,483	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Gross Sales Price	Cost or Other Basis			
									Securities	Other sales	0	0			0
561	X	CELLCOM ISRAEL LTD	M2196U109			11/25/2009		5/20/2010	2,999		2,999	3,539			-540
562	X	CELLCOM ISRAEL LTD	M2196U109			12/11/2009		5/20/2010	1,363		1,363	1,575			-212
563	X	CELLCOM ISRAEL LTD	M2196U109			8/10/2009		5/20/2010	3,817		3,817	3,773			44
564	X	CELLCOM ISRAEL LTD	M2196U109			8/10/2009		5/21/2010	1,777		1,777	1,752			25
565	X	MS CAPITAL PARTNERS V CA	MS6333913			1/21/2010		1/21/2010	147,130		147,130	147,130			0
566	X	HEWLETT PACKARD CO	428236103			12/17/2009		3/16/2010	102,821		102,821	99,427			3,394
567	X	HIGHWOODS PTYS INC CON	431284108			3/23/2010		4/26/2010	3,492		3,492	3,330			162
568	X	HIGHWOODS PTYS INC CON	431284108			3/23/2010		5/3/2010	4,758		4,758	4,599			159
569	X	HONDA MOTOR CO, LTD - A	438128308			6/11/2010		12/3/2010	30,427		30,427	22,880			7,547
570	X	US TREASURY NOTE 2 625	912828PC8			12/10/2010		12/20/2010	236,268		236,268	235,802			466
571	X	US TREASURY NOTE 0 875	912828MU1			3/24/2010		4/16/2010	460,286		460,286	459,498			788
572	X	UNITEDHEALTH GROUP INC	91324P102			10/28/2010		12/23/2010	1,645		1,645	1,667			-22
573	X	UNIVERSAL CORP	913456109			6/4/2010		7/23/2010	17,557		17,557	15,676			1,881
574	X	UNIVERSAL CORP	913456109			6/4/2010		9/3/2010	77,945		77,945	79,538			-1,593
575	X	UNIVERSAL CORP	913456109			6/4/2010		9/24/2010	40,529		40,529	39,480			1,049
576	X	UNIVERSAL CORP	913456109			6/4/2010		9/27/2010	54,928		54,928	54,039			889
577	X	VALASSIS COMMUNICATIONS	918866104			9/16/2009		5/24/2010	342		342	169			173
578	X	VALASSIS COMMUNICATIONS	918866104			9/23/2009		5/24/2010	683		683	341			342
579	X	VALASSIS COMMUNICATIONS	918866104			11/10/2009		5/24/2010	683		683	345			338
580	X	VALASSIS COMMUNICATIONS	918866104			11/10/2009		5/24/2010	2,391		2,391	1,205			1,186
581	X	VALASSIS COMMUNICATIONS	918866104			11/11/2009		5/24/2010	1,708		1,708	853			855
582	X	VALASSIS COMMUNICATIONS	918866104			12/3/2009		5/25/2010	10,561		10,561	5,183			5,378
583	X	UNITED COMMUNITY BANKS	90984P105			9/24/2009		5/25/2010	3,138		3,138	1,445			1,693
584	X	VALASSIS COMMUNICATIONS	918866104			9/26/2010		12/30/2010	2		2	2			0
585	X	VALASSIS COMMUNICATIONS	918866104			9/25/2009		5/25/2010	1,744		1,744	811			933
586	X	VALASSIS COMMUNICATIONS	918866104			12/3/2009		5/25/2010	1,395		1,395	669			726
587	X	VALASSIS COMMUNICATIONS	918866104			12/3/2009		5/26/2010	31,515		31,515	15,216			16,299
588	X	VAN KAMPEN TAX EX HY MU	92113R101			1/4/2010		1/5/2010	432,708		432,708	395,349			37,359
589	X	VENTAS INC COM	92276F100			3/23/2010		4/12/2010	5,885		5,885	6,045			-160
590	X	VENTAS INC COM	92276F100			3/23/2010		4/19/2010	3,103		3,103	3,358			-255
591	X	VENTAS INC COM	92276F100			3/23/2010		4/26/2010	7,889		7,889	7,820			69
592	X	VENTAS INC COM	92276F100			3/23/2010		8/25/2010	4,252		4,252	4,078			174
593	X	VENTAS INC COM	92276F100			3/23/2010		9/22/2010	2,630		2,630	2,399			231
594	X	VENTAS INC COM	92276F100			3/23/2010		10/18/2010	4,363		4,363	3,886			477
595	X	VENTAS INC COM	92276F100			3/23/2010		10/25/2010	14,026		14,026	12,570			1,456
596	X	VENTAS INC COM	92276F100			3/23/2010		10/29/2010	2,949		2,949	2,639			310
597	X	VENTAS INC COM	92276F100			3/23/2010		11/17/2010	5,677		5,677	5,373			304
598	X	VENTAS INC COM	92276F100			3/23/2010		12/7/2010	7,408		7,408	6,957			451
599	X	VODAFONE GROUP PLC NEW	92857W209			11/25/2009		4/28/2010	89,600		89,600	95,865			-6,265
600	X	VODAFONE GROUP PLC NEW	92857W209			11/25/2009		5/13/2010	43,146		43,146	49,203			-6,057
601	X	VODAFONE GROUP PLC NEW	92857W209			2/4/2010		5/13/2010	9,622		9,622	10,508			-886
602	X	VORNADO REALTY TRUST	929042109			3/23/2010		4/7/2010	7,642		7,642	7,437			205
603	X	VORNADO REALTY TRUST	929042109			3/23/2010		4/9/2010	3,236		3,236	3,080			156
604	X	VORNADO REALTY TRUST	929042109			6/21/2010		10/11/2010	5,396		5,396	4,969			427
605	X	WM MORRISON-UNSPON ADF	92933J107			10/29/2009		12/3/2010	4,250		4,250	4,661			-411
606	X	WM MORRISON-UNSPON ADF	92933J107			10/30/2009		12/3/2010	8,500		8,500	9,354			-854
607	X	WM MORRISON-UNSPON ADF	92933J107			11/2/2009		12/3/2010	1,806		1,806	2,000			-194
608	X	WM MORRISON-UNSPON ADF	92933J107			11/25/2009		12/3/2010	44,412		44,412	48,948			-4,536
609	X	WM MORRISON-UNSPON ADF	92933J107			7/12/2010		12/3/2010	4,250		4,250	4,007			243
610	X	WM MORRISON-UNSPON ADF	92933J107			7/12/2010		12/3/2010	6,375		6,375	6,034			341
611	X	WM MORRISON-UNSPON ADF	92933J107			7/6/2010		12/3/2010	4,250		4,250	4,221			29

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Amount		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions			Basis	Other	
663	X	AMB PPTY CORP	00163T109			3/23/2010		10/11/2010	10,970	11,535					-565
664	X	AOL INC	00184X105			8/3/2009		6/4/2010	6,493	6,178					315
665	X	AOL INC	00184X105			12/4/2009		6/4/2010	10,713	11,758					-1,045
666	X	AT & T INC	00206R102			10/19/2006		3/9/2010	43,021	56,834					-13,813
667	X	AT & T INC	00206R102			1/18/2007		3/9/2010	10,755	14,641					-3,886
668	X	AT & T INC	00206R102			12/17/2009		3/9/2010	148,782	158,438					-9,656
669	X	AT & T INC	00206R102			11/2/2006		3/9/2010	10,755	14,276					-3,521
670	X	INTEGRYS ENERGY GROUP I	45822P105			5/4/2010		10/26/2010	106,504	100,861					5,643
671	X	ISHARES BARCLAYS AGGRE	464287226			6/14/2007		2/22/2010	1,437,408	1,350,302					87,106
672	X	ISHARES BARCLAYS AGGRE	464287226			10/10/2007		2/22/2010	207,733	199,220					8,513
673	X	ISHARES BARCLAYS AGGRE	464287226			11/16/2007		2/22/2010	31,160	30,315					845
674	X	ISRAEL CHEMICALS LIMITED	465036200			8/10/2009		11/4/2010	11,823	9,060					2,763
675	X	JABIL CIRCUIT INC COM	465036200			11/29/2009		11/4/2010	38,367	34,300					4,067
676	X	JABIL CIRCUIT INC COM	466313103			8/3/2009		7/23/2010	59,041	36,408					22,633
677	X	JABIL CIRCUIT INC COM	466313103			12/17/2009		7/23/2010	143,287	132,407					10,880
678	X	JOHNSON & JOHNSON	478160104			8/22/2007		6/4/2010	43,797	46,847					-3,050
679	X	JOHNSON & JOHNSON	478160104			11/13/2007		6/4/2010	22,333	25,715					-3,382
680	X	JOHNSON & JOHNSON	478160104			8/3/2009		6/4/2010	10,732	11,304					-572
681	X	DYCOM INDS INC COM	267475101			10/28/2009		11/23/2010	3,848	3,221					627
682	X	DYCOM INDS INC COM	267475101			2/25/2010		11/23/2010	1,563	1,173					390
683	X	DYCOM INDS INC COM	267475101			2/25/2010		11/24/2010	1,708	1,218					490
684	X	FREDS INC CL A	356108100			12/3/2009		4/30/2010	1,059	700					359
685	X	FREDS INC CL A	356108100			12/3/2009		5/3/2010	1,751	1,167					584
686	X	FREDS INC CL A	356108100			12/3/2009		5/4/2010	978	654					324
687	X	FREDS INC CL A	356108100			12/3/2009		5/5/2010	2,841	1,961					880
688	X	FREDS INC CL A	356108100			12/3/2009		5/6/2010	2,014	1,401					613
689	X	FREDS INC CL A	356108100			12/3/2009		5/7/2010	1,044	747					297
690	X	GAMESTOP CORP NEW	36467W109			12/11/2009		7/21/2010	14,778	16,111					-1,333
691	X	GAMESTOP CORP NEW	36467W109			12/11/2009		7/21/2010	9,025	9,824					-799
692	X	GAMESTOP CORP NEW	36467W109			12/11/2009		7/22/2010	993	1,080					-87
693	X	GAMESTOP CORP NEW	36467W109			1/28/2010		7/22/2010	10,126	10,212					-86
694	X	GENERAL DYNAMICS CORP	369550108			12/17/2009		6/3/2010	95,601	96,190					-589
695	X	GENERAL DYNAMICS CORP	369550108			8/3/2009		7/9/2010	51,681	47,880					3,801
696	X	GENERAL DYNAMICS CORP	369550108			12/17/2009		7/9/2010	9,369	10,650					-1,281
697	X	GENERAL ELECTRIC CO	369604103			1/5/1980		1/12/2010	1,670,809	1,176,500					494,309
698	X	GLAXOSMITHKLINE PLC - AD	37733W105			11/25/2009		12/3/2010	81,075	89,226					-8,151
699	X	GOODRICH PETROLEUM COF	382410405			9/15/2009		5/26/2010	368	778					-410
700	X	GOODRICH PETROLEUM COF	382410405			9/16/2009		5/26/2010	368	806					-438
701	X	GOODRICH PETROLEUM COF	382410405			9/18/2009		5/26/2010	123	265					-142
702	X	GOODRICH PETROLEUM COF	382410405			9/21/2009		5/26/2010	613	1,290					-677
703	X	GOODRICH PETROLEUM COF	382410405			9/23/2009		5/26/2010	490	1,012					-522
704	X	GOODRICH PETROLEUM COF	382410405			9/23/2009		5/26/2010	674	1,380					-706
705	X	GOODRICH PETROLEUM COF	382410405			12/2/2009		5/26/2010	3,493	6,316					-2,823
706	X	GOODRICH PETROLEUM COF	382410405			12/2/2009		5/27/2010	7,464	13,185					-5,721
707	X	COOPER TIRE & RUBR CO	216831107			11/17/2010		12/9/2010	9,702	8,312					1,390
708	X	COOPER TIRE & RUBR CO	216831107			12/3/2009		12/9/2010	2,485	1,961					524
709	X	CORINTHIAN COLLEGES INC	218868107			4/7/2010		8/19/2010	48,976	166,499					-117,523
710	X	CREDIT SUISSE GROUP - AD	225401108			11/25/2009		9/24/2010	23,650	29,558					-5,908
711	X	CREDIT SUISSE GROUP - AD	225401108			11/25/2009		9/29/2010	27,009	33,083					-6,074
712	X	CREDIT SUISSE GROUP - AD	225401108			8/4/2009		10/25/2010	30,222	36,375					-6,153
713	X	CREDIT SUISSE GROUP - AD	225401108			11/25/2009		10/25/2010	41,766	53,963					-12,197
Securities									25,440,000						1,205,804
Other sales									0	0					0

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

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
714	X	DCT INDUSTRIAL TRUST INC	233153105			3/23/2010		10/27/2010	5,145	5,655					-510
715	X	DPL INC	233293109			10/20/2009		5/26/2010	742	779					-37
716	X	DPL INC	233293109			10/21/2009		5/26/2010	3,709	3,919					-210
717	X	DPL INC	233293109			10/22/2009		5/26/2010	618	645					-27
718	X	DPL INC	233293109			12/3/2009		5/26/2010	21,016	24,306					-3,290
719	X	DTE ENERGY CO COM	233331107			6/4/2010		11/9/2010	71,104	69,321					1,783
720	X	DAITO TRUST CONS-UNSPON	23405X100			6/24/2010		12/3/2010	25,380	21,991					3,389
721	X	DAITO TRUST CONS-UNSPON	23405X100			6/25/2010		12/3/2010	8,566	7,508					1,058
722	X	DAITO TRUST CONS-UNSPON	23405X100			9/8/2010		12/3/2010	16,497	16,067					430
723	X	DAITO TRUST CONS-UNSPON	23405X100			10/4/2010		12/3/2010	28,869	27,519					1,350
724	X	DANONE ADR	23636T100			7/6/2010		12/3/2010	72,790	67,058					5,732
725	X	DANONE ADR	23636T100			8/3/2010		12/3/2010	24,160	22,919					1,241
726	X	DANONE ADR	23636T100			10/22/2010		12/3/2010	12,390	12,754					-364
727	X	DANONE ADR	23636T100			10/25/2010		12/3/2010	32,647	34,083					-1,436
728	X	DEL MONTE FOODS CO	24522P103			5/20/2010		11/30/2010	122,529	94,081					28,448
729	X	DEL MONTE FOODS CO	24522P103			5/20/2010		12/9/2010	127,245	97,776					29,469
730	X	DESARROLLADORA HOMEX S	25030W100			12/2/2009		9/23/2010	10,795	12,732					-1,937
731	X	DEVELOPERS DIVERSIFIED R	251591103			4/12/2010		5/10/2010	2,906	3,085					-179
732	X	DEVELOPERS DIVERSIFIED R	251591103			4/12/2010		5/24/2010	1,594	1,945					-351
733	X	DEVELOPERS DIVERSIFIED R	251591103			3/23/2010		5/24/2010	1,429	1,599					-170
734	X	DEVELOPERS DIVERSIFIED R	251591103			3/23/2010		8/23/2010	11,061	13,382					-2,321
735	X	DIAMONDROCK HOSPITALITY	252784301			1/29/2010		2/22/2010	6	7					-1
736	X	DIGITAL RLTY TR INC	253868103			4/26/2010		6/24/2010	2,245	2,285					-40
737	X	DIGITAL RLTY TR INC	253868103			4/26/2010		7/19/2010	1,220	1,203					17
738	X	DIGITAL RLTY TR INC	253868103			3/23/2010		7/19/2010	1,709	1,540					169
739	X	DIGITAL RLTY TR INC	253868103			3/23/2010		8/11/2010	5,050	4,675					375
740	X	DIGITAL RLTY TR INC	253868103			3/23/2010		10/28/2010	3,540	3,300					240
741	X	DIGITAL RLTY TR INC	253868103			11/5/2010		12/15/2010	1,500	1,652					-152
742	X	DYCOM INDS INC COM	267475101			8/5/2009		10/11/2010	1,509	1,864					-355
743	X	DYCOM INDS INC COM	267475101			8/5/2009		10/12/2010	1,213	1,532					-319
744	X	DYCOM INDS INC COM	267475101			8/5/2009		10/15/2010	1,514	1,864					-350
745	X	DYCOM INDS INC COM	267475101			8/5/2009		11/8/2010	1,553	1,798					-245
746	X	DYCOM INDS INC COM	267475101			8/5/2009		11/10/2010	1,209	1,398					-189
747	X	DYCOM INDS INC COM	267475101			8/5/2009		11/23/2010	2,465	2,730					-265
748	X	GRUPO TELEvisa, S.A. - ADR	40049J206			11/25/2009		3/31/2010	8,729	8,610					119
749	X	HCC INS HLDGS INC COM	404132102			12/11/2009		7/2/2010	6,687	7,375					-688
750	X	HCC INS HLDGS INC COM	404132102			12/10/2009		7/2/2010	3,890	4,222					-332
751	X	HCP INC	40414L109			6/30/2010		8/19/2010	6,558	6,314					244
752	X	FREDS INC CL A	356108100			12/3/2009		4/28/2010	2,938	1,961					977
753	X	FREDS INC CL A	356108100			12/3/2009		4/29/2010	2,821	1,868					953
754	X	RAYONIER INC COM	754907103			3/23/2010		10/14/2010	19,520	17,506					2,014
755	X	REPUBLIC SERVICES INC CL	760759100			1/28/2010		7/2/2010	11,981	11,077					904
756	X	ROCHE HOLDINGS LTD - ADR	771195104			11/25/2009		7/14/2010	2,129	2,523					-394
757	X	ROCHE HOLDINGS LTD - ADR	771195104			11/25/2009		11/5/2010	100,704	113,535					-12,831
758	X	ROCHE HOLDINGS LTD - ADR	771195104			8/4/2009		11/8/2010	35,095	37,178					-2,083
759	X	ROCHE HOLDINGS LTD - ADR	771195104			11/25/2009		11/8/2010	2,955	3,364					-409
760	X	ROGERS COMMUNICATIONS	775109200			4/29/2010		10/27/2010	14,488	14,297					191
761	X	ROGERS COMMUNICATIONS	775109200			3/1/2010		10/28/2010	22,439	20,746					1,693
762	X	ROGERS COMMUNICATIONS	775109200			4/29/2010		10/28/2010	13,500	13,225					275
763	X	ROGERS COMMUNICATIONS	775109200			11/25/2009		10/28/2010	12,953	10,987					1,966
764	X	ROGERS COMMUNICATIONS	775109200			11/10/2009		12/3/2010	17,428	15,353					2,075

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost or Other Basis	Valuation Method			
									Price						
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions									25,440,000		24,234,196		1,205,804		
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Securities		Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
Long Term CG Distributions								25,440,000	24,234,196	1,205,804		
Short Term CG Distributions								0	0	0		
816	X	EAST WEST BANCORP INC	27579R104			5/25/2010		12/16/2010	1,329	1,114		215
817	X	EAST WEST BANCORP INC	27579R104			5/25/2010		12/17/2010	12,087	10,105		1,982
818	X	EATON VANCE NATL MUNI FD	27826L330			1/4/2010		1/5/2010	558,610	514,248		44,362
819	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/23/2010		4/6/2010	4,246	4,032		214
820	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/23/2010		4/9/2010	6,788	6,381		407
821	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/30/2010		10/27/2010	1,782	1,644		138
822	X	EQUITY RESIDENTIAL PPTYS	29476L107			5/13/2010		10/27/2010	12,026	11,575		451
823	X	EQUITY RESIDENTIAL PPTYS	29476L107			5/25/2010		10/27/2010	6,433	5,487		946
824	X	EQUITY RESIDENTIAL PPTYS	29476L107			6/11/2010		10/27/2010	2,672	2,367		305
825	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/23/2010		10/27/2010	12,273	9,709		2,564
826	X	ESPRIT HOLDINGS LTD-SPON	29666V204			11/25/2009		2/3/2010	14	14		0
827	X	ESPRIT HOLDINGS LTD-SPON	29666V204			11/25/2009		4/1/2010	83,612	78,839		4,773
828	X	ESPRIT HOLDINGS LTD-SPON	29666V204			10/14/2009		9/7/2010	1,051	1,369		-318
829	X	ESPRIT HOLDINGS LTD-SPON	29666V204			8/4/2009		9/7/2010	10,774	14,630		-3,856
830	X	ESPRIT HOLDINGS LTD-SPON	29666V204			11/25/2009		9/7/2010	15,394	21,595		-6,201
831	X	ESPRIT HOLDINGS LTD-SPON	29666V204			5/12/2010		9/7/2010	4,784	6,265		-1,481
832	X	ESPRIT HOLDINGS LTD-SPON	29666V204			10/14/2009		9/7/2010	1,643	2,139		-496
833	X	ESPRIT HOLDINGS LTD-SPON	29666V204			5/11/2010		9/8/2010	6,383	8,432		-2,049
834	X	ESPRIT HOLDINGS LTD-SPON	29666V204			10/13/2009		9/8/2010	997	1,317		-320
835	X	ESPRIT HOLDINGS LTD-SPON	29666V204			10/13/2009		12/3/2010	6,045	8,392		-2,347
836	X	ESPRIT HOLDINGS LTD-SPON	29666V204			10/14/2009		12/3/2010	3,146	4,419		-1,273
837	X	ESPRIT HOLDINGS LTD-SPON	29666V204			6/14/2010		12/3/2010	11,700	14,095		-2,395
838	X	ESPRIT HOLDINGS LTD-SPON	29666V204			6/15/2010		12/3/2010	4,924	5,850		-926
839	X	ESPRIT HOLDINGS LTD-SPON	29666V204			5/11/2010		12/3/2010	27,078	37,606		-10,528
840	X	ESSEX PPTY TR COM	297178105			4/19/2010		6/30/2010	2,797	2,681		116
841	X	SCHOLASTIC CORP COM	807066105			5/6/2010		10/28/2010	300	264		36
842	X	SHERWIN WILLIAMS CO	824348106			8/5/2009		1/26/2010	5,384	5,128		256
843	X	SHERWIN WILLIAMS CO	824348106			10/10/2008		1/26/2010	4,751	4,236		515
844	X	SHERWIN WILLIAMS CO	824348106			7/7/2008		1/26/2010	6,968	6,212		756
845	X	SHERWIN WILLIAMS CO	824348106			12/2/2009		1/26/2010	11,402	11,196		206
846	X	SHINHAN FINANCIAL GROUP	824596100			11/25/2009		12/20/2010	10,880	10,278		602
847	X	SHOPRITE HOLDINGS-UNSP	82510E100			11/25/2009		3/31/2010	6,439	5,720		719
848	X	SHOPRITE HOLDINGS-UNSP	82510E100			11/25/2009		5/11/2010	6,358	5,456		902
849	X	SIMON PROPERTY GROUP IN	828806109			3/23/2010		3/26/2010	2,555	2,517		38
850	X	SIMON PROPERTY GROUP IN	828806109			4/27/2010		6/15/2010	2,938	2,958		-20
851	X	SIMON PROPERTY GROUP IN	828806109			3/23/2010		6/15/2010	2,137	2,013		124
852	X	SIMON PROPERTY GROUP IN	828806109			8/18/2010		9/23/2010	1,506	1,471		35
853	X	SINGAPORE TELECOMMUNIC	82929R304			8/4/2009		7/14/2010	2,171	2,232		-61
854	X	SINGAPORE TELECOMMUNIC	82929R304			8/4/2009		12/3/2010	23,752	23,607		145
855	X	SINGAPORE TELECOMMUNIC	82929R304			11/25/2009		12/3/2010	79,410	71,736		7,674
856	X	SNAP ON INC	833034101			12/3/2009		7/2/2010	15,153	14,264		889
857	X	SNAP ON INC	833034101			12/3/2009		9/27/2010	11,563	9,509		2,054
858	X	SNAP ON INC	833034101			8/5/2009		9/28/2010	7,362	5,884		1,478
859	X	SNAP ON INC	833034101			10/9/2009		9/28/2010	2,301	1,807		494
860	X	SNAP ON INC	833034101			12/3/2009		9/28/2010	9,432	7,798		1,634
861	X	TELETECH HOLDINGS INC	879939106			8/18/2010		11/16/2010	2,194	1,745		449
862	X	TESCO PLC - ADR	881575302			11/25/2009		7/1/2010	22,090	28,449		-6,359
863	X	TESCO PLC - ADR	881575302			8/4/2009		7/2/2010	27,329	29,514		-2,185
864	X	TESCO PLC - ADR	881575302			11/25/2009		7/2/2010	51,977	65,509		-13,532
865	X	TEXAS CAP BANCSHARES IN	88224Q107			6/4/2010		11/15/2010	2,031	1,855		176
866	X	TEXAS CAP BANCSHARES IN	88224Q107			6/4/2010		11/16/2010	1,503	1,414		89

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses				
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
Long Term CG Distributions			Amount		0		0		0		0		0	
Short Term CG Distributions			0		0		0		0		0		0	
867	X	TEXAS CAP BANCSHARES IN	88224Q107			6/4/2010		11/24/2010	190	177			13	
868	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		11/24/2010	1,897	1,680			217	
869	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		11/29/2010	2,252	2,016			236	
870	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		11/30/2010	4,887	4,367			520	
871	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		12/1/2010	684	588			96	
872	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		12/1/2010	1,769	1,512			257	
873	X	TEXAS CAP BANCSHARES IN	88224Q107			8/5/2009		12/2/2010	304	252			52	
874	X	TEXAS CAP BANCSHARES IN	88224Q107			9/27/2010		12/2/2010	3,445	2,825			620	
875	X	TEXAS CAP BANCSHARES IN	88224Q107			9/28/2010		12/2/2010	3,749	3,077			672	
876	X	TEXAS CAP BANCSHARES IN	88224Q107			12/3/2009		12/2/2010	3,445	2,512			933	
877	X	TEXAS CAP BANCSHARES IN	88224Q107			12/3/2009		12/3/2010	5,519	4,063			1,456	
878	X	TEXAS CAP BANCSHARES IN	88224Q107			12/3/2009		12/6/2010	4,375	3,177			1,198	
879	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/24/2010	1,414	3,837			-2,423	
880	X	UNITED COMMUNITY BANKS,	90984P105			11/11/2009		11/29/2010	72	193			-121	
881	X	UNITED COMMUNITY BANKS,	90984P105			11/12/2009		11/29/2010	58	150			-92	
882	X	UNITED COMMUNITY BANKS,	90984P105			11/13/2009		11/29/2010	29	73			-44	
883	X	UNITED COMMUNITY BANKS,	90984P105			11/30/2009		11/29/2010	29	76			-47	
884	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/29/2010	145	381			-236	
885	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/29/2010	247	669			-422	
886	X	UNITED COMMUNITY BANKS,	90984P105			12/22/2009		11/29/2010	188	423			-235	
887	X	UNITED COMMUNITY BANKS,	90984P105			12/23/2009		11/29/2010	195	455			-260	
888	X	UNITED COMMUNITY BANKS,	90984P105			12/31/2009		11/29/2010	65	153			-88	
889	X	UNITED COMMUNITY BANKS,	90984P105			12/17/2009		11/29/2010	179	401			-222	
890	X	UNITED COMMUNITY BANKS,	90984P105			12/17/2009		11/30/2010	492	1,086			-594	
891	X	UNITED COMMUNITY BANKS,	90984P105			12/21/2009		11/30/2010	322	704			-382	
892	X	SOCIETE GENERALE - ADR	83364L109			10/22/2009		2/18/2010	21,609	29,347			-7,738	
893	X	SOCIETE GENERALE - ADR	83364L109			11/10/2009		2/18/2010	6,641	9,267			-2,626	
894	X	SOCIETE GENERALE - ADR	83364L109			11/25/2009		2/18/2010	87,488	121,595			-34,107	
895	X	STARWOOD HOTELS & RESO	85590A401			4/26/2010		5/5/2010	5,603	6,020			-417	
896	X	STARWOOD HOTELS & RESO	85590A401			4/26/2010		5/17/2010	387	438			-51	
897	X	STARWOOD HOTELS & RESO	85590A401			3/23/2010		5/17/2010	6,718	6,107			611	
898	X	STARWOOD HOTELS & RESO	85590A401			3/23/2010		5/21/2010	2,016	1,977			39	
899	X	STARWOOD HOTELS & RESO	85590A401			3/23/2010		5/21/2010	4,660	4,570			90	
900	X	STARWOOD HOTELS & RESO	85590A401			3/23/2010		6/15/2010	4,479	4,042			437	
901	X	SUMITOMO TRUST AND BANK	86562M209			8/4/2009		12/3/2010	21,277	29,716			-8,439	
902	X	SUMITOMO TRUST AND BANK	86562M209			11/25/2009		12/3/2010	112,924	109,714			3,210	
903	X	SUMITOMO TRUST AND BANK	86562M209			3/31/2010		12/3/2010	939	1,001			-62	
904	X	SUMITOMO TRUST AND BANK	86562M209			4/1/2010		12/3/2010	12,829	13,601			-772	
905	X	SUN HUNG KAI PROPERTIES	86676H302			8/4/2009		12/3/2010	15,698	14,636			1,062	
906	X	SUN HUNG KAI PROPERTIES	86676H302			11/25/2009		12/3/2010	55,946	49,714			6,232	
907	X	SUN HUNG KAI PROPERTIES	86676H302			11/22/2010		12/3/2010	8,350	8,367			-37	
908	X	SUN HUNG KAI PROPERTIES	86676H302			11/23/2010		12/3/2010	6,764	6,577			187	
909	X	SYNNEX CORP	87162W100			9/4/2009		7/2/2010	22,143	26,501			-4,358	
910	X	SYNNEX CORP	87162W100			8/26/2009		7/2/2010	29,861	36,272			-6,411	
911	X	SYNNEX CORP	87162W100			9/16/2009		7/2/2010	16,449	20,639			-4,190	
912	X	SYNNEX CORP	87162W100			9/4/2009		7/26/2010	8,763	9,995			-1,232	
913	X	SYNNEX CORP	87162W100			12/17/2009		7/26/2010	81,652	87,311			-5,659	
914	X	SYNNEX CORP	87162W100			12/17/2009		7/29/2010	46,101	49,831			-3,730	
915	X	BUY TO CLOSE WITH MORGA	2Y199T887			7/14/2010		8/24/2010	17,675	2,121			15,554	
916	X	EZCORP INC	302301106			12/3/2009		3/15/2010	5,856	4,405			1,451	
917	X	TEXAS CAP BANCSHARES IN	88224Q107			12/3/2009		12/7/2010	25,241	18,025			7,216	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
									Gross Sales		Cost or Other Basis	Valuation Method	Net Gain or Loss						
									Price	Sales							Gross Sales	Sales	
																			Cost, Other Basis and Expenses
Long Term CG Distributions									Amount		Short Term CG Distributions					24,234,196		1,205,804	
Short Term CG Distributions									0		Other sales					0		0	
918	X	TIGER BRANDS LIMITED - AD	88673M201			11/25/2009		4/1/2010			15,666	14,105			1,561				
919	X	TIME WARNER INC	887317303			12/4/2009		3/9/2010			115,749	110,914			4,835				
920	X	TIME WARNER INC	887317303			12/4/2009		3/10/2010			32,369	31,062			1,307				
921	X	TIME WARNER INC	887317303			12/17/2009		3/10/2010			19,849	18,947			902				
922	X	TIME WARNER INC	887317303			12/4/2009		3/10/2010			19,849	19,047			802				
923	X	TIME WARNER CABLE INC	88732J207			12/17/2009		4/1/2010			207,379	166,156			41,223				
924	X	TOTAL SA - ADP	89151E109			11/25/2009		7/14/2010			2,973	3,856			-883				
925	X	TOTAL SA - ADP	89151E109			8/4/2009		12/3/2010			33,249	36,296			-3,047				
926	X	TOTAL SA - ADP	89151E109			11/25/2009		12/3/2010			89,516	112,457			-22,941				
927	X	TRAVELERS COMPANIES, INC	89417E109			6/24/2010		12/23/2010			7,823	1			7,822				
928	X	TULLOW OIL PLC ADP	899415202			12/4/2009		12/3/2010			28,023	31,792			-3,769				
929	X	TULLOW OIL PLC ADP	899415202			3/25/2010		12/3/2010			33,422	34,211			-789				
930	X	TULLOW OIL PLC ADP	899415202			5/10/2010		12/3/2010			16,804	15,088			1,716				
931	X	TULLOW OIL PLC ADP	899415202			11/22/2010		12/3/2010			14,710	15,508			-798				
932	X	TURKCELL ILETSM HIZMETLE	900111204			8/10/2009		1/29/2010			14,163	12,578			1,585				
933	X	TURKCELL ILETSM HIZMETLE	900111204			11/25/2009		1/29/2010			9,594	8,256			1,338				
934	X	URS CORP NEW	903236107			8/3/2009		7/12/2010			53,500	69,850			-16,350				
935	X	URS CORP NEW	903236107			8/3/2009		8/12/2010			20,788	28,194			-7,406				
936	X	URS CORP NEW	903236107			12/17/2009		8/12/2010			68,169	77,977			-9,808				
937	X	UNILEVER PLC - ADP	904767704			11/25/2009		7/14/2010			1,162	1,212			-50				
938	X	UNILEVER PLC - ADP	904767704			8/4/2009		12/3/2010			38,321	34,322			3,999				
939	X	UNILEVER PLC - ADP	904767704			11/25/2009		12/3/2010			111,746	115,725			-3,979				
940	X	UNITED COMMUNITY BANKS,	90984P105			8/5/2009		11/15/2010			702	4,496			-3,794				
941	X	UNITED COMMUNITY BANKS,	90984P105			9/29/2009		11/15/2010			236	1,072			-836				
942	X	UNITED COMMUNITY BANKS,	90984P105			9/30/2009		11/15/2010			214	953			-739				
943	X	UNITED COMMUNITY BANKS,	90984P105			10/1/2009		11/15/2010			191	837			-646				
944	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/15/2010			794	2,764			-1,970				
945	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/18/2010			1,395	3,563			-2,168				
946	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/19/2010			1,509	3,954			-2,445				
947	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/22/2010			1,172	3,073			-1,901				
948	X	UNITED COMMUNITY BANKS,	90984P105			12/3/2009		11/23/2010			886	2,408			-1,522				
949	X	EZCORP INC	302301106			12/3/2009		3/17/2010			2,391	1,809			582				
950	X	EZCORP INC	302301106			12/3/2009		3/18/2010			1,660	1,259			401				
951	X	EZCORP INC	302301106			12/3/2009		3/22/2010			1,446	1,101			345				
952	X	EZCORP INC	302301106			12/3/2009		3/23/2010			1,030	787			243				
953	X	EZCORP INC	302301106			5/12/2010		7/20/2010			2,947	2,852			95				
954	X	EZCORP INC	302301106			5/12/2010		12/2/2010			136	95			41				
955	X	EZCORP INC	302301106			5/17/2010		12/2/2010			3,412	2,336			1,076				
956	X	EZCORP INC	302301106			5/14/2010		12/2/2010			3,548	2,418			1,130				
957	X	EZCORP INC	302301106			5/14/2010		12/3/2010			1,849	1,302			547				
958	X	EZCORP INC	302301106			5/19/2010		12/3/2010			1,849	1,298			551				
959	X	EZCORP INC	302301106			5/18/2010		12/3/2010			1,849	1,288			561				
960	X	EZCORP INC	302301106			5/18/2010		12/27/2010			3,025	2,023			1,002				
961	X	EZCORP INC	302301106			5/18/2010		12/28/2010			2,889	1,931			958				
962	X	EZCORP INC	302301106			5/18/2010		12/29/2010			551	368			183				
963	X	EZCORP INC	302301106			5/7/2010		12/29/2010			1,791	1,172			619				
964	X	EZCORP INC	302301106			5/7/2010		12/31/2010			1,369	902			467				
965	X	EZCORP INC	302301106			6/7/2010		12/31/2010			1,643	1,076			567				
966	X	EXXON MOBIL CORPORATION	30231G102			12/17/2009		3/25/2010			76,532	78,853			-2,321				
967	X	FANUC LTD ADP	307305102			11/25/2009		1/21/2010			47,514	42,410			5,104				
968	X	FANUC LTD ADP	307305102			8/4/2009		12/3/2010			40,419	22,110			18,309				

1

	004	0		774	116	441	664	113	113	0	-2	-1	776	446	880	-1	69	97	69	52	67	54	04	54	90	11	11	15	95	39	05	79	42	86	85	49	99	24	97	33	56	20	28	14	14	114	101	448	111	78	94	43	33	20	35	03
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										25,440,000		24,234,196		1,205,804	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,020	X	TELETECH HOLDINGS INC	879939106			7/19/2010		11/12/2010	617	478				139	
1,021	X	TELETECH HOLDINGS INC	879939106			7/20/2010		11/12/2010	1,764	1,357				407	
1,022	X	TELETECH HOLDINGS INC	879939106			7/16/2010		11/12/2010	794	611				183	
1,023	X	TELETECH HOLDINGS INC	879939106			7/16/2010		11/16/2010	1,519	1,221				298	
1,024	X	TELETECH HOLDINGS INC	879939106			8/3/2010		11/16/2010	2,700	2,107				593	
1,025	X	TELETECH HOLDINGS INC	879939106			8/3/2010		11/16/2010	1,603	1,255				348	
1,026	X	TELETECH HOLDINGS INC	879939106			8/4/2010		11/16/2010	1,350	1,062				288	
1,027	X	TELETECH HOLDINGS INC	879939106			8/11/2010		11/16/2010	1,688	1,346				342	
1,028	X	TELETECH HOLDINGS INC	879939106			8/13/2010		11/16/2010	844	651				193	
1,029	X	L/T CAP GAIN DIVIDEND							4,734					4,734	
1,030	X	UNRECAPTURED SEC 1250 G							2,655					2,655	
1,031	X	SECTION 1256 GAIN FROM K1							388,012					388,012	
1,032	X	S/T LOSS FROM K1								429				-429	
1,033	X	L/T GAIN FROM K1							13,540					13,540	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	355			
2	ESTIMATED EXCISE TAX PAID	3,748			
3	FOREIGN TAX WITHHELD	31,277	31,277		
4					
5					
6					
7					
8					
9					
10					
		35,380	31,277	0	0

Line 23 (990-PF) - Other Expenses

		257,999	257,999	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	INVESTMENT/ADR FEES	247,746	247,746		
3	PARTNERSHIP EXPENSES	10,253	10,253		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		25,351,890	44,479,277	50,159,930
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 22 (990-PF) - Other Liabilities

		0		33,755
	Description	Beginning Balance	Ending Balance	
1	CALL WRITE GE ELECTRIC CO		33,755	
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	Book Basis Adjustment	1	7,104,952
2	Cost Basis Adjustment	2	87,161
3	Total	3	7,192,113

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

1	Excess FMV over Cost of Assets Contributed	1	682,835
2	Gain on CY Sales Not Settled at Year End	2	1,820
3	Partnership Income Adjustment	3	392,430
4	Total	4	1,077,085

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

		Amount		Totals		25,440,000		0		24,234,196		1,205,804		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj. Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		0		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1	WASTE CONNECTIONS INC COM	941053100		12/3/2009	12/2/2010	317	0	267	50				1,205,804												
2	WASTE CONNECTIONS INC COM	941053100		9/10/2009	12/2/2010	343	0	243	100				100												
3	WASTE CONNECTIONS INC COM	941053100		9/3/2009	12/3/2010	1,962	0	1,359	603				603												
4	WASTE CONNECTIONS INC COM	941053100		9/4/2009	12/3/2010	1,569	0	1,093	476				476												
5	WASTE CONNECTIONS INC COM	941053100		9/8/2009	12/3/2010	3,531	0	2,474	1,057				1,057												
6	WASTE CONNECTIONS INC COM	941053100		9/9/2009	12/3/2010	1,962	0	1,399	563				563												
7	WASTE CONNECTIONS INC COM	941053100		9/10/2009	12/3/2010	12,767	0	15,308	-2,541				-2,541												
8	WEINGARTEN RLTY INVS SH BEN INT	948741103		4/12/2010	8/20/2010	52,683	0	56,306	-3,623				-3,623												
9	WHIRLPOOL CORP	963320106		12/17/2009	11/30/2010	3,064	0	2,069	995				995												
10	WHITNEY HLDG CORP COM	966612103		12/21/2009	2/24/2010	263	0	180	83				83												
11	WHITNEY HLDG CORP COM	966612103		12/18/2009	2/25/2010	4,598	0	3,118	1,480				1,480												
12	WHITNEY HLDG CORP COM	966612103		12/17/2009	2/26/2010	260	0	178	82				82												
13	WHITNEY HLDG CORP COM	966612103		12/17/2009	3/11/2010	1,432	0	971	461				461												
14	WHITNEY HLDG CORP COM	966612103		12/17/2009	3/11/2010	1,839	0	1,236	603				603												
15	WHITNEY HLDG CORP COM	966612103		12/16/2009	3/11/2010	1,445	0	954	491				491												
16	WHITNEY HLDG CORP COM	966612103		12/11/2009	3/12/2010	862	0	552	310				310												
17	WHITNEY HLDG CORP COM	966612103		12/16/2009	3/12/2010	1,990	0	1,301	689				689												
18	WHITNEY HLDG CORP COM	966612103		12/10/2009	3/12/2010	3,781	0	2,407	1,374				1,374												
19	WHITNEY HLDG CORP COM	966612103		12/10/2009	3/15/2010	2,322	0	1,478	844				844												
20	WHITNEY HLDG CORP COM	966612103		8/5/2009	11/1/2010	2,480	0	7,388	-4,908				-4,908												
21	WILMINGTON TR CORP	971807102		17/2009	11/1/2010	640	0	1,850	-1,210				-1,210												
22	WILMINGTON TR CORP	971807102		7/15/2004	11/1/2010	1,620	0	4,684	-3,064				-3,064												
23	WILMINGTON TR CORP	971807102		4/26/2004	11/1/2010	440	0	1,272	-832				-832												
24	WILMINGTON TR CORP	971807102		10/10/2006	11/1/2010	460	0	1,330	-870				-870												
25	WILMINGTON TR CORP	971807102		12/3/2009	11/1/2010	8,399	0	26,486	-18,087				-18,087												
26	WILMINGTON TR CORP	971807102		12/10/2009	11/1/2010	2,000	0	5,981	-3,981				-3,981												
27	WILMINGTON TR CORP	971807102		12/17/2009	11/1/2010	300	0	902	-602				-602												
28	WILMINGTON TR CORP	971807102		7/2/2010	11/1/2010	2,480	0	6,986	-4,506				-4,506												
29	WILMINGTON TR CORP	971807102		5/26/2010	11/1/2010	799	0	3,110	-2,311				-2,311												
30	WILMINGTON TR CORP	971807102		8/21/2009	11/1/2010	80	0	271	-191				-191												
31	WILMINGTON TR CORP	971807102		9/29/2009	11/1/2010	240	0	841	-601				-601												
32	WILMINGTON TR CORP	971807102		10/1/2009	11/1/2010	639	0	2,210	-1,571				-1,571												
33	WILMINGTON TR CORP	971807102		12/3/2009	11/1/2010	3,955	0	12,486	-8,531				-8,531												
34	WILMINGTON TR CORP	971807102		10/2/2009	11/1/2010	1,118	0	3,837	-2,719				-2,719												
35	WILMINGTON TR CORP	971807102		1/12/2010	11/1/2010	999	0	3,368	-2,369				-2,369												
36	WILMINGTON TR CORP	971807102		2/23/2010	11/1/2010	1,917	0	6,360	-4,443				-4,443												
37	WILMINGTON TR CORP	971807102		5/6/2010	5/6/2010	4,712	0	4,702	10				10												
38	WILMINGTON TR CORP	971807102		12/17/2009	3/16/2010	120,236	0	106,764	13,472				13,472												
39	WILMINGTON TR CORP	971807102		12/17/2009	9/1/2010	65,642	0	63,272	2,370				2,370												
40	WILMINGTON TR CORP	971807102		8/3/2009	9/1/2010	22,494	0	19,118	3,376				3,376												
41	WILMINGTON TR CORP	971807102		11/23/2009	11/23/2010	116,543	0	89,775	26,768				26,768												
42	WILMINGTON TR CORP	971807102		3/10/2010	12/3/2010	74,925	0	63,344	11,581				11,581												
43	WILMINGTON TR CORP	971807102		6/10/2010	12/3/2010	54,471	0	36,875	17,596				17,596												
44	WILMINGTON TR CORP	971807102		8/19/2010	12/3/2010	33,757	0	26,572	7,185				7,185												
45	WILMINGTON TR CORP	971807102		1/27/2010	12/3/2010	65,571	0	62,047	3,524				3,524												
46	WILMINGTON TR CORP	971807102		3/5/2010	12/3/2010	26,481	0	26,632	-151				-151												
47	WILMINGTON TR CORP	971807102		10/12/2010	12/3/2010	25,220	0	24,108	1,112				1,112												
48	WILMINGTON TR CORP	971807102		10/13/2010	12/3/2010	13,240	0	12,511	729				729												
49	WILMINGTON TR CORP	971807102		6/24/2010	12/2/2010	7,660	0	7,547	113				113												
50	WILMINGTON TR CORP	971807102		7/12/2010	8/19/2010	18,429	0	2,828	15,601				15,601												
51	WILMINGTON TR CORP	971807102		12/3/2009	5/26/2010	50,984	0	50,189	795				795												
52	WILMINGTON TR CORP	971807102		12/3/2009	5/27/2010	14,898	0	14,562	336				336												
53	WILMINGTON TR CORP	971807102		12/3/2009	6/3/2010	4,484	0	4,524	-40				-40												
54	WILMINGTON TR CORP	971807102		8/3/2001	6/4/2010	30,629	0	31,231	-602				-602												
55	WILMINGTON TR CORP	971807102		12/17/2009	6/4/2010	84,983	0	94,536	-9,553				-9,553												

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
58 KBR INC	48242W106		8/3/2009	5/12/2010		59,384	0	58,914	470			0	1,205,804
59 KBR INC	48242W106		12/17/2009	5/12/2010		38,819	0	31,770	7,049			0	7,049
60 KBR INC	48242W106		12/17/2009	5/18/2010		47,377	0	37,820	9,557			0	9,557
61 KBR INC	48242W106		12/17/2009	6/4/2010		508	0	450	58			0	58
62 KENNAMETAL INC	489170100		12/3/2009	9/27/2010		8,998	0	7,075	1,923			0	1,923
63 KENNAMETAL INC	489170100		12/3/2009	9/28/2010		6,726	0	5,245	1,481			0	1,481
64 KENNAMETAL INC	489170100		12/3/2009	9/28/2010		6,162	0	4,757	1,405			0	1,405
65 KENNAMETAL INC	489170100		12/3/2009	12/15/2010		18,811	0	11,832	6,979			0	6,979
66 KILROY REALTY CORP COM	49427F108		4/15/2010	11/17/2010		3,587	0	3,647	-60			0	-60
67 KILROY REALTY CORP COM	49427F108		3/23/2010	11/17/2010		424	0	391	33			0	33
68 KILROY REALTY CORP COM	49427F108		3/23/2010	12/7/2010		5,452	0	4,845	607			0	607
69 KIMBERLY-CLARK DE MEXICO ADR	494386204		8/10/2009	2/16/2010		6,107	0	6,044	63			0	63
70 KIMCO RLTY CORP	49446R109		10/25/2010	12/28/2010		3,118	0	3,026	92			0	92
71 KOC HOLDING AS - ADR	49989A109		12/18/2009	2/1/2010		13,356	0	10,988	2,368			0	2,368
72 KOC HOLDING AS - ADR	49989A109		12/9/2009	5/26/2010		255	0	205	50			0	50
73 KOC HOLDING AS - ADR	49989A109		12/9/2009	5/26/2010		6,607	0	5,411	1,196			0	1,196
74 KOC HOLDING AS - ADR	49989A109		12/9/2009	10/25/2010		7,455	0	4,110	3,345			0	3,345
75 KOC HOLDING AS - ADR	49989A109		12/9/2009	11/2/2010		4,575	0	2,534	2,041			0	2,041
76 KOC HOLDING AS - ADR	49989A109		12/9/2009	11/22/2010		11,816	0	6,165	5,651			0	5,651
77 KOC HOLDING AS - ADR	49989A109		12/2/2009	11/22/2010		5,908	0	2,914	2,994			0	2,994
78 BUY TO CLOSE WITH MORGAN STANLEY	44Z99W115		10/1/2010	11/19/2010		4,472	0	860	3,612			0	3,612
79 BUY TO CLOSE WITH MORGAN STANLEY	44Z99W123		10/12/2010	10/28/2010		5,166	0	984	4,182			0	4,182
80 BUY TO CLOSE WITH MORGAN STANLEY	44Z99W123		10/12/2010	10/28/2010		13,734	0	2,616	11,118			0	11,118
81 KOHLS CORP	500255104		11/23/2009	8/26/2010		33,519	0	38,520	-5,001			0	-5,001
82 KOHLS CORP	500255104		12/3/2009	8/26/2010		106,459	0	122,685	-16,226			0	-16,226
83 ADVANCED SEMICONDUCTOR ENGR A	00756M404		11/25/2009	9/10/2010		3	0	3	0			0	0
84 ADVANCED SEMICONDUCTOR ENGR A	00756M404		11/25/2009	12/20/2010		2,236	0	1,538	698			0	698
85 ADVANCED SEMICONDUCTOR ENGR A	00756M404		11/25/2009	12/21/2010		9,483	0	6,480	3,003			0	3,003
86 AKBANK T A S ADR	009719501		8/10/2009	4/15/2010		4,241	0	3,471	770			0	770
87 AKBANK T A S ADR	009719501		8/10/2009	5/3/2010		333	0	289	44			0	44
88 AKBANK T A S ADR	009719501		11/25/2009	5/3/2010		665	0	556	109			0	109
89 AKBANK T A S ADR	009719501		11/25/2009	5/3/2010		6,984	0	5,843	1,141			0	1,141
90 AKBANK T A S ADR	009719501		11/25/2009	5/4/2010		246	0	209	37			0	37
91 AKBANK T A S ADR	009719501		11/25/2009	5/4/2010		98	0	83	15			0	15
92 AKBANK T A S ADR	009719501		11/25/2009	5/26/2010		6,382	0	5,593	789			0	789
93 AKBANK T A S ADR	009719501		11/25/2009	10/26/2010		1,324	0	835	489			0	489
94 AKBANK T A S ADR	009719501		11/25/2009	11/5/2010		1,357	0	835	522			0	522
95 ALEXANDRIA REAL ESTATE EQUITIES	015271109		4/7/2010	7/12/2010		844	0	936	-92			0	-92
96 ALEXANDRIA REAL ESTATE EQUITIES	015271109		4/7/2010	9/2/2010		1,259	0	1,294	-35			0	-35
97 ALEXANDRIA REAL ESTATE EQUITIES	015271109		4/28/2010	9/2/2010		2,168	0	2,226	-58			0	-58
98 ALEXANDRIA REAL ESTATE EQUITIES	015271109		4/28/2010	11/17/2010		1,300	0	1,363	-63			0	-63
99 ALEXANDRIA REAL ESTATE EQUITIES	015271109		3/23/2010	11/17/2010		2,599	0	2,497	102			0	102
100 ALLIANZ SE ADR	018805101		8/4/2009	1/14/2010		31,680	0	27,103	4,577			0	4,577
101 ALLIANZ SE ADR	018805101		11/25/2009	1/14/2010		60,260	0	62,111	-1,851			0	-1,851
102 AMERICAN CAMPUS CMNTYS INC	024835100		3/23/2010	5/4/2010		6,602	0	6,324	278			0	278
103 AMERICAN CAMPUS CMNTYS INC	024835100		3/23/2010	5/18/2010		9,164	0	9,623	-459			0	-459
104 AMERICAN GREETINGS CORP CL A	026375105		12/11/2009	12/14/2010		1,427	0	1,421	6			0	6
105 AMGEN INC	031162100		7/26/2010	12/22/2010		101,325	0	95,325	6,000			0	6,000
106 AMGEN INC	031162100		10/7/2010	12/22/2010		99,902	0	98,469	1,433			0	1,433
107 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		8/4/2009	12/3/2010		21,379	0	14,578	6,801			0	6,801
108 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/13/2009	12/3/2010		25,424	0	21,905	3,519			0	3,519
109 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/25/2009	12/3/2010		130,009	0	118,015	11,994			0	11,994
110 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/22/2010	12/3/2010		32,647	0	34,489	-1,842			0	-1,842
111 ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	1/28/2010		14,833	0	15,749	-916			0	-916
112 ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	1/28/2010		21,625	0	22,933	-1,308			0	-1,308
113 ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	2/4/2010		4,423	0	4,513	-90			0	-90
114 ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	2/5/2010		4,738	0	4,881	-143			0	-143

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												
	Short Term CG Distributions	0												
115	ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	2/18/2010		5,811	0	6,079	-268			0	-268
116	ANNALY CAPITAL MANAGEMENT INC	035710409		12/2/2009	3/2/2010		12,780	0	12,894	-114			0	-114
117	ANNALY CAPITAL MANAGEMENT INC	035710409		8/5/2009	3/2/2010		2,282	0	2,145	137			0	137
118	ANNALY CAPITAL MANAGEMENT INC	035710409		8/5/2009	3/11/2010		7,442	0	6,692	350			0	350
119	ANNALY CAPITAL MANAGEMENT INC	035710409		8/5/2009	3/12/2010		4,441	0	4,204	237			0	237
120	ANNALY CAPITAL MANAGEMENT INC	035710409		11/5/2009	3/12/2010		2,356	0	2,228	128			0	128
121	APOLLO GROUP INC CL A	037604105		8/19/2010	11/30/2010		40,841	0	48,711	-7,870			0	-7,870
122	ARCHER DANIELS MIDLAND CO	039483102		12/15/2009	5/24/2010		79,464	0	97,110	-17,646			0	-17,646
123	ARCHER DANIELS MIDLAND CO	039483102		12/17/2009	5/24/2010		94,277	0	115,416	-21,139			0	-21,139
124	AT & T INC	00206R102		1/18/2007	3/9/2010		9,219	0	12,550	-3,331			0	-3,331
125	ABBOTT LABS	002824100		6/24/2010	12/23/2010		47,809	0	47,460	349			0	349
126	KOHL'S CORP	500255104		12/17/2009	8/26/2010		47,446	0	53,948	-6,502			0	-6,502
127	KFW	500769DQ4		2/23/2010	12/10/2010		280,280	0	280,000	280			0	280
128	LVMH MOET HENNESSY UNSP ADR - A	502441306		11/25/2009	7/26/2010		32,018	0	28,925	3,093			0	3,093
129	LVMH MOET HENNESSY UNSP ADR - A	502441306		8/4/2009	12/3/2010		39,073	0	22,032	17,041			0	17,041
130	LVMH MOET HENNESSY UNSP ADR - A	502441306		11/25/2009	12/3/2010		58,284	0	39,828	18,456			0	18,456
131	LLOYDS BANKING GROUP PLC - ADR	539439109		9/21/2009	7/14/2010		7,590	0	14,018	-6,428			0	-6,428
132	LLOYDS BANKING GROUP PLC - ADR	539439109		8/7/2009	7/14/2010		5,539	0	9,790	-4,251			0	-4,251
133	LLOYDS BANKING GROUP PLC - ADR	539439109		8/7/2009	12/3/2010		6,718	0	10,941	-4,223			0	-4,223
134	LLOYDS BANKING GROUP PLC - ADR	539439109		9/4/2009	12/3/2010		5,574	0	8,993	-3,419			0	-3,419
135	LLOYDS BANKING GROUP PLC - ADR	539439109		11/25/2009	12/3/2010		100,546	0	149,339	-48,793			0	-48,793
136	LLOYDS BANKING GROUP PLC - ADR	539439109		11/25/2009	12/3/2010		12,896	0	13,981	-1,085			0	-1,085
137	LLOYDS BANKING GROUP PLC - ADR	539439109		11/8/2010	12/3/2010		1,810	0	1,955	-145			0	-145
138	MFA MTG INVT'S INC	55272X102		8/5/2009	1/28/2010		3,673	0	3,836	-163			0	-163
139	MFA MTG INVT'S INC	55272X102		8/5/2009	1/29/2010		5,850	0	6,099	-249			0	-249
140	MFA MTG INVT'S INC	55272X102		8/5/2009	2/4/2010		627	0	652	-25			0	-25
141	MFA MTG INVT'S INC	55272X102		12/3/2009	2/4/2010		2,988	0	3,049	-61			0	-61
142	MFA MTG INVT'S INC	55272X102		12/3/2009	2/5/2010		1,797	0	1,844	-47			0	-47
143	MFA MTG INVT'S INC	55272X102		12/3/2009	2/22/2010		3,510	0	3,801	-291			0	-291
144	MFA MTG INVT'S INC	55272X102		12/3/2009	2/23/2010		2,914	0	3,161	-247			0	-247
145	MFA MTG INVT'S INC	55272X102		12/3/2009	3/4/2010		4,204	0	4,366	-162			0	-162
146	MFA MTG INVT'S INC	55272X102		12/3/2009	3/5/2010		6,354	0	6,586	-232			0	-232
147	MFA MTG INVT'S INC	55272X102		12/3/2009	3/11/2010		4,136	0	4,328	-192			0	-192
148	MFA MTG INVT'S INC	55272X102		12/3/2009	3/12/2010		6,402	0	6,699	-297			0	-297
149	MFA MTG INVT'S INC	55272X102		12/3/2009	3/15/2010		8,138	0	8,619	-481			0	-481
150	MACERICH CO COM	554382101		4/15/2010	9/23/2010		1,065	0	989	76			0	76
151	MACK CALI RLTY CORP COM	554489104		4/7/2010	5/3/2010		1,727	0	1,825	-98			0	-98
152	MACK CALI RLTY CORP COM	554489104		12/3/2009	6/8/2010		2,946	0	3,577	-631			0	-631
153	NEW YORK CMNTY BANCORP INC	649445103		12/3/2009	7/2/2010		36,312	0	28,264	8,048			0	8,048
154	NEW YORK CMNTY BANCORP INC	649445103		12/3/2009	11/15/2010		13,282	0	9,342	3,940			0	3,940
155	NEW YORK CMNTY BANCORP INC	649445103		11/11/2009	11/16/2010		1,294	0	888	406			0	406
156	NEW YORK CMNTY BANCORP INC	649445103		11/20/2009	11/16/2010		415	0	281	134			0	134
157	BANK OF AMERICA CORP	060505104		11/13/2007	9/23/2010		10,355	0	35,229	-24,874			0	-24,874
158	BANK OF AMERICA CORP	060505104		9/26/2008	9/23/2010		3,100	0	8,476	-5,376			0	-5,376
159	BANK OF AMERICA CORP	060505104		8/3/2009	9/23/2010		72,286	0	83,954	-11,668			0	-11,668
160	BANK OF AMERICA CORP	060505104		8/3/2009	11/18/2010		23,234	0	30,410	-7,176			0	-7,176
161	BANK OF AMERICA CORP	060505104		12/17/2009	11/18/2010		151,283	0	195,814	-44,531			0	-44,531
162	BANK HAWAII CORP	062540109		5/26/2010	7/2/2010		6,532	0	6,750	-218			0	-218
163	BANK HAWAII CORP	062540109		1/28/2010	7/2/2010		6,065	0	5,981	84			0	84
164	BANK HAWAII CORP	062540109		1/28/2010	7/6/2010		1,636	0	1,610	26			0	26
165	BANK HAWAII CORP	062540109		12/3/2009	7/6/2010		234	0	229	5			0	5
166	BARCLAYS PLC - ADR	06738E204		8/4/2009	8/11/2010		29,894	0	33,281	-3,387			0	-3,387
167	BANK OF AMERICA CORP	060505104		8/22/2007	9/23/2010		9,431	0	36,672	-27,241			0	-27,241
168	BANK OF AMERICA CORP	060505104		9/14/2007	9/23/2010		7,783	0	29,323	-21,540			0	-21,540
169	BARCLAYS PLC - ADR	06738E204		11/25/2009	8/11/2010		11,837	0	12,405	-568			0	-568
170	BARCLAYS PLC - ADR	06738E204		11/25/2009	9/20/2010		92,731	0	101,765	-9,034			0	-9,034
171	BARRICK GOLD CORP COM	067901108		8/4/2009	6/11/2010		34,445	0	29,152	5,293			0	5,293

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0						0	24,234,196	1,205,804	0	0	0	0	0	0	0
172	BARRICK GOLD CORP COM		067901108					11/25/2009	6/11/2010			90,847	0	92,212	-1,365			0	1,205,804
173	BAXTER INTL INC		071813109					12/17/2009	5/27/2010			78,653	0	109,153	-30,500			0	-30,500
174	BAXTER INTL INC		071813109					8/3/2009	5/27/2010			9,832	0	13,287	-3,455			0	-3,455
175	BAXTER INTL INC		071813109					8/3/2009	6/3/2010			55,659	0	74,633	-18,974			0	-18,974
176	BHP BILLITON LIMITED - ADR		088606108					4/20/2010	8/17/2010			39,460	0	44,403	-4,943			0	-4,943
177	BHP BILLITON LIMITED - ADR		088606108					10/30/2008	12/3/2010			29,177	0	12,467	16,710			0	16,710
178	BHP BILLITON LIMITED - ADR		088606108					11/25/2009	12/3/2010			83,111	0	72,375	10,736			0	10,736
179	BHP BILLITON LIMITED - ADR		088606108					4/20/2010	12/3/2010			13,704	0	12,290	1,414			0	1,414
180	BHP BILLITON LIMITED - ADR		088606108					6/9/2010	12/3/2010			53,049	0	37,155	15,894			0	15,894
181	BOSTON PROPERTIES INC COM		101121101					3/23/2010	3/24/2010			3,573	0	3,545	28			0	28
182	BOSTON PROPERTIES INC COM		101121101					3/23/2010	4/26/2010			9,358	0	8,748	610			0	610
183	BOSTON PROPERTIES INC COM		101121101					5/11/2010	7/30/2010			2,612	0	2,596	16			0	16
184	BOSTON PROPERTIES INC COM		101121101					5/11/2010	8/3/2010			2,340	0	2,271	69			0	69
185	BOSTON PROPERTIES INC COM		101121101					6/11/2010	8/3/2010			2,590	0	2,418	172			0	172
186	BOSTON PROPERTIES INC COM		101121101					6/11/2010	8/3/2010			3,760	0	3,502	258			0	258
187	BOSTON PROPERTIES INC COM		101121101					3/23/2010	8/3/2010			1,003	0	900	103			0	103
188	BOSTON PROPERTIES INC COM		101121101					3/23/2010	8/20/2010			4,517	0	4,200	317			0	317
189	BOSTON PROPERTIES INC COM		101121101					3/23/2010	8/27/2010			3,658	0	3,375	283			0	283
190	BOSTON PROPERTIES INC COM		101121101					3/23/2010	9/1/2010			2,939	0	2,625	314			0	314
191	BOSTON PROPERTIES INC COM		101121101					3/23/2010	10/29/2010			2,243	0	1,945	298			0	298
192	BRISTOL MYERS SQUIBB CO		10122108					10/13/2010	12/23/2010			1,105	0	1,148	-43			0	-43
193	BRISTOL MYERS SQUIBB CO		10122108					10/13/2010	12/31/2010			94,888	0	97,799	-2,911			0	-2,911
194	BRISTOL MYERS SQUIBB CO		10122108					11/9/2010	12/31/2010			49,725	0	49,335	390			0	390
195	BRITISH AMERICAN TOBACCO PLC - A		110448107					11/25/2009	7/14/2010			17,215	0	16,041	1,174			0	1,174
196	BRITISH AMERICAN TOBACCO PLC - A		110448107					11/25/2009	10/22/2010			45,849	0	38,497	7,352			0	7,352
197	BRITISH AMERICAN TOBACCO PLC - A		110448107					11/25/2009	10/25/2010			16,883	0	14,116	2,767			0	2,767
198	BRITISH AMERICAN TOBACCO PLC - A		110448107					8/4/2009	12/3/2010			60,186	0	50,952	9,234			0	9,234
199	BRITISH AMERICAN TOBACCO PLC - A		110448107					11/25/2009	12/3/2010			115,913	0	100,093	15,820			0	15,820
200	NEW YORK CMNTY BANCORP INC		649445103					12/3/2009	11/16/2010			12,362	0	8,866	3,496			0	3,496
201	NEW YORK CMNTY BANCORP INC		649445103					8/5/2009	11/16/2010			5,011	0	3,351	1,660			0	1,660
202	NEW YORK CMNTY BANCORP INC		649445103					12/3/2009	11/16/2010			13,399	0	9,580	3,819			0	3,819
203	NEW YORK CMNTY BANCORP INC		649445103					8/5/2009	11/17/2010			12,531	0	8,300	4,231			0	4,231
204	NICOR INC		654086107					4/5/2010	12/9/2010			117,618	0	100,754	16,864			0	16,864
205	NIDEC - ADR		654090109					7/13/2010	12/3/2010			78,823	0	70,798	8,025			0	8,025
206	NOKIA CORPORATION - ADR		654902204					8/4/2009	4/22/2010			12,887	0	13,642	-755			0	-755
207	BROWN & BROWN INC		115236101					8/5/2009	7/12/2010			2,990	0	3,042	-52			0	-52
208	BROWN & BROWN INC		115236101					10/9/2009	7/12/2010			1,350	0	1,371	-21			0	-21
209	CBL & ASSOC PPTYS INC COM		124830100					3/23/2010	4/22/2010			2,623	0	2,529	94			0	94
210	CBL & ASSOC PPTYS INC COM		124830100					3/23/2010	4/30/2010			2,401	0	2,196	205			0	205
211	CBL & ASSOC PPTYS INC COM		124830100					11/19/2010	12/15/2010			906	0	878	28			0	28
212	CRH PLC - ADR		12626K203					4/21/2010	11/10/2010			18,981	0	27,720	-8,739			0	-8,739
213	CRH PLC - ADR		12626K203					4/21/2010	11/11/2010			366	0	554	-188			0	-188
214	CRH PLC - ADR		12626K203					11/25/2009	11/11/2010			28,952	0	41,587	-12,635			0	-12,635
215	CRH PLC - ADR		12626K203					11/18/2009	11/12/2010			1,788	0	2,602	-814			0	-814
216	CRH PLC - ADR		12626K203					11/19/2009	11/12/2010			9,031	0	13,124	-4,093			0	-4,093
217	CRH PLC - ADR		12626K203					11/25/2009	11/12/2010			3,577	0	5,264	-1,687			0	-1,687
218	CRH PLC - ADR		12626K203					2/4/2010	11/12/2010			1,788	0	2,471	-683			0	-683
219	CRH PLC - ADR		12626K203					2/4/2010	11/12/2010			5,365	0	7,380	-2,015			0	-2,015
220	CRH PLC - ADR		12626K203					2/5/2010	11/12/2010			14,217	0	18,736	-4,519			0	-4,519
221	CRH PLC - ADR		12626K203					2/5/2010	11/15/2010			1,459	0	1,885	-426			0	-426
222	CAMDEN PPTY TR SH BEN INT		133131102					4/13/2010	12/17/2010			869	0	786	83			0	83
223	CANON INC - ADR		138006309					11/25/2009	1/13/2010			33,701	0	30,383	3,318			0	3,318
224	COMMERCIAL INTL BANK - ADR		201712304					11/25/2009	5/26/2010			4,800	0	4,800	1,050			0	1,050
225	COMPUTER SCIENCES CORP		205363104					6/4/2010	11/12/2010			49,324	0	50,870	-1,546			0	-1,546
226	COMPUTER SCIENCES CORP		205363104					6/4/2010	12/31/2010			114,851	0	112,156	2,695			0	2,695
227	COMTECH TELECOMMUNICATIONS CO		205826209					7/16/2010	7/21/2010			1,493	0	2,005	-512			0	-512
228	COMTECH TELECOMMUNICATIONS CO		205826209					7/19/2010	7/21/2010			1,149	0	1,543	-394			0	-394

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
229	COMTECH TELECOMMUNICATIONS CO	205826209		7/20/2010	7/21/2010		1,493	0	2,006	-513			0	1,205,804
230	CONOCOPHILLIPS	20825C104		12/1/2009	4/19/2010		8,387	0	7,854	533			0	533
231	CONOCOPHILLIPS	20825C104		5/28/2008	4/19/2010		7,548	0	12,199	-4,651			0	-4,651
232	CONOCOPHILLIPS	20825C104		11/13/2007	4/19/2010		30,472	0	43,066	-12,594			0	-12,594
233	CONOCOPHILLIPS	20825C104		11/13/2007	4/19/2010		839	0	1,185	-346			0	-346
234	CONOCOPHILLIPS	20825C104		1/28/2008	4/19/2010		8,387	0	11,100	-2,713			0	-2,713
235	CONOCOPHILLIPS	20825C104		11/13/2009	4/19/2010		15,935	0	15,080	855			0	855
236	CONOCOPHILLIPS	20825C104		11/13/2009	4/19/2010		8,946	0	8,466	480			0	480
237	CONOCOPHILLIPS	20825C104		11/13/2009	4/19/2010		280	0	265	15			0	15
238	CONOCOPHILLIPS	20825C104		12/1/2009	4/19/2010		29,633	0	27,750	1,883			0	1,883
239	COOPER TIRE & RUBR CO	216831107		11/15/2010	12/9/2010		3,550	0	3,074	476			0	476
240	COOPER TIRE & RUBR CO	216831107		11/17/2010	12/9/2010		6,034	0	5,134	900			0	900
241	POST PPTYS INC COM	737464107		4/13/2010	5/30/2010		4,484	0	4,884	-400			0	-400
242	POTASH CORP SASK	73755L107		7/1/2010	8/17/2010		46,967	0	28,581	18,386			0	18,386
243	POTASH CORP SASK	73755L107		7/1/2010	12/3/2010		59,244	0	34,980	24,264			0	24,264
244	POTASH CORP SASK	73755L107		11/5/2010	12/3/2010		15,172	0	14,890	282			0	282
245	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		3/23/2010	5/10/2010		4,929	0	5,756	-827			0	-827
246	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		3/23/2010	7/30/2010		6,839	0	8,901	-2,062			0	-2,062
247	PRUDENTIAL PLC - ADR	74435K204		11/25/2009	1/29/2010		20,958	0	24,335	-3,377			0	-3,377
248	PRUDENTIAL PLC - ADR	74435K204		11/25/2009	3/1/2010		34,021	0	46,398	-12,377			0	-12,377
249	PRUDENTIAL PLC - ADR	74435K204		8/4/2009	12/3/2010		54,946	0	43,973	10,973			0	10,973
250	PRUDENTIAL PLC - ADR	74435K204		11/25/2009	12/3/2010		50,598	0	57,754	-7,166			0	-7,166
251	PRUDENTIAL PLC - ADR	74435K204		8/3/2010	12/3/2010		22,168	0	21,507	661			0	661
252	PRUDENTIAL PLC - ADR	74435K204		9/29/2010	12/3/2010		24,915	0	26,442	-1,527			0	-1,527
253	PUBLIC STORAGE INC COM	74460D109		3/23/2010	4/6/2010		3,408	0	3,275	133			0	133
254	PUBLIC STORAGE INC COM	74460D109		3/23/2010	4/8/2010		2,230	0	2,183	47			0	47
255	PUBLIC STORAGE INC COM	74460D109		3/23/2010	4/27/2010		4,805	0	4,549	256			0	256
256	PUBLIC STORAGE INC COM	74460D109		3/23/2010	9/30/2010		8,062	0	7,460	602			0	602
257	PUBLIC STORAGE INC COM	74460D109		3/23/2010	10/7/2010		14,598	0	13,738	860			0	860
258	PUBLIC STORAGE INC COM	74460D109		3/23/2010	10/18/2010		7,124	0	6,368	756			0	756
259	PUBLIC STORAGE INC COM	74460D109		3/23/2010	11/1/2010		16,609	0	14,738	1,871			0	1,871
260	PUBLIC STORAGE INC COM	74460D109		3/23/2010	12/7/2010		6,482	0	5,914	568			0	568
261	RPM INTERNATIONAL INC	749685103		12/3/2009	1/15/2010		3,295	0	3,263	32			0	32
262	RPM INTERNATIONAL INC	749685103		12/3/2009	1/19/2010		6,744	0	6,628	116			0	116
263	RPM INTERNATIONAL INC	749685103		12/3/2009	9/27/2010		6,026	0	6,220	-194			0	-194
264	RPM INTERNATIONAL INC	749685103		12/3/2009	9/28/2010		7,868	0	8,055	-187			0	-187
265	RPM INTERNATIONAL INC	749685103		12/3/2009	9/29/2010		2,093	0	2,141	-48			0	-48
266	RPM INTERNATIONAL INC	749685103		8/5/2009	9/29/2010		4,484	0	3,700	784			0	784
267	RPM INTERNATIONAL INC	749685103		8/5/2009	9/30/2010		3,894	0	3,206	688			0	688
268	RPM INTERNATIONAL INC	749685103		8/5/2009	10/1/2010		2,797	0	2,302	495			0	495
269	RADIOHACK CORP	750438103		12/17/2009	4/1/2010		76,955	0	66,882	10,073			0	10,073
270	RADIOHACK CORP	750438103		9/23/2009	6/11/2010		7,172	0	5,159	2,013			0	2,013
271	RADIOHACK CORP	750438103		9/10/2009	6/11/2010		6,500	0	5,006	1,494			0	1,494
272	RADIOHACK CORP	750438103		12/17/2009	6/11/2010		60,290	0	52,683	7,607			0	7,607
273	RADIOHACK CORP	750438103		9/23/2009	7/12/2010		46,835	0	35,147	11,688			0	11,688
274	RAYMOND JAMES FINL INC	754730109		4/1/2010	7/27/2010		152,513	0	150,763	1,750			0	1,750
275	RAYMOND JAMES FINL INC	754730109		4/1/2010	7/29/2010		73,208	0	73,760	-552			0	-552
276	RAYMOND JAMES FINL INC	754730109		5/26/2010	11/11/2010		7,958	0	7,266	692			0	692
277	RAYMOND JAMES FINL INC	754730109		5/25/2010	11/11/2010		4,285	0	3,741	544			0	544
278	RAYMOND JAMES FINL INC	754730109		5/25/2010	11/22/2010		1,506	0	1,336	170			0	170
279	NOKIA CORPORATION - ADR	654902204		11/25/2009	4/22/2010		46,851	0	49,815	-2,964			0	-2,964
280	NOMURA HOLDINGS, INC - ADR	65535H208		12/4/2009	8/24/2010		572	0	793	-221			0	-221
281	NOMURA HOLDINGS, INC - ADR	65535H208		12/4/2009	8/24/2010		6,877	0	9,517	-2,640			0	-2,640
282	NOMURA HOLDINGS, INC - ADR	65535H208		12/4/2009	8/25/2010		48,221	0	67,172	-18,951			0	-18,951
283	NOMURA HOLDINGS, INC - ADR	65535H208		12/4/2009	9/21/2010		13,928	0	22,325	-8,397			0	-8,397
284	NOMURA HOLDINGS, INC - ADR	65535H208		2/2/2010	9/21/2010		35,524	0	56,003	-20,479			0	-20,479
285	NOVARTIS AG - ADR	86987V109		8/4/2009	12/3/2010		34,837	0	29,143	5,694			0	5,694

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				25,440,000	0								
286	NOVARTIS AG - ADR	66987V109	0		11/25/2009	12/3/2010	88,727	0	90,946	0	-2,219	0	0	0	0	1,205,804
287	NOVARTIS AG - ADR	66987V109	0		1/28/2010	12/3/2010	57,155	0	56,735	0	420	0	0	0	0	-2,219
288	NOVARTIS AG - ADR	66987V109	0		9/1/2010	12/3/2010	14,697	0	14,345	0	352	0	0	0	0	352
289	NOVO NORDISK A/S - ADR	670100205	0		11/25/2009	7/1/2010	36,739	0	29,645	0	7,094	0	0	0	0	7,094
290	NOVO NORDISK A/S - ADR	670100205	0		8/4/2009	12/3/2010	38,245	0	21,982	0	16,263	0	0	0	0	16,263
291	NOVO NORDISK A/S - ADR	670100205	0		11/25/2009	12/3/2010	65,119	0	41,503	0	23,616	0	0	0	0	23,616
292	NOVO NORDISK A/S - ADR	67066G104	0		5/26/2010	12/7/2010	11,362	0	9,917	0	1,445	0	0	0	0	1,445
293	LUKOIL - ADR	677862104	0		11/25/2009	9/21/2010	12,009	0	12,664	0	-655	0	0	0	0	-655
294	OMEGA HEALTHCARE INVS INC COM	681936100	0		10/11/2010	10/19/2010	3,477	0	3,423	0	54	0	0	0	0	54
295	OMEGA HEALTHCARE INVS INC COM	681936100	0		8/25/2010	10/19/2010	253	0	231	0	22	0	0	0	0	22
296	OMEGA HEALTHCARE INVS INC COM	681936100	0		8/25/2010	11/19/2010	3,035	0	2,983	0	52	0	0	0	0	52
297	OMEGA HEALTHCARE INVS INC COM	681936100	0		7/9/2010	11/19/2010	424	0	411	0	13	0	0	0	0	13
298	OMEGA HEALTHCARE INVS INC COM	681936100	0		7/9/2010	12/15/2010	1,557	0	1,541	0	16	0	0	0	0	16
299	OMEGA HEALTHCARE INVS INC COM	681936100	0		6/30/2010	12/15/2010	519	0	497	0	22	0	0	0	0	22
300	OWENS & MINOR INC COM	690732102	0		4/19/2010	12/21/2010	96,542	0	103,186	0	-6,644	0	0	0	0	-6,644
301	PT SEMEN GRESIK-UNSPON ADR	69367J100	0		4/7/2010	10/4/2010	5,673	0	4,510	0	1,163	0	0	0	0	1,163
302	PT SEMEN GRESIK-UNSPON ADR	69367J100	0		4/7/2010	10/7/2010	3,349	0	2,706	0	643	0	0	0	0	643
303	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	2/1/2010	6,626	0	6,067	0	559	0	0	0	0	559
304	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	9/21/2010	3,277	0	2,395	0	882	0	0	0	0	882
305	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	12/8/2010	10,636	0	6,386	0	4,250	0	0	0	0	4,250
306	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	12/8/2010	3,994	0	2,395	0	1,599	0	0	0	0	1,599
307	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	12/8/2010	1,331	0	798	0	533	0	0	0	0	533
308	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	12/9/2010	5,351	0	3,193	0	2,158	0	0	0	0	2,158
309	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/2/2009	12/15/2010	1,582	0	958	0	624	0	0	0	0	624
310	PT UNITED TRACTORS TBK - ADR	69367T108	0		12/8/2009	12/15/2010	264	0	157	0	107	0	0	0	0	107
311	BROWN & BROWN INC	115236101	0		8/5/2009	7/2/2010	10,501	0	10,891	0	-390	0	0	0	0	-390
312	CANON INC - ADR	138006309	0		8/4/2009	12/3/2010	69,753	0	51,276	0	18,477	0	0	0	0	18,477
313	CANON INC - ADR	138006309	0		11/25/2009	12/3/2010	155,090	0	119,811	0	35,279	0	0	0	0	35,279
314	CARDINAL HEALTH INC COM	14149Y108	0		6/4/2010	10/13/2010	94,551	0	98,561	0	-4,110	0	0	0	0	-4,110
315	CARDINAL HEALTH INC COM	14149Y108	0		4/13/2010	10/19/2010	48,388	0	51,754	0	-3,366	0	0	0	0	-3,366
316	CARLISLE COS INC	142339100	0		4/13/2010	10/19/2010	69,915	0	87,309	0	-17,394	0	0	0	0	-17,394
317	CARLISLE COS INC	142339100	0		3/9/2010	10/28/2010	92,270	0	99,660	0	-7,390	0	0	0	0	-7,390
318	CARLISLE COS INC	142339100	0		4/13/2010	10/28/2010	13,866	0	15,475	0	-1,609	0	0	0	0	-1,609
319	CARNIVAL CORP	143658300	0		8/3/2009	6/4/2010	61,684	0	50,605	0	11,079	0	0	0	0	11,079
320	CARNIVAL CORP	143658300	0		9/24/2009	6/4/2010	26,901	0	25,806	0	1,095	0	0	0	0	1,095
321	CARNIVAL CORP	143658300	0		12/17/2009	6/4/2010	10,958	0	10,360	0	598	0	0	0	0	598
322	CENTERPOINT ENERGY INC	15189T107	0		12/17/2009	5/4/2010	44,789	0	45,177	0	-388	0	0	0	0	-388
323	CENTERPOINT ENERGY INC	15189T107	0		8/3/2009	5/4/2010	55,699	0	47,220	0	8,479	0	0	0	0	8,479
324	CENTERPOINT ENERGY INC	153527205	0		8/3/2009	8/19/2010	40,238	0	33,833	0	6,405	0	0	0	0	6,405
325	CENTERPOINT ENERGY INC	153527205	0		12/8/2010	12/23/2010	800	0	757	0	43	0	0	0	0	43
326	CENTRAL GARDEN AND PET CO	153527205	0		11/29/2010	12/27/2010	648	0	601	0	47	0	0	0	0	47
327	CENTRAL GARDEN AND PET CO	153527205	0		12/6/2010	12/27/2010	548	0	509	0	39	0	0	0	0	39
328	WSC SALE - 21	168919108	0		1/1/2001	12/17/2010	908	0	0	0	908	0	0	0	0	908
329	BANK MANDIRI TBK UNSPON ADR	69367U105	0		11/25/2009	8/24/2010	6,305	0	4,588	0	1,717	0	0	0	0	1,717
330	BANK MANDIRI TBK UNSPON ADR	69367U105	0		11/25/2009	9/20/2010	6,010	0	3,961	0	2,049	0	0	0	0	2,049
331	PATTERSON-UTI ENERGY INC	703481101	0		12/17/2009	6/11/2010	37,080	0	40,041	0	-2,961	0	0	0	0	-2,961
332	PATTERSON-UTI ENERGY INC	703481101	0		12/17/2009	7/26/2010	66,860	0	65,479	0	1,381	0	0	0	0	1,381
333	PATTERSON-UTI ENERGY INC	703481101	0		12/17/2009	7/29/2010	43,619	0	41,925	0	1,694	0	0	0	0	1,694
334	CITY NATL CORP COM	178566105	0		12/18/2009	5/5/2010	8,556	0	5,717	0	2,839	0	0	0	0	2,839
335	CITY NATL CORP COM	178566105	0		12/16/2009	5/5/2010	917	0	610	0	307	0	0	0	0	307
336	CITY NATL CORP COM	178566105	0		12/16/2009	5/6/2010	1,221	0	814	0	407	0	0	0	0	407
337	CITY NATL CORP COM	178566105	0		12/16/2009	5/10/2010	4,588	0	3,052	0	1,536	0	0	0	0	1,536
338	CITY NATL CORP COM	178566105	0		12/16/2009	5/11/2010	621	0	407	0	214	0	0	0	0	214
339	CITY NATL CORP COM	178566105	0		12/17/2009	5/11/2010	12,417	0	8,133	0	4,284	0	0	0	0	4,284
340	COINSTAR INC COM	19259P300	0		8/5/2009	5/4/2010	7,693	0	6,072	0	1,621	0	0	0	0	1,621
341	COINSTAR INC COM	19259P300	0		8/5/2009	5/5/2010	8,018	0	6,072	0	1,946	0	0	0	0	1,946
342	PATTERSON-UTI ENERGY INC	703481101	0		11/19/2009	7/29/2010	18,216	0	17,191	0	1,025	0	0	0	0	1,025

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						25,440,000	0	24,234,196	1,205,804	0	0	0	0	0	1,205,804
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	0													
343	PATTERSON-UTI ENERGY INC	703481101		12/17/2009	7/29/2010	18,216	0	17,508	708						708
344	PATTERSON-UTI ENERGY INC	703481101		11/19/2009	9/1/2010	20,472	0	20,583	-111						-111
345	PATTERSON-UTI ENERGY INC	703481101		3/25/2010	9/1/2010	33,353	0	29,404	3,949						3,949
346	PEBBLEBROOK HOTEL TRUST	70509V100		3/23/2010	5/18/2010	748	0	792	-44						-44
347	PEBBLEBROOK HOTEL TRUST	70509V100		3/23/2010	5/19/2010	4,593	0	4,892	-299						-299
348	COINSTAR INC COM	19259P300		9/10/2009	5/5/2010	2,506	0	1,517	989						989
349	COINSTAR INC COM	19259P300		11/6/2009	5/5/2010	1,002	0	575	427						427
350	BANK MANDIRI TBK UNSPON ADR	69387U105		11/25/2009	4/7/2010	11,722	0	9,660	2,062						2,062
351	BANK MANDIRI TBK UNSPON ADR	69387U105		11/25/2009	4/9/2010	16,098	0	14,007	2,091						2,091
352	BANK MANDIRI TBK UNSPON ADR	69387U105		11/25/2009	7/27/2010	3,050	0	2,222	828						828
353	BANK MANDIRI TBK UNSPON ADR	69387U105		11/25/2009	8/23/2010	2,651	0	1,932	719						719
354	PENNEY J C INC	708160106		11/9/2009	12/2/2010	21,087	0	18,923	2,164						2,164
355	PENNEY J C INC	708160106		11/13/2009	12/2/2010	22,297	0	20,209	2,088						2,088
356	PENNEY J C INC	708160106		6/19/2007	3/25/2010	76,743	0	60,295	16,448						16,448
357	PFIZER INC	717081103		11/2/2006	3/25/2010	1,046	0	1,593	-547						-547
358	PFIZER INC	717081103		6/19/2007	3/25/2010	3,399	0	5,135	-1,736						-1,736
359	PFIZER INC	717081103		6/19/2007	5/18/2010	31,818	0	52,399	-20,581						-20,581
360	PFIZER INC	717081103		7/5/2008	5/18/2010	21,984	0	32,545	-10,561						-10,561
361	PFIZER INC	717081103		12/17/2009	5/24/2010	9,478	0	11,265	-1,787						-1,787
362	PFIZER INC	717081103		7/5/2006	5/24/2010	9,478	0	14,675	-5,197						-5,197
363	PFIZER INC	717081103		12/17/2009	5/24/2010	47,390	0	56,326	-8,936						-8,936
364	PFIZER INC	717081103		11/25/2009	2/12/2010	6,793	0	7,074	-281						-281
365	PHILIPPINE LONG DISTANCE TELE - AD	71825P604		3/30/2010	12/17/2010	2,068	0	2,051	17						17
366	PIEDMONT OFFICE REALTY TRU-A	720190206		3/30/2010	12/20/2010	1,303	0	1,294	9						9
367	PIEDMONT OFFICE REALTY TRU-A	720190206		4/7/2010	12/20/2010	301	0	294	7						7
368	PIEDMONT OFFICE REALTY TRU-A	720190206		4/29/2010	5/17/2010	6,286	0	7,027	-741						-741
369	PLUM CREEK TIMBER CO INC	729251108		3/23/2010	5/20/2010	5,832	0	6,562	-730						-730
370	PLUM CREEK TIMBER CO INC	729251108		3/23/2010	6/8/2010	4,397	0	5,009	-612						-612
371	PLUM CREEK TIMBER CO INC	729251108		3/23/2010	6/14/2010	3,682	0	3,922	-240						-240
372	PLUM CREEK TIMBER CO INC	729251108		3/23/2010	9/23/2010	11,056	0	12,464	-1,408						-1,408
373	PLUM CREEK TIMBER CO INC	729251108		3/26/2010	9/23/2010	1,378	0	1,530	-152						-152
374	PLUM CREEK TIMBER CO INC	729251108		4/13/2010	5/27/2010	5,861	0	5,931	-70						-70
375	POST PPTYS INC COM	737464107		4/13/2010	6/25/2010	1,856	0	1,944	-88						-88
376	POST PPTYS INC COM	737464107		4/13/2010	6/28/2010	1,728	0	1,819	-91						-91
377	POST PPTYS INC COM	737464107		4/13/2010	6/29/2010	1,055	0	1,146	-91						-91
378	POST PPTYS INC COM	737464107		4/13/2010	6/29/2010	843	0	922	-79						-79
379	POST PPTYS INC COM	19259P300		11/10/2009	5/5/2010	1,503	0	856	647						647
380	COINSTAR INC COM	19259P300		11/11/2009	5/5/2010	1,253	0	710	543						543
381	COINSTAR INC COM	19259P300		2/18/2010	5/5/2010	9,772	0	5,671	4,101						4,101
382	COINSTAR INC COM	19259P300		2/19/2010	5/5/2010	10,523	0	6,103	4,420						4,420
383	COINSTAR INC COM	19259P300		2/18/2010	5/5/2010	6,013	0	3,379	2,634						2,634
384	COINSTAR INC COM	19259P300		2/18/2010	5/14/2010	3,035	0	1,549	1,486						1,486
385	COINSTAR INC COM	19259P300		11/6/2009	5/14/2010	1,931	0	984	947						947
386	COINSTAR INC COM	19259P300		7/2/2010	8/18/2010	6,718	0	5,866	852						852
387	COINSTAR INC COM	19259P300		11/6/2009	11/1/2010	3,833	0	1,828	2,005						2,005
388	COINSTAR INC COM	19259P300		11/30/2009	11/1/2010	2,064	0	911	1,153						1,153
389	COINSTAR INC COM	19259P300		11/30/2009	11/1/2010	295	0	130	165						165
390	COINSTAR INC COM	19259P300		7/2/2010	11/1/2010	1,474	0	1,086	388						388
391	COINSTAR INC COM	19259P300		9/27/2010	11/1/2010	2,359	0	1,674	685						685
392	COINSTAR INC COM	19259P300		12/2/2009	11/1/2010	5,602	0	2,388	3,214						3,214
393	COINSTAR INC COM	19259P300		12/2/2009	11/1/2010	11,057	0	4,777	6,280						6,280
394	COINSTAR INC COM	19259P300		12/2/2009	11/2/2010	7,041	0	3,017	4,024						4,024
395	COINSTAR INC COM	19259P300		12/2/2009	11/3/2010	12,030	0	4,902	7,128						7,128
396	COINSTAR INC COM	19259P300		12/2/2009	11/8/2010	10,448	0	4,274	6,174						6,174
397	COINSTAR INC COM	19259P300		12/2/2009	11/10/2010	4,611	0	1,886	2,725						2,725
398	COLGATE PALMOLIVE CO	194162103		8/19/2010	12/22/2010	97,019	0	92,189	4,830						4,830

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
400	COLONIAL PPTY TR COM SH BEN INT	195872106		4/14/2010	5/13/2010		6,034	0	5,994	40			0	1,205,804
401	COMMERCIAL INTL BANK- ADR	201712304		11/25/2009	2/1/2010		23,114	0	21,400	1,714			0	1,714
402	RAYMOND JAMES FINL INC	754730109		5/25/2010	11/15/2010		450	0	401	49			0	49
403	RAYMOND JAMES FINL INC	754730109		7/2/2010	11/15/2010		2,548	0	2,064	484			0	484
404	RAYMOND JAMES FINL INC	754730109		7/2/2010	11/16/2010		5,986	0	4,978	1,008			0	1,008
405	RAYMOND JAMES FINL INC	754730109		7/2/2010	12/2/2010		5,384	0	4,250	1,134			0	1,134
406	RAYMOND JAMES FINL INC	754730109		12/2/2009	12/2/2010		1,692	0	1,328	364			0	364
407	RAYMOND JAMES FINL INC	754730109		12/2/2009	12/3/2010		9,872	0	7,847	2,025			0	2,025
408	ASSA ABLOY AB-UNSP ADR	045387107		5/2/2010	12/3/2010		27,236	0	18,967	8,269			0	8,269
409	MACK CALI RLT Y CORP COM	554489104		3/23/2010	6/8/2010		3,427	0	3,995	-568			0	-568
410	MACK CALI RLT Y CORP COM	554489104		3/23/2010	6/10/2010		7,106	0	7,921	-815			0	-815
411	AUTOLIV INC COM	052800109		12/17/2009	10/13/2010		66,704	0	41,752	24,952			0	24,952
412	MANITOBA (PROVINCE) 2.825% 7/15/15	563469TL9		5/19/2010	7/16/2010		258,785	0	250,160	8,625			0	8,625
413	AVALONBAY CMNTYS INC	053484101		4/30/2010	8/30/2010		1,766	0	1,780	-14			0	-14
414	MARATHON OIL CORP	565849106		8/3/2009	6/11/2010		56,849	0	57,773	-924			0	-924
415	AVALONBAY CMNTYS INC	053484101		6/11/2010	8/30/2010		3,844	0	3,754	90			0	90
416	MARATHON OIL CORP	565849106		11/5/2009	6/11/2010		11,402	0	11,889	-487			0	-487
417	AVALONBAY CMNTYS INC	053484101		4/21/2010	10/6/2010		6,890	0	6,332	558			0	558
418	MARATHON OIL CORP	565849106		8/3/2009	10/7/2010		33,210	0	31,171	2,039			0	2,039
419	AVALONBAY CMNTYS INC	053484101		6/11/2010	10/6/2010		731	0	710	21			0	21
420	MARATHON OIL CORP	565849106		12/17/2009	10/7/2010		59,639	0	53,079	6,560			0	6,560
421	AVALONBAY CMNTYS INC	053484101		3/23/2010	10/6/2010		313	0	260	53			0	53
422	MARRIOTT INTERNATIONAL INC CLASS	571903202		4/26/2010	10/18/2010		3,146	0	3,363	-217			0	-217
423	AVALONBAY CMNTYS INC	053484101		3/23/2010	10/28/2010		1,601	0	1,300	301			0	301
424	B & T CORP COM	054937107		7/12/2010	10/8/2010		54,958	0	64,987	-10,029			0	-10,029
425	MARRIOTT INTERNATIONAL INC CLASS	571903202		5/10/2010	10/18/2010		3,889	0	3,899	-10			0	-10
426	BAE SYSTEMS PLC - ADR	05523R107		11/25/2009	7/14/2010		12,791	0	14,817	-2,026			0	-2,026
427	BAE SYSTEMS PLC - ADR	05523R107		8/4/2009	12/3/2010		28,250	0	29,284	-1,034			0	-1,034
428	MARRIOTT INTERNATIONAL INC CLASS	571903202		4/16/2010	10/18/2010		3,500	0	3,360	140			0	140
429	BAE SYSTEMS PLC - ADR	05523R107		11/25/2009	12/3/2010		74,923	0	82,167	-7,244			0	-7,244
430	MARRIOTT INTERNATIONAL INC CLASS	571903202		8/18/2010	12/2/2010		81	0	57	24			0	24
431	BASF AKTIENGESELLSCHAFT - LVL 1 A	055262505		12/17/2009	3/25/2010		32,185	0	32,999	-834			0	-834
432	MASSMART HLDGS LTD-UNSP-ADR	576290100		11/25/2009	4/6/2010		12,570	0	9,656	2,914			0	2,914
433	BASF AKTIENGESELLSCHAFT - LVL 1 A	055262505		12/17/2009	7/2/2010		33,660	0	37,933	-4,273			0	-4,273
434	MASSMART HLDGS LTD-UNSP-ADR	576290100		11/25/2009	5/10/2010		3,001	0	2,355	646			0	646
435	BASF AKTIENGESELLSCHAFT - LVL 1 A	055262505		12/17/2009	10/13/2010		20,398	0	18,196	2,202			0	2,202
436	MASSMART HLDGS LTD-UNSP-ADR	576290100		11/25/2009	5/11/2010		2,258	0	1,766	492			0	492
437	BG GROUP PLC - ADR	055434203		11/25/2009	7/14/2010		5,796	0	6,719	-923			0	-923
438	MCDONALDS CORP	580135101		12/17/2009	4/5/2010		109,551	0	100,045	9,506			0	9,506
439	BG GROUP PLC - ADR	055434203		8/4/2009	12/3/2010		24,340	0	22,085	2,255			0	2,255
440	MCDONALDS CORP	580135101		8/3/2009	4/13/2010		27,833	0	22,328	5,505			0	5,505
441	BG GROUP PLC - ADR	055434203		11/25/2009	12/3/2010		66,204	0	65,266	938			0	938
442	ASSA ABLOY AB-UNSP ADR	045387107		3/2/2010	12/3/2010		35,649	0	32,218	3,431			0	3,431
443	BG GROUP PLC - ADR	055434203		8/26/2010	12/3/2010		29,694	0	25,005	4,689			0	4,689
444	ASSA ABLOY AB-UNSP ADR	045387107		3/3/2010	12/3/2010		21,104	0	14,620	6,484			0	6,484
445	ASSA ABLOY AB-UNSP ADR	045387107		2/4/2010	12/3/2010		88,410	0	56,194	32,216			0	32,216
446	ASSA ABLOY AB-UNSP ADR	045387107		2/5/2010	12/3/2010		6,417	0	3,948	2,469			0	2,469
447	BP PLC - ADR	055622104		11/25/2009	4/29/2010		87,541	0	96,253	-8,712			0	-8,712
448	BP PLC - ADR	055622104		8/4/2009	4/30/2010		43,710	0	43,619	91			0	91
449	BP PLC - ADR	055622104		11/25/2009	4/30/2010		38,506	0	43,698	-5,192			0	-5,192
450	BNP PARIBAS - ADR	05565A202		11/25/2009	3/16/2010		20,856	0	22,952	-2,096			0	-2,096
451	BNP PARIBAS - ADR	05565A202		11/25/2009	4/7/2010		27,440	0	31,317	-3,877			0	-3,877
452	BNP PARIBAS - ADR	05565A202		8/4/2009	12/3/2010		18,995	0	22,208	-3,213			0	-3,213
453	BNP PARIBAS - ADR	05565A202		11/5/2009	12/3/2010		13,427	0	16,684	-3,257			0	-3,257
454	BNP PARIBAS - ADR	05565A202		11/25/2009	12/3/2010		47,323	0	61,990	-14,667			0	-14,667
455	BNP PARIBAS - ADR	05565A202		5/10/2010	12/3/2010		28,165	0	28,945	-780			0	-780
456	BNP PARIBAS - ADR	05565A202		11/8/2010	12/3/2010		21,778	0	25,170	-3,392			0	-3,392

[illegible]

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												
	Short Term CG Distributions	0												
514	NETSCOUT SYSTEMS INC	64115T104		12/3/2009	9/28/2010		2,537	0	1,559	878			0	1,205,804
515	AMDOCS LIMITED COM	G02602103		8/5/2009	6/4/2010		16,694	0	14,536	2,158			0	2,158
516	AMDOCS LIMITED COM	G02602103		12/3/2009	6/4/2010		556	0	566	-10			0	-10
517	ACCENTURE PLC	G1151C101		8/3/2009	3/12/2010		53,138	0	45,335	7,803			0	7,803
518	ACCENTURE PLC	G1151C101		5/18/2005	3/12/2010		20,622	0	16,726	3,896			0	3,896
519	UBS AG -NEW	H89231338		9/1/2010	12/3/2010		6,307	0	6,916	-609			0	-609
520	UBS AG -NEW	H89231338		9/23/2010	12/3/2010		19,322	0	21,245	-1,923			0	-1,923
521	UBS AG -NEW	H89231338		11/25/2009	12/3/2010		18,954	0	18,980	-26			0	-26
522	ACCENTURE PLC	G1151C101		12/17/2009	3/12/2010		22,352	0	22,020	332			0	332
523	CELLCOM ISRAEL LTD	M2196U109		11/25/2009	5/11/2010		2,872	0	3,217	-345			0	-345
524	CELLCOM ISRAEL LTD	M2196U109		11/25/2009	5/17/2010		8,620	0	9,651	-1,031			0	-1,031
525	CELLCOM ISRAEL LTD	M2196U109		11/25/2009	5/18/2010		2,844	0	3,217	-373			0	-373
526	CELLCOM ISRAEL LTD	M2196U109		11/25/2009	5/19/2010		2,821	0	3,217	-396			0	-396
527	FRESH DEL MONTE PRODUCE INC COM	G36738105		8/5/2009	9/30/2010		2,501	0	2,624	-123			0	-123
528	ZURICH FINANCIAL SERVICES - ADR	98982M107		11/25/2009	7/14/2010		3,468	0	3,375	93			0	93
529	ZURICH FINANCIAL SERVICES - ADR	98982M107		11/25/2009	7/23/2010		41,716	0	41,400	316			0	316
530	ZURICH FINANCIAL SERVICES - ADR	98982M107		11/25/2009	8/3/2010		28,626	0	27,225	1,401			0	1,401
531	ZURICH FINANCIAL SERVICES - ADR	98982M107		8/4/2009	8/20/2010		37,489	0	35,088	2,401			0	2,401
532	ZURICH FINANCIAL SERVICES - ADR	98982M107		11/25/2009	8/20/2010		44,681	0	46,125	-1,444			0	-1,444
533	FRESH DEL MONTE PRODUCE INC COM	G36738105		8/5/2009	10/1/2010		4,353	0	4,563	-210			0	-210
534	FRESH DEL MONTE PRODUCE INC COM	G36738105		8/5/2009	10/5/2010		4,788	0	5,019	-231			0	-231
535	FRESH DEL MONTE PRODUCE INC COM	G36738105		8/5/2009	10/6/2010		548	0	570	-22			0	-22
536	FRESH DEL MONTE PRODUCE INC COM	G36738105		12/2/2009	10/6/2010		1,754	0	1,787	-33			0	-33
537	FRESH DEL MONTE PRODUCE INC COM	G36738105		12/2/2009	10/7/2010		2,180	0	2,234	-54			0	-54
538	ACE LIMITED	H0023R105		8/3/2009	6/4/2010		79,157	0	81,582	-2,425			0	-2,425
539	ACE LIMITED	H0023R105		12/17/2009	6/4/2010		110,237	0	110,344	-107			0	-107
540	TYCO INTERNATIONAL LTD NEW	H89128104		12/17/2009	6/21/2010		74,787	0	68,640	6,147			0	6,147
541	TYCO INTERNATIONAL LTD NEW	H89128104		12/17/2009	10/19/2010		44,667	0	42,721	1,946			0	1,946
542	UBS AG -NEW	H89231338		10/20/2009	7/14/2010		10,746	0	13,792	-3,046			0	-3,046
543	OPTION EXPIRED	990TC1012		9/7/2010	6/2/2010		31,118	0	0	31,118			0	31,118
544	BUY TO CLOSE WITH MORGAN STANLEY	990TC1013		8/4/2010	11/8/2010		23,331	0	0	23,331			0	23,331
545	BUY TO CLOSE WITH MORGAN STANLEY	990TC1013		3/29/2010	6/11/2010		30,817	0	1,866	28,951			0	28,951
546	BUY TO CLOSE WITH MORGAN STANLEY	990TC1013		4/15/2010	5/24/2010		22,621	0	2,823	19,798			0	19,798
547	BUY TO CLOSE WITH MORGAN STANLEY	990TC1013		3/25/2010	5/10/2010		270	0	40	230			0	230
548	HCP INC	40414L109		6/23/2010	10/6/2010		8,486	0	7,524	962			0	962
549	HCP INC	40414L109		6/24/2010	10/6/2010		7,543	0	6,654	889			0	889
550	HCP INC	40414L109		6/30/2010	10/6/2010		254	0	228	26			0	26
551	HSBC - ADR	404280406		11/25/2009	12/3/2010		35,112	0	36,368	-1,256			0	-1,256
552	HSBC - ADR	404280406		11/25/2009	12/3/2010		99,048	0	116,897	-17,849			0	-17,849
553	HSBC - ADR	404280406		8/11/2010	12/3/2010		50,834	0	50,349	485			0	485
554	UBS AG -NEW	H89231338		10/20/2009	12/3/2010		15,250	0	18,043	-2,793			0	-2,793
555	HSBC - ADR	404280406		9/20/2010	12/3/2010		21,749	0	21,789	-40			0	-40
556	HEALTH CARE REIT INC	42217K106		10/11/2010	12/16/2010		2,667	0	2,926	-259			0	-259
557	HEALTH CARE REIT INC	42217K106		10/11/2010	12/31/2010		2,425	0	2,487	-62			0	-62
558	HEALTH CARE REIT INC	42217K106		9/21/2010	12/31/2010		2,853	0	2,807	46			0	46
559	HEINEKEN N V - ADR	423012202		8/4/2009	5/12/2010		14,522	0	13,454	1,068			0	1,068
560	HEINEKEN N V - ADR	423012202		11/25/2009	5/12/2010		42,699	0	47,182	-4,483			0	-4,483
561	CELLCOM ISRAEL LTD	M2196U109		11/25/2009	5/20/2010		2,999	0	3,539	-540			0	-540
562	CELLCOM ISRAEL LTD	M2196U109		12/11/2009	5/20/2010		1,363	0	1,575	-212			0	-212
563	CELLCOM ISRAEL LTD	M2196U109		8/10/2009	5/20/2010		3,817	0	3,773	44			0	44
564	CELLCOM ISRAEL LTD	M2196U109		8/10/2009	5/21/2010		1,777	0	1,752	25			0	25
565	MS CAPITAL PARTNERS V CAYMAN LP	M563333913		1/21/2010	1/21/2010		147,130	0	147,130	0			0	0
566	HEWLETT PACKARD CO	428236103		12/17/2009	3/16/2010		102,821	0	99,427	3,394			0	3,394
567	HIGHWOODS PPTYS INC COM	431284108		3/23/2010	4/26/2010		3,492	0	3,330	162			0	162
568	HIGHWOODS PPTYS INC COM	431284108		3/23/2010	5/3/2010		4,758	0	4,599	159			0	159
569	HONDA MOTOR CO LTD - ADR	436128308		6/11/2010	12/3/2010		30,427	0	22,880	7,547			0	7,547
570	US TREASURY NOTE 2.625% 11/15/2010	912828PC8		12/10/2010	12/20/2010		236,268	0	235,802	466			0	466

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
571	US TREASURY NOTE 0.875% 3/31/12	912828MU1		3/24/2010	4/16/2010	460,286	0	459,498	788			0	1,205,804
572	UNITEDHEALTH GROUP INC	91324P102		10/28/2010	12/23/2010	1,645	0	1,667	-22			0	-22
573	UNIVERSAL CORP	913456109		6/4/2010	7/23/2010	17,557	0	15,676	1,881			0	1,881
574	UNIVERSAL CORP	913456109		6/4/2010	9/3/2010	77,945	0	79,538	-1,593			0	-1,593
575	UNIVERSAL CORP	913456109		6/4/2010	9/24/2010	40,529	0	39,480	1,049			0	1,049
576	UNIVERSAL CORP	913456109		6/4/2010	9/27/2010	54,928	0	54,039	889			0	889
577	VALASSIS COMMUNICATIONS INC COM	918866104		9/16/2009	5/24/2010	342	0	169	173			0	173
578	VALASSIS COMMUNICATIONS INC COM	918866104		9/23/2009	5/24/2010	683	0	341	342			0	342
579	VALASSIS COMMUNICATIONS INC COM	918866104		11/10/2009	5/24/2010	683	0	345	338			0	338
580	VALASSIS COMMUNICATIONS INC COM	918866104		11/10/2009	5/24/2010	2,391	0	1,205	1,186			0	1,186
581	VALASSIS COMMUNICATIONS INC COM	918866104		11/11/2009	5/24/2010	1,708	0	853	855			0	855
582	VALASSIS COMMUNICATIONS INC COM	918866104		12/3/2009	5/25/2010	10,561	0	5,183	5,378			0	5,378
583	VALASSIS COMMUNICATIONS INC COM	918866104		9/24/2009	5/25/2010	3,138	0	1,445	1,693			0	1,693
584	UNITED COMMUNITY BANKS INC	90984P105		9/28/2010	12/30/2010	2	0	2	0			0	0
585	VALASSIS COMMUNICATIONS INC COM	918866104		9/25/2009	5/25/2010	1,744	0	811	933			0	933
586	VALASSIS COMMUNICATIONS INC COM	918866104		12/3/2009	5/25/2010	1,395	0	669	726			0	726
587	VALASSIS COMMUNICATIONS INC COM	918866104		12/3/2009	5/26/2010	31,515	0	15,216	16,299			0	16,299
588	VAN KAMPEN TAX EX HIY MUNI A #50	92113R101		1/4/2010	1/5/2010	432,708	0	395,349	37,359			0	37,359
589	VENTAS INC COM	92276F100		3/23/2010	4/12/2010	5,885	0	6,045	-160			0	-160
590	VENTAS INC COM	92276F100		3/23/2010	4/19/2010	3,103	0	3,358	-255			0	-255
591	VENTAS INC COM	92276F100		3/23/2010	4/26/2010	7,889	0	7,820	69			0	69
592	VENTAS INC COM	92276F100		3/23/2010	8/25/2010	4,252	0	4,078	174			0	174
593	VENTAS INC COM	92276F100		3/23/2010	9/22/2010	2,630	0	2,399	231			0	231
594	VENTAS INC COM	92276F100		3/23/2010	10/18/2010	4,363	0	3,886	477			0	477
595	VENTAS INC COM	92276F100		3/23/2010	10/25/2010	14,026	0	12,570	1,456			0	1,456
596	VENTAS INC COM	92276F100		3/23/2010	10/29/2010	2,949	0	2,639	310			0	310
597	VENTAS INC COM	92276F100		3/23/2010	11/17/2010	5,677	0	5,373	304			0	304
598	VENTAS INC COM	92276F100		3/23/2010	12/7/2010	7,408	0	6,957	451			0	451
599	VODAFONE GROUP PLC NEW ADR	92857W209		11/25/2009	4/28/2010	89,600	0	95,865	-6,265			0	-6,265
600	VODAFONE GROUP PLC NEW ADR	92857W209		11/25/2009	5/13/2010	43,146	0	49,203	-6,057			0	-6,057
601	VODAFONE GROUP PLC NEW ADR	92857W209		2/4/2010	5/13/2010	9,622	0	10,508	-886			0	-886
602	VORNADO REALTY TRUST	929042109		3/23/2010	4/7/2010	7,642	0	7,437	205			0	205
603	VORNADO REALTY TRUST	929042109		3/23/2010	4/9/2010	3,236	0	3,080	156			0	156
604	VORNADO REALTY TRUST	929042109		6/21/2010	10/11/2010	5,396	0	4,969	427			0	427
605	WM MORRISON-UNSPON ADR	92933J107		10/29/2009	12/3/2010	4,250	0	4,661	-411			0	-411
606	WM MORRISON-UNSPON ADR	92933J107		10/30/2009	12/3/2010	8,500	0	9,354	-854			0	-854
607	WM MORRISON-UNSPON ADR	92933J107		11/2/2009	12/3/2010	1,806	0	2,000	-194			0	-194
608	WM MORRISON-UNSPON ADR	92933J107		11/25/2009	12/3/2010	44,412	0	48,948	-4,536			0	-4,536
609	WM MORRISON-UNSPON ADR	92933J107		7/1/2010	12/3/2010	4,250	0	4,007	243			0	243
610	WM MORRISON-UNSPON ADR	92933J107		7/2/2010	12/3/2010	6,375	0	6,034	341			0	341
611	WM MORRISON-UNSPON ADR	92933J107		7/6/2010	12/3/2010	4,250	0	4,221	29			0	29
612	WM MORRISON-UNSPON ADR	92933J107		7/7/2010	12/3/2010	4,250	0	4,289	-39			0	-39
613	WM MORRISON-UNSPON ADR	92933J107		9/20/2010	12/3/2010	7,650	0	7,768	-118			0	-118
614	WM MORRISON-UNSPON ADR	92933J107		9/20/2010	12/3/2010	26,456	0	29,969	-3,513			0	-3,513
615	WM MORRISON-UNSPON ADR	92933J107		11/24/2010	12/3/2010	10,625	0	10,908	-283			0	-283
616	WASTE CONNECTIONS INC COM	941053100		12/3/2009	7/2/2010	7,646	0	7,352	294			0	294
617	WASTE CONNECTIONS INC COM	941053100		12/3/2009	7/12/2010	5,989	0	5,681	308			0	308
618	WASTE CONNECTIONS INC COM	941053100		12/3/2009	10/19/2010	29,277	0	24,396	4,881			0	4,881
619	WASTE CONNECTIONS INC COM	941053100		12/3/2009	10/20/2010	19,753	0	16,376	3,377			0	3,377
620	WASTE CONNECTIONS INC COM	941053100		12/3/2009	10/21/2010	18,859	0	15,540	3,319			0	3,319
621	WASTE CONNECTIONS INC COM	941053100		12/3/2009	11/18/2010	13	0	11	2			0	2
622	WASTE CONNECTIONS INC COM	941053100		12/3/2009	12/1/2010	6,551	0	5,570	981			0	981
623	WASTE CONNECTIONS INC COM	941053100		9/10/2009	12/2/2010	1,981	0	1,401	580			0	580
624	WASTE CONNECTIONS INC COM	941053100		9/11/2009	12/2/2010	1,585	0	1,131	454			0	454
625	WASTE CONNECTIONS INC COM	941053100		9/14/2009	12/2/2010	792	0	574	218			0	218
626	WASTE CONNECTIONS INC COM	941053100		9/22/2009	12/2/2010	3,566	0	2,634	932			0	932
627	WASTE CONNECTIONS INC COM	941053100		9/23/2009	12/2/2010	2,773	0	2,048	725			0	725

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												1,205,804
	Short Term CG Distributions	0												
628	HONDA MOTOR CO. LTD - ADR	438128308		6/14/2010	12/3/2010		42,598	0	32,939	9,659			0	9,659
629	HONDA MOTOR CO. LTD - ADR	438128308		8/19/2010	12/3/2010		37,273	0	32,475	4,798			0	4,798
630	HONDA MOTOR CO. LTD - ADR	438128308		9/16/2010	12/3/2010		34,040	0	31,148	2,892			0	2,892
631	HOSPITALITY PTPTS TR COM SH BEN	44106M102		3/23/2010	4/30/2010		7,046	0	6,102	944			0	944
632	HOTELS & RESORTS, INC	44107P104		4/19/2010	6/15/2010		3,681	0	3,529	152			0	152
633	HOTELS & RESORTS, INC	44107P104		3/26/2010	6/15/2010		916	0	878	38			0	38
634	HOTELS & RESORTS, INC	44107P104		4/19/2010	6/15/2010		1,572	0	1,508	64			0	64
635	HOTELS & RESORTS, INC	44107P104		3/23/2010	6/15/2010		1,893	0	1,705	188			0	188
636	HOTELS & RESORTS, INC	44107P104		3/23/2010	6/24/2010		12,622	0	12,139	483			0	483
637	HOTELS & RESORTS, INC	44107P104		3/23/2010	6/30/2010		3,758	0	3,767	-9			0	-9
638	HOTELS & RESORTS, INC	44107P104		8/11/2010	9/23/2010		1,828	0	1,839	-11			0	-11
639	HOTELS & RESORTS, INC	44107P104		10/18/2010	12/15/2010		1,484	0	1,426	58			0	58
640	HOYA CORP ADR	443251103		11/25/2009	7/14/2010		4,762	0	5,197	-435			0	-435
641	HOYA CORP ADR	443251103		8/4/2009	12/3/2010		30,604	0	29,312	1,292			0	1,292
642	HOYA CORP ADR	443251103		11/25/2009	12/3/2010		87,150	0	92,401	-5,251			0	-5,251
643	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/25/2009	3/25/2010		36,236	0	36,212	24			0	24
644	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/25/2009	7/9/2010		30,801	0	33,169	-2,368			0	-2,368
645	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/25/2009	8/3/2010		22,754	0	24,040	-1,286			0	-1,286
646	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		8/4/2009	12/3/2010		45,730	0	44,059	1,671			0	1,671
647	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/25/2009	12/3/2010		47,214	0	48,384	-1,170			0	-1,170
648	INDOFOOD SUKSES MAK-UNSP ADR	45577X105		1/29/2010	6/9/2010		1,989	0	1,914	75			0	75
649	INDOFOOD SUKSES MAK-UNSP ADR	45577X105		1/29/2010	6/10/2010		6,103	0	5,741	362			0	362
650	INDOFOOD SUKSES MAK-UNSP ADR	45577X105		1/29/2010	6/14/2010		16,658	0	15,215	1,443			0	1,443
651	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		11/25/2009	3/30/2010		8,914	0	7,905	1,009			0	1,009
652	ING GROEP N.V. - ADR	456837103		10/25/2010	12/3/2010		71,975	0	82,457	-10,482			0	-10,482
653	ING GROEP N.V. - ADR	456837103		11/10/2010	12/3/2010		47,022	0	53,177	-6,155			0	-6,155
654	INGRAM MICRO INC CL A COM	457153104		3/16/2010	7/23/2010		44,310	0	49,235	-4,925			0	-4,925
655	INTEGRA LIFESCIENCES HOLDING	457985208		12/2/2009	1/28/2010		2,337	0	1,965	372			0	372
656	INTEGRA LIFESCIENCES HOLDING	457985208		12/2/2009	2/17/2010		7,894	0	6,549	1,345			0	1,345
657	INTEGRA LIFESCIENCES HOLDING	457985208		12/2/2009	2/18/2010		9,922	0	6,385	1,332			0	1,332
658	INTEGRA LIFESCIENCES HOLDING	457985208		12/2/2009	3/4/2010		9,922	0	7,695	2,227			0	2,227
659	INTEGRA LIFESCIENCES HOLDING	457985208		8/5/2009	3/4/2010		1,689	0	1,289	400			0	400
660	INTEGRA LIFESCIENCES HOLDING	457985208		8/5/2009	3/5/2010		5,509	0	4,189	1,320			0	1,320
661	AMB PPTY CORP	00163T109		3/23/2010	10/8/2010		8,220	0	8,623	-403			0	-403
662	AMB PPTY CORP	00163T109		5/19/2010	10/8/2010		2,268	0	2,220	48			0	48
663	AMB PPTY CORP	00163T109		3/23/2010	10/11/2010		10,970	0	11,535	-565			0	-565
664	AOL INC	00184X105		8/3/2009	6/4/2010		6,493	0	6,178	315			0	315
665	AOL INC	00184X105		12/4/2009	6/4/2010		10,713	0	11,758	-1,045			0	-1,045
666	AT & T INC	00206R102		10/19/2006	3/9/2010		43,021	0	56,834	-13,813			0	-13,813
667	AT & T INC	00206R102		11/18/2007	3/9/2010		10,755	0	14,641	-3,886			0	-3,886
668	AT & T INC	00206R102		12/17/2009	3/9/2010		148,782	0	158,438	-9,656			0	-9,656
669	AT & T INC	00206R102		11/22/2006	3/9/2010		10,755	0	14,276	-3,521			0	-3,521
670	INTEGRYS ENERGY GROUP INCORPORATED	45822P105		5/4/2010	10/26/2010		106,504	0	100,861	5,643			0	5,643
671	ISHARES BARCLAYS AGGREGATE BON	46428T226		6/14/2007	2/22/2010		1,437,408	0	1,350,302	87,106			0	87,106
672	ISHARES BARCLAYS AGGREGATE BON	46428T226		10/10/2007	2/22/2010		207,733	0	199,220	8,513			0	8,513
673	ISHARES BARCLAYS AGGREGATE BON	46428T226		11/16/2007	2/22/2010		31,160	0	30,315	845			0	845
674	ISRAEL CHEMICALS LIMITED - ADR	465036200		8/10/2009	11/4/2010		11,823	0	9,060	2,763			0	2,763
675	ISRAEL CHEMICALS LIMITED - ADR	465036200		11/25/2009	11/4/2010		38,367	0	34,300	4,067			0	4,067
676	JABIL CIRCUIT INC COM	466313103		8/3/2009	7/23/2010		59,041	0	36,408	22,633			0	22,633
677	JABIL CIRCUIT INC COM	466313103		12/17/2009	7/23/2010		143,287	0	132,407	10,880			0	10,880
678	JOHNSON & JOHNSON	478160104		8/22/2007	6/4/2010		43,797	0	46,847	-3,050			0	-3,050
679	JOHNSON & JOHNSON	478160104		11/13/2007	6/4/2010		22,333	0	25,715	-3,382			0	-3,382
680	JOHNSON & JOHNSON	478160104		10/28/2009	11/23/2010		10,732	0	11,304	-572			0	-572
681	DYCOM INDS INC COM	267475101		10/28/2009	11/23/2010		3,848	0	3,221	627			0	627
682	DYCOM INDS INC COM	267475101		2/25/2010	11/23/2010		1,563	0	1,173	390			0	390
683	DYCOM INDS INC COM	267475101		2/25/2010	11/24/2010		1,708	0	1,218	490			0	490
684	FREDS INC CL A	356108100		12/3/2009	4/30/2010		1,059	0	700	359			0	359

Amount

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						25,440,000	0								
	Long Term CG Distributions	Amount				0									1,205,804
	Short Term CG Distributions	0				0									
742	DYCOM INDS INC COM	267475101		8/5/2009	10/11/2010	1,509	0	1,864	0	-355				0	-355
743	DYCOM INDS INC COM	267475101		8/5/2009	10/12/2010	1,213	0	1,532	0	-319				0	-319
744	DYCOM INDS INC COM	267475101		8/5/2009	10/15/2010	1,514	0	1,864	0	-350				0	-350
745	DYCOM INDS INC COM	267475101		8/5/2009	11/8/2010	1,553	0	1,798	0	-245				0	-245
746	DYCOM INDS INC COM	267475101		8/5/2009	11/10/2010	1,209	0	1,398	0	-189				0	-189
747	DYCOM INDS INC COM	267475101		8/5/2009	11/23/2010	2,465	0	2,730	0	-265				0	-265
748	GRUPO TELEvisa, S.A. - ADR	40049J206		11/25/2009	3/31/2010	8,729	0	8,610	0	119				0	119
749	HCC INS HLDGS INC COM	404132102		12/11/2009	7/2/2010	6,687	0	7,375	0	-688				0	-688
750	HCC INS HLDGS INC COM	404132102		12/10/2009	7/2/2010	3,890	0	4,222	0	-332				0	-332
751	HCP INC	40414L109		6/30/2010	8/19/2010	6,558	0	6,314	0	244				0	244
752	FREDS INC CL A	356108100		12/3/2009	4/28/2010	2,938	0	1,961	0	977				0	977
753	FREDS INC CL A	356108100		12/3/2009	4/29/2010	2,821	0	1,868	0	953				0	953
754	RAYONIER INC COM	754907103		3/23/2010	10/14/2010	19,520	0	17,506	0	2,014				0	2,014
755	REPUBLIC SERVICES INC CL A COMM	760759100		1/28/2010	7/2/2010	11,981	0	11,077	0	904				0	904
756	ROCHE HOLDINGS LTD - ADR	771195104		11/25/2009	7/14/2010	2,129	0	2,523	0	-394				0	-394
757	ROCHE HOLDINGS LTD - ADR	771195104		11/25/2009	11/5/2010	100,704	0	113,535	0	-12,831				0	-12,831
758	ROCHE HOLDINGS LTD - ADR	771195104		8/4/2009	11/8/2010	35,095	0	37,178	0	-2,083				0	-2,083
759	ROCHE HOLDINGS LTD - ADR	771195104		11/25/2009	11/8/2010	2,955	0	3,364	0	-409				0	-409
760	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2010	10/27/2010	14,488	0	14,297	0	191				0	191
761	ROGERS COMMUNICATIONS INC CL B	775109200		3/1/2010	10/28/2010	22,439	0	20,746	0	1,693				0	1,693
762	ROGERS COMMUNICATIONS INC CL B	775109200		4/29/2010	10/28/2010	13,500	0	13,225	0	275				0	275
763	ROGERS COMMUNICATIONS INC CL B	775109200		11/25/2009	10/28/2010	12,953	0	10,987	0	1,966				0	1,966
764	ROGERS COMMUNICATIONS INC CL B	775109200		11/10/2009	12/3/2010	17,428	0	15,353	0	2,075				0	2,075
765	ROGERS COMMUNICATIONS INC CL B	775109200		11/25/2009	12/3/2010	42,698	0	37,913	0	4,785				0	4,785
766	ROYAL DUTCH SHELL PLC ADR	780259206		11/5/2010	12/3/2010	13,993	0	14,877	0	-884				0	-884
767	ROYAL DUTCH SHELL PLC ADR	780259206		4/27/2010	12/3/2010	20,417	0	19,789	0	628				0	628
768	SL GREEN REALTY CORP COM	78440X101		3/23/2010	3/24/2010	3,651	0	3,686	0	-35				0	-35
769	SL GREEN REALTY CORP COM	78440X101		3/23/2010	5/10/2010	1,898	0	1,650	0	248				0	248
770	SL GREEN REALTY CORP COM	78440X101		3/23/2010	5/11/2010	3,909	0	3,301	0	608				0	608
771	SABMiller PLC - ADR	78572M105		4/23/2010	7/20/2010	30,885	0	33,434	0	-2,549				0	-2,549
772	SABMiller PLC - ADR	78572M105		4/23/2010	7/20/2010	15,443	0	17,078	0	-1,635				0	-1,635
773	SABMiller PLC - ADR	78572M105		4/22/2010	7/20/2010	4,576	0	4,953	0	-377				0	-377
774	SABMiller PLC - ADR	78572M105		4/22/2010	7/21/2010	7,451	0	8,049	0	-598				0	-598
775	SAMPO OYJA SHS-UNSP ADR	79588J102		7/26/2010	12/3/2010	78,011	0	71,705	0	6,306				0	6,306
776	SAMPO OYJA SHS-UNSP ADR	79588J102		8/20/2010	12/3/2010	33,725	0	31,105	0	2,620				0	2,620
777	SANDERSON FARMS INC	800013104		3/16/2010	11/12/2010	37,228	0	46,611	0	-9,383				0	-9,383
778	SANDERSON FARMS INC	800013104		4/26/2010	11/12/2010	9,151	0	12,957	0	-3,806				0	-3,806
779	SANDERSON FARMS INC	800013104		3/12/2010	12/15/2010	81,945	0	107,281	0	-25,336				0	-25,336
780	SANDERSON FARMS INC	800013104		3/16/2010	12/15/2010	13,103	0	17,447	0	-4,344				0	-4,344
781	SANOFI-AVENTIS - ADR	80105N105		11/25/2009	7/14/2010	7,180	0	9,071	0	-1,891				0	-1,891
782	SANOFI-AVENTIS - ADR	80105N105		11/25/2009	12/3/2010	59,016	0	72,687	0	-13,671				0	-13,671
783	SAP AG - ADR	803054204		9/9/2009	12/3/2010	14,889	0	15,077	0	-188				0	-188
784	SAP AG - ADR	803054204		11/25/2009	12/3/2010	49,306	0	48,977	0	329				0	329
785	SAP AG - ADR	803054204		3/16/2010	12/3/2010	66,392	0	62,705	0	3,687				0	3,687
786	SAP AG - ADR	803054204		4/20/2010	12/3/2010	14,645	0	14,523	0	22				0	22
787	SAP AG - ADR	803054204		4/21/2010	12/3/2010	11,960	0	11,956	0	4				0	4
788	SCHOLASTIC CORP COM	807066105		12/3/2009	1/13/2010	3,040	0	2,500	0	540				0	540
789	SCHOLASTIC CORP COM	807066105		12/3/2009	1/28/2010	3,010	0	2,500	0	510				0	510
790	SCHOLASTIC CORP COM	807066105		12/3/2009	1/29/2010	3,941	0	3,250	0	691				0	691
791	SCHOLASTIC CORP COM	807066105		12/3/2009	3/1/2010	4,515	0	3,750	0	765				0	765
792	SCHOLASTIC CORP COM	807066105		12/3/2009	3/4/2010	3,016	0	2,500	0	516				0	516
793	SCHOLASTIC CORP COM	807066105		4/6/2010	10/28/2010	10,500	0	9,496	0	1,004				0	1,004
794	SCHOLASTIC CORP COM	807066105		4/7/2010	10/28/2010	5,700	0	5,142	0	558				0	558
795	SCHOLASTIC CORP COM	807066105		4/12/2010	10/28/2010	2,550	0	2,336	0	214				0	214
796	SCHOLASTIC CORP COM	807066105		4/19/2010	10/28/2010	2,250	0	2,049	0	201				0	201
797	SCHOLASTIC CORP COM	807066105		5/4/2010	10/28/2010	3,450	0	3,081	0	369				0	369
798	DYCOM INDS INC COM	267475101		2/25/2010	12/10/2010	3,048	0	1,894	0	1,154				0	1,154

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0												
799	DYCOM INDS INC COM		267475101			12/2/2009	12/10/2010		2,540	0	1,407	1,133			0	1,205,804
800	DYCOM INDS INC COM		267475101			12/2/2009	12/13/2010		2,626	0	1,447	1,179			0	1,133
801	DYCOM INDS INC COM		267475101			12/2/2009	12/14/2010		3,976	0	2,171	1,805			0	1,179
802	DYCOM INDS INC COM		267475101			12/2/2009	12/15/2010		1,557	0	844	713			0	1,805
803	ENI SPA - ADR		26874R108			8/4/2009	12/3/2010		19,799	0	21,952	-2,153			0	-2,153
804	ENI SPA - ADR		26874R108			11/25/2009	12/3/2010		58,134	0	71,245	-13,111			0	-13,111
805	EAST WEST BANCORP INC		27579R104			12/3/2009	4/29/2010		17,577	0	13,378	4,199			0	4,199
806	EAST WEST BANCORP INC		27579R104			12/3/2009	4/30/2010		7,185	0	5,351	1,834			0	1,834
807	EAST WEST BANCORP INC		27579R104			12/3/2009	5/3/2010		3,784	0	2,824	960			0	960
808	EAST WEST BANCORP INC		27579R104			5/26/2010	11/8/2010		4,400	0	3,964	436			0	436
809	EAST WEST BANCORP INC		27579R104			5/26/2010	11/8/2010		7,219	0	6,495	724			0	724
810	EAST WEST BANCORP INC		27579R104			5/26/2010	12/13/2010		8,215	0	7,254	961			0	961
811	EAST WEST BANCORP INC		27579R104			5/24/2010	12/13/2010		2,675	0	2,282	393			0	393
812	EAST WEST BANCORP INC		27579R104			5/24/2010	12/14/2010		7,772	0	6,684	1,088			0	1,088
813	EAST WEST BANCORP INC		27579R104			5/24/2010	12/15/2010		284	0	245	39			0	39
814	EAST WEST BANCORP INC		27579R104			5/25/2010	12/15/2010		11,266	0	9,526	1,740			0	1,740
815	EAST WEST BANCORP INC		27579R104			5/25/2010	12/16/2010		570	0	480	90			0	90
816	EAST WEST BANCORP INC		27579R104			5/25/2010	12/16/2010		1,329	0	1,114	215			0	215
817	EAST WEST BANCORP INC		27579R104			5/25/2010	12/17/2010		12,087	0	10,105	1,982			0	1,982
818	EATON VANCE NATL MUNI FD - A #501		27826L330			1/4/2010	1/5/2010		558,610	0	514,248	44,362			0	44,362
819	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			3/23/2010	4/6/2010		4,246	0	4,032	214			0	214
820	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			3/23/2010	4/9/2010		6,788	0	6,381	407			0	407
821	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			4/30/2010	10/27/2010		1,782	0	1,644	138			0	138
822	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			5/13/2010	10/27/2010		12,026	0	11,575	451			0	451
823	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			5/25/2010	10/27/2010		6,433	0	5,487	946			0	946
824	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			6/11/2010	10/27/2010		2,672	0	2,367	305			0	305
825	EQUITY RESIDENTIAL PPTYS TR SH BE 29476L107		29476L107			3/23/2010	10/27/2010		12,273	0	9,709	2,564			0	2,564
826	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			11/25/2009	2/3/2010		14	0	14	0			0	0
827	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			11/25/2009	4/1/2010		83,612	0	78,839	4,773			0	4,773
828	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			10/14/2009	9/7/2010		1,051	0	1,369	-318			0	-318
829	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			8/4/2009	9/7/2010		10,774	0	14,630	-3,856			0	-3,856
830	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			11/25/2009	9/7/2010		15,394	0	21,595	-6,201			0	-6,201
831	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			5/12/2010	9/7/2010		4,784	0	6,265	-1,481			0	-1,481
832	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			10/14/2009	9/7/2010		1,643	0	2,139	-496			0	-496
833	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			5/11/2010	9/8/2010		6,383	0	8,432	-2,049			0	-2,049
834	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			10/13/2009	9/8/2010		997	0	1,317	-320			0	-320
835	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			10/13/2009	12/3/2010		6,045	0	8,392	-2,347			0	-2,347
836	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			10/14/2009	12/3/2010		3,146	0	4,419	-1,273			0	-1,273
837	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			6/14/2010	12/3/2010		11,700	0	14,095	-2,395			0	-2,395
838	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			5/15/2010	12/3/2010		4,924	0	5,850	-926			0	-926
839	ESPRIT HOLDINGS LTD-SPON ADR		29666V204			5/11/2010	12/3/2010		27,078	0	37,606	-10,528			0	-10,528
840	ESSEX PPTY TR COM		297178105			4/19/2010	8/30/2010		2,797	0	2,681	116			0	116
841	SCHOLASTIC CORP COM		807066105			5/6/2010	10/28/2010		300	0	284	36			0	36
842	SHERWIN WILLIAMS CO		824348106			8/5/2009	1/26/2010		5,384	0	5,128	256			0	256
843	SHERWIN WILLIAMS CO		824348106			10/10/2008	1/26/2010		4,751	0	4,236	515			0	515
844	SHERWIN WILLIAMS CO		824348106			7/7/2008	1/26/2010		6,968	0	6,212	756			0	756
845	SHERWIN WILLIAMS CO		824348106			12/2/2009	1/26/2010		11,402	0	11,196	206			0	206
846	SHINHAN FINANCIAL GROUP CO LT - A		824596100			11/25/2009	12/20/2010		10,880	0	10,278	602			0	602
847	SHORPITE HOLDINGS-UNSP ADR		82510E100			11/25/2009	3/31/2010		6,439	0	5,720	719			0	719
848	SHORPITE HOLDINGS-UNSP ADR		82510E100			11/25/2009	5/11/2010		6,358	0	5,456	902			0	902
849	SIMON PROPERTY GROUP INC		828806109			3/23/2010	3/26/2010		2,555	0	2,517	38			0	38
850	SIMON PROPERTY GROUP INC		828806109			4/27/2010	6/15/2010		2,938	0	2,958	-20			0	-20
851	SIMON PROPERTY GROUP INC		828806109			3/23/2010	6/15/2010		2,137	0	2,013	124			0	124
852	SIMON PROPERTY GROUP INC		828806109			8/18/2010	9/23/2010		1,506	0	1,471	35			0	35
853	SINGAPORE TELECOMMUNICATIONS LTD		82929R304			8/4/2009	7/14/2010		2,171	0	2,232	-61			0	-61
854	SINGAPORE TELECOMMUNICATIONS LTD		82929R304			8/4/2009	12/3/2010		23,752	0	23,607	145			0	145
855	SINGAPORE TELECOMMUNICATIONS LTD		82929R304			11/25/2009	12/3/2010		79,410	0	71,736	7,674			0	7,674

		Amount										
		Long Term CG Distributions	Short Term CG Distributions									
		0	0									
		Totals	25,440,000	0	24,234,196	1,205,804	0	0	0	0	1,205,804	
		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
866	Kind(s) of Property Sold	CUSIP #										
866	SNAP ON INC	833034101	12/3/2009	7/2/2010	15,153	0	14,264	889			0	889
867	SNAP ON INC	833034101	12/3/2009	9/27/2010	11,563	0	9,509	2,054			0	2,054
868	SNAP ON INC	833034101	8/5/2009	9/28/2010	7,362	0	5,884	1,478			0	1,478
869	SNAP ON INC	833034101	10/9/2009	9/28/2010	2,301	0	1,807	494			0	494
860	SNAP ON INC	833034101	12/3/2009	9/28/2010	9,432	0	7,798	1,634			0	1,634
861	TELETECH HOLDINGS INC	879939106	8/18/2010	11/16/2010	2,194	0	1,745	449			0	449
862	TESCO PLC - ADR	881575302	11/25/2009	7/1/2010	22,090	0	28,449	-6,359			0	-6,359
863	TESCO PLC - ADR	881575302	8/4/2009	7/2/2010	27,329	0	29,514	-2,185			0	-2,185
864	TESCO PLC - ADR	881575302	11/25/2009	7/2/2010	51,977	0	65,509	-13,532			0	-13,532
865	TEXAS CAP BANCSHARES INC	88224Q107	6/4/2010	11/15/2010	2,031	0	1,855	176			0	176
866	TEXAS CAP BANCSHARES INC	88224Q107	6/4/2010	11/16/2010	1,503	0	1,414	89			0	89
867	TEXAS CAP BANCSHARES INC	88224Q107	6/4/2010	11/24/2010	190	0	177	13			0	13
868	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	11/24/2010	1,897	0	1,680	217			0	217
869	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	11/29/2010	2,252	0	2,016	236			0	236
870	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	11/30/2010	4,887	0	4,367	520			0	520
871	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	12/1/2010	684	0	588	96			0	96
872	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	12/1/2010	1,769	0	1,512	257			0	257
873	TEXAS CAP BANCSHARES INC	88224Q107	8/5/2009	12/2/2010	304	0	252	52			0	52
874	TEXAS CAP BANCSHARES INC	88224Q107	9/27/2010	12/2/2010	3,445	0	2,825	620			0	620
875	TEXAS CAP BANCSHARES INC	88224Q107	9/28/2010	12/2/2010	3,749	0	3,077	672			0	672
876	TEXAS CAP BANCSHARES INC	88224Q107	12/3/2009	12/2/2010	3,445	0	2,512	933			0	933
877	TEXAS CAP BANCSHARES INC	88224Q107	12/3/2009	12/3/2010	5,519	0	4,063	1,456			0	1,456
878	TEXAS CAP BANCSHARES INC	88224Q107	12/3/2009	12/6/2010	4,375	0	3,177	1,198			0	1,198
879	UNITED COMMUNITY BANKS, INC	90984P105	12/3/2009	11/24/2010	1,414	0	3,837	-2,423			0	-2,423
880	UNITED COMMUNITY BANKS, INC	90984P105	11/11/2009	11/29/2010	72	0	193	-121			0	-121
881	UNITED COMMUNITY BANKS, INC	90984P105	11/12/2009	11/29/2010	58	0	150	-92			0	-92
882	UNITED COMMUNITY BANKS, INC	90984P105	11/13/2009	11/29/2010	29	0	73	-44			0	-44
883	UNITED COMMUNITY BANKS, INC	90984P105	11/30/2009	11/29/2010	29	0	76	-47			0	-47
884	UNITED COMMUNITY BANKS, INC	90984P105	12/3/2009	11/29/2010	145	0	381	-236			0	-236
885	UNITED COMMUNITY BANKS, INC	90984P105	12/3/2009	11/29/2010	247	0	669	-422			0	-422
886	UNITED COMMUNITY BANKS, INC	90984P105	12/22/2009	11/29/2010	188	0	423	-235			0	-235
887	UNITED COMMUNITY BANKS, INC	90984P105	12/23/2009	11/29/2010	195	0	455	-260			0	-260
888	UNITED COMMUNITY BANKS, INC	90984P105	12/31/2009	11/29/2010	65	0	153	-88			0	-88
889	UNITED COMMUNITY BANKS, INC	90984P105	12/17/2009	11/29/2010	179	0	401	-222			0	-222
890	UNITED COMMUNITY BANKS, INC	90984P105	12/17/2009	11/30/2010	492	0	1,086	-594			0	-594
891	UNITED COMMUNITY BANKS, INC	90984P105	12/21/2009	11/30/2010	322	0	704	-382			0	-382
892	SOCIETE GENERALE - ADR	83364L109	10/22/2009	2/18/2010	21,609	0	29,347	-7,738			0	-7,738
893	SOCIETE GENERALE - ADR	83364L109	11/10/2009	2/18/2010	6,641	0	9,267	-2,626			0	-2,626
894	SOCIETE GENERALE - ADR	83364L109	11/25/2009	2/18/2010	87,488	0	121,595	-34,107			0	-34,107
895	STARWOOD HOTELS & RESORTS WOR	85590A401	4/26/2010	5/5/2010	5,603	0	6,020	-417			0	-417
896	STARWOOD HOTELS & RESORTS WOR	85590A401	4/26/2010	5/17/2010	387	0	438	-51			0	-51
897	STARWOOD HOTELS & RESORTS WOR	85590A401	3/23/2010	5/17/2010	6,718	0	6,107	611			0	611
898	STARWOOD HOTELS & RESORTS WOR	85590A401	3/23/2010	5/21/2010	2,016	0	1,977	39			0	39
899	STARWOOD HOTELS & RESORTS WOR	85590A401	3/23/2010	5/21/2010	4,660	0	4,570	90			0	90
900	STARWOOD HOTELS & RESORTS WOR	85590A401	3/23/2010	6/15/2010	4,479	0	4,042	437			0	437
901	SUMITOMO TRUST AND BANKING ADR	86562M209	8/4/2009	12/3/2010	21,277	0	29,716	-8,439			0	-8,439
902	SUMITOMO TRUST AND BANKING ADR	86562M209	11/25/2009	12/3/2010	112,924	0	109,714	3,210			0	3,210
903	SUMITOMO TRUST AND BANKING ADR	86562M209	3/31/2010	12/3/2010	939	0	1,001	-62			0	-62
904	SUMITOMO TRUST AND BANKING ADR	86562M209	4/1/2010	12/3/2010	12,829	0	13,601	-772			0	-772
905	SUN HUNG KAI PROPERTIES LTD - AD	86676H302	8/4/2009	12/3/2010	15,698	0	14,636	1,062			0	1,062
906	SUN HUNG KAI PROPERTIES LTD - AD	86676H302	11/25/2009	12/3/2010	55,946	0	49,714	6,232			0	6,232
907	SUN HUNG KAI PROPERTIES LTD - AD	86676H302	11/22/2010	12/3/2010	8,350	0	8,387	-37			0	-37
908	SUN HUNG KAI PROPERTIES LTD - AD	86676H302	11/23/2010	12/3/2010	6,764	0	6,577	187			0	187
909	SYNNEX CORP	87162W100	9/4/2009	7/2/2010	22,143	0	26,501	-4,358			0	-4,358
910	SYNNEX CORP	87162W100	8/26/2009	7/2/2010	29,861	0	36,272	-6,411			0	-6,411
911	SYNNEX CORP	87162W100	9/16/2009	7/2/2010	16,449	0	20,639	-4,190			0	-4,190
912	SYNNEX CORP	87162W100	9/4/2009	7/26/2010	8,763	0	9,995	-1,232			0	-1,232

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
913	SYNNEX CORP	87162W100		12/17/2009	7/26/2010	0	81,652	0	87,311	-5,659	0	0	0	1,205,804
914	SYNNEX CORP	87162W100		12/17/2009	7/29/2010	0	46,101	0	49,831	-3,730	0	0	0	-5,659
915	BUY TO CLOSE WITH MORGAN STANLEY	2Y199T887		7/14/2010	8/24/2010	0	17,675	0	2,121	15,554	0	0	0	-3,730
916	EZCORP INC	302301106		12/3/2009	3/15/2010	0	5,856	0	4,405	1,451	0	0	0	15,554
917	TEXAS CAP BANCSHARES INC	88224Q107		12/3/2009	12/7/2010	0	25,241	0	18,025	7,216	0	0	0	1,451
918	TIGER BRANDS LIMITED - ADR	88673M201		11/25/2009	4/1/2010	0	15,666	0	14,105	1,561	0	0	0	7,216
919	TIME WARNER INC	887317303		12/4/2009	3/9/2010	0	115,749	0	110,914	4,835	0	0	0	1,561
920	TIME WARNER INC	887317303		12/4/2009	3/10/2010	0	32,369	0	31,062	1,307	0	0	0	4,835
921	TIME WARNER INC	887317303		12/4/2009	3/10/2010	0	19,849	0	18,947	902	0	0	0	1,307
922	TIME WARNER INC	887317303		12/4/2009	3/10/2010	0	19,849	0	19,047	802	0	0	0	902
923	TIME WARNER CABLE INC	88732J207		11/25/2009	7/14/2010	0	207,379	0	166,156	41,223	0	0	0	802
924	TOTAL SA - ADR	89151E109		8/4/2009	12/3/2010	0	2,973	0	3,856	-883	0	0	0	41,223
925	TOTAL SA - ADR	89151E109		8/4/2009	12/3/2010	0	33,249	0	36,296	-3,047	0	0	0	-883
926	TOTAL SA - ADR	89151E109		6/24/2010	12/3/2010	0	89,516	0	112,457	-22,941	0	0	0	-3,047
927	TRAVELERS COMPANIES, INC	89417E109		12/4/2009	12/3/2010	0	7,823	0	1	7,822	0	0	0	-22,941
928	TULLOW OIL PLC ADR	899415202		3/25/2010	12/3/2010	0	28,023	0	31,792	-3,769	0	0	0	7,822
929	TULLOW OIL PLC ADR	899415202		5/10/2010	12/3/2010	0	16,804	0	15,088	1,716	0	0	0	-3,769
930	TULLOW OIL PLC ADR	899415202		11/22/2010	12/3/2010	0	14,710	0	15,508	-798	0	0	0	-789
931	TULLOW OIL PLC ADR	899415202		8/10/2009	1/29/2010	0	14,163	0	12,578	1,585	0	0	0	1,716
932	TURKCELL ILETISIM HIZMETLERI A - AD	900111204		11/25/2009	1/29/2010	0	9,594	0	8,256	1,338	0	0	0	-798
933	TURKCELL ILETISIM HIZMETLERI A - AD	900111204		8/3/2009	7/12/2010	0	53,500	0	69,850	-16,350	0	0	0	1,585
934	URS CORP NEW	903236107		12/17/2009	8/12/2010	0	20,788	0	28,194	-7,406	0	0	0	1,338
935	URS CORP NEW	903236107		11/25/2009	7/14/2010	0	68,169	0	77,977	-9,808	0	0	0	-16,350
936	UNILEVER PLC - ADR	904767704		8/4/2009	12/3/2010	0	38,321	0	34,322	3,999	0	0	0	-7,406
937	UNILEVER PLC - ADR	904767704		8/5/2009	11/15/2010	0	111,746	0	115,725	-3,979	0	0	0	3,999
938	UNILEVER PLC - ADR	904767704		9/29/2009	11/15/2010	0	236	0	1,072	-836	0	0	0	-3,979
939	UNILEVER PLC - ADR	904767704		10/1/2009	11/15/2010	0	214	0	953	-739	0	0	0	-836
940	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,660	0	1,259	401	0	0	0	-739
941	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,660	0	1,259	401	0	0	0	401
942	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
943	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
944	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
945	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
946	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
947	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
948	UNITED COMMUNITY BANKS, INC	90984P105		12/3/2009	3/17/2010	0	1,446	0	1,101	345	0	0	0	345
949	EZCORP INC	302301106		5/12/2010	12/2/2010	0	3,412	0	2,336	1,076	0	0	0	1,076
950	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
951	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
952	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
953	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
954	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
955	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
956	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
957	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
958	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
959	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
960	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
961	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
962	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
963	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
964	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
965	EZCORP INC	302301106		5/14/2010	12/2/2010	0	3,548	0	2,418	1,130	0	0	0	1,130
966	EXXON MOBIL CORPORATION	307305102		12/17/2009	3/25/2010	0	76,532	0	78,853	-2,321	0	0	0	-2,321
967	FANUC LTD ADR	307305102		11/25/2009	1/21/2010	0	47,514	0	42,410	5,104	0	0	0	5,104
968	FANUC LTD ADR	307305102		8/4/2009	12/3/2010	0	40,419	0	22,110	18,309	0	0	0	18,309
969	FANUC LTD ADR	307305102		11/25/2009	12/3/2010	0	56,886	0	31,912	24,974	0	0	0	24,974

[illegible]

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

		Amount				Totals		25,440,000		0		24,234,196		1,205,804		0		0		1,205,804	
		Long Term CG Distributions	Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,027	TELETECH HOLDINGS INC				879939106		8/11/2010	11/16/2010	1,688	0	1,346	342			0	342					
1,028	TELETECH HOLDINGS INC				879939106		8/13/2010	11/16/2010	844	0	651	193			0	193					
1,029	L/T CAP GAIN DIVIDEND								4,734	0	0	4,734			0	4,734					
1,030	UNRECAPTURED SEC 1250 GAIN								2,655	0	0	2,655			0	2,655					
1,031	SECTION 1256 GAIN FROM K1								388,012	0	0	388,012			0	388,012					
1,032	S/T LOSS FROM K1								0	0	429	-429			0	-429					
1,033	L/T GAIN FROM K1								13,540	0	0	13,540			0	13,540					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4	123,029
2										
3										
4										
5										
6										
7										
8										
9										
10										

123,029

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	12/31/2010	2	3,748
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	3,748

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	669,292
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	669,292

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 ☒
- 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 File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	L T AND J T DEE CHARITABLE FDN	87-6150803
	Number, street, and room or suite no. If a P O box, see instructions	
	Wells Fargo Bank N A PO Box 53456 MAC S4101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Phoenix	AZ 85072-3456

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

04

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

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 FAX No ▶ N/A

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2010 or
- ▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	40,000
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	\$	3,748
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	\$	36,252

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

For Paperwork Reduction Act Notice, see Instructions.

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

(HTA)

Form 8868 (Rev. 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	L T AND J T DEE CHARITABLE FDN	87-6150803
	Number, street, and room or suite no. If a P O box, see instructions	
	Wells Fargo Bank N A PO Box 53456 MAC S4101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Phoenix	AZ 85072-3456

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

04

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

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

- The books are in the care of **WELLS FARGO BANK N.A.**
 Telephone No **(888) 730-4933** FAX No **N/A**
- 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

- I request an additional 3-month extension of time until **11/15/2011**
- For calendar year **2010**, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **More time is requested to acquire all information needed to complete and file an accurate return**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	35,197
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	40,000
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

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

Signature **Andrew L. L. L.** Title **TAX MANAGER** Date **8/5/2011**
 Form **8868** (Rev. 1-2011)