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

OMB No 1545-0052

2010

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

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

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

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

Name of foundation **MARY HOPKINS TRUST 20626500**

Number and street (or P O box number if mail is not delivered to street address) **Wells Fargo Bank N A. Trust Tax Dept - PO BOX 63954 MAC A0348-012**

Room/suite **CA 94163**

City or town, state, and ZIP code **SAN FRANCISCO CA 94163**

A Employer identification number
94-6052489

B Telephone number (see page 10 of the instructions)
(888) 730-4933

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,704,411

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

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	227,393	225,088		
	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	531,354			
	b Gross sales price for all assets on line 6a	4,317,706			
	7 Capital gain net income (from Part IV, line 2)		531,354		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	758,747	756,442	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	763	0	0	763
	b Accounting fees (attach schedule)	723	0	0	723
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,886	3,886	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)	133,426	100,301	0	33,125
	24 Total operating and administrative expenses. Add lines 13 through 23	138,798	104,187	0	34,611
	25 Contributions, gifts, grants paid	362,336			362,336
26 Total expenses and disbursements. Add lines 24 and 25	501,134	104,187	0	396,947	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	257,613				
b Net investment income (if negative, enter -0-)		652,255			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	217	0	
	2	Savings and temporary cash investments	1,659,564	2,012,935	2,012,935
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	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
	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)	5,594,159	3,393,650	4,457,478
	c	Investments—corporate bonds (attach schedule)	1,898,123	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less: accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,130,420	5,103,429	6,233,998
14		Land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,282,483	10,510,014	12,704,411
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	10,282,483	10,510,014		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	10,282,483	10,510,014		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,282,483	10,510,014		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,282,483
2	Enter amount from Part I, line 27a	2	257,613
3	Other increases not included in line 2 (itemize) See Attached Statement	3	5,815
4	Add lines 1, 2, and 3	4	10,545,911
5	Decreases not included in line 2 (itemize) See Attached Statement	5	35,897
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,510,014

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	531,354
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.

(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	456,898	10,516,718	0.043445
2008	454,782	12,070,224	0.037678
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.081123
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 0.040562
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,703,160
5 Multiply line 4 by line 3			5 474,704
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,523
7 Add lines 5 and 6			7 481,227
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.			8 396,947

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,045	
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	13,045	
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	13,045	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,530		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,530		
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	10,515		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163				
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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

6b 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 63954 MAC A0348-012 San Francisco	Trustee	132,461	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	10,517,398
b	Average of monthly cash balances	1b	1,363,983
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,881,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,881,381
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	178,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,703,160
6	Minimum investment return. Enter 5% of line 5	6	585,158

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	585,158
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,045
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	13,045
3	Distributable amount before adjustments Subtract line 2c from line 1	3	572,113
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	572,113
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	572,113

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	396,947
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	396,947
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	396,947

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

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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				572,113
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			202,651	
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 ▶ \$ 396,947				
a Applied to 2009, but not more than line 2a			202,651	
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				194,296
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				377,817
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			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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	362,336
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	227,393	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	531,354	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		758,747	0
13	Total. Add line 12, columns (b), (d), and (e)				13	758,747

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

[illegible]

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ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME			\$283.81	\$283.81	\$0.00		
Total Cash			\$283.81	\$283.81	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 20626500	247,845.490		\$247,845.49	\$247,845.49	\$0.00	\$348.74	0.14%
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 20626500	32,417.870		32,417.87	32,417.87	0.00	45.61	0.14
<i>Asset held in Invested Income Portfolio</i> WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 20626501	111,922.050		111,922.05	111,922.05	0.00	157.48	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 20626507	640,955.580		640,955.58	640,955.58	0.00	901.87	0.14
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 20626502	1,616.700		1,616.70	1,616.70	0.00	0.16	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626502	66,216.100		66,216.10	66,216.10	0.00	6.62	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 20626504	34,978.870		34,978.87	34,978.87	0.00	3.50	0.01

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	1,683.970		1,683.97	1,683.97	0.00	0.17	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 20626504							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	710,658.570		710,658.57	710,658.57	0.00	71.07	0.01
ACCOUNT NUMBER: 20626505							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	28,265.750		28,265.75	28,265.75	0.00	2.83	0.01
ACCOUNT NUMBER: 20626506							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	395.740		395.74	395.74	0.00	0.04	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 20626506							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	553.380		553.38	553.38	0.00	0.06	0.01
ACCOUNT NUMBER: 20626508							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	6,150.680		6,150.68	6,150.68	0.00	0.62	0.01
ACCOUNT NUMBER: 20626508							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET <i>(continued)</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	128,448.010		128,448.01	128,448.01	0.00	12.85	0.01
ACCOUNT NUMBER 20626509							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	542.460		542.46	542.46	0.00	0.05	0.01
ACCOUNT NUMBER 20626509							
<i>Asset held in Invested Income Portfolio</i>							
Total Money Market			\$2,012,651.22	\$2,012,651.22	\$0.00	\$1,551.67	0.08%
Total CASH & EQUIVALENTS			\$2,012,935.03	\$2,012,935.03	\$0.00	\$1,551.67	0.08%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S A CUSIP 465562106	421.000	\$24.010	\$10,108.21	\$6,688.14	\$3,420.07	\$26.94	0.00%
STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 20626506							
VOLKSWAGEN AG PFD CUSIP 928662402	306.000	32.960	10,085.76	6,628.74	3,457.02	0.00	0.00
STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 20626506							
Total International Obligations			\$20,193.97	\$13,316.88	\$6,877.09	\$26.94	

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP: 256210105 ACCOUNT NUMBER 20626501	87,063.318	\$13.230	\$1,151,847.70	\$1,050,000.00	\$101,847.70	\$56,155.84	4.88%
GOLDMAN SACHS ULTRA SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES #450 CUSIP: 38141W208 ACCOUNT NUMBER 20626501	97,360.121	8.830	859,689.87	860,000.00	- 310.13	7,496.73	0.87
PRINCIPAL PREFERRED SECURITIES FUND CLASS INS #4929 CUSIP: 74253Q416 ACCOUNT NUMBER 20626501	37,878.788	9.870	373,863.64	350,000.00	23,863.64	24,090.91	6.44
Total Domestic Mutual Funds			\$2,385,401.21	\$2,260,000.00	\$125,401.21	\$87,743.48	3.68%
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER 20626501	31,896.552	\$13.560	\$432,517.25	\$370,000.00	\$62,517.25	\$19,552.59	4.52%
Total International Mutual Funds			\$432,517.25	\$370,000.00	\$62,517.25	\$19,552.59	4.52%
Total FIXED INCOME			\$2,838,112.43	\$2,643,316.88	\$194,795.55	\$107,323.01	0.00%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 20626504	300 000	\$47 630	\$14,289 00	\$5,273 50	\$9,015 50	\$0 00	0 00%
CARTER HOLDINGS SYMBOL: CRI CUSIP: 146229109 ACCOUNT NUMBER 20626509	336 000	29 510	9,915 36	8,291 54	1,623 82	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 20626504	340 000	38 270	13,011 80	9,499 64	3,512 16	251 60	1 93
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 20626504	180 000	60 300	10,854 00	7,193 27	3,660 73	144 00	1 33
DUN & BRADSTREET CORP DEL NEW COM SYMBOL: DNB CUSIP: 26483E100 ACCOUNT NUMBER 20626509	117 000	82 090	9,604 53	8,195 60	1,408 93	163 80	1 70
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER 20626504	420 000	37 540	15,766 80	11,241 62	4,525 18	0 00	0 00
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER 20626509	167 000	51 340	8,573 78	6,756 49	1,817 29	273 88	3 19
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 20626502	741 000	47 180	34,960 38	19,927 99	15,032 39	741 00	2 12
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER 20626504	220 000	36 900	8,118 00	4,270 47	3,847 53	0 00	0 00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER 20626502	683 000	38 200	26,090 60	22,409 05	3,681 55	437 12	1 67

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER: 20626504	1,015 000	22.720	23,060.80	16,538.86	6,521.94	0.00	0.00
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109 ACCOUNT NUMBER: 20626506	81 000	68.420	5,542.02	3,319.92	2,222.10	0.00	0.00
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 20626508	37 000	41.540	1,536.98	889.29	647.69	12.95	0.84
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 20626502	282,000	76.760	21,646.32	22,162.78	- 516.46	688.08	3.18
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER: 20626504	270 000	34.590	9,339.30	9,116.81	222.49	86.40	0.92
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 20626504	585 000	53.080	31,051.80	24,273.56	6,778.24	117.00	0.38
PEET'S COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER: 20626504	210 000	41.740	8,765.40	5,448.23	3,317.17	0.00	0.00
POLARIS INDs INC COM SYMBOL: PIJ CUSIP: 731068102 ACCOUNT NUMBER: 20626504	105 000	78.020	8,192.10	3,364.67	4,827.43	168.00	2.05
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 20626504	990,000	14.530	14,384.70	8,813.82	5,570.88	0.00	0.00
STANLEY BLACK & DECKER INC. SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER: 20626502	417,000	66.870	27,884.79	22,138.38	5,746.41	567.12	2.03

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY <i>(continued)</i>							
STARWOOD HOTELS & RESORTS WORLDWIDE INCCOM SYMBOL: HOT CUSIP: 85590AA401 ACCOUNT NUMBER: 20626508	99,000	60.780	6,017.22	5,050.78	966.44	29.70	0.49
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 903845303 ACCOUNT NUMBER: 20626504	300,000	34.000	10,200.00	6,982.50	3,217.50	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 20626502	839,000	37.510	31,470.89	17,710.28	13,760.61	33.56	1.07
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 20626504	350,000	31.880	11,158.00	7,997.33	3,160.67	15.40	1.38
Total Consumer Discretionary			\$361,434.57	\$256,866.38	\$104,568.19	\$4,170.25	1.15%
CONSUMER STAPLES							
AARON RENTS INC CL A SYMBOL: RNT A CUSIP: 002535300 ACCOUNT NUMBER: 20626504	636,000	\$20.390	\$12,968.04	\$11,764.87	\$1,203.17	\$33.07	0.25%
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 20626504	210,000	42.510	8,927.10	6,992.41	1,934.69	113.40	1.27
DIAMOND FOODS INC COM SYMBOL: DMND CUSIP: 252603105 ACCOUNT NUMBER: 20626504	280,000	53.180	14,890.40	11,111.53	3,778.87	50.40	0.34
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER: 20626502	1,334,000	35.590	47,477.06	46,177.74	1,299.32	1,494.08	3.15
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER: 20626504	180,000	48.240	8,683.20	7,631.94	1,051.26	84.60	0.97

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
KROGER CO SYMBOL: KR CUSIP: 501044101 ACCOUNT NUMBER: 20626509	655,000	22.360	14,645.80	14,244.81	400.99	275.10	1.88
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 20626502	441,000	65.330	28,810.53	22,946.05	5,864.48	846.72	2.94
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER: 20626502	1,824,000	58.530	106,758.72	71,056.24	35,702.48	4,669.44	4.37
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER: 20626504	225,000	36.840	8,289.00	5,561.48	2,727.52	117.00	1.41
SAFeway INC NEW SYMBOL: SWY CUSIP: 786514208 ACCOUNT NUMBER: 20626509	909,000	22.490	20,443.41	22,115.06	- 1,671.65	436.32	2.13
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 20626502	647,000	38.960	25,207.12	22,294.29	2,912.83	452.90	1.80
Total Consumer Staples			\$297,100.38	\$241,896.42	\$55,203.96	\$8,573.03	2.89%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 20626502	405,000	\$119.230	\$48,288.15	\$27,177.37	\$21,110.78	\$243.00	0.50%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107 ACCOUNT NUMBER: 20626509	192,000	57.170	10,976.64	9,725.76	1,250.88	115.20	1.05
CAMERON INTL CORP SYMBOL: CAM CUSIP: 133428105 ACCOUNT NUMBER: 20626509	297,000	50.730	15,066.81	10,697.56	4,369.25	0.00	0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 20626502	941,000	91.250	85,866.25	33,252.90	52,613.35	2,710.08	3.16

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY <i>(continued)</i>							
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 20626504	375 000	77 720	29,145 00	13,803 59	15,341 41	0 00	0 00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 20626502	683 000	73 120	49,940 96	21,281 85	28,659 11	1,202 08	2 41
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 20626502	614 000	76 540	46,995 56	32,437 23	14,558 33	245 60	0 52
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108 ACCOUNT NUMBER: 20626509	135 000	72 110	9,734 85	6,839 09	2,895 76	0 00	0 00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107 ACCOUNT NUMBER: 20626509	118 000	86 820	10,244 76	5,453 72	4,791 04	9 44	0 09
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100 ACCOUNT NUMBER: 20626509	632 000	23 120	14,611 84	11,025 39	3,586 45	126 40	0 86
WILLIAMS COS INC SYMBOL: WMB CUSIP: 969457100 ACCOUNT NUMBER: 20626509	500 000	24 720	12,360 00	10,759 50	1,600 50	250 00	2 02
Total Energy			\$333,230.82	\$182,453.96	\$150,776.86	\$4,901.80	1.47%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER: 20626504	280,000	\$99.220	\$27,781.60	\$14,276.20	\$13,505.40	\$0.00	0.00%
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 20626502	566,000	46.010	26,041.66	20,738.01	5,303.65	339.60	1.30
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 20626502	2,538,000	30.200	76,647.60	67,472.69	9,174.91	913.68	1.19
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 20626502	2,993,000	13.340	39,926.62	47,891.45	-7,964.83	1,197.2	0.30
CB RICHARD ELLIS GROUP INC SYMBOL: CBG CUSIP: 124971101 ACCOUNT NUMBER: 20626508	95,000	20.480	1,945.60	1,643.26	302.34	0.00	0.00
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 20626502	597,000	59.640	35,605.08	24,041.47	11,563.61	883.56	2.48
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 20626504	220,000	61.360	13,499.20	7,916.15	5,583.05	88.00	0.65
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 345550107 ACCOUNT NUMBER: 20626504	1,800,000	16.690	30,042.00	13,677.00	16,365.00	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 20626502	443,000	168.160	74,494.88	55,873.23	18,621.65	620.20	0.83
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 20626504	375,000	28.940	10,852.50	9,154.82	1,697.68	217.50	2.00

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ASSET DETAIL (continued)

ASSET DESCRIPTION

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 20626504	208 000	83 920	17,455 36	6,567 89	10,887 47	41 60	0 24
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 20626508	28 000	83 920	2,349 76	2,220 41	129 35	5 60	0 24
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 20626502	1,573 000	42 420	66,726 66	54,893 33	11,833 33	314 60	0 47
LEGG MASON INC COM SYMBOL: LM CUSIP: 524901105 ACCOUNT NUMBER: 20626509	729 000	36 270	26,440 83	18,610 65	7,830 18	174 96	0 66
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 20626509	389 000	27 340	10,635 26	9,160 43	1,474 83	326 76	3 07
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 20626502	1,468 000	44 440	65,237 92	43,326 41	21,911 51	1,086 32	1 66
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104 ACCOUNT NUMBER: 20626509	283 000	55 410	15,681 03	14,401 03	1,280 00	316 96	2 02
PEOPLE'S UNITED FINANCIAL INC SYMBOL: PBCT CUSIP: 712704105 ACCOUNT NUMBER: 20626509	1,427 000	14 010	19,992 27	22,481 50	- 2,489 23	884 74	4 42
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 20626509	440 000	19 870	8,742 80	7,541 16	1,201 64	70 84	0 81
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER: 20626502	838 000	58 710	49,198 98	40,173 55	9,025 43	963 70	1 96

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ASSET DETAIL *(continued)*

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FINANCIALS <i>(continued)</i>							
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 20626504	205,000	52.570	10,776.85	10,373.11	403.74	237.80	2.21
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 20626502	812,000	55.710	45,236.52	40,774.94	4,461.58	1,169.28	2.58
UMPOUA HOLDINGS CORP SYMBOL: UMPQ CUSIP: 904214103 ACCOUNT NUMBER: 20626504	1,040,000	12.180	12,667.20	13,063.27	- 396.07	208.00	1.64
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER: 20626504	200,000	55.470	11,094.00	10,838.39	255.61	288.00	2.60
Total Financials			\$699,072.18	\$557,110.35	\$141,961.83	\$9,271.42	1.33%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 20626502	1,051,000	\$47.910	\$50,353.41	\$48,799.83	\$1,553.58	\$1,849.76	3.67%
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108 ACCOUNT NUMBER: 20626509	323,000	30.510	9,854.73	9,774.99	79.74	12.92	0.13
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 20626502	271,000	84.520	22,904.92	20,950.03	1,954.89	444.44	1.94
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 20626504	230,000	103.850	23,885.50	16,293.53	7,591.97	0.00	0.00
BIOMERIE INC SYMBOL: BIIB CUSIP: 09062X103 ACCOUNT NUMBER: 20626509	269,000	67.050	18,036.45	14,194.36	3,842.09	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107 ACCOUNT NUMBER: 20626509	4,013,000	7.570	30,378.41	28,821.06	1,557.35	0.00	0.00

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ASSET DETAIL (continued)

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	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104 ACCOUNT NUMBER: 20626509	159,000	71.200	11,320.80	8,133.48	3,187.32	0.00	0.00
HOLOGIC INC COM SYMBOL: HOLX CUSIP: 436440101 ACCOUNT NUMBER: 20626509	1,240,000	18.820	23,336.80	20,567.28	2,769.52	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 20626502	1,099,000	61.850	67,973.15	64,014.49	3,958.66	2,373.84	3.49
LABORATORY CORP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER: 20626509	120,000	87.920	10,550.40	8,823.36	1,727.04	0.00	0.00
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER: 20626504	130,000	59.970	7,796.10	7,300.74	495.36	286.00	3.67
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106 ACCOUNT NUMBER: 20626502	1,361,000	37.090	50,479.49	47,604.45	2,875.04	1,224.90	2.43
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP: 589584101 ACCOUNT NUMBER: 20626504	540,000	23.160	12,506.40	11,505.76	1,000.64	410.40	3.28
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER: 20626504	345,000	29.430	10,153.35	9,195.60	957.75	244.26	2.41
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 20626502	2,790,000	17.510	48,852.90	40,133.73	8,719.17	2,232.00	4.57
PHARMACEUTICAL PROD DEV INC COM SYMBOL: PPDI CUSIP: 717124101 ACCOUNT NUMBER: 20626509	439,000	27.140	11,914.46	8,897.66	3,016.80	263.40	2.21
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER: 20626504	315,000	22.600	7,119.00	4,591.57	2,527.43	0.00	0.00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100 ACCOUNT NUMBER: 20626509	280,000	53.970	15,111.60	14,985.70	125.90	112.00	0.74
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 20626502	1,241,000	42.750	53,052.75	49,749.26	3,303.49	0.00	0.00
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 20626504	200,000	65.670	13,134.00	12,333.78	800.22	216.00	1.64
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 20626509	185,000	65.670	12,148.95	11,776.64	372.31	199.80	1.64
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 20626509	145,000	77.710	11,267.95	8,625.91	2,642.04	0.00	0.00
YOUNG INNOVATIONS INCORPORATED SYMBOL: YDNT CUSIP: 987520103 ACCOUNT NUMBER: 20626504	230,000	32.010	7,362.30	3,499.86	3,862.44	36.80	0.50
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 20626509	247,000	53.680	13,258.96	13,662.28	- 403.32	0.00	0.00
Total Health Care			\$542,752.78	\$484,235.35	\$58,517.43	\$9,906.52	1.83%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS							
AAON INC COM PAR \$0.004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER 20626504	340 000	\$28.210	\$9,591.40	\$8,091.91	\$1,499.49	\$122.40	1.28%
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER 20626504	300 000	57.670	17,301.00	12,123.10	5,177.90	156.00	0.90
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104 ACCOUNT NUMBER 20626509	205 000	74.430	15,258.15	14,899.17	358.98	41.00	0.27
BRADY CORPORATION SYMBOL: BRC CUSIP: 104674106 ACCOUNT NUMBER 20626504	340 000	32.610	11,087.40	6,791.36	4,296.04	244.80	2.21
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER 20626504	220 000	39.740	8,742.80	7,354.95	1,387.85	149.60	1.71
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER 20626504	260 000	42.890	11,151.40	9,062.53	2,088.87	109.20	0.98
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407 ACCOUNT NUMBER 20626508	147 000	25.060	3,683.82	3,228.48	455.34	0.00	0.00
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109 ACCOUNT NUMBER 20626509	184 000	54.600	10,046.40	6,829.40	3,217.00	73.60	0.73
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER 20626504	580 000	28.380	16,460.40	11,826.86	4,633.54	162.40	0.99
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER 20626504	360 000	39.450	14,202.00	10,787.83	3,414.17	302.40	2.13

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

INDUSTRIALS *(continued)*

HONEYWELL INTERNATIONAL INC
SYMBOL: HON CUSIP: 438516106
ACCOUNT NUMBER: 20626502

II-VI INC COM
SYMBOL: IIVI CUSIP: 902104108
ACCOUNT NUMBER: 20626504

ITT CORPORATION
SYMBOL: ITT CUSIP: 450911102
ACCOUNT NUMBER: 20626509

KIRBY CORP
SYMBOL: KEX CUSIP: 497266106
ACCOUNT NUMBER: 20626504

KNIGHT TRANSN INC COM
SYMBOL: KNX CUSIP: 499064103
ACCOUNT NUMBER: 20626504

LOCKHEED MARTIN CORP
SYMBOL: LMT CUSIP: 539830109
ACCOUNT NUMBER: 20626502

MCGRATH RENTCORP
SYMBOL: MGRC CUSIP: 580589109
ACCOUNT NUMBER: 20626504

MOOG INC CL A
SYMBOL: MOG.A CUSIP: 615394202
ACCOUNT NUMBER: 20626504

NORTHROP GRUMMAN CORP
SYMBOL: NOC CUSIP: 666807102
ACCOUNT NUMBER: 20626502

PARKER HANNIFIN CORP
SYMBOL: PH CUSIP: 701094104
ACCOUNT NUMBER: 20626509

PITNEY BOWES INC
SYMBOL: PBI CUSIP: 724479100
ACCOUNT NUMBER: 20626509

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726 000	53.160	38,594.16	30,819.68	7,774.48	878.46	2.28
200 000	46.360	9,272.00	7,818.29	1,453.71	0.00	0.00
424 000	52.110	22,094.64	21,458.88	635.76	424.00	1.92
600 000	44.050	26,430.00	18,785.06	7,644.94	0.00	0.00
560 000	19.000	10,640.00	11,175.55	- 535.55	134.40	1.26
1,184 000	69.910	82,773.44	90,401.05	- 7,627.61	3,552.00	4.29
130 000	26.220	3,408.60	2,438.46	970.14	117.00	3.43
340 000	39.800	13,532.00	13,183.21	348.79	0.00	0.00
787 000	64.780	50,981.86	37,274.06	13,707.80	1,479.56	2.90
134 000	86.300	11,564.20	8,055.95	3,508.25	155.44	1.34
415 000	24.180	10,034.70	9,564.71	469.99	605.90	6.04

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS <i>(continued)</i>							
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER 20626509	61 000	139 210	8,491 81	6,853 35	1,638 46	7 32	0 09
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER 20626504	300 000	47 690	14,307 00	6,649 26	7,657 74	192 00	1 34
REPUBLIC SERVICES INC CL A COMM SYMBOL: RSG CUSIP: 760759100 ACCOUNT NUMBER 20626509	410 000	29 860	12,242 60	11,569 79	672 81	328 00	2 68
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER 20626504	180 000	30 910	5,563 80	4,291 06	1,272 74	72 00	1 29
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 20626502	761 000	78 720	59,905 92	40,721 48	19,184 44	1,293 70	2 16
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER 20626502	338 000	86 300	29,169 40	11,421 00	17,748 40	709 80	2 43
Total Industrials			\$526,530.90	\$423,476.43	\$103,054.47	\$11,310.98	2.15%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY							
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER: 20626504	125 000	\$52.070	\$6,508.75	\$3,398.30	\$3,110.45	\$0.00	0.00%
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 20626504	830 000	25.900	21,497.00	12,573.34	8,923.66	365.20	1.70
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER: 20626504	1,000 000	15.920	15,920.00	8,715.47	7,204.53	100.00	0.63
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 20626504	75 000	93.760	7,032.00	3,972.35	3,059.65	69.00	0.98
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER: 20626504	595,000	23.370	13,905.15	9,994.35	3,910.80	47.60	0.34
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 20626504	790 000	29.150	23,028.50	15,290.60	7,737.90	300.20	1.30
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 20626504	140 000	61.040	8,545.60	7,386.71	1,158.89	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 20626502	1,981 000	21.030	41,660.43	30,307.32	11,353.11	1,248.03	3.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 20626502	443 000	146.760	65,014.68	55,435.46	9,579.22	1,151.80	1.77
LINEAR TECHNOLOGY CORP SYMBOL: LLTC CUSIP: 535678106 ACCOUNT NUMBER: 20626509	285 000	34.590	9,858.15	7,688.90	2,169.25	262.20	2.66



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER 20626504	525 000	30 540	16,033 50	9,264 05	6,769 45	0 00	0 00
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER 20626502	108 000	224 110	24,203 88	22,857 77	1,346 11	64 80	0 27
MOTOROLA INC SYMBOL: MOT CUSIP: 620076109 ACCOUNT NUMBER 20626509	2,778 000	9 070	25,196 46	18,859 84	6,336 62	0 00	0 00
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER 20626504	305 000	37 640	11,480 20	6,646 23	4,833 97	158 60	1 38
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 20626502	2,329 000	31 300	72,897 70	49,273 76	23,623 94	465 80	0 64
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER 20626504	270 000	40 160	10,843 20	6,761 41	4,081 79	54 00	0 50
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER 20626504	300 000	35 440	10,632 00	7,454 42	3,177 58	0 00	0 00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER 20626504	280 000	31 900	8,932 00	6,830 58	2,101 42	0 00	0 00
SYMANTEC CORP SYMBOL: SYMC CUSIP: 871503108 ACCOUNT NUMBER 20626509	1,534 000	16 740	25,679 16	23,841 68	1,837 48	0 00	0 00
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109 ACCOUNT NUMBER 20626509	523 000	18 570	9,712 11	8,303 61	1,408 50	146 44	1 51
Total Information Technology			\$428,580.47	\$314,856.15	\$113,724.32	\$4,433.67	1.03%

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MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 20626502	297.000	\$90.950	\$27,012.15	\$22,791.20	\$4,220.95	\$582.12	2.15%
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 20626509	110.000	90.950	10,004.50	7,561.49	2,443.01	215.60	2.15
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER: 20626504	420.000	47.570	19,979.40	13,229.72	6,749.68	302.40	1.51
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER: 20626504	345.000	33.810	11,664.45	5,823.77	5,840.68	51.75	0.44
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL: IFF CUSIP: 459506101 ACCOUNT NUMBER: 20626509	194.000	55.590	10,784.46	8,155.47	2,628.99	209.52	1.94
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 20626502	440.000	84.070	36,990.80	19,001.66	17,989.14	968.00	2.62
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 ACCOUNT NUMBER: 20626509	424.000	25.450	10,790.80	9,520.67	1,270.13	220.48	2.04
SIGMA ALDRICH CORP SYMBOL: SIAL CUSIP: 826552101 ACCOUNT NUMBER: 20626509	148.000	66.560	9,850.88	7,044.80	2,806.08	94.72	0.96
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105 ACCOUNT NUMBER: 20626506	178.000	48.740	8,675.72	4,102.75	4,572.97	306.16	3.53
Total Materials			\$145,753.16	\$97,231.53	\$48,521.63	\$2,950.75	2.02%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER: 20626502	2,304 000	\$29 380	\$67,691 52	\$59,049 21	\$8,642 31	\$3,962 88	5 85%
Total Telecommunication Services			\$67,691.52	\$59,049.21	\$8,642.31	\$3,962.88	5.85%
UTILITIES							
EDISON INTL COM SYMBOL: EIX CUSIP: 281020107 ACCOUNT NUMBER: 20626509	200 000	\$38 600	\$7,720 00	\$6,466 44	\$1,253 56	\$256 00	3 32%
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 20626502	980 000	47 840	46,883 20	39,018 17	7,865 03	1,783 60	3 80
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 20626502	497 000	31 810	15,809 57	14,034 73	1,774 84	680 89	4 31
UGI CORP NEW COM SYMBOL: UGI CUSIP: 902681105 ACCOUNT NUMBER: 20626509	342 000	31 580	10,800 36	8,556 50	2,243 86	342 00	3 17
WISCONSIN ENERGY CORP COM SYMBOL: WEC CUSIP: 976657106 ACCOUNT NUMBER: 20626509	185 000	58 860	10,889 10	8,980 73	1,908 37	296 00	2 72
Total Utilities			\$92,102.23	\$77,056.57	\$15,045.66	\$3,358.49	3.65%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 20626502	1,717 000	\$48 490	\$83,257 33	\$55,883.46	\$27,373 87	\$1,545.30	1.86%
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER: 20626502	213 000	62.250	13,259 25	11,817 47	1,441 78	281 16	2 12
AMERICA MOVIL S A B DE CV SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER: 20626506	233 000	57.340	13,360 22	7,858 67	5,501 55	118 83	0 89
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER: 20626506	426 000	20 750	8,839 50	2,227 55	6,611.95	44 30	0 50
ASSA ABLOY AB CUSIP: 045387107 ACCOUNT NUMBER: 20626506	770 000	14 200	10,934 00	10,599 04	334 96	148.61	1.36
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER: 20626506	147 000	102 000	14,994 00	12,445.83	2,548 17	143 03	0 95
BNP PARIBAS - ADR CUSIP: 05565A202 ACCOUNT NUMBER: 20626506	510 000	31 950	16,294.50	14,876.02	1,418 48	351 90	2 16
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP: 111013108 ACCOUNT NUMBER: 20626506	254 000	46.450	11,798 30	7,065 88	4,732.42	304 80	2.58
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER: 20626506	274 000	44 420	12,171 08	8,115 15	4,055 93	81 93	0 67

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ASSET DETAIL (continued)

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INTERNATIONAL EQUITIES (continued)							
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER 20626506	267 000	66 470	17,747 49	10,820 55	6,926 94	281 69	1 59
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 20626506	297 000	51 340	15,247 98	11,326 44	3,921 54	354 32	2 32
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER 20626506	536 000	46 110	24,714 96	14,854 30	9,860 66	214 40	0 87
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED CUSIP: 1694EN103 ACCOUNT NUMBER 20626506	329 000	39 630	13,038 27	11,124 59	1,913 68	228 00	1 75
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER 20626506	73 000	238 370	17,401 01	10,369 64	7,031 37	346 31	1 99
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP: 1912EP104 ACCOUNT NUMBER 20626506	251 000	25 900	6,500 90	4,075 34	2,425 56	83 58	1 29
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER 20626506	134 000	76 520	10,253 68	5,547 60	4,706 08	58 02	0 57
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER 20626502	536 000	74 330	39,840 88	24,418 07	15,422 81	1,267 10	3 18
EMBRAER SA CUSIP: 29082A107 ACCOUNT NUMBER 20626506	426 000	29 400	12,524 40	7,099 88	5,424 52	72 85	0 58

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER: 20626506	591 000	25 640	15,153.24	7,169.99	7,983.25	128.84	0.85
FLSMIDTH & CO A/S CUSIP: 343793105 ACCOUNT NUMBER: 20626506	998 000	9 600	9,580.80	5,239.90	4,340.90	53.89	0.56
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 20626506	296 000	57 690	17,076.24	11,937.73	5,138.51	158.66	0.93
HANG LUNG PPTY'S LTD CUSIP: 41043M104 ACCOUNT NUMBER: 20626506	432 000	23 650	10,216.80	5,767.20	4,449.60	183.60	1.80
HENNES & MAURITZ AB CUSIP: 425883105 ACCOUNT NUMBER: 20626506	2,748 000	6 710	18,439.08	12,756.07	5,683.01	450.67	2.44
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109 ACCOUNT NUMBER: 20626506	572 000	22.850	13,070.20	6,435.00	6,635.20	268.27	2.05
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER: 20626506	745 000	15 650	11,659.25	9,807.79	1,851.46	328.55	2.82
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP: 456788108 ACCOUNT NUMBER: 20626506	114 000	76 080	8,673.12	3,474.71	5,198.41	57.80	0.67
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403 ACCOUNT NUMBER: 20626506	2,009 000	8.160	16,393.44	11,286.06	5,107.38	297.33	1.81

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ASSET DETAIL *(continued)*

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INTERNATIONAL EQUITIES (continued)							
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER 20626506	636,000	30.470	19,378.92	8,021.55	11,357.37	38.80	0.20
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401 ACCOUNT NUMBER 20626506	789,000	15.760	12,434.64	13,406.10	-971.46	356.63	2.87
LOGITECH INTERNATIONAL S.A CUSIP: H50430232 ACCOUNT NUMBER 20626506	736,000	18.550	13,652.80	9,678.40	3,974.40	0.00	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER 20626506	646,000	33.150	21,414.90	9,835.99	11,578.91	240.31	1.12
MAN GROUP PLC CUSIP: 56164U107 ACCOUNT NUMBER 20626506	2,418,000	4.690	11,340.42	8,793.74	2,546.68	785.85	6.93
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104 ACCOUNT NUMBER 20626506	2,163,000	5.410	11,701.83	13,444.87	-1,743.04	274.70	2.35
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER 20626502	538,000	58.820	31,645.16	17,103.02	14,542.14	482.59	1.52
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER 20626506	292,000	58.820	17,175.44	9,592.20	7,583.24	261.92	1.52
NEW ORIENTAL ED & TECH GRP SPON ADR CUSIP: 647581107 ACCOUNT NUMBER 20626506	93,000	105.230	9,786.39	6,969.67	2,816.72	0.00	0.00

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INTERNATIONAL EQUITIES (continued)							
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER 20626502	688 000	35 770	24,609.76	22,853.57	1,756.19	239.42	0.97
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER 20626506	341 000	58 950	20,101.95	17,513.57	2,588.38	563.67	2.80
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 20626506	176 000	112.570	19,812.32	8,441.14	11,371.18	172.30	0.87
POTASH CORP SASK CUSIP: 73755L107 ACCOUNT NUMBER 20626506	69 000	154.830	10,683.27	5,873.77	4,809.50	0.00	0.00
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER 20626506	453 000	26 180	11,859.54	9,918.43	1,941.11	134.09	1.13
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105 ACCOUNT NUMBER 20626506	1,709 000	11 220	19,174.98	14,660.89	4,514.09	500.74	2.61
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105 ACCOUNT NUMBER 20626506	301 000	35 660	10,733.66	4,978.54	5,755.12	202.87	1.89
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER 20626506	472 000	50 610	23,887.92	19,818.20	4,069.72	198.24	0.83
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 20626506	236 000	83 500	19,706.00	11,886.07	7,819.93	198.24	1.01

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ASSET DESCRIPTION

INTERNATIONAL EQUITIES *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER 20626506	205 000	52 550	10,772 75	7,339 94	3,432 81	146 78	1 36
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208 ACCOUNT NUMBER 20626506	237 000	68 420	16,215 54	14,185 53	2,030 01	989 71	6 10
TENCENT HOLDINGS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER 20626506	382 000	21 930	8,377 26	7,728 26	649 00	15 66	0 19
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER 20626506	933 000	20 180	18,827 94	18,495 95	331 99	541 14	2 87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 20626506	451 000	52 130	23,510 63	20,289 68	3,220 95	300 82	1 28
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 20626506	195 000	52 130	10,165 35	12,020 48	- 1,855 13	130 07	1 28
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER 20626506	213 000	78 630	16,748 19	16,732 74	15 45	202 78	1 21
TURKIYE GARANTI BANKASI A S CUSIP: 900148701 ACCOUNT NUMBER 20626506	2,747 000	5 150	14,147 05	12,263 46	1,883 59	206 03	1 46
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER 20626509	222 000	41 440	9,199 68	7,978 46	1,221 22	186 48	2 03

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ASSET DETAIL *(continued)*

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INTERNATIONAL EQUITIES <i>(continued)</i>							
VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP: 925458101	691 000	10 530	7,276.23	14,986.71	- 7,710.48	0.00	0.00
ACCOUNT NUMBER: 20626506							
VODAFONE GROUP PLC NEW CUSIP: 92857W209	993 000	26.440	26,254.92	21,719.01	4,535.91	1,294.87	4.93
ACCOUNT NUMBER: 20626502							
WAL-MART DE MEXICO, S.A.B. DE CV. SPONSORED ADR CUSIP: 93114W107	528 000	28 580	15,090.24	7,471.20	7,619.04	302.54	2.00
ACCOUNT NUMBER: 20626506							
DAO GAZPPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	388 000	25 440	9,870.72	6,976.24	2,894.48	95.06	0.96
ACCOUNT NUMBER: 20626506							
Total International Equities			\$957,996.32	\$685,377.31	\$272,619.01	\$16,916.05	1.77%
DOMESTIC MUTUAL FUNDS							
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND - CLASS I #3121 SYMBOL: WWCI CUSIP: 949915615	144,382 872	\$16 450	\$2,375,098.24	\$1,600,000.00	\$775,098.24	\$0.00	0.00%
ACCOUNT NUMBER: 20626501							
Total Domestic Mutual Funds			\$2,375,098.24	\$1,600,000.00	\$775,098.24	\$0.00	0.00%
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	186,000	\$21.270	\$3,956.22	\$4,523.63	- \$567.41	\$89.28	2.26%
ACCOUNT NUMBER: 20626508							
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104	560 000	13 580	7,604.80	8,034.60	- 429.80	0.00	0.00
ACCOUNT NUMBER: 20626504							
Total Other			\$11,561.02	\$12,558.23	- \$997.21	\$89.28	0.77%
Total EQUITIES			\$6,838,904.59	\$4,992,167.89	\$1,846,736.70	\$79,845.12	1.17%

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER							
AETOS PORTFOLIO 10% HOLDBACK ACCOUNT NUMBER 20626507	68,739.750	\$1.000	\$68,739.75	\$68,739.75	\$0.00	\$0.00	0.00%
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884 ACCOUNT NUMBER 20626501	23,390.709	26.060	609,561.88	575,000.00	34,561.88	10,712.94	1.76
Total Other			\$678,301.63	\$643,739.75	\$34,561.88	\$10,712.94	1.58%
Total COMPLEMENTARY STRATEGIES			\$678,301.63	\$643,739.75	\$34,561.88	\$10,712.94	1.58%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE EQUITIES INC COM SYMBOL: ARE CUSIP: 015271109 ACCOUNT NUMBER 20626508	21.000	\$73.260	\$1,538.46	\$861.53	\$676.93	\$37.80	2.46%
AMB PPTY CORP COM SYMBOL: AMB CUSIP: 00163T109 ACCOUNT NUMBER 20626508	108.000	31.710	3,424.68	1,910.90	1,513.78	120.96	3.53
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100 ACCOUNT NUMBER 20626508	189.000	31.760	6,002.64	4,676.15	1,326.49	255.15	4.25
ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER 20626508	135.000	17.920	2,419.20	2,402.75	16.45	345.60	14.29
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101 ACCOUNT NUMBER 20626508	300.000	25.840	7,752.00	6,949.58	802.42	120.00	1.55

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) <i>(continued)</i>							
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER 20626508	108 000	112 550	12,155 40	7,849 51	4,305 89	385 56	3.17
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101 ACCOUNT NUMBER 20626508	249 000	86 100	21,438 90	12,534 54	8,904 36	498 00	2.32
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106 ACCOUNT NUMBER 20626508	216 000	18 050	3,898 80	1,791 70	2,107 10	129 60	3.32
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER 20626508	242 000	51 540	12,472 68	10,500 61	1,972 07	513 04	4.11
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109 ACCOUNT NUMBER 20626508	212 000	16 600	3,519 20	1,842 59	1,676 61	84 80	2.41
EDUCATION RLTY TR INC COM SYMBOL: EDR CUSIP: 28140H104 ACCOUNT NUMBER 20626508	145 000	7 770	1,126 65	676 79	449 86	29 00	2.57
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105 ACCOUNT NUMBER 20626508	140 000	46 250	6,475 00	4,428 89	2,046 11	364 00	5.62
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108 ACCOUNT NUMBER 20626508	122 000	55 930	6,823 46	5,223 84	1,599 62	146 40	2.15
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100 ACCOUNT NUMBER 20626508	175 000	18 180	3,181 50	3,023 20	158 30	154 00	4.84

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	375 000	51 950	19,481 25	11,319 81	8,161 44	686 25	3 52
SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER 20626508							
ESSEX PPTY TR COM	82 000	114 220	9,366 04	5,284 71	4,081 33	338 66	3 62
SYMBOL: ESS CUSIP: 297178105 ACCOUNT NUMBER 20626508							
FEDERAL RLTY INVT TR SH BEN INT	153 000	77 930	11,923 29	9,105 73	2,817 56	410 04	3 44
NEW 1 COM & 1 TAKEOVER RT EFF 04-24-89 EXP 04-24-99							
SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER 20626508							
GENERAL GROWTH PROPERTIES, INC	402 000	15 480	6,222 96	4,871 73	1,351 23	152 76	2 45
SYMBOL: GGP-W CUSIP: 370023103 ACCOUNT NUMBER 20626508							
GLIMCHER RLTY TR COM	46 000	8 400	386 40	386 78	- 0 38	18 40	4 76
SYMBOL: GRT CUSIP: 379302102 ACCOUNT NUMBER 20626508							
HCP INC	264 000	36 790	9,712 56	6,058 61	3,653 95	491 04	5 06
SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER 20626508							
HEALTH CARE REIT INC	225 000	47 640	10,719 00	8,142 29	2,576 71	621 00	5 79
1 COM & 1 TAKEOVER RT							
SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER 20626508							
HERSHA HOSPITALITY TR	440 000	6 600	2,904 00	1,977 07	926 93	88 00	3 03
PRIORITY CL A SHS BEN INT							
SYMBOL: HT CUSIP: 427825104 ACCOUNT NUMBER 20626508							
HIGHWOODS PPTYS INC COM	58 000	31 850	1,847 30	1,832 58	14 72	98 60	5 34
SYMBOL: HIW CUSIP: 431284108 ACCOUNT NUMBER 20626508							

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
HOME PROPERTIES INC SYMBOL: HME CUSIP: 437306103 ACCOUNT NUMBER: 20626508	67 000	55 490	3,717.83	2,221.36	1,496.47	155.44	4.18
HOST HOTELS & RESORTS, INC SYMBOL: HST CUSIP: 44107P104 ACCOUNT NUMBER: 20626508	852 000	17 870	15,225.24	9,854.47	5,370.77	34.08	0.22
HOST HOTELS & RESORTS, INC SYMBOL: HST CUSIP: 44107P104 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 20626508	8 000	17 870	142.96	83.66	59.30	0.32	0.22
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109 ACCOUNT NUMBER: 20626508	266 000	18 040	4,798.64	2,642.77	2,155.87	191.52	3.99
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108 ACCOUNT NUMBER: 20626508	209,000	26 400	5,517.60	2,637.11	2,880.49	91.96	1.67
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER: 20626508	44 000	47 370	2,084.28	741.08	1,343.20	88.00	4.22
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 20626508	2,000	47 370	94.74	58.40	36.34	4.00	4.22
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 20626508	57 000	63 490	3,618.93	2,656.56	962.37	143.07	3.95
PROLOGIS SHS OF BENEFICIAL INTEREST SYMBOL: PLD CUSIP: 743410102 ACCOUNT NUMBER: 20626508	1,107,000	14 440	15,985.08	14,591.64	1,393.44	498.15	3.12
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107 ACCOUNT NUMBER: 20626508	41 000	55,720	2,284.52	1,845.20	439.32	72.16	3.16

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REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER: 20626508	138 000	101.420	13,995 96	8,820 46	5,175 50	441 60	3 15
RAMCO-GERHENSEN PPTY'S TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER: 20626508	109 000	12 450	1,357 05	958 56	398 49	71 18	5 24
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER: 20626508	433 000	99 490	43,079 17	21,968 13	21,111.04	1,385 60	3 22
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 20626508	5 000	99 490	497 45	350 40	147 05	16 00	3 22
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101 ACCOUNT NUMBER: 20626508	184 000	67 510	12,421 84	4,017 90	8,403 94	73 60	0 59
TANGER FACTORY OUTLET CTR SYMBOL: SKT CUSIP: 875465106 ACCOUNT NUMBER: 20626508	131.000	51 190	6,705 89	4,522 83	2,183 06	203 05	3 03
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER: 20626508	43 000	50 480	2,170 64	1,108 40	1,062 24	75 25	3 47
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 20626504	190 000	36 530	6,940 70	6,294 40	646 30	459 80	6 63
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100 ACCOUNT NUMBER: 20626508	233 000	52 480	12,227 84	6,502 61	5,725 23	498 62	4 08

Account Statement For:
HOPKINS, MARY KELLOGG TUA-SP

Period Covered January 1, 2010 - December 31, 2010
Consolidated Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) <i>(continued)</i>							
VORNADO REALTY TRUST	222,000	83.330	18,499.26	12,326.75	6,172.51	577.20	3.12
SYMBOL: VNO CUSIP: 929042109							
ACCOUNT NUMBER: 20626508							
Total Real Estate Investment Trusts (Reits)							
			\$336,156.99	\$217,854.58	\$118,302.41	\$11,169.26	3.32%
Total REAL ASSETS			\$336,156.99	\$217,854.58	\$118,302.41	\$11,169.26	3.32%
TOTAL ASSETS							
			ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
			\$12,704,410.67	\$10,510,014.13	\$2,194,396.54	\$210,602.00	

MARY HOPKINS TRUST 20626500

94-6052489 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

LUCILE PACKARD CHILDREN'S HOSPITAL

Street

725 WELCH ROAD

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

362,336

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

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	2,358			4,317,706		3,786,352		531,354			
		Short Term CG Distributions	0	Other sales		0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
1	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/11/2010	916	575			341
2	X	QUADRA FNX MINING LTD	74733X106			10/8/2010		12/10/2010	222	226			-4
3	X	QUADRA FNX MINING LTD	74733X106			10/8/2010		12/28/2010	10,238	10,063			175
4	X	RF MICRO DEVICES INC COM	749941100			9/16/2009		2/18/2010	10,606	13,743			-3,137
5	X	RAVEN INDS INC	754212108			4/29/2009		11/18/2010	2,536	1,330			1,206
6	X	REALTY INCOME CORP COM	756109104			8/5/2009		2/24/2010	991	876			115
7	X	REALTY INCOME CORP COM	756109104			7/31/2009		3/26/2010	306	236			70
8	X	REALTY INCOME CORP COM	756109104			8/5/2009		3/26/2010	459	375			84
9	X	RIO TINTO PLC - ADR	767204100			4/30/2009		12/10/2010	492	285			207
10	X	RIO TINTO PLC - ADR	767204100			4/30/2009		12/28/2010	10,131	5,910			4,221
11	X	RITE AID CORP	767754104			9/16/2009		2/18/2010	11,441	14,596			-3,155
12	X	ROCHE HOLDINGS LTD - ADR	771195104			4/29/2009		11/22/2010	10,733	9,398			1,335
13	X	ROLLS ROYCE GROUP PLC -	775781206			2/11/2010		11/12/2010	11,138	9,392			1,746
14	X	ROVI CORPORATION	779376102			4/28/2009		2/18/2010	14,192	8,850			5,342
15	X	ROYAL BK CDA MONTREAL C	780087102			4/30/2009		7/13/2010	13,434	8,968			4,466
16	X	RUBY TUESDAY INC COM	781182100			4/28/2009		2/18/2010	13,650	12,255			1,395
17	X	RUDDICK CORP	781258108			4/29/2009		5/14/2010	1,370	1,020			350
18	X	SL GREEN REALTY CORP CO	78440X101			8/26/2009		4/28/2010	628	354			274
19	X	SL GREEN REALTY CORP CO	78440X101			8/26/2009		7/8/2010	1,733	1,134			599
20	X	SL GREEN REALTY CORP CO	78440X101			8/26/2009		7/8/2010	812	328			484
21	X	SABMILLER PLC - ADR	78572M105			6/17/2009		1/20/2010	2,204	1,290			914
22	X	SAIPEM SPA-UNSPON ADR	79376W208			4/29/2009		12/28/2010	12,658	11,653			1,005
23	X	SALLY BEAUTY CO INC	79546E104			11/16/2010		5/14/2010	3,162	2,207			955
24	X	SAMPO OYJA SHS-UNSP ADR	79588J102			7/27/2009		12/28/2010	9,868	9,619			249
25	X	SARA LEE CORP	803111103			8/4/2010		3/4/2010	1,716	1,675			41
26	X	SARA LEE CORP	803111103			2/26/2010		4/13/2010	7,001	6,701			300
27	X	SAUL CTRS INC COM	804395101			2/26/2010		4/14/2010	745	490			255
28	X	SAUL CTRS INC COM	804395101			6/17/2009		4/22/2010	648	461			187
29	X	SAUL CTRS INC COM	804395101			6/17/2009		4/28/2010	481	346			135
30	X	SAUL CTRS INC COM	804395101			6/17/2009		5/4/2010	242	172			70
31	X	SCHLUMBERGER LTD	806857108			9/15/2009		4/30/2010	1,865	1,547			318
32	X	SCHLUMBERGER LTD	806857108			2/26/2010		8/31/2010	13	14			-1
33	X	SCHLUMBERGER LTD	806857108			2/26/2010		9/3/2010	6,558	6,690			-132
34	X	SCHNEIDER ELECTRIC SA - A	80687P106			12/8/2010		12/28/2010	10,315	10,631			-316
35	X	SEABRIDGE GOLD INC	811916105			7/14/2010		10/28/2010	5,428	5,996			-568
36	X	SEMAFO INC	816922108			5/21/2010		10/13/2010	3,655	2,084			1,571
37	X	SEMAFO INC	816922108			5/20/2010		10/13/2010	991	540			451
38	X	SEMAFO INC	816922108			5/20/2010		12/10/2010	583	288			295
39	X	SEMAFO INC	816922108			5/20/2010		12/28/2010	11,159	6,125			5,034
40	X	SHERWIN WILLIAMS CO	824348106			4/28/2009		1/6/2010	10,659	10,236			423
41	X	SHERWIN WILLIAMS CO	824348106			4/28/2009		6/30/2010	12,344	9,952			2,392
42	X	SHIRE PLC ADR	82481R106			12/15/2009		12/10/2010	353	294			59
43	X	SHIRE PLC ADR	82481R106			12/15/2009		12/28/2010	12,787	10,640			2,147
44	X	SHISEIDO CO, LTD - ADR	824841407			7/27/2010		12/28/2010	9,846	10,436			-590
45	X	SHUFFLE MASTER INC COM	825549108			9/16/2009		2/18/2010	12,587	13,407			-820
46	X	SIGMA ALDRICH CORP	826552101			2/26/2010		5/7/2010	1,746	1,523			223
47	X	SIGMA ALDRICH CORP	826552101			2/26/2010		10/13/2010	3,984	3,094			890
48	X	SILICON LABORATORIES INC	826919102			9/16/2009		2/18/2010	13,079	13,465			-386
49	X	SIMON PROPERTY GROUP INC	828806109			11/23/2009		3/22/2010	840	746			94
50	X	SIMON PROPERTY GROUP INC	828806109			7/23/2009		3/22/2010	168	107			61

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
51	X	SIMON PROPERTY GROUP IN	828806109			7/23/2009		4/28/2010	263	160								103			
52	X	SIMON PROPERTY GROUP IN	828806109			7/15/2009		4/28/2010	88	50								38			
53	X	SIMON PROPERTY GROUP IN	828806109			9/7/2010		10/21/2010	977	951								26			
54	X	SIMON PROPERTY GROUP IN	828806109			8/30/2010		10/21/2010	977	907								70			
55	X	SIMON PROPERTY GROUP IN	828806109			7/15/2009		10/25/2010	488	250								238			
56	X	SIMON PROPERTY GROUP IN	828806109			8/30/2010		10/25/2010	293	272								21			
57	X	SIMON PROPERTY GROUP IN	828806109			6/17/2009		10/25/2010	488	248								240			
58	X	SIMPSON MFG INC COM	829073105			7/27/2009		5/14/2010	1,919	1,496								423			
59	X	SIMPSON MFG INC COM	829073105			4/29/2009		5/14/2010	320	238								82			
60	X	SMITH & NEPHEW PLC - ADR	83175M205			5/7/2010		7/26/2010	8,462	9,455								-993			
61	X	SMITH INTL INC COM	832110100			2/26/2010		4/13/2010	4,886	4,538								348			
62	X	SONIC CORP	835451105			4/29/2009		3/5/2010	3,406	4,431								-1,025			
63	X	SONIC CORP	835451105			4/29/2009		5/14/2010	7,192	6,869								323			
64	X	SONIC CORP	835451105			7/27/2009		5/14/2010	2,320	2,052								268			
65	X	SONIC AUTOMOTIVE INC	83545G102			9/16/2009		2/18/2010	12,428	13,525								-1,097			
66	X	SOUTHERN COPPER CORP	84265V105			1/28/2010		11/4/2010	2,740	1,700								1,040			
67	X	SOUTHERN COPPER CORP	84265V105			7/20/2009		11/4/2010	853	449								404			
68	X	SOUTHWESTERN ENERGY C	845467109			2/26/2010		4/13/2010	6,227	6,354								-127			
69	X	STANDARD BANK GROUP LIM	853118107			3/4/2010		12/28/2010	9,710	9,271								439			
70	X	STANDARD MTR PRODS INC	853666105			10/15/2009		2/18/2010	10,359	19,032								-8,673			
71	X	STARWOOD HOTELS & RESO	85590A401			4/26/2010		7/23/2010	1,117	1,314								-197			
72	X	STARWOOD HOTELS & RESO	85590A401			4/26/2010		7/26/2010	490	547								-57			
73	X	STARWOOD HOTELS & RESO	85590A401			4/27/2010		7/26/2010	539	579								-40			
74	X	STARWOOD HOTELS & RESO	85590A401			4/12/2010		7/26/2010	49	50								-1			
75	X	STATE STREET CORP	857477103			4/28/2009		3/31/2010	26,404	19,521								6,883			
76	X	STEIN MART INC COM	858375108			9/16/2009		2/18/2010	9,129	13,869								-4,740			
77	X	STERILITE INDS INDIA LTD AD	859737207			7/24/2009		4/27/2010	12,551	9,046								3,505			
78	X	STMICROELECTRONICS N V	861012102			12/20/2010		12/28/2010	11,450	11,631								-181			
79	X	STRATEGIC HOTELS & RESO	86272T106			5/4/2010		8/30/2010	200	368								-168			
80	X	STRATEGIC HOTELS & RESO	86272T106			5/6/2010		8/30/2010	298	493								-195			
81	X	STRATEGIC HOTELS & RESO	86272T106			5/17/2010		8/30/2010	175	247								-72			
82	X	STRATEGIC HOTELS & RESO	86272T106			5/17/2010		9/2/2010	527	710								-183			
83	X	ABB LTD - ADR	000375204			4/30/2009		1/20/2010	9,722	7,290								2,432			
84	X	ACCO BRANDS CORP	00081T108			9/16/2009		2/18/2010	15,947	13,976								1,971			
85	X	AMB PPTY CORP	00163T109			5/6/2010		7/21/2010	533	643								-110			
86	X	AMB PPTY CORP	00163T109			1/27/2010		7/21/2010	510	536								-26			
87	X	AMB PPTY CORP	00163T109			1/27/2010		8/30/2010	96	97								-1			
88	X	AMB PPTY CORP	00163T109			6/17/2009		8/30/2010	431	319								112			
89	X	AMB PPTY CORP	00163T109			6/17/2009		9/10/2010	1,186	832								354			
90	X	AMB PPTY CORP	00163T109			6/17/2009		9/13/2010	363	248								115			
91	X	AMB PPTY CORP	00163T109			6/17/2009		10/11/2010	640	425								215			
92	X	AMB PPTY CORP	00163T109			6/17/2009		10/6/2010	10,998	10,286								712			
93	X	AT & T INC	00206R102			11/11/2009		10/6/2010	113	103								10			
94	X	AARON RENTS, INC	002535201			4/28/2009		9/2/2010	3,567	4,820								-1,253			
95	X	AARON RENTS, INC	002535201			4/29/2009		9/8/2010	335	450								-115			
96	X	AARON RENTS, INC	002535201			4/29/2009		9/9/2010	1,330	1,802								-472			
97	X	AARON RENTS, INC	002535201			4/29/2009		9/13/2010	2,214	2,928								-714			
98	X	ACADIA REALTY TRUST	004239109			4/29/2009		9/13/2010	166	123								43			
99	X	ACADIA REALTY TRUST	004239109			6/17/2009		4/22/2010	697	506								191			
100	X	ACADIA REALTY TRUST	004239109			6/17/2009		10/18/2010	650	451								199			
101	X	ACADIA REALTY TRUST	004239109			6/17/2009		10/21/2010	770	533								237			

Long Term CG Distributions	2,358
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,358	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			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
153	X	TOMKINS PLC - ADR	890030208			4/27/2010		8/9/2010	2,990	2,264				726
154	X	TOMKINS PLC - ADR	890030208			4/27/2010		8/10/2010	12,448	9,554				2,894
155	X	TOTAL SA - ADR	89151E109			4/28/2009		2/24/2010	10,267	9,030				1,237
156	X	AIRTRAN HLDGS INC COM	00949P108			4/28/2009		2/18/2010	9,528	12,734				-3,206
157	X	AIRTRAN HLDGS INC COM	00949P108			9/16/2009		2/18/2010	195	275				-80
158	X	ALBERTO-CULVER CO	013078100			3/17/2010		8/26/2010	1,841	1,647				194
159	X	ALBERTO-CULVER CO	013078100			4/29/2009		10/14/2010	17,719	10,278				7,441
160	X	ALBERTO-CULVER CO	013078100			7/27/2009		10/14/2010	3,770	2,510				1,260
161	X	ALEXANDRIA REAL ESTATE B	015271109			1/27/2010		1/27/2010	241	214				27
162	X	ALEXANDRIA REAL ESTATE B	015271109			11/2/2009		4/28/2010	73	53				20
163	X	ALEXANDRIA REAL ESTATE B	015271109			8/27/2009		4/28/2010	802	575				227
164	X	ALEXANDRIA REAL ESTATE B	015271109			8/27/2009		4/30/2010	510	366				144
165	X	ALEXANDRIA REAL ESTATE B	015271109			8/27/2009		5/4/2010	647	470				177
166	X	ALEXANDRIA REAL ESTATE B	015271109			9/1/2009		5/4/2010	288	208				80
167	X	ALEXANDRIA REAL ESTATE B	015271109			9/1/2009		5/5/2010	498	364				134
168	X	ALEXANDRIA REAL ESTATE B	015271109			8/26/2009		5/5/2010	356	259				97
169	X	ALEXANDRIA REAL ESTATE B	015271109			8/26/2009		5/13/2010	421	311				110
170	X	ALEXANDRIA REAL ESTATE B	015271109			8/10/2009		5/13/2010	491	349				142
171	X	ALLSTATE CORP	020002101			4/28/2009		1/27/2010	10,130	7,591				2,539
172	X	ALLSTATE CORP	020002101			4/28/2009		2/3/2010	18,217	13,786				4,431
173	X	AMBASSADORS GROUP INC	023177108			4/29/2009		5/14/2010	5,082	4,523				559
174	X	AMERICAN AXLE & MFG HLDG	024061103			9/16/2009		2/18/2010	15,355	13,646				1,709
175	X	AMERICAN CAMPUS CMNTYS	024835100			11/13/2009		4/22/2010	519	469				50
176	X	AMERICAN CAMPUS CMNTYS	024835100			11/13/2009		4/23/2010	89	78				11
177	X	AMERICAN CAMPUS CMNTYS	024835100			1/27/2010		4/23/2010	533	462				71
178	X	AMERICAN CAMPUS CMNTYS	024835100			1/27/2010		4/28/2010	87	77				10
179	X	AMERICAN SUPERCONDUCT	030111108			1/28/2010		2/18/2010	291	251				40
180	X	AMKOR TECHNOLOGIES INC	031652100			9/16/2009		2/18/2010	12,796	14,002				-1,206
181	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/16/2009		12/10/2010	11,755	13,732				-1,977
182	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/17/2010		12/28/2010	231	204				27
183	X	ANSYS INC	03662Q105			7/27/2009		1/14/2010	14,086	12,589				1,497
184	X	ANSYS INC	03662Q105			4/29/2009		2/9/2010	3,463	2,486				977
185	X	ANSYS INC	03662Q105			4/29/2009		5/14/2010	1,642	1,087				555
186	X	ANSYS INC	03662Q105			4/29/2009		5/14/2010	1,567	952				615
187	X	ANSYS INC	03662Q105			4/29/2009		5/28/2010	1,758	1,087				671
188	X	AON CORP	037389103			4/29/2009		10/15/2010	8,198	4,894				3,304
189	X	AON CORP	037389103			9/9/2009		5/19/2010	9,784	10,346				-562
190	X	AON CORP	037389103			7/29/2009		5/19/2010	728	714				14
191	X	APACHE CORP	037411105			7/29/2009		6/9/2010	14,386	14,960				-574
192	X	APACHE CORP	037411105			10/16/2009		8/4/2010	10,024	10,443				-419
193	X	APACHE CORP	037411105			4/28/2009		8/4/2010	681	470				211
194	X	APARTMENT INVT & MGMT C	03748R101			5/5/2010		7/7/2010	171	216				-45
195	X	APARTMENT INVT & MGMT C	03748R101			9/2/2010		9/2/2010	641	698				-57
196	X	APARTMENT INVT & MGMT C	03748R101			5/4/2010		9/2/2010	214	238				-24
197	X	APARTMENT INVT & MGMT C	03748R101			5/5/2010		9/2/2010	705	792				-87
198	X	APARTMENT INVT & MGMT C	03748R101			4/28/2010		9/2/2010	21	22				-1
199	X	TOTAL SA - ADR	89151E109			4/30/2009		2/25/2010	14,538	13,243				1,295
200	X	TOTAL SA - ADR	89151E109			4/28/2009		4/7/2010	11,269	9,628				1,641
201	X	TOTAL SA - ADR	89151E109			4/28/2009		6/15/2010	10,363	10,576				-213
202	X	TOTAL SA - ADR	89151E109			4/28/2009		7/28/2010	10,130	10,077				53
203	X	TOTAL SA - ADR	89151E109			4/28/2009		8/11/2010	10,179	10,077				102

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

		Amount		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
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales Price	Cost or Other Basis	Valuation Method			
		2,358	0												
	Check "X" if Sale of Security	Description													
204	X	TOYOTA MOTOR CORPORAT	892331307				1/15/2010		2/3/2010	1,683	2,000				-317
205	X	TOYOTA MOTOR CORPORAT	892331307				12/2/2009		2/3/2010	229	246				-17
206	X	TRINA SOLAR LTD-SPON ADR	89628E104				12/17/2009		5/10/2010	8,381	9,702				-1,321
207	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		3/16/2010	1,711	1,384				327
208	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		3/25/2010	1,750	1,496				254
209	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		6/29/2010	605	574				31
210	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		6/30/2010	377	362				15
211	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/1/2010	674	661				13
212	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/2/2010	411	399				12
213	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/6/2010	815	773				42
214	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/7/2010	917	873				44
215	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/8/2010	930	873				57
216	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/9/2010	356	337				19
217	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/12/2010	709	673				36
218	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/13/2010	396	374				22
219	X	TURKCELL ILETSIM HIZMETLE	900111204				4/29/2009		7/13/2010	819	773				46
220	X	TURKIYE GARANTI BANKSAS	900146701				7/13/2010		12/10/2010	9,446	8,747				699
221	X	UGI CORP NEW COM	902681105				2/26/2010		4/14/2010	3,108	2,952				156
222	X	UNILEVER N V - ADR	904784709				8/28/2009		10/8/2010	7,706	7,220				486
223	X	UNILEVER N V - ADR	904784709				4/30/2009		10/8/2010	1,553	1,029				524
224	X	UNILEVER N V - ADR	904784709				4/30/2009		12/28/2010	10,524	6,669				3,855
225	X	UNISYS CORPORATION	909214306				9/16/2009		2/18/2010	16,549	14,123				2,426
226	X	UNITED OVERSEAS BANK LIM	911271302				3/24/2010		12/10/2010	248	251				-3
227	X	UNITED OVERSEAS BANK LIM	911271302				2/17/2010		12/28/2010	9,920	9,556				364
228	X	UNITED OVERSEAS BANK LIM	911271302				3/24/2010		12/28/2010	2,937	2,954				-17
229	X	UNITED THERAPEUTICS COR	91307C102				9/16/2009		2/18/2010	15,549	13,991				1,558
230	X	VALASSIS COMMUNICATIONS	918666104				9/16/2009		2/18/2010	22,654	14,337				8,317
231	X	VALEANT PHARMACEUTICAL	91911K102				9/30/2009		11/8/2010	8,882	5,298				3,584
232	X	VALEANT PHARMACEUTICAL	91911K102				10/1/2009		11/8/2010	3,436	2,061				1,375
233	X	VALEO - ADR	919134304				3/23/2010		12/28/2010	6,816	4,544				2,272
234	X	VALEO - ADR	919134304				3/24/2010		12/28/2010	9,738	6,478				3,260
235	X	VARIAN MED SYS INC	92220P105				2/26/2010		3/4/2010	2,216	2,165				51
236	X	APOLLO GROUP INC CL A	037604105				9/30/2009		5/14/2010	11,456	15,769				-4,313
237	X	APOLLO GROUP INC CL A	037604105				2/26/2010		10/15/2010	7,062	11,657				-4,595
238	X	APPLIED MICRO CIRCUITS CO	03822W406				9/16/2009		2/18/2010	12,158	13,690				-1,532
239	X	APTARGROUP INC COM	038336103				6/1/2010		8/26/2010	1,650	1,591				59
240	X	APTARGROUP INC COM	038336103				6/1/2010		10/14/2010	470	398				72
241	X	APTARGROUP INC COM	038336103				6/1/2010		10/15/2010	1,400	1,193				207
242	X	APTARGROUP INC COM	038336103				7/27/2009		10/15/2010	933	709				224
243	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		1/7/2010	733	408				325
244	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		1/8/2010	1,571	889				682
245	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		2/1/2010	1,696	983				713
246	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		4/12/2010	1,730	826				904
247	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		6/10/2010	1,587	675				912
248	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		7/13/2010	1,619	607				1,012
249	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		7/14/2010	1,643	591				1,052
250	X	ARM HOLDINGS PLC - ADR	042068106				4/29/2009		8/2/2010	1,945	654				1,291
251	X	ARM HOLDINGS PLC - ADR	042068106				9/23/2010		12/28/2010	10,014	9,179				835
252	X	ARM HOLDINGS PLC - ADR	042068106				11/15/2010		12/28/2010	3,836	3,263				573
253	X	ASHFORD HOSPITALITY TRU	044103109				4/7/2010		7/22/2010	173	167				6
254	X	ASHFORD HOSPITALITY TRU	044103109				4/16/2010		7/22/2010	322	342				-20

	Amount
Long Term CG Distributions	2,358
Short Term CG Distributions	0

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

		Amount								Totals							
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses						
		2,358								Securities							
		0								Other sales							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
306	X	ZIMMER HOLDINGS INC	98956P102			2/26/2010		3/4/2010	3,984	3,906				78			
307	X	AETOS BALANCED PORTFOL	AP0990026			5/27/2009		9/30/2010	687,398	609,536				77,862			
308	X	DAIMLERCHRYSLER AG-	D1668R123			10/21/2009		2/1/2010	10,960	13,175				-2,215			
309	X	AXIS CAPITAL HOLDINGS LTD	G0692U109			2/26/2010		4/13/2010	8,996	8,920				76			
310	X	ACCENTURE PLC	G1151C101			4/26/2009		2/10/2010	10,750	7,741				3,009			
311	X	CHINA YUCHAI INTERNATIONAL	G21082105			11/24/2010		12/28/2010	10,257	8,577				1,680			
312	X	COSAN LTD	G25343107			8/11/2010		12/28/2010	11,139	8,940				2,199			
313	X	SEAGATE TECHNOLOGY	G7945J104			9/16/2009		2/18/2010	18,711	13,944				4,767			
314	X	XYRATEX LTD	G98268108			11/25/2009		10/15/2010	6,307	4,918				1,389			
315	X	XYRATEX LTD	G98268108			11/27/2009		10/15/2010	1,706	1,289				417			
316	X	XYRATEX LTD	G98268108			11/24/2009		10/15/2010	3,271	2,468				803			
317	X	XYRATEX LTD	G98268108			11/24/2009		10/18/2010	805	602				203			
318	X	LOGITECH INTERNATIONAL S	H50430232			4/29/2010		10/12/2010	1,879	1,685				194			
319	X	BHP BILLITON LIMITED - ADR	088606108			7/12/2006		6/4/2010	4,776	3,518				1,258			
320	X	BHP BILLITON LIMITED - ADR	088606108			7/12/2006		12/28/2010	22,473	10,773				11,700			
321	X	BIOVAIL CORP INTL	09067J109			10/1/2009		9/27/2010	3,804	2,153				1,651			
322	X	BLACKBAUD INC	09227Q100			5/14/2010		8/19/2010	1,540	1,627				-87			
323	X	BLACKBAUD INC	09227Q100			7/27/2009		8/19/2010	2,420	1,861				559			
324	X	BLACKBAUD INC	09227Q100			7/27/2009		10/7/2010	486	338				148			
325	X	BLACKBAUD INC	09227Q100			7/27/2009		10/11/2010	1,221	846				375			
326	X	BLACKBAUD INC	09227Q100			7/27/2009		10/21/2010	2,273	1,523				750			
327	X	BLOCK H & R INC	093671105			2/26/2010		10/20/2010	4,736	7,958				-3,222			
328	X	BLOCK H & R INC	093671105			3/18/2010		10/20/2010	1,750	2,886				-1,136			
329	X	BLUE NILE INC	09578R103			4/29/2009		4/20/2010	556	400				156			
330	X	BLUE NILE INC	09578R103			4/29/2009		4/21/2010	5,515	3,999				1,516			
331	X	BOMBARDIER INC B CA\$	097751200			10/8/2009		4/5/2010	12,429	10,819				1,610			
332	X	BOSTON PROPERTIES INC CO	101121101			11/12/2009		4/28/2010	473	391				82			
333	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		5/17/2010	881	477				404			
334	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		5/28/2010	493	282				211			
335	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		6/4/2010	345	208				137			
336	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		7/8/2010	1,184	779				405			
337	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		7/12/2010	1,593	1,048				545			
338	X	BRANDYWINE RLTY TR BD	105368203			6/17/2009		7/20/2010	30	20				10			
339	X	BRITISH AMERICAN TOBACCO	110448107			4/30/2009		12/28/2010	21,999	13,779				8,220			
340	X	BRITISH SKY BROADCASTING	111013108			4/26/2010		6/16/2010	1,827	1,680				147			
341	X	BRITISH SKY BROADCASTING	111013108			5/6/2009		6/16/2010	1,536	1,090				446			
342	X	BRITISH SKY BROADCASTING	111013108			5/6/2009		6/30/2010	796	560				236			
343	X	BRITISH SKY BROADCASTING	111013108			5/8/2009		6/30/2010	963	674				289			
344	X	CBL & ASSOC PTYS INC CO	124830100			11/13/2009		4/28/2010	28	18				10			
345	X	CBL & ASSOC PTYS INC CO	124830100			11/13/2009		4/29/2010	457	284				173			
346	X	CBL & ASSOC PTYS INC CO	124830100			8/28/2009		4/30/2010	184	110				74			
347	X	CBL & ASSOC PTYS INC CO	124830100			8/28/2009		4/30/2010	307	179				128			
348	X	CBL & ASSOC PTYS INC CO	124830100			8/28/2009		8/31/2010	356	260				96			
349	X	CBL & ASSOC PTYS INC CO	124830100			9/1/2009		8/31/2010	258	185				73			
350	X	CBL & ASSOC PTYS INC CO	124830100			9/1/2009		9/2/2010	346	238				108			
351	X	CBL & ASSOC PTYS INC CO	124830100			11/2/2009		9/2/2010	90	56				34			
352	X	CBL & ASSOC PTYS INC CO	124830100			6/17/2009		9/2/2010	627	266				361			
353	X	CBL & ASSOC PTYS INC CO	124830100			6/17/2009		9/20/2010	430	168				262			
354	X	CBL & ASSOC PTYS INC CO	124830100			6/17/2009		10/11/2010	815	326				489			
355	X	CBL & ASSOC PTYS INC CO	124830100			6/17/2009		10/12/2010	462	179				283			
356	X	CBL & ASSOC PTYS INC CO	124830100			6/17/2009		11/4/2010	574	174				400			

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			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
357	X	CBL & ASSOC PPTY'S INC CO	124830100			6/17/2009		11/5/2010	1,337	391		946		
358	X	CB RICHARD ELLIS GROUP IN	12497T101			9/16/2009		2/18/2010	14,652	14,307		345		
359	X	CB RICHARD ELLIS GROUP IN	12497T101			4/28/2010		8/30/2010	781	830		-49		
360	X	CB RICHARD ELLIS GROUP IN	12497T101			4/29/2010		8/30/2010	391	411		-20		
361	X	CB RICHARD ELLIS GROUP IN	12497T101			4/29/2010		9/1/2010	1,006	1,009		-3		
362	X	LOGITECH INTERNATIONAL S	H50430232			7/23/2009		10/12/2010	261	215		46		
363	X	LOGITECH INTERNATIONAL S	H50430232			7/23/2009		10/13/2010	561	460		101		
364	X	LOGITECH INTERNATIONAL S	H50430232			4/29/2009		10/13/2010	94	66		28		
365	X	LOGITECH INTERNATIONAL S	H50430232			4/29/2009		11/9/2010	1,886	1,131		755		
366	X	TYCO INTERNATIONAL LTD N	H89128104			3/4/2010		9/3/2010	2,136	2,007		129		
367	X	TYCO INTERNATIONAL LTD N	H89128104			2/26/2010		9/3/2010	1,670	1,545		125		
368	X	MILLICOM INTL CELLULAR S	L6388F110			4/30/2010		11/10/2010	10,218	9,929		289		
369	X	CHECK POINT SOFTWARE TE	M22465104			3/24/2010		12/10/2010	266	210		56		
370	X	CHECK POINT SOFTWARE TE	M22465104			4/30/2009		12/28/2010	13,592	6,937		6,655		
371	X	CHECK POINT SOFTWARE TE	M22465104			3/24/2010		12/28/2010	3,421	2,624		797		
372	X	ASML HOLDING NV0NY REG S	N07059186			9/23/2010		9/22/2010	9,327	6,934		2,393		
373	X	CNH GLOBAL N V	N20935206			4/29/2010		12/28/2010	11,010	9,063		1,947		
374	X	CB RICHARD ELLIS GROUP IN	12497T101			4/29/2010		9/2/2010	1,575	1,557		18		
375	X	CNA FINL CORP	126117100			9/16/2009		2/18/2010	13,280	13,872		-592		
376	X	CSL LIMITED - ADR	12637N105			4/29/2009		9/16/2010	2,592	2,076		516		
377	X	CSL LIMITED - ADR	12637N105			4/29/2009		9/17/2010	1,855	1,488		367		
378	X	CSL LIMITED - ADR	12637N105			4/29/2009		9/20/2010	2,057	1,656		401		
379	X	CVS/CAREMARK CORPORATI	126650100			4/28/2009		3/24/2010	15,374	13,291		2,083		
380	X	CABOT CORP COM	127055101			9/16/2009		2/18/2010	18,556	14,368		4,188		
381	X	CANADIAN NATL RR CO COM	136375102			4/30/2009		12/10/2010	802	485		317		
382	X	CARDIOME PHARMA CORP	14159U202			7/13/2010		12/28/2010	5,083	7,558		-2,475		
383	X	CANADIAN NATL RR CO COM	136375102			4/30/2009		12/28/2010	18,325	11,080		7,245		
384	X	CANADIAN NAT RES LTD	136385101			6/2/2010		9/21/2010	8,267	8,653		-386		
385	X	CASEYS GEN STORES INC	147528103			4/29/2009		4/16/2010	4,717	3,312		1,405		
386	X	CENTRAL EUROPEAN DISTR	153435102			9/16/2009		2/18/2010	14,142	14,402		-260		
387	X	CENTRICA PLC ADR	15639K300			5/5/2010		12/28/2010	11,060	9,435		1,625		
388	X	CHATTEM INC COM	162456107			4/29/2009		1/14/2010	7,465	4,510		2,955		
389	X	CHATTEM INC COM	162456107			7/27/2009		1/14/2010	1,400	965		435		
390	X	CHICOS FAS INC COM	168615102			9/16/2009		2/18/2010	14,183	13,807		376		
391	X	CHINA LIFE INSURANCE COM	16939P106			5/7/2010		9/7/2010	1,415	1,551		-136		
392	X	CHINA LIFE INSURANCE COM	16939P106			4/29/2009		9/7/2010	413	369		44		
393	X	CHINA LIFE INSURANCE COM	16939P106			4/29/2009		9/30/2010	1,064	949		115		
394	X	CHINA LIFE INSURANCE COM	16939P106			4/29/2009		9/30/2010	11,052	9,802		1,250		
395	X	CHOICE HOTELS INTL INC CC	169905106			8/5/2009		4/6/2010	490	421		69		
396	X	CHOICE HOTELS INTL INC CC	169905106			11/2/2009		4/6/2010	105	90		15		
397	X	CHOICE HOTELS INTL INC CC	169905106			8/14/2009		4/6/2010	35	30		5		
398	X	CHOICE HOTELS INTL INC CC	169905106			8/14/2009		4/7/2010	499	413		86		
399	X	CHUNGHWA TELECOM CO A	17133Q106			4/30/2009		2/11/2010	17	17		0		
400	X	CHUNGHWA TELECOM CO A	17133Q106			4/30/2009		4/23/2010	8,254	7,936		318		
401	X	CITY NATL CORP COM	178566105			6/11/2009		5/14/2010	2,464	1,514		950		
402	X	CITY NATL CORP COM	178566105			4/29/2009		5/14/2010	308	182		126		
403	X	COCA-COLA HELLENIC BOTTL	1912EP104			4/29/2009		3/24/2010	1,068	633		435		
404	X	COCA-COLA HELLENIC BOTTL	1912EP104			4/29/2009		3/26/2010	1,442	861		581		
405	X	COCA-COLA HELLENIC BOTTL	1912EP104			4/29/2009		3/29/2010	896	536		360		
406	X	COLONIAL PPTYS TR COM SH	195872106			10/28/2009		7/7/2010	337	276		61		
407	X	COLONIAL PPTYS TR COM SH	195872106			10/28/2009		7/8/2010	286	221		65		
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions									4,317,706		3,786,352	531,354		
Amount									0		0	0		

Long Term CG Distributions
Short Term CG DistributionsAmount
2,358
0Gross Sales
4,317,706
0Cost, Other
Basis and Expenses
3,786,352
0Net Gain
or Loss
531,354
0

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

Amount										Totals				Net Gain or Loss					
Long Term CG Distributions										Securities				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales				4,317,706		3,786,352		531,354	
0										0				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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
									Price										
408	X	COLONIAL PPTYS TR COM SH	195872106			10/2/2009		7/8/2010	272	193					79				
409	X	COLUMBIA SPORTSWEAR CO	198516106			1/20/2010		4/19/2010	2,276	1,679					597				
410	X	COMPASS GROUP PLC - ADR	20449X203			5/7/2010		11/15/2010	11,556	10,104					1,452				
411	X	COOPER COS INC COM NEW	216648402			2/26/2010		4/14/2010	6,797	7,010					-213				
412	X	COOPER TIRE & RUBR CO	216831107			9/16/2009		2/18/2010	16,321	13,688					2,633				
413	X	CORPORATE OFFICE PROPE	22002T108			11/5/2009		4/28/2010	504	420					84				
414	X	CORPORATE OFFICE PROPE	22002T108			7/31/2009		4/28/2010	168	135					33				
415	X	CORPORATE OFFICE PROPE	22002T108			7/31/2009		4/29/2010	285	236					49				
416	X	CORPORATE OFFICE PROPE	22002T108			11/2/2009		4/29/2010	285	225					60				
417	X	CORPORATE OFFICE PROPE	22002T108			6/17/2009		4/29/2010	245	168					77				
418	X	CORPORATE OFFICE PROPE	22002T108			6/17/2009		5/4/2010	403	280					123				
419	X	COTT CORPORATION	22163N106			9/16/2009		2/18/2010	13,854	14,287					-433				
420	X	CROCS INC	227046109			9/16/2009		2/18/2010	15,371	13,753					1,618				
421	X	CYMER INC	232572107			9/16/2009		2/18/2010	12,318	13,808					-1,490				
422	X	DEL MONTE FOODS CO	24522P103			2/26/2010		3/4/2010	1,741	1,539					202				
423	X	DEL MONTE FOODS CO	24522P103			2/26/2010		3/18/2010	7,476	6,098					1,378				
424	X	DENSO CORPORATION - ADR	24872B100			9/4/2009		2/5/2010	9,814	10,404					-590				
425	X	DEUTSCHE BOERSE AG ADR	251542106			10/20/2009		2/3/2010	1,146	1,620					-474				
426	X	DEUTSCHE BOERSE AG ADR	251542106			6/5/2009		2/3/2010	449	609					-160				
427	X	DEUTSCHE BOERSE AG ADR	251542106			4/29/2009		2/4/2010	4,715	5,177					-462				
428	X	DEUTSCHE BOERSE AG ADR	251542106			5/8/2009		2/4/2010	2,630	2,983					-353				
429	X	DEUTSCHE BOERSE AG ADR	251542106			6/5/2009		2/4/2010	728	980					-252				
430	X	DEVON ENERGY CORPORAT	25179M103			4/28/2009		1/6/2010	10,413	6,940					3,473				
431	X	DEVON ENERGY CORPORAT	25179M103			4/28/2009		1/14/2010	9,915	6,788					3,127				
432	X	DOUGLAS EMMETT INC	25960P109			4/28/2010		11/24/2010	883	894					-11				
433	X	DOUGLAS EMMETT INC	25960P109			8/31/2010		12/3/2010	218	219					-1				
434	X	DOUGLAS EMMETT INC	25960P109			6/17/2009		12/3/2010	486	462					24				
435	X	DOUGLAS EMMETT INC	25960P109			1/28/2010		5/7/2010	3,857	7,064					212				
436	X	DRAGONWAVE INC	26144M103			9/16/2009		2/18/2010	13,710	13,881					-3,207				
437	X	DREW INDUSTRIES INC	26168L205			5/13/2010		11/3/2010	2,783	2,470					-171				
438	X	DRIL-QUIP INC COM	262037104			2/26/2010		10/13/2010	3,771	3,503					313				
439	X	DUN & BRADSTREET CORP D	26483E100			8/19/2009		2/17/2010	8,436	9,239					268				
440	X	E HOUSE CHINA HLDGS LTD	26852W103			9/16/2009		2/18/2010	15,990	13,650					-803				
441	X	EV3 INC	26928A200			4/28/2009		5/26/2010	19,728	12,056					2,340				
442	X	EATON CORP	278058102			2/26/2010		4/21/2010	6,650	6,400					7,672				
443	X	ENERGIZER HOLDINGS INC	29266R108			11/2/2009		4/22/2010	280	228					52				
444	X	EQUITY LIFESTYLE PPTYS IN	29472R108			7/28/2009		4/23/2010	503	368					135				
445	X	EQUITY LIFESTYLE PPTYS IN	29472R108			6/17/2009		4/23/2010	783	539					244				
446	X	EQUITY LIFESTYLE PPTYS IN	29472R108			7/26/2010		11/4/2010	916	853					63				
447	X	ESSEX PPTY TR COM	297178105			4/27/2010		11/4/2010	343	313					30				
448	X	ESSEX PPTY TR COM	297178105			4/27/2010		11/16/2010	753	730					33				
449	X	ESSEX PPTY TR COM	297178105			4/27/2010		11/16/2010	538	505					33				
450	X	ESSEX PPTY TR COM	297178105			4/22/2010		11/18/2010	218	202					16				
451	X	ESSEX PPTY TR COM	297178105			8/26/2009		11/18/2010	109	73					36				
452	X	ESSEX PPTY TR COM	297178105			9/22/2010		12/28/2010	8,850	9,670					-820				
453	X	EUROPEAN AERO DEFENSE	29875W100			3/26/2010		12/28/2010	2,172	1,767					405				
454	X	EXFO INC	302046107			3/30/2010		12/28/2010	4,884	4,158					726				
455	X	EXFO INC	302046107			3/31/2010		12/28/2010	2,187	1,806					381				
456	X	EXFO INC	302046107			4/13/2010		10/12/2010	2,859	2,227					632				
457	X	EXPEDITORS INTL WASH INC	302130109			10/3/1995		7/7/2010	10,822	3,499					7,323				
458	X	EXXON MOBIL CORPORATION	30231G102																

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			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									Amount		3,786,352		531,354	
Short Term CG Distributions									2,358		0		0	
									Securities		0		0	
									Other sales					
459	X	FEI CO COM	30241L109			9/16/2009		2/18/2010	11,289	13,802			-2,513	
460	X	FACTSET RESH SYS INC COM	303075105			7/27/2009		2/9/2010	1,263	1,087			176	
461	X	FACTSET RESH SYS INC COM	303075105			7/27/2009		4/19/2010	1,484	1,087			397	
462	X	FACTSET RESH SYS INC COM	303075105			7/27/2009		5/28/2010	1,364	1,087			277	
463	X	FACTSET RESH SYS INC COM	303075105			4/29/2009		10/15/2010	10,408	6,356			4,052	
464	X	FAIR ISSAC, INC	303250104			7/27/2009		3/16/2010	2,564	1,790			774	
465	X	FANUC LTD ADR	307305102			7/27/2009		4/28/2010	1,844	1,291			553	
466	X	FEDERAL RLTY INVT TR SH B	313747206			11/13/2009		4/22/2010	1,527	1,310			217	
467	X	FEDERAL RLTY INVT TR SH B	313747206			11/13/2009		4/28/2010	459	393			66	
468	X	FEDERAL RLTY INVT TR SH B	313747206			11/13/2009		4/29/2010	154	131			23	
469	X	FEDERAL RLTY INVT TR SH B	313747206			1/27/2010		4/29/2010	691	582			109	
470	X	FEDERAL RLTY INVT TR SH B	313747206			1/14/2009		4/29/2010	154	125			29	
471	X	FELCOR LODGING TRUST INC	31430F101			4/7/2010		9/2/2010	190	324			-134	
472	X	FELCOR LODGING TRUST INC	31430F101			6/18/2010		9/2/2010	304	395			-91	
473	X	FELCOR LODGING TRUST INC	31430F101			6/18/2010		9/13/2010	327	406			-79	
474	X	FELCOR LODGING TRUST INC	31430F101			11/16/2010		9/16/2010	140	176			-36	
475	X	FIAT S P A (ORDINARY) - ADR	315621888			11/15/2010		12/28/2010	3,896	3,598			298	
476	X	FIAT S P A (ORDINARY) - ADR	315621888			11/16/2010		12/28/2010	8,886	8,122			764	
477	X	FIFTH THIRD BANCORP	316773100			9/16/2009		2/18/2010	16,376	14,028			2,348	
478	X	FINANCIAL FED CORP COM	317492106			4/29/2009		1/25/2010	10,330	9,174			1,156	
479	X	FINANCIAL FED CORP COM	317492106			7/27/2009		1/25/2010	6,388	4,762			1,626	
480	X	FLSMIDTH & CO A/S ADR	343793105			9/10/2009		1/5/2010	1,622	1,280			342	
481	X	FLSMIDTH & CO A/S ADR	343793105			9/10/2009		11/17/2010	570	440			130	
482	X	FLSMIDTH & CO A/S ADR	343793105			8/26/2009		11/17/2010	1,163	842			321	
483	X	FORD MOTOR COMPANY	345370860			4/28/2009		2/18/2010	21,633	9,909			11,724	
484	X	FUREX PHARMACEUTICALS	36106P101			2/26/2010		6/22/2010	398	312			86	
485	X	FUREX PHARMACEUTICALS	36106P101			2/26/2010		6/22/2010	10	8			2	
486	X	GAFISA SA ADR	362607301			9/11/2009		5/5/2010	8,214	9,203			-989	
487	X	GAFISA SA ADR	362607301			10/8/2010		12/28/2010	4,799	5,898			-1,099	
488	X	GAFISA SA ADR	362607301			10/11/2010		12/28/2010	885	1,094			-209	
489	X	GAFISA SA ADR	362607301			10/19/2010		12/28/2010	2,185	2,693			-508	
490	X	GENERAL GROWTH PROPER	370023103			11/18/2010		12/1/2010	270	250			20	
491	X	GENERAL GROWTH PROPER	370023103			11/18/2010		12/13/2010	455	441			14	
492	X	GENERAL GROWTH PROPER	370023103			2/26/2010		12/15/2010	1,453	1,411			42	
493	X	GENUINE PARTS CO	372460105			2/26/2010		4/13/2010	2,288	2,144			144	
494	X	GENWORTH FINL INC	37247D106			9/16/2009		2/18/2010	17,608	14,792			2,816	
495	X	FOREST CITY ENTERPRISES	345550107			4/29/2009		4/23/2010	2,225	1,026			1,199	
496	X	FUREX PHARMACEUTICALS	36106P101			2/26/2010		6/22/2010	157	123			34	
497	X	GENZYME CORP	372917104			2/26/2010		7/30/2010	4,467	3,676			791	
498	X	GENZYME CORP	372917104			2/26/2010		8/30/2010	4,907	4,021			886	
499	X	GIBALTAR INDS INC	374689107			9/16/2009		2/18/2010	13,731	14,118			-387	
500	X	GIVAUDAN SA - UNSPONS AD	37636P108			5/25/2010		12/10/2010	375	276			99	
501	X	GIVAUDAN SA - UNSPONS AD	37636P108			5/25/2010		12/28/2010	11,769	8,447			3,322	
502	X	GLOBAL INDS LTD COM	379336100			9/16/2009		2/18/2010	9,365	13,856			-4,491	
503	X	GOLD CORP INC NEW	380956409			12/3/2009		3/25/2010	11,008	13,422			-2,414	
504	X	GOLDMAN SACHS GROUP INC	38141G104			4/7/2010		8/11/2010	9,972	11,700			-1,728	
505	X	GOODRICH CORPORATION	382388106			2/26/2010		6/8/2010	2,231	2,290			-59	
506	X	GOODRICH CORPORATION	382388106			2/26/2010		10/28/2010	9,771	7,850			1,921	
507	X	GRACO INC	384109104			1/20/2010		5/14/2010	2,057	1,858			199	
508	X	GREEN MOUNTAIN COFFEE I	393122106			4/28/2009		2/18/2010	17,832	7,968			9,864	
509	X	GROUPE CGI INC	39945C109			5/27/2010		12/28/2010	8,925	8,385			540	

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions			Amount									
Short Term CG Distributions			2,358									
			0									
510	X	HCP INC	40414L109			7/15/2009		1/27/2010	1,144	878		266
511	X	HCP INC	40414L109			7/23/2009		1/27/2010	372	306		66
512	X	HCP INC	40414L109			6/17/2009		1/27/2010	172	125		47
513	X	HCP INC	40414L109			6/17/2009		1/28/2010	1,023	749		274
514	X	HCP INC	40414L109			6/17/2009		1/29/2010	401	291		110
515	X	HCP INC	40414L109			6/17/2009		2/1/2010	376	271		105
516	X	HCP INC	40414L109			6/17/2009		4/12/2010	1,952	1,218		734
517	X	HCP INC	40414L109			6/17/2009		4/28/2010	65	41		24
518	X	HCP INC	40414L109			6/17/2009		6/30/2010	1,014	635		379
519	X	HCP INC	40414L109			6/17/2009		7/1/2010	445	287		158
520	X	HANG LUNG PPTYS LTD ADR	41043M104			4/29/2009		9/13/2010	3,895	2,189		1,706
521	X	HASBRO INC	418056107			2/26/2010		6/4/2010	7,126	6,449		677
522	X	HASBRO INC	418056107			4/28/2009		6/23/2010	10,358	7,003		3,355
523	X	HEALTH MGMT ASSOC INC N	421933102			9/16/2009		2/18/2010	13,140	14,049		-909
524	X	HEALTH CARE REIT INC	42217K106			9/8/2010		10/11/2010	392	378		14
525	X	HENKEL AG AND CO KGAA A	42550U208			4/20/2010		12/28/2010	4,165	3,652		513
526	X	HENKEL AG AND CO KGAA A	42550U208			4/21/2010		12/28/2010	1,531	1,345		186
527	X	HENKEL AG AND CO KGAA A	42550U208			4/22/2010		12/28/2010	5,696	4,915		781
528	X	HERSHA HOSPITALITY TR	427825104			3/22/2010		9/8/2010	313	287		26
529	X	HESS CORP	42809H107			4/28/2009		12/15/2010	11,547	8,526		3,021
530	X	HIBBETT SPORTS INC	428567101			4/29/2009		5/14/2010	3,360	2,687		673
531	X	HIGHWOODS PPTYS INC CON	431284108			9/20/2010		11/24/2010	559	589		-30
532	X	HIGHWOODS PPTYS INC CON	431284108			9/13/2010		11/24/2010	311	325		-14
533	X	HIGHWOODS PPTYS INC CON	431284108			9/7/2010		12/3/2010	708	747		-39
534	X	HIGHWOODS PPTYS INC CON	431284108			9/13/2010		12/3/2010	154	163		-9
535	X	HIGHWOODS PPTYS INC CON	431284108			9/1/2010		12/3/2010	369	382		-13
536	X	HIGHWOODS PPTYS INC CON	431284108			9/1/2010		12/6/2010	365	382		-17
537	X	HITACHI LIMITED - ADR	433578507			4/16/2010		12/28/2010	12,812	10,313		2,499
538	X	HOME DEPOT INC	437076102			3/24/2010		5/19/2010	10,149	9,527		622
539	X	HOME DEPOT INC	437076102			3/24/2010		10/13/2010	1,239	1,296		-57
540	X	HOME DEPOT INC	437076102			3/3/2010		10/13/2010	11,305	11,558		-253
541	X	HOME DEPOT INC	437076102			3/3/2010		10/20/2010	4,081	4,243		-162
542	X	HOME DEPOT INC	437076102			7/7/2010		10/20/2010	10,691	9,762		929
543	X	HOME INNS & HOTEL ADR	43713W107			9/22/2010		12/28/2010	8,093	9,278		-1,185
544	X	HOME PROPERTIES INC	437306103			11/13/2009		4/22/2010	1,066	950		116
545	X	HOME PROPERTIES INC	437306103			6/17/2009		4/22/2010	678	460		218
546	X	HOME PROPERTIES INC	437306103			6/17/2009		4/28/2010	396	263		133
547	X	HOME PROPERTIES INC	437306103			6/17/2009		5/4/2010	555	362		193
548	X	HOME PROPERTIES INC	437306103			6/17/2009		7/7/2010	221	163		58
549	X	HONDA MOTOR CO, LTD - ADR	438128308			4/30/2009		12/10/2010	562	437		125
550	X	HONDA MOTOR CO, LTD - ADR	438128308			2/26/2010		10/28/2010	10,331	7,631		2,700
551	X	HOSPIRA INC	441060100			11/2/2009		10/28/2010	7,670	6,795		875
552	X	HOSPITALITY PPTYS TR COM	44106M102			8/26/2009		5/27/2010	110	96		14
553	X	HOSPITALITY PPTYS TR COM	44106M102			8/26/2009		5/27/2010	419	348		71
554	X	HOSPITALITY PPTYS TR COM	44106M102			7/29/2009		8/31/2010	548	430		118
555	X	HOSPITALITY PPTYS TR COM	44106M102			8/26/2009		8/31/2010	78	73		5
556	X	HOSPITALITY PPTYS TR COM	44106M102			7/23/2009		8/31/2010	215	156		59
557	X	HOSPITALITY PPTYS TR COM	44106M102			7/23/2009		9/1/2010	434	312		122
558	X	HOSPITALITY PPTYS TR COM	44106M102			7/23/2009		9/2/2010	203	142		61
559	X	HOSPITALITY PPTYS TR COM	44106M102			6/22/2009		9/2/2010	1,444	788		656
560	X	HOSPITALITY PPTYS TR COM	44106M102			6/22/2009		9/10/2010	1,048	555		493

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Amount		531,354			
Short Term CG Distributions									2,358		3,786,352			
									0		0			
									0		0			
561	X	HOST HOTELS & RESORTS, II	44107P104			5/4/2010		7/23/2010	837	1,002			-165	
562	X	HOST HOTELS & RESORTS, II	44107P104			4/30/2010		7/23/2010	321	382			-61	
563	X	HOWARD HUGHES CORP/THE	44267D107			11/8/2010		11/18/2010	798	761			37	
564	X	HOWARD HUGHES CORP/THE	44267D107			2/25/2010		11/18/2010	130	90			40	
565	X	HOWARD HUGHES CORP/THE	44267D107			2/17/2010		11/18/2010	190	129			61	
566	X	HOWARD HUGHES CORP/THE	44267D107			12/29/2009		11/22/2010	228	149			79	
567	X	HOWARD HUGHES CORP/THE	44267D107			12/31/2009		11/22/2010	183	113			70	
568	X	HOWARD HUGHES CORP/THE	44267D107			1/20/2010		11/22/2010	86	49			37	
569	X	HOWARD HUGHES CORP/THE	44267D107			2/17/2010		11/22/2010	41	27			14	
570	X	HOWARD HUGHES CORP/THE	44267D107			2/17/2010		11/23/2010	10	7			3	
571	X	ICU MED INC COM	44930G107			4/29/2009		5/14/2010	2,012	2,210			-198	
572	X	ICU MED INC COM	44930G107			7/27/2009		5/14/2010	671	778			-107	
573	X	IRSA - SP ADR	450047204			9/23/2010		12/28/2010	438	375			63	
574	X	IRSA - SP ADR	450047204			9/23/2010		12/28/2010	1,674	1,449			225	
575	X	IRSA - SP ADR	450047204			9/24/2010		12/28/2010	548	488			60	
576	X	IRSA - SP ADR	450047204			9/27/2010		12/28/2010	1,659	1,528			131	
577	X	IRSA - SP ADR	450047204			9/28/2010		12/28/2010	2,519	2,357			162	
578	X	IRSA - SP ADR	450047204			9/29/2010		12/28/2010	3,317	3,075			242	
579	X	IRSA - SP ADR	450047204			9/30/2010		12/28/2010	626	596			30	
580	X	IDEXX CORP	45168D104			4/29/2009		3/1/2010	6,166	4,580			1,586	
581	X	IDEXX CORP	45168D104			7/27/2009		3/1/2010	2,145	1,994			151	
582	X	INDUST AND COMM BK OF CH	455807107			9/29/2009		3/17/2010	6,324	6,562			-238	
583	X	INDUST AND COMM BK OF CH	455807107			9/30/2009		3/17/2010	4,885	4,925			-40	
584	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	213	0			213	
585	X	INFOSYS TECHNOLOGIES LIN	456788108			8/4/2009		7/13/2010	5,528	4,178			1,350	
586	X	INFOSYS TECHNOLOGIES LIN	456788108			4/29/2009		10/13/2010	1,925	823			1,102	
587	X	INFOSYS TECHNOLOGIES LIN	456788108			8/4/2009		12/28/2010	9,447	5,661			3,786	
588	X	INTERNATIONAL BUSINESS M	459200101			5/31/2001		1/14/2010	7,541	6,470			1,071	
589	X	INTERNATIONAL BUSINESS M	459200101			5/31/2001		4/14/2010	10,752	9,307			1,445	
590	X	INTERNATIONAL FLAVORS &	459506101			2/26/2010		3/19/2010	3,876	3,615			261	
591	X	INTERNATIONAL SPEEDWAY	460335201			7/27/2009		12/2/2010	1,962	1,997			-35	
592	X	INTERNATIONAL SPEEDWAY	460335201			4/29/2009		12/2/2010	3,556	3,372			184	
593	X	INTERNATIONAL SPEEDWAY	460335201			4/29/2009		12/13/2010	256	233			23	
594	X	INTERNATIONAL SPEEDWAY	460335201			4/29/2009		12/15/2010	3,536	3,256			280	
595	X	INTESA SANPAOLO-SPON AD	46115H107			1/13/2010		3/25/2010	1,607	1,994			-387	
596	X	INTESA SANPAOLO-SPON AD	46115H107			8/28/2009		3/25/2010	89	106			-17	
597	X	INTESA SANPAOLO-SPON AD	46115H107			8/28/2009		4/26/2010	1,719	2,128			-409	
598	X	INTESA SANPAOLO-SPON AD	46115H107			8/10/2009		4/26/2010	21	25			-4	
599	X	INTESA SANPAOLO-SPON AD	46115H107			8/10/2009		4/27/2010	1,252	1,517			-265	
600	X	INTESA SANPAOLO-SPON AD	46115H107			8/10/2009		12/1/2010	1,139	1,765			-626	
601	X	INTESA SANPAOLO-SPON AD	46115H107			8/11/2009		12/1/2010	995	1,513			-518	
602	X	INTESA SANPAOLO-SPON AD	46115H107			8/12/2009		12/1/2010	1,043	1,597			-554	
603	X	INTESA SANPAOLO-SPON AD	46115H107			8/24/2009		12/1/2010	337	511			-174	
604	X	INTESA SANPAOLO-SPON AD	46115H107			8/24/2009		12/2/2010	1,860	2,776			-916	
605	X	INTESA SANPAOLO-SPON AD	46115H107			8/25/2010		12/2/2010	1,615	1,668			-53	
606	X	ITAU UNIBANCO BANCO HOL	465562106			4/30/2009		12/3/2010	19,691	11,559			8,132	
607	X	ITAU UNIBANCO BANCO HOL	465562106			7/9/2009		12/3/2010	1,960	1,406			554	
608	X	JONES APPAREL GROUP INC	480074103			9/16/2009		2/18/2010	12,635	14,028			-1,393	
609	X	JONES LANG LASALLE INC	48020Q107			7/27/2009		2/9/2010	2,406	1,429			977	
610	X	JONES LANG LASALLE INC	48020Q107			9/16/2009		2/18/2010	17,769	14,320			3,449	
611	X	JONES LANG LASALLE INC	48020Q107			7/27/2009		5/14/2010	2,281	1,071			1,210	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										2,358		4,317,706				3,786,352		531,354	
										0		0				0		0	
	Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
	612	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		5/14/2010	380	173				207				
	613	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		8/18/2010	2,149	934				1,215				
	614	X	JONES LANG LASALLE INC	48020Q107			4/29/2010		8/30/2010	610	645				-35				
	615	X	NESTLE SA REGISTERED SH	641069406			4/28/2009		9/8/2010	10,554	6,326				4,228				
	616	X	NESTLE SA REGISTERED SH	641069406			4/30/2009		12/28/2010	32,210	17,664				14,546				
	617	X	NET SERVICOS DE COMUNIC	64109T201			5/4/2009		5/5/2010	10,096	8,148				1,948				
	618	X	NEWFIELD EXPL CO COM	651290108			2/26/2010		4/13/2010	2,681	2,533				148				
	619	X	NIKE INC CL B	654106103			2/17/2010		4/21/2010	11,441	9,664				1,777				
	620	X	NIKE INC CL B	654106103			2/17/2010		7/17/2010	742	709				33				
	621	X	NIKE INC CL B	654106103			1/27/2010		7/17/2010	9,236	8,718				518				
	622	X	NIKE INC CL B	654106103			1/27/2010		9/15/2010	1,907	1,591				316				
	623	X	NIKE INC CL B	654106103			9/16/2009		9/15/2010	9,457	7,067				2,390				
	624	X	NIKE INC CL B	654106103			9/16/2009		9/29/2010	18,194	12,995				5,199				
	625	X	NINTENDO CO, LTD - ADR	654445303			4/29/2010		9/22/2010	10,810	13,071				-2,261				
	626	X	NITTO DENKO CORP - ADR	654802206			2/17/2010		12/28/2010	7,896	6,545				1,351				
	627	X	NITTO DENKO CORP - ADR	654802206			2/18/2010		12/28/2010	3,716	3,094				622				
	628	X	NOKIA CORPORATION - ADR	654902204			4/29/2009		4/22/2010	6,796	7,401				-605				
	629	X	NORTHROP GRUMMAN CORP	666807102			4/28/2009		3/3/2010	6,245	4,815				1,430				
	630	X	NORTHROP GRUMMAN CORP	666807102			4/28/2009		10/26/2010	10,843	8,618				2,225				
	631	X	NORTHROP GRUMMAN CORP	666807102			4/28/2009		12/15/2010	11,585	8,715				2,870				
	632	X	NOVARTIS AG - ADR	66987V109			10/6/2006		12/10/2010	985	1,042				-57				
	633	X	NOVARTIS AG - ADR	66987V109			10/6/2006		12/28/2010	24,674	24,082				592				
	634	X	NOVO NORDISK A/S - ADR	670100205			4/29/2009		3/17/2010	2,428	1,487				941				
	635	X	NOVO NORDISK A/S - ADR	670100205			4/29/2009		6/30/2010	1,626	959				667				
	636	X	NOVO NORDISK A/S - ADR	670100205			4/29/2009		10/20/2010	1,917	911				1,006				
	637	X	OGX PETROLEO E GAS PART	670849108			8/27/2010		12/28/2010	10,071	10,182				-111				
	638	X	OMEGA HEALTHCARE INVS II	681936100			11/13/2009		1/21/2010	863	744				119				
	639	X	OMEGA HEALTHCARE INVS II	681936100			6/17/2009		1/21/2010	883	660				223				
	640	X	OMEGA HEALTHCARE INVS II	681936100			6/17/2009		1/22/2010	540	405				135				
	641	X	OMEGA HEALTHCARE INVS II	681936100			6/17/2009		1/25/2010	119	90				29				
	642	X	VIMPEL COMMUNICATIONS -	68370R109			9/3/2009		3/18/2010	10,463	9,755				708				
	643	X	OSHKOSH CORPORATION	688239201			9/16/2009		2/18/2010	16,294	13,630				2,664				
	644	X	OWENS ILL INC COM NEW	690768403			9/16/2009		2/18/2010	10,109	13,988				-3,879				
	645	X	PG&E CORP COM	69331C108			10/21/2009		8/18/2010	10,638	10,042				596				
	646	X	PNC FINANCIAL SERVICES G	693475105			3/31/2010		7/14/2010	10,573	10,315				258				
	647	X	PNC FINANCIAL SERVICES G	693475105			1/20/2010		7/14/2010	4,156	3,972				184				
	648	X	JONES LANG LASALLE INC	48020Q107			4/29/2010		9/2/2010	1,022	1,049				-27				
	649	X	JONES LANG LASALLE INC	48020Q107			4/28/2010		9/2/2010	314	322				-8				
	650	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		10/15/2010	690	277				413				
	651	X	JONES LANG LASALLE INC	48020Q107			4/29/2009		10/15/2010	1,035	379				656				
	652	X	KELLOGG CO	487836108			3/10/2010		5/26/2010	10,769	10,617				152				
	653	X	KEPPEL LTD ADR	492051305			11/9/2010		12/28/2010	12,199	11,929				270				
	654	X	KIMBERLY CLARK CORP COM	494368103			9/30/2009		3/10/2010	11,124	10,980				144				
	655	X	KIMCO RLTY CORP	494368103			10/5/2009		3/10/2010	16,656	16,321				335				
	656	X	KIMCO RLTY CORP	49446R109			6/17/2009		5/14/2010	601	376				225				
	657	X	KIMCO RLTY CORP	49446R109			7/26/2009		6/18/2010	495	326				169				
	658	X	KIMCO RLTY CORP	49446R109			7/26/2010		9/2/2010	848	837				11				
	659	X	KIMCO RLTY CORP	49446R109			7/26/2010		9/9/2010	263	259				4				
	660	X	KIMCO RLTY CORP	49446R109			7/22/2010		9/9/2010	325	298				27				
	661	X	KIMCO RLTY CORP	49446R109			7/22/2010		10/20/2010	470	382				88				
	662	X	KIMCO RLTY CORP	49446R109			7/22/2010		10/21/2010	484	396				88				

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 Price	Cost or Other Basis	Valuation Method				
Long Term CG Distributions									Amount		2,358				
Short Term CG Distributions									0		0				
663	X	KIMCO RLTY CORP	49446R109			7/22/2010		10/22/2010	313	254				59	
664	X	KIMCO RLTY CORP	49446R109			7/21/2010		10/22/2010	122	96				26	
665	X	KIMCO RLTY CORP	49446R109			7/21/2010		10/25/2010	382	302				80	
666	X	KIMCO RLTY CORP	49446R109			7/21/2010		10/28/2010	514	412				102	
667	X	KNOLOGY INC	499183804			9/16/2009		2/18/2010	20,468	13,678				6,790	
668	X	KOMATSU LIMITED - ADR	500458401			4/29/2009		11/9/2010	1,667	757				910	
669	X	KONINKLIJKE PHILIPS ELECT	500472303			12/14/2009		9/10/2010	10,938	10,880				58	
670	X	KROGER CO	501044101			12/2/2009		1/27/2010	10,136	10,825				-689	
671	X	KROGER CO	501044101			4/28/2009		1/27/2010	21	22				-1	
672	X	KROGER CO	501044101			4/28/2009		2/17/2010	10,322	10,280				42	
673	X	KROGER CO	501044101			4/28/2009		3/3/2010	15,444	14,943				501	
674	X	LVMH MOET HENNESSY UNS	502441306			4/29/2009		9/10/2010	2,035	1,233				802	
675	X	LVMH MOET HENNESSY UNS	502441306			4/29/2009		10/22/2010	1,978	959				1,019	
676	X	LA-Z-BOY INC	505336107			9/16/2009		2/18/2010	18,494	13,930				4,564	
677	X	LAFARGE - ADR	505861401			1/28/2010		5/20/2010	1,352	1,824				-472	
678	X	LASALLE HOTEL PROPERTIES	517942108			11/6/2009		4/30/2010	275	187				88	
679	X	LASALLE HOTEL PROPERTIES	517942108			8/26/2009		7/21/2010	487	368				119	
680	X	LASALLE HOTEL PROPERTIES	517942108			11/6/2009		7/21/2010	288	243				45	
681	X	LASALLE HOTEL PROPERTIES	517942108			8/12/2009		7/21/2010	377	284				93	
682	X	LASALLE HOTEL PROPERTIES	517942108			8/12/2009		7/22/2010	368	268				100	
683	X	LEGG MASON INC COM	524901105			2/26/2010		6/8/2010	3,476	2,961				515	
684	X	LIBERTY PPTY TR SH BEN INT	531172104			6/17/2009		5/4/2010	588	379				209	
685	X	LIBERTY PPTY TR SH BEN INT	531172104			6/17/2009		5/14/2010	652	446				206	
686	X	LIBERTY PPTY TR SH BEN INT	531172104			6/17/2009		5/27/2010	485	357				128	
687	X	LIBERTY PPTY TR SH BEN INT	531172104			6/17/2009		5/28/2010	282	201				81	
688	X	LOCKHEED MARTIN CORP	539830109			4/28/2009		5/5/2010	8,500	7,714				786	
689	X	LULULEMON ATHLETICA INC	550021109			9/30/2010		12/13/2010	783	484				299	
690	X	LULULEMON ATHLETICA INC	550021109			9/22/2010		12/13/2010	997	594				403	
691	X	MACERICH CO COM	554382101			3/22/2010		3/24/2010	31	30				1	
692	X	MACERICH CO COM	554382101			3/22/2010		3/24/2010	1	1				0	
693	X	MACERICH CO COM	554382101			6/17/2009		4/30/2010	547	195				352	
694	X	MACK CALI RLTY CORP COM	554489104			11/4/2009		4/23/2010	506	432				74	
695	X	MACK CALI RLTY CORP COM	554489104			6/17/2009		4/23/2010	832	509				323	
696	X	MACK CALI RLTY CORP COM	554489104			6/17/2009		4/28/2010	680	420				260	
697	X	MACK CALI RLTY CORP COM	554489104			6/17/2009		4/29/2010	2,778	1,703				1,075	
698	X	MAKITA CORPORATION - ADR	560877300			12/16/2009		4/14/2010	9,182	11,016				-1,834	
699	X	MANHATTAN ASSOCIATES, INC	562750109			7/27/2009		2/26/2010	3,044	2,133				911	
700	X	MATTHEWS INTL CORP	577128101			4/29/2009		5/6/2010	1,701	1,573				128	
701	X	MATTHEWS INTL CORP	577128101			4/29/2009		5/10/2010	3,047	2,832				215	
702	X	MATTHEWS INTL CORP	577128101			4/29/2009		6/28/2010	177	189				-12	
703	X	MATTHEWS INTL CORP	577128101			4/29/2009		7/6/2010	262	283				-21	
704	X	PNC FINANCIAL SERVICES GROUP	693475105			1/20/2010		7/26/2010	7,883	7,770				113	
705	X	PNC FINANCIAL SERVICES GROUP	693475105			2/3/2010		7/28/2010	12,091	11,092				999	
706	X	PPG INDUSTRIES INC	693506107			4/28/2009		1/20/2010	12,179	8,378				3,801	
707	X	PPG INDUSTRIES INC	693506107			4/28/2009		4/14/2010	14,036	8,767				5,269	
708	X	PPG INDUSTRIES INC	693506107			4/28/2009		12/16/2010	11,396	6,046				5,350	
709	X	BANK MANDIRI TBK UNSPONS	693670105			4/7/2010		12/28/2010	12,485	10,126				2,359	
710	X	PARKER HANNIFIN CORP	701094104			2/26/2010		6/8/2010	3,200	3,367				-167	
711	X	PENN WEST ENERGY TR	707885109			2/26/2010		9/8/2010	6,753	7,365				-612	
712	X	PENNSYLVANIA REAL ESTATE	709102107			5/5/2010		7/8/2010	355	519				-164	
713	X	PENNSYLVANIA REAL ESTATE	709102107			5/5/2010		7/21/2010	292	435				-143	
Totals									4,317,706	3,786,352				531,354	
Securities									0	0				0	
Other sales									0	0				0	

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		
Long Term CG Distributions										4,317,706		3,786,352		531,354		
Short Term CG Distributions										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		Cost or Other Basis		Valuation Method		Net Gain or Loss	
									Price				Depreciation			
714	X	PERFECT WORLD CO LTD AD	71372U104			10/23/2009		3/2/2010	7,818		10,032				-2,214	
715	X	PETROLEO BRASILEIRO SA	71654V101			4/30/2009		5/4/2010	10,078		8,002				2,076	
716	X	PFIZER INC	717081103			11/11/2009		2/10/2010	11,579		11,539				40	
717	X	PFIZER INC	717081103			10/7/2009		2/10/2010	267		251				16	
718	X	PFIZER INC	717081103			11/7/2009		4/14/2010	9,695		9,552				143	
719	X	PFIZER INC	717081103			8/5/2009		4/14/2010	1,494		1,390				104	
720	X	PHARMACEUTICAL PROD DE	717124101			2/26/2010		5/7/2010	2,367		1,930				437	
721	X	PHARMACEUTICAL PROD DE	717124101			2/26/2010		6/8/2010	4,458		3,729				729	
722	X	PHILIPPINE LONG DISTANCE	718252604			4/30/2009		12/28/2010	11,032		8,808				2,224	
723	X	PIONEER NAT RES CO COM	723787107			2/26/2010		4/13/2010	8,146		6,101				2,045	
724	X	PITNEY BOWES INC	724479100			2/26/2010		10/28/2010	2,363		2,535				-172	
725	X	PLANTRONICS INC COM	727493108			9/16/2009		2/18/2010	14,882		14,078				804	
726	X	POLARIS INDS INC COM	731068102			7/27/2009		5/14/2010	1,128		722				406	
727	X	POLARIS INDS INC COM	731068102			6/11/2009		5/14/2010	282		161				121	
728	X	POOL CORPORATION	73278L105			4/29/2009		12/3/2010	2,923		2,308				615	
729	X	POOL CORPORATION	73278L105			4/28/2010		12/3/2010	2,598		3,061				-463	
730	X	POTASH CORP SASK	73755L107			10/7/2009		8/24/2010	1,800		1,074				726	
731	X	POTASH CORP SASK	73755L107			10/7/2009		8/25/2010	1,168		716				452	
732	X	POTASH CORP SASK	73755L107			4/30/2009		8/25/2010	438		262				176	
733	X	POWERWAVE TECHNOLOGIE	739363109			9/16/2009		2/18/2010	10,645		14,199				-3,554	
734	X	PRECISION CASTPARTS COR	740189105			2/26/2010		6/8/2010	1,462		1,573				-111	
735	X	PRICELINE COM INC	741503403			4/28/2009		2/18/2010	19,919		8,022				11,897	
736	X	PROGRESSIVE CORP OHIO	743315103			2/26/2010		5/7/2010	3,628		3,171				457	
737	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		1/27/2010	138		90				48	
738	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		4/28/2010	198		122				76	
739	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		5/6/2010	1,019		659				360	
740	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		7/7/2010	518		439				79	
741	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		7/8/2010	794		659				135	
742	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		7/21/2010	1,016		781				235	
743	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		8/30/2010	1,425		1,066				359	
744	X	PROLOGIS SHS OF BENEFICI	743410102			6/17/2009		8/31/2010	33		24				9	
745	X	PROTECTIVE LIFE CORP	743674103			9/16/2009		2/18/2010	11,515		14,825				-3,310	
746	X	PRUDENTIAL PLC - ADR	74435K204			5/7/2009		3/9/2010	9,149		7,906				1,243	
747	X	PUBLIC SVC ENTERPRISE GR	744573106			10/16/2009		4/7/2010	11,430		11,443				-13	
748	X	PUBLIC SVC ENTERPRISE GR	744573106			10/16/2009		9/15/2010	786		765				21	
749	X	PUBLIC SVC ENTERPRISE GR	744573106			4/28/2009		9/15/2010	9,311		8,359				952	
750	X	PUBLIC STORAGE INC COM	74460D109			11/12/2009		5/3/2010	792		640				152	
751	X	PUBLIC STORAGE INC COM	74460D109			11/12/2009		10/25/2010	817		640				177	
752	X	PUBLIC STORAGE INC COM	74460D109			11/12/2009		10/28/2010	100		80				20	
753	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		10/28/2010	401		256				145	
754	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		10/29/2010	699		447				252	
755	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/1/2010	1,128		703				425	
756	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/4/2010	2,081		1,278				803	
757	X	PUBLIC STORAGE INC COM	74460D109			6/17/2009		11/9/2010	625		384				241	
758	X	MATTHEWS INTL CORP	577128101			4/29/2009		7/7/2010	1,881		2,045				-164	
759	X	MATTHEWS INTL CORP	577128101			6/15/2009		7/7/2010	1,736		1,820				-84	
760	X	MATTHEWS INTL CORP	577128101			7/27/2009		7/7/2010	2,170		2,302				-132	
761	X	MCGRATH RENTCORP	580589109			4/29/2009		11/30/2010	2,416		1,720				696	
762	X	MCGRATH RENTCORP	580589109			4/29/2009		12/16/2010	27		20				7	
763	X	MCGRATH RENTCORP	580589109			4/29/2009		12/21/2010	2,879		2,200				679	
764	X	MCGRATH RENTCORP	580589109			4/29/2009		12/21/2010	2,301		1,760				541	

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

Totals														
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		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									4,317,706	0	3,786,352	0	531,354	0
Short Term CG Distributions														
765	X	MCGRATH RENTCORP	580589109			7/27/2009		12/30/2010	3,447	2,438				1,009
766	X	MEDIASET S P A ADR	584469407			2/17/2010		7/1/2010	2,809	3,919				-1,110
767	X	MEDIASET S P A ADR	584469407			2/18/2010		7/1/2010	4,054	5,691				-1,637
768	X	MELCO CROWN ENT LTD ADR	585464100			12/1/2010		12/28/2010	6,718	6,687				31
769	X	MELCO CROWN ENT LTD ADR	585464100			12/10/2010		12/28/2010	3,241	3,011				230
770	X	MERCK & CO INC NEW	58933Y105			4/28/2009		1/14/2010	17,037	9,952				7,085
771	X	METLIFE INC	59156R108			4/28/2009		4/28/2010	13,192	8,129				5,063
772	X	METLIFE INC	59156R108			4/28/2009		5/14/2010	10,705	7,065				3,640
773	X	MID AMERICA APARTMENT C	59522J103			2/4/2010		11/8/2010	253	187				66
774	X	MID AMERICA APARTMENT C	59522J103			2/4/2010		11/18/2010	303	234				69
775	X	MITSUBISHI CORPORATION -	606769305			6/9/2009		7/21/2010	9,079	8,535				544
776	X	MITSUBISHI CORPORATION -	606769305			7/22/2009		7/21/2010	3,598	3,293				305
777	X	MOODY'S CORP	615369105			2/26/2010		3/18/2010	3,222	2,899				323
778	X	MOODY'S CORP	615369105			2/26/2010		9/17/2010	8,024	8,538				-514
779	X	MOTOROLA INC	620076109			2/26/2010		9/7/2010	4,604	4,019				585
780	X	NATIONAL BANK OF GREECE	633643408			12/17/2009		1/29/2010	650	745				-95
781	X	NATIONAL BANK OF GREECE	633643408			12/17/2009		2/1/2010	785	920				-135
782	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		2/1/2010	171	153				18
783	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		2/11/2010	714	704				10
784	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		2/12/2010	553	582				-29
785	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		4/6/2010	1,861	1,904				-43
786	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		4/9/2010	1,973	2,030				-57
787	X	NATIONAL BANK OF GREECE	633643408			4/29/2009		4/12/2010	2,572	2,617				-45
788	X	NATIONAL OILWELL INC COM	637071101			1/6/2010		11/3/2010	11,149	9,637				1,512
789	X	NATIONAL OILWELL INC COM	637071101			1/6/2010		11/10/2010	1,449	1,187				262
790	X	NATIONAL OILWELL INC COM	637071101			1/14/2010		11/10/2010	13,443	10,869				2,574
791	X	NATIONAL OILWELL INC COM	637071101			3/11/2010		11/10/2010	2,260	1,704				556
792	X	NATIONAL OILWELL INC COM	637071101			3/11/2010		12/2/2010	10,031	7,035				2,996
793	X	NATIONAL OILWELL INC COM	637071101			5/5/2010		12/2/2010	872	607				265
794	X	NATIONAL OILWELL INC COM	637071101			5/5/2010		12/8/2010	10,649	7,546				3,103
795	X	NATIONWIDE HEALTH PPTYS	638620104			7/29/2009		4/12/2010	547	453				94
796	X	NATIONWIDE HEALTH PPTYS	638620104			7/30/2009		4/12/2010	137	116				21
797	X	NATIONWIDE HEALTH PPTYS	638620104			7/14/2009		4/12/2010	103	79				24
798	X	NATIONWIDE HEALTH PPTYS	638620104			7/14/2009		4/16/2010	275	211				64
799	X	NATIONWIDE HEALTH PPTYS	638620104			7/14/2009		4/20/2010	68	53				15
800	X	NATIONWIDE HEALTH PPTYS	638620104			6/17/2009		4/20/2010	338	254				84
801	X	NATIONWIDE HEALTH PPTYS	638620104			6/17/2009		4/22/2010	1,477	1,091				386
802	X	NATIONWIDE HEALTH PPTYS	638620104			6/17/2009		4/23/2010	1,321	964				357
803	X	NATIONWIDE HEALTH PPTYS	638620104			6/17/2009		4/26/2010	1,959	1,420				539
804	X	NATIONWIDE HEALTH PPTYS	638620104			6/17/2009		4/27/2010	946	685				261
805	X	NESTLE S A REGISTERED SH	641069406			4/29/2009		1/19/2010	2,678	1,840				838
806	X	NESTLE S A REGISTERED SH	641069406			8/19/2009		3/24/2010	351	281				70
807	X	NESTLE S A REGISTERED SH	641069406			4/28/2009		3/24/2010	11,045	6,994				4,051
808	X	Unrecaptured Section 1250 Gain							545					545

Line 16a (990-PF) - Legal Fees

		763	0	0	763
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	763			763
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		723	0	0	723
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	723			723
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	3,886	3,886		
4					
5					
6					
7					
8					
9					
10					
		3,886	3,886		0

Line 23 (990-PF) - Other Expenses

	Description	133,426 Revenue and Expenses per Books	100,301 Net Investment Income	0 Adjusted Net Income	0 Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	132,461	99,346		33,115
3	ADR FEES	955	955		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		5,594,159	3,393,650	6,828,918	4,457,478
2			5,594,159	3,393,650	6,828,918	4,457,478
3						
4						
5						
6						
7						
8						
9						
10						

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year 1,898,123	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			1,898,123			
2							
3							
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		1,130,420	5,103,429	6,233,998
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	Gain on PY Sales Settled in CY	1	112
2	Mutual Fund & CTF Income Additions	2	807
3	Federal Excise Tax Refund	3	4,896
4	Total	4	5,815

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

1	Cost Basis Adjustment	1	32,164
2	Mutual Fund & CTF Income Subtraction	2	3,308
3	PY Return of Capital Adjustment	3	425
4	Total	4	35,897

Amount

100

Long Term CG Distributions			Amount		Totals												528,996		528,996	
Short Term CG Distributions			2,358																	
	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							
58	SIMPSON MFG INC COM	829073105		7/27/2009	5/14/2010	1,919	0	1,496	423			0	423							
59	SIMPSON MFG INC COM	829073105		4/29/2009	5/14/2010	82	0	238	82			0	82							
60	SMITH & NEPHEW PLC - ADR	83175M205		5/7/2010	7/26/2010	8,462	0	9,455	-993			0	-993							
61	SMITH INTL INC COM	832110100		2/26/2010	4/13/2010	4,888	0	4,538	348			0	348							
62	SONIC CORP	835451105		4/29/2009	3/5/2010	3,406	0	4,431	-1,025			0	-1,025							
63	SONIC CORP	835451105		4/29/2009	5/14/2010	7,192	0	6,869	323			0	323							
64	SONIC CORP	835451105		7/27/2009	5/14/2010	2,320	0	2,052	268			0	268							
65	SONIC AUTOMOTIVE INC	83545G102		9/16/2009	2/18/2010	12,428	0	13,525	-1,097			0	-1,097							
66	SOUTHERN COPPER CORP	84265V105		1/28/2010	1/14/2010	2,740	0	1,700	1,040			0	1,040							
67	SOUTHERN COPPER CORP	84265V105		7/20/2009	11/4/2010	853	0	449	404			0	404							
68	SOUTHWESTERN ENERGY CO COM	845467109		2/26/2010	4/13/2010	6,227	0	6,354	-127			0	-127							
69	STANDARD BANK GROUP LIMITED - AD	85311B107		3/4/2010	12/28/2010	9,710	0	9,271	439			0	439							
70	STANDARD MTR PRODS INC	853668105		10/15/2009	2/18/2010	10,359	0	19,032	-8,673			0	-8,673							
71	STARWOOD HOTELS & RESORTS WOR	85590A401		4/26/2010	7/23/2010	1,117	0	1,314	-197			0	-197							
72	STARWOOD HOTELS & RESORTS WOR	85590A401		4/26/2010	7/26/2010	490	0	547	-57			0	-57							
73	STARWOOD HOTELS & RESORTS WOR	85590A401		4/27/2010	7/26/2010	539	0	579	-40			0	-40							
74	STARWOOD HOTELS & RESORTS WOR	85590A401		4/12/2010	7/26/2010	49	0	50	-1			0	-1							
75	STATE STREET CORP	857477103		4/28/2009	3/31/2010	26,404	0	19,521	6,883			0	6,883							
76	STEIN MART INC COM	858375108		9/16/2009	2/18/2010	9,129	0	13,869	-4,740			0	-4,740							
77	STERILITE INDS INDIA LTD ADR	859737207		7/24/2009	4/27/2010	12,551	0	9,046	3,505			0	3,505							
78	STMICROELECTRONICS N V	861012102		5/4/2010	8/30/2010	200	0	11,631	-181			0	-181							
79	STRATEGIC HOTELS & RESORTS INC	86272T106		5/6/2010	8/30/2010	298	0	493	-195			0	-195							
80	STRATEGIC HOTELS & RESORTS INC	86272T106		5/17/2010	8/30/2010	175	0	247	-72			0	-72							
81	STRATEGIC HOTELS & RESORTS INC	86272T106		5/17/2010	9/2/2010	527	0	710	-183			0	-183							
82	STRATEGIC HOTELS & RESORTS INC	86272T106		4/30/2009	1/20/2010	9,722	0	7,290	2,432			0	2,432							
83	ABB LTD - ADR	000375204		9/16/2009	2/18/2010	15,947	0	13,976	1,971			0	1,971							
84	ACCO BRANDS CORP	00081T108		5/6/2010	7/21/2010	533	0	643	-110			0	-110							
85	AMB PPTY CORP	00163T109		1/27/2010	7/21/2010	510	0	536	-26			0	-26							
86	AMB PPTY CORP	00163T109		1/27/2010	8/30/2010	96	0	97	-1			0	-1							
87	AMB PPTY CORP	00163T109		6/17/2009	8/30/2010	431	0	319	112			0	112							
88	AMB PPTY CORP	00163T109		6/17/2009	9/10/2010	1,186	0	832	354			0	354							
89	AMB PPTY CORP	00163T109		6/17/2009	9/13/2010	363	0	248	115			0	115							
90	AMB PPTY CORP	00163T109		6/17/2009	10/11/2010	640	0	425	215			0	215							
91	AMB PPTY CORP	00163T109		1/11/2009	10/6/2010	10,998	0	10,286	712			0	712							
92	AT & T INC	00206R102		4/28/2009	10/6/2010	113	0	103	10			0	10							
93	AARON RENTS, INC	002535201		4/29/2009	9/2/2010	3,567	0	4,820	-1,253			0	-1,253							
94	AARON RENTS, INC	002535201		4/29/2009	9/8/2010	335	0	450	-115			0	-115							
95	AARON RENTS, INC	002535201		4/29/2009	9/9/2010	1,330	0	1,802	-472			0	-472							
96	AARON RENTS, INC	002535201		4/29/2009	9/13/2010	2,214	0	2,928	-714			0	-714							
97	AARON RENTS, INC	002535201		6/17/2009	4/22/2010	166	0	123	43			0	43							
98	ACADIA REALTY TRUST	004239109		6/17/2009	4/28/2010	697	0	506	191			0	191							
99	ACADIA REALTY TRUST	004239109		6/17/2009	10/18/2010	650	0	451	199			0	199							
100	ACADIA REALTY TRUST	004239109		6/17/2009	10/21/2010	770	0	533	237			0	237							
101	ACADIA REALTY TRUST	004239109		6/17/2009	10/27/2010	388	0	273	115			0	115							
102	ACADIA REALTY TRUST	004239109		6/17/2009	11/1/2010	556	0	396	160			0	160							
103	ACADIA REALTY TRUST	004239109		7/7/2009	11/2/2010	385	0	273	112			0	112							
104	ACADIA REALTY TRUST	004239109		11/18/2009	5/14/2010	135	0	90	45			0	45							
105	ACADIA REALTY TRUST	00762W107		7/27/2009	5/14/2010	968	0	2,072	1,026			0	1,026							
106	ADVISORY BRD CO	00762W107		7/27/2009	5/14/2010	968	0	598	370			0	370							
107	ADVISORY BRD CO	00762W107		7/27/2009	2/9/2010	3,749	0	3,786	-37			0	-37							
108	AFFILIATED MANAGERS GROUP, INC C	008252108		7/27/2009	4/23/2010	424	0	315	109			0	109							
109	AFFILIATED MANAGERS GROUP, INC C	008252108		4/29/2009	4/23/2010	2,966	0	1,785	1,181			0	1,181							
110	AFFILIATED MANAGERS GROUP, INC C	008252108		5/28/2010	10/15/2010	5,159	0	4,371	788			0	788							
111	AFFILIATED MANAGERS GROUP, INC C	008252108		4/29/2009	12/1/2010	5,429	0	3,059	2,370			0	2,370							
112	AFFILIATED MANAGERS GROUP, INC C	008252108		4/7/2010	9/2/2010	103	0	138	-35			0	-35							
113	STRATEGIC HOTELS & RESORTS INC	86272T106		4/7/2010	9/7/2010	153	0	204	-51			0	-51							
114	STRATEGIC HOTELS & RESORTS INC	86272T106					0					0								

		Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		4,315,348		0		3,786,352		528,996		0		0		0		528,996		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													
115		STRATEGIC HOTELS & RESORTS INC	86272T106		6/9/2010	9/7/2010	206	0	238	-32			0	-3													
116		STRATEGIC HOTELS & RESORTS INC	86272T106		6/9/2010	9/16/2010	361	0	405	-44			0	-4													
117		STRATEGIC HOTELS & RESORTS INC	86272T106		6/7/2010	9/16/2010	129	0	137	-8			0	-													
118		STRATEGIC HOTELS & RESORTS INC	86272T106		6/7/2010	9/21/2010	221	0	212	9			0	-													
119		STRAYER ED INC COM	863236105		9/16/2009	2/18/2010	14,954	0	13,922	1,032			0	1,032													
120		SUN HUNG KAI PROPERTIES LTD - ADR	86676H302		6/3/2009	2/12/2010	10,765	0	10,801	-36			0	-36													
121		SUNTECH PWR HLDGS CO LTD ADR	86800C104		9/16/2009	2/18/2010	11,235	0	13,802	-2,567			0	-2,567													
122		SWEDBANK AB ADR	870195104		8/11/2010	12/28/2010	10,783	0	8,914	1,869			0	1,869													
123		SYMANTEC CORP	871503108		4/13/2010	10/12/2010	1,417	0	1,583	-166			0	-166													
124		SYMANTEC CORP	871503108		2/26/2010	10/12/2010	2,773	0	3,012	-239			0	-239													
125		TRW AUTOMOTIVE HLDGS CORP	87264S106		9/16/2009	2/18/2010	17,491	0	14,038	3,453			0	3,453													
126		TW TELECOM INC	87311L104		9/16/2009	2/18/2010	16,025	0	13,956	2,069			0	2,069													
127		TAIWAN SEMICONDUCTOR MANUFACT	874039100		4/30/2009	12/28/2010	992	0	852	140			0	140													
128		TAIWAN SEMICONDUCTOR MANUFACT	874039100		8/7/2009	12/28/2010	6,310	0	5,271	1,039			0	1,039													
129		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	1/27/2010	1,325	0	1,107	218			0	218													
130		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	4/16/2010	340	0	251	89			0	89													
131		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	4/20/2010	702	0	534	168			0	168													
132		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	4/22/2010	760	0	566	194			0	194													
133		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	4/28/2010	252	0	189	63			0	63													
134		TANGER FACTORY OUTLET CTR	875465106		6/17/2009	4/29/2010	547	0	408	139			0	139													
135		TAUBMAN CTRS INC COM	876664103		6/17/2009	4/22/2010	1,146	0	708	438			0	438													
136		TAUBMAN CTRS INC COM	876664103		6/17/2009	4/28/2010	343	0	210	133			0	133													
137		TAUBMAN CTRS INC COM	876664103		6/17/2009	4/29/2010	521	0	315	206			0	206													
138		TAUBMAN CTRS INC COM	876664103		6/17/2009	10/21/2010	864	0	463	401			0	401													
139		TAUBMAN CTRS INC COM	876664103		6/17/2009	10/26/2010	966	0	514	452			0	452													
140		TAUBMAN CTRS INC COM	876664103		6/17/2009	10/28/2010	425	0	232	193			0	193													
141		TAUBMAN CTRS INC COM	876664103		6/17/2009	1/15/2010	1,150	0	592	558			0	558													
142		TECHNIP - ADR	878546209		6/26/2009	6/8/2010	4,437	0	3,726	711			0	711													
143		TECHNIP - ADR	878546209		6/26/2009	7/6/2010	5,822	0	4,645	1,177			0	1,177													
144		TECHNITROL INC COM	878555101		9/16/2009	2/18/2010	7,041	0	14,076	-7,035			0	-7,035													
145		TELEFONICA SA - ADR	879382208		4/30/2009	5/25/2010	8,898	0	9,087	-189			0	-189													
146		TELENOR ASA - ADR	87944W105		9/22/2010	12/28/2010	10,525	0	10,593	-68			0	-68													
147		TENET HEALTHCARE CORP	88033G100		9/16/2009	2/18/2010	13,500	0	13,745	-245			0	-245													
148		TESCO PLC - ADR	88157F302		4/30/2009	2/17/2010	7,241	0	5,343	1,898			0	1,898													
149		TESCO PLC - ADR	88157F302		4/30/2009	2/18/2010	4,458	0	3,286	1,172			0	1,172													
150		TEVA PHARMACEUTICAL INDUSTRIES -	881624209		4/30/2009	7/23/2010	10,316	0	9,078	1,238			0	1,238													
151		THOMPSON CREEK METALS CO INC	884768102		6/26/2009	5/6/2010	8,656	0	8,314	342			0	342													
152		THOR INDS INC	885160101		9/16/2009	2/18/2010	17,140	0	13,802	3,338			0	3,338													
153		TOMKINS PLC - ADR	890030208		4/27/2010	8/9/2010	2,990	0	2,264	726			0	726													
154		TOMKINS PLC - ADR	890030208		4/27/2010	8/10/2010	12,448	0	9,554	2,894			0	2,894													
155		TOTAL SA - ADR	89151E109		4/28/2009	2/24/2010	10,267	0	9,030	1,237			0	1,237													
156		AIRTRAN HLDGS INC COM	00949P108		4/28/2009	2/18/2010	9,528	0	12,734	-3,206			0	-3,206													
157		AIRTRAN HLDGS INC COM	00949P108		9/16/2009	2/18/2010	195	0	275	-80			0	-80													
158		ALBERTO-CULVER CO	013078100		3/17/2010	8/26/2010	1,841	0	1,647	194			0	194													
159		ALBERTO-CULVER CO	013078100		4/29/2009	10/14/2010	17,719	0	10,278	7,441			0	7,441													
160		ALBERTO-CULVER CO	013078100		11/2/2009	10/14/2010	3,770	0	2,510	1,260			0	1,260													
161		ALEXANDRIA REAL ESTATE EQUITIES	015271109		1/12/2009	12/7/2010	241	0	214	27			0	27													
162		ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/2/2009	4/28/2010	73	0	53	20			0	20													
163		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/27/2009	4/28/2010	802	0	575	227			0	227													
164		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/27/2009	4/30/2010	510	0	366	144			0	144													
165		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/27/2009	5/4/2010	288	0	470	177			0	177													
166		ALEXANDRIA REAL ESTATE EQUITIES	015271109		9/1/2009	5/4/2010	498	0	208	80			0	80													
167		ALEXANDRIA REAL ESTATE EQUITIES	015271109		9/1/2009	5/5/2010	364	0	364	134			0	134													
168		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/26/2009	5/5/2010	356	0	259	97			0	97													
169		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/26/2009	5/13/2010	421	0	311	110			0	110													
170		ALEXANDRIA REAL ESTATE EQUITIES	015271109		8/10/2009	5/13/2010	491	0	349	142			0	142													
171		ALLSTATE CORP	020002101		4/28/2009	1/27/2010	10,130	0	7,591	2,539			0	2,539													

1

[illegible]

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,358	0
	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	528,996
229	UNITED THERAPEUTICS CORP DEL	91307C102		9/16/2009	2/18/2010		15,549	0	13,991	1,558				0	1,558	
230	VALASSIS COMMUNICATIONS INC COM	918866104		9/16/2009	2/18/2010		22,654	0	14,337	8,317				0	8,317	
231	VALEANT PHARMACEUTICALS	91911K102		9/30/2009	1/18/2010		8,882	0	5,298	3,584				0	3,584	
232	VALEANT PHARMACEUTICALS	91911K102		10/1/2009	1/18/2010		3,436	0	2,061	1,375				0	1,375	
233	VALEO - ADR	919134304		3/23/2010	12/28/2010		6,816	0	4,544	2,272				0	2,272	
234	VALEO - ADR	919134304		3/24/2010	12/28/2010		9,738	0	6,478	3,260				0	3,260	
235	VARIAN MED SYS INC	92220P105		2/26/2010	3/4/2010		2,216	0	2,165	51				0	51	
236	APOLLO GROUP INC CL A	037604105		9/30/2009	5/14/2010		11,456	0	15,769	-4,313				0	-4,313	
237	APOLLO GROUP INC CL A	037604105		2/26/2010	10/15/2010		7,062	0	11,657	-4,595				0	-4,595	
238	APPLIED MICRO CIRCUITS CORP	03822W406		9/16/2009	2/18/2010		12,158	0	13,690	-1,532				0	-1,532	
239	APTARGROUP INC COM	038336103		6/1/2010	8/26/2010		1,650	0	1,591	59				0	59	
240	APTARGROUP INC COM	038336103		6/1/2010	10/14/2010		470	0	398	72				0	72	
241	APTARGROUP INC COM	038336103		6/1/2010	10/15/2010		1,400	0	1,193	207				0	207	
242	APTARGROUP INC COM	038336103		7/27/2009	10/15/2010		933	0	709	224				0	224	
243	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	1/7/2010		733	0	408	325				0	325	
244	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	1/8/2010		1,571	0	889	682				0	682	
245	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	2/1/2010		1,696	0	983	713				0	713	
246	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	4/12/2010		1,730	0	826	904				0	904	
247	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	6/10/2010		1,587	0	675	912				0	912	
248	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	7/13/2010		1,619	0	607	1,012				0	1,012	
249	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	7/14/2010		1,643	0	591	1,052				0	1,052	
250	ARM HOLDINGS PLC - ADR	042068106		4/29/2009	8/2/2010		1,945	0	654	1,291				0	1,291	
251	ARM HOLDINGS PLC - ADR	042068106		9/23/2010	12/28/2010		10,014	0	9,179	835				0	835	
252	ARM HOLDINGS PLC - ADR	042068106		11/15/2010	12/28/2010		3,836	0	3,263	573				0	573	
253	ASHFORD HOSPITALITY TRUST	044103109		4/7/2010	7/22/2010		173	0	167	6				0	6	
254	ASHFORD HOSPITALITY TRUST	044103109		4/16/2010	7/22/2010		322	0	342	-20				0	-20	
255	ASHFORD HOSPITALITY TRUST	044103109		4/22/2010	7/22/2010		107	0	117	-10				0	-10	
256	ASHLAND INC NEW	044209104		9/16/2009	2/18/2010		14,468	0	13,845	623				0	623	
257	ASIAINFO-LINKAGE, INC	04518A104		3/3/2010	7/29/2010		6,006	0	8,248	-2,242				0	-2,242	
258	ASTRAZENECA PLC ADR	046353108		4/30/2009	3/12/2010		8,457	0	6,682	1,775				0	1,775	
259	ASTRAZENECA PLC ADR	046353108		7/8/2010	12/17/2010		8,612	0	8,950	-338				0	-338	
260	ATLAS COPCO AB ADR	049255706		6/5/2009	12/28/2010		17,216	0	7,200	10,016				0	10,016	
261	ATLAS COPCO AB ADR	049255706		6/11/2009	12/28/2010		2,463	0	1,084	1,379				0	1,379	
262	ATLAS COPCO AB ADR	049255706		6/11/2009	12/10/2010		335	0	152	183				0	183	
263	AUTOLIV INC COM	052800109		9/16/2009	2/18/2010		17,225	0	13,920	3,305				0	3,305	
264	AUTOLIV INC COM	052800109		2/17/2010	12/10/2010		388	0	224	164				0	164	
265	AUTOLIV INC COM	052800109		2/17/2010	12/28/2010		17,340	0	9,959	7,381				0	7,381	
266	AVALONBAY CMNTYS INC	053484101		4/26/2010	11/2/2010		866	0	810	56				0	56	
267	AVALONBAY CMNTYS INC	053484101		4/26/2010	11/8/2010		221	0	203	18				0	18	
268	AVALONBAY CMNTYS INC	053484101		7/23/2010	11/8/2010		774	0	706	68				0	68	
269	AVALONBAY CMNTYS INC	053484101		4/27/2010	11/8/2010		221	0	201	20				0	20	
270	AVALONBAY CMNTYS INC	053484101		4/27/2010	11/11/2010		650	0	603	47				0	47	
271	AVALONBAY CMNTYS INC	053484101		4/27/2010	11/16/2010		840	0	804	36				0	36	
272	AVALONBAY CMNTYS INC	053484101		4/28/2010	11/16/2010		420	0	397	23				0	23	
273	BAF AKTIEGESELLSCHAFT - LVL 1 A	055262505		10/15/2009	12/28/2010		15,332	0	11,602	3,730				0	3,730	
274	BJ SVCS CO	055482103		2/26/2010	4/28/2010		14,701	0	13,894	807				0	807	
275	BP PLC - ADR	055622104		4/30/2009	5/18/2010		7,991	0	7,478	513				0	513	
276	BAKER HUGHES INC COM	057224107		2/26/2010	5/4/2010		11	0	11	0				0	0	
277	BAKER HUGHES INC COM	057224107		2/26/2010	11/1/2010		3,146	0	3,242	-96				0	-96	
278	BANK N S HALIFAX	064149107		7/13/2010	12/28/2010		13,580	0	12,074	1,506				0	1,506	
279	BAYER AG - ADR	072730302		4/30/2009	4/27/2010		15,503	0	11,271	4,232				0	4,232	
280	VARIAN MED SYS INC	92220P105		2/26/2010	4/14/2010		7,526	0	6,693	833				0	833	
281	VENTAS INC COM	92226F100		11/13/2009	5/5/2010		714	0	608	106				0	106	
282	VENTAS INC COM	92276F100		6/17/2009	5/5/2010		1,332	0	781	551				0	551	
283	VERBUND AG-SPONS ADR	92336Y107		4/29/2009	6/30/2010		1,366	0	1,754	-388				0	-388	
284	VERBUND AG-SPONS ADR	92336Y107		4/29/2009	7/14/2010		2,775	0	3,271	-496				0	-496	
285	VIRGIN MEDIA INC	927691101		7/29/2010	12/28/2010		12,230	0	9,561	2,669				0	2,669	

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

Amount															
2,358															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	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	
286	VODAFONE GROUP PLC NEW ADR	92857W209		2/26/2008	9/1/2010		10,841		0	15,001	-4,160			0	528,996
287	VODAFONE GROUP PLC NEW ADR	92857W209		2/26/2008	11/17/2010		10,889		0	13,723	-2,834			0	-4,160
288	VOLVO AB - ADR	928856400		5/11/2010	12/10/2010		980		0	692	288			0	-2,834
289	VOLVO AB - ADR	928856400		5/11/2010	12/28/2010		14,449		0	9,525	4,924			0	288
290	VONAGE HOLDINGS CORP	928867201		9/16/2009	2/18/2010		14,796		0	13,849	947			0	4,924
291	VORNADO REALTY TRUST	929042109		6/17/2009	5/5/2010		414		0	218	196			0	947
292	WAL-MART DE MEXICO-SPON ADR	93114W107		4/29/2009	1/13/2010		1,113		0	651	462			0	196
293	WAL-MART DE MEXICO-SPON ADR	93114W107		4/29/2009	1/14/2010		1,058		0	623	435			0	462
294	WAL-MART DE MEXICO-SPON ADR	93114W107		4/29/2009	4/21/2010		1,167		0	651	516			0	435
295	WESTERN UNION CO/THE	959802109		3/18/2010	9/7/2010		1,846		0	1,898	-52			0	516
296	WESTERN UNION CO/THE	959802109		3/4/2010	9/7/2010		2,075		0	2,037	38			0	-52
297	WESTPAC BANKING CORPORATION - A	961214301		3/23/2010	6/25/2010		939		0	1,274	-335			0	38
298	WESTPAC BANKING CORPORATION - A	961214301		3/24/2010	6/25/2010		6,290		0	8,476	-2,186			0	-335
299	WESTPAC BANKING CORPORATION - A	961214301		3/25/2010	6/25/2010		2,629		0	3,567	-938			0	-2,186
300	WILLIAMS SONOMA INC	969904101		9/16/2009	2/18/2010		14,462		0	13,972	490			0	-938
301	XSTRATA PLC ADR	98418K105		8/26/2009	6/23/2010		12,834		0	11,625	1,209			0	490
302	XSTRATA PLC ADR	98418K105		11/12/2010	12/28/2010		12,766		0	12,368	398			0	1,209
303	YARA INTL ASA ADR	984851204		3/17/2010	4/27/2010		4,747		0	5,975	-1,228			0	398
304	YARA INTL ASA ADR	984851204		3/17/2010	4/28/2010		4,409		0	5,621	-1,212			0	-1,228
305	YOUNG INNOVATIONS INCORPORATED	987520103		7/27/2009	4/29/2010		2,048		0	2,028	20			0	-1,212
306	ZIMMER HOLDINGS INC	98956P102		2/26/2010	3/4/2010		3,984		0	3,906	78			0	20
307	AETOS BALANCED PORTFOLIO OFFSH	APO990026		5/27/2009	9/30/2010		687,398		0	609,536	77,862			0	78
308	DAIMLERCHRYSLER AG-	D1668R123		10/21/2009	2/1/2010		10,960		0	13,175	-2,215			0	77,862
309	AXIS CAPITAL HOLDINGS LTD	G0692U109		2/26/2010	4/13/2010		8,996		0	8,920	76			0	-2,215
310	ACCENTURE PLC	G1151C101		4/28/2009	2/10/2010		10,750		0	7,741	3,009			0	76
311	CHINA YUCHAI INTERNATIONAL LIMITED	G21082105		11/24/2010	12/28/2010		10,257		0	8,577	1,680			0	3,009
312	COSAN LTD	G25343107		8/11/2010	12/28/2010		11,139		0	8,940	2,199			0	1,680
313	SEAGATE TECHNOLOGY	G7945J104		9/16/2009	2/18/2010		18,711		0	13,944	4,767			0	2,199
314	XYRATEX LTD	G98268108		11/25/2009	10/15/2010		6,307		0	4,918	1,389			0	4,767
315	XYRATEX LTD	G98268108		11/27/2009	10/15/2010		1,706		0	1,289	417			0	1,389
316	XYRATEX LTD	G98268108		11/24/2009	10/15/2010		3,271		0	2,468	803			0	417
317	XYRATEX LTD	G98268108		11/24/2009	10/18/2010		805		0	602	203			0	803
318	LOGITECH INTERNATIONAL S A	H50430232		4/29/2010	10/12/2010		1,879		0	1,685	194			0	203
319	BHP BILLITON LIMITED - ADR	088606108		7/12/2006	6/4/2010		4,776		0	3,518	1,258			0	194
320	BHP BILLITON LIMITED - ADR	088606108		7/12/2006	12/28/2010		22,473		0	10,773	11,700			0	1,258
321	BIOVAIL CORP INTL	09067J109		10/1/2009	9/27/2010		3,804		0	2,153	1,651			0	11,700
322	BLACKBAUD INC	09227Q100		5/14/2010	8/19/2010		1,540		0	1,627	-87			0	1,651
323	BLACKBAUD INC	09227Q100		7/27/2009	8/19/2010		2,420		0	1,861	559			0	-87
324	BLACKBAUD INC	09227Q100		7/27/2009	10/7/2010		486		0	338	148			0	559
325	BLACKBAUD INC	09227Q100		7/27/2009	10/11/2010		1,221		0	846	375			0	148
326	BLACKBAUD INC	09227Q100		7/27/2009	10/21/2010		2,273		0	1,523	750			0	375
327	BLOCK H & R INC	093671105		2/26/2010	10/20/2010		4,736		0	7,958	-3,222			0	750
328	BLOCK H & R INC	093671105		3/18/2010	10/20/2010		1,750		0	2,886	-1,136			0	-3,222
329	BLUE NILE INC	09578R103		4/29/2009	4/20/2010		556		0	400	156			0	-1,136
330	BLUE NILE INC	09578R103		4/29/2009	4/21/2010		5,515		0	3,999	1,516			0	156
331	BOMBARDIER INC B CAS	097751200		10/8/2009	4/5/2010		12,429		0	10,819	1,610			0	1,516
332	BOSTON PROPERTIES INC COM	101121101		11/12/2009	4/28/2010		473		0	391	82			0	1,610
333	BRANDYWINE RLTY TR BD	105368203		6/17/2009	5/17/2010		881		0	477	404			0	82
334	BRANDYWINE RLTY TR BD	105368203		6/17/2009	5/28/2010		493		0	282	211			0	404
335	BRANDYWINE RLTY TR BD	105368203		6/17/2009	6/4/2010		345		0	208	137			0	211
336	BRANDYWINE RLTY TR BD	105368203		6/17/2009	7/8/2010		1,184		0	779	405			0	137
337	BRANDYWINE RLTY TR BD	105368203		6/17/2009	7/12/2010		1,593		0	1,048	545			0	405
338	BRANDYWINE RLTY TR BD	105368203		6/17/2009	7/20/2010		30		0	20	10			0	545
339	BRITISH AMERICAN TOBACCO P L C - A	110448107		4/30/2009	12/28/2010		21,999		0	13,779	8,220			0	10
340	BRITISH SKY BROADCASTING GROUP	111013108		4/26/2010	6/16/2010		1,827		0	1,680	147			0	8,220
341	BRITISH SKY BROADCASTING GROUP	111013108		5/6/2009	6/16/2010		1,536		0	1,090	446			0	147
342	BRITISH SKY BROADCASTING GROUP	111013108		5/6/2009	6/30/2010		796		0	560	236			0	446

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

Long Term CG Distributions													Amount		
Short Term CG Distributions													2,358		
Short Term CG Distributions													0		
	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
343	BRITISH SKY BROADCASTING GROUP	111013108		5/8/2009	6/30/2010		963	0	674	289			0		289
344	CBL & ASSOC PTYS INC COM	124830100		11/13/2009	4/28/2010		28	0	18	10			0		10
345	CBL & ASSOC PTYS INC COM	124830100		11/13/2009	4/29/2010		457	0	284	173			0		173
346	CBL & ASSOC PTYS INC COM	124830100		11/13/2009	4/30/2010		184	0	110	74			0		74
347	CBL & ASSOC PTYS INC COM	124830100		8/28/2009	4/30/2010		307	0	179	128			0		128
348	CBL & ASSOC PTYS INC COM	124830100		8/28/2009	8/31/2010		356	0	260	96			0		96
349	CBL & ASSOC PTYS INC COM	124830100		9/1/2009	8/31/2010		258	0	185	73			0		73
350	CBL & ASSOC PTYS INC COM	124830100		9/1/2009	9/2/2010		346	0	238	108			0		108
351	CBL & ASSOC PTYS INC COM	124830100		11/2/2009	9/2/2010		90	0	56	34			0		34
352	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	9/2/2010		627	0	266	361			0		361
353	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	9/20/2010		430	0	168	262			0		262
354	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	10/11/2010		815	0	326	489			0		489
355	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	10/12/2010		462	0	179	283			0		283
356	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	11/4/2010		574	0	174	400			0		400
357	CBL & ASSOC PTYS INC COM	124830100		6/17/2009	11/5/2010		1,337	0	391	946			0		946
358	CB RICHARD ELLIS GROUP INC	124977101		9/16/2009	2/18/2010		14,652	0	14,307	345			0		345
359	CB RICHARD ELLIS GROUP INC	124977101		4/28/2010	8/30/2010		781	0	830	-49			0		-49
360	CB RICHARD ELLIS GROUP INC	124977101		4/29/2010	8/30/2010		391	0	411	-20			0		-20
361	CB RICHARD ELLIS GROUP INC	124977101		4/29/2010	9/11/2010		1,006	0	1,009	-3			0		-3
362	LOGITECH INTERNATIONAL S A	H50430232		7/23/2009	10/12/2010		261	0	215	46			0		46
363	LOGITECH INTERNATIONAL S A	H50430232		7/23/2009	10/13/2010		561	0	460	101			0		101
364	LOGITECH INTERNATIONAL S A	H50430232		4/29/2009	10/13/2010		94	0	66	28			0		28
365	LOGITECH INTERNATIONAL S A	H50430232		4/29/2009	11/9/2010		1,886	0	1,131	755			0		755
366	TYCO INTERNATIONAL LTD NEW	H89128104		3/4/2010	9/3/2010		2,136	0	2,007	129			0		129
367	TYCO INTERNATIONAL LTD NEW	H89128104		2/26/2010	9/3/2010		1,670	0	1,545	125			0		125
368	MILLICOM INTL CELLULAR S A	L6388F110		4/30/2010	11/10/2010		10,218	0	9,929	289			0		289
369	CHECK POINT SOFTWARE TECH COM	M22465104		3/24/2010	12/10/2010		266	0	210	56			0		56
370	CHECK POINT SOFTWARE TECH COM	M22465104		4/30/2009	12/28/2010		13,592	0	6,937	6,655			0		6,655
371	CHECK POINT SOFTWARE TECH COM	M22465104		3/24/2010	12/28/2010		3,421	0	2,624	797			0		797
372	ASML HOLDING NV NY REG SHS	N07059186		4/30/2009	9/22/2010		9,327	0	6,934	2,393			0		2,393
373	CNH GLOBAL N V	N20935206		9/23/2010	12/28/2010		11,010	0	9,063	1,947			0		1,947
374	CB RICHARD ELLIS GROUP INC	124977101		4/29/2010	9/2/2010		1,575	0	1,557	18			0		18
375	CNA FINL CORP	126117100		9/16/2009	2/18/2010		13,280	0	13,872	-592			0		-592
376	CSL LIMITED - ADR	12637N105		4/29/2009	9/16/2010		2,592	0	2,076	516			0		516
377	CSL LIMITED - ADR	12637N105		4/29/2009	9/17/2010		1,855	0	1,488	367			0		367
378	CSL LIMITED - ADR	12637N105		4/29/2009	9/20/2010		2,057	0	1,656	401			0		401
379	CVS/CAREMARK CORPORATION	126650100		4/28/2009	3/24/2010		15,374	0	13,291	2,083			0		2,083
380	CABOT CORP COM	127055101		9/16/2009	2/18/2010		18,556	0	14,368	4,188			0		4,188
381	CANADIAN NATL RR CO COM	136375102		4/30/2009	12/10/2010		802	0	485	317			0		317
382	CARDIOME PHARMA CORP	14159U202		7/13/2010	12/28/2010		5,083	0	7,558	-2,475			0		-2,475
383	CANADIAN NATL RR CO COM	136375102		4/30/2009	12/28/2010		18,325	0	11,080	7,245			0		7,245
384	CANADIAN NAT RES LTD	136385101		6/2/2010	9/21/2010		8,267	0	8,653	-386			0		-386
385	CASEYS GEN STORES INC	147528103		4/29/2009	4/16/2010		4,717	0	3,312	1,405			0		1,405
386	CENTRAL EUROPEAN DISTR CORP	153435102		9/16/2009	2/18/2010		11,060	0	14,402	-260			0		-260
387	CENTRICA PLC ADR	15639K300		5/5/2010	12/28/2010		7,465	0	4,510	2,955			0		2,955
388	CHATEM INC COM	162456107		4/29/2009	1/14/2010		1,400	0	965	435			0		435
389	CHATEM INC COM	162456107		7/27/2009	1/14/2010		1,400	0	13,807	376			0		376
390	CHICOS FAS INC COM	168615102		9/16/2009	2/18/2010		14,183	0	13,807	-136			0		-136
391	CHINA LIFE INSURANCE COMPANY L -	16939P106		5/7/2010	9/7/2010		1,415	0	1,551	-136			0		-136
392	CHINA LIFE INSURANCE COMPANY L -	16939P106		4/29/2009	9/7/2010		413	0	369	44			0		44
393	CHINA LIFE INSURANCE COMPANY L -	16939P106		4/29/2009	9/30/2010		1,064	0	949	115			0		115
394	CHINA LIFE INSURANCE COMPANY L -	16939P106		4/29/2009	9/30/2010		11,052	0	9,802	1,250			0		1,250
395	CHOICE HOTELS INTL INC COM	169905106		8/5/2009	4/6/2010		490	0	421	69			0		69
396	CHOICE HOTELS INTL INC COM	169905106		11/2/2009	4/6/2010		105	0	90	15			0		15
397	CHOICE HOTELS INTL INC COM	169905106		8/14/2009	4/6/2010		35	0	30	5			0		5
398	CHOICE HOTELS INTL INC COM	169905106		8/14/2009	4/7/2010		499	0	413	86			0		86
399	CHUNGHWA TELECOM CO ADR	17133Q106		4/30/2009	2/11/2010		17	0	17	0			0		0

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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	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
		2,358	0												
514	HCP INC	40414L109			6/17/2009	1/29/2010		401	0	291	110			0	528,996
515	HCP INC	40414L109			6/17/2009	2/1/2010		376	0	271	105			0	105
516	HCP INC	40414L109			6/17/2009	4/12/2010		1,952	0	1,218	734			0	734
517	HCP INC	40414L109			6/17/2009	4/28/2010		65	0	41	24			0	24
518	HCP INC	40414L109			6/17/2009	6/30/2010		1,014	0	635	379			0	379
519	HCP INC	40414L109			6/17/2009	7/1/2010		445	0	287	158			0	158
520	HANG LUNG PPTY'S LTD ADR	41043M104			4/29/2009	9/13/2010		3,895	0	2,189	1,706			0	1,706
521	HASBRO INC	418056107			2/26/2010	6/4/2010		7,126	0	6,449	677			0	677
522	HASBRO INC	418056107			4/28/2009	6/23/2010		10,358	0	7,003	3,355			0	3,355
523	HEALTH MGMT ASSOC INC NEW CL A	421933102			9/16/2009	2/18/2010		13,140	0	14,049	-909			0	-909
524	HEALTH CARE REIT INC	42217K106			9/8/2010	10/11/2010		392	0	378	14			0	14
525	HENKEL AG AND CO KGAA ADR	42550U208			4/20/2010	12/28/2010		4,165	0	3,652	513			0	513
526	HENKEL AG AND CO KGAA ADR	42550U208			4/21/2010	12/28/2010		1,531	0	1,345	186			0	186
527	HENKEL AG AND CO KGAA ADR	42550U208			4/22/2010	12/28/2010		5,696	0	4,915	781			0	781
528	HERSHA HOSPITALITY TR	427825104			3/22/2010	9/8/2010		313	0	287	26			0	26
529	HESS CORP	42809H107			4/28/2009	12/15/2010		11,547	0	8,526	3,021			0	3,021
530	HIBBETT SPORTS INC	428567101			4/29/2009	5/14/2010		3,360	0	2,687	673			0	673
531	HIGHWOODS PPTYS INC COM	431284108			9/20/2010	11/24/2010		559	0	589	-30			0	-30
532	HIGHWOODS PPTYS INC COM	431284108			9/13/2010	11/24/2010		311	0	325	-14			0	-14
533	HIGHWOODS PPTYS INC COM	431284108			9/7/2010	12/3/2010		708	0	747	-39			0	-39
534	HIGHWOODS PPTYS INC COM	431284108			9/13/2010	12/3/2010		154	0	163	-9			0	-9
535	HIGHWOODS PPTYS INC COM	431284108			9/1/2010	12/3/2010		369	0	382	-13			0	-13
536	HIGHWOODS PPTYS INC COM	431284108			9/1/2010	12/6/2010		365	0	382	-17			0	-17
537	HITACHI LIMITED - ADR	433578507			4/16/2010	12/28/2010		12,812	0	10,313	2,499			0	2,499
538	HOME DEPOT INC	437076102			3/24/2010	5/19/2010		10,149	0	9,527	622			0	622
539	HOME DEPOT INC	437076102			3/24/2010	10/13/2010		1,239	0	1,296	-57			0	-57
540	HOME DEPOT INC	437076102			3/3/2010	10/13/2010		11,305	0	11,558	-253			0	-253
541	HOME DEPOT INC	437076102			3/3/2010	10/20/2010		4,081	0	4,243	-162			0	-162
542	HOME DEPOT INC	437076102			7/7/2010	10/20/2010		10,691	0	9,762	929			0	929
543	HOME INNS & HOTEL ADR	43713W107			9/22/2010	12/28/2010		8,093	0	9,278	-1,185			0	-1,185
544	HOME PROPERTIES INC	437306103			11/13/2009	4/22/2010		1,066	0	950	116			0	116
545	HOME PROPERTIES INC	437306103			6/17/2009	4/22/2010		678	0	460	218			0	218
546	HOME PROPERTIES INC	437306103			6/17/2009	4/28/2010		396	0	263	133			0	133
547	HOME PROPERTIES INC	437306103			6/17/2009	5/4/2010		555	0	362	193			0	193
548	HOME PROPERTIES INC	437306103			6/17/2009	7/7/2010		221	0	163	58			0	58
549	HONDA MOTOR CO., LTD - ADR	438128308			4/30/2009	12/10/2010		562	0	437	125			0	125
550	HONDA MOTOR CO., LTD - ADR	438128308			4/30/2009	12/28/2010		10,331	0	7,631	2,700			0	2,700
551	HOSPIRA INC	441060100			2/26/2010	10/28/2010		7,670	0	6,795	875			0	875
552	HOSPITALITY PPTYS TR COM SH BEN	44106M102			11/2/2009	5/27/2010		110	0	96	14			0	14
553	HOSPITALITY PPTYS TR COM SH BEN	44106M102			8/26/2009	5/27/2010		419	0	348	71			0	71
554	HOSPITALITY PPTYS TR COM SH BEN	44106M102			7/29/2009	8/31/2010		548	0	430	118			0	118
555	HOSPITALITY PPTYS TR COM SH BEN	44106M102			8/26/2009	8/31/2010		78	0	73	5			0	5
556	HOSPITALITY PPTYS TR COM SH BEN	44106M102			7/23/2009	9/1/2010		215	0	156	59			0	59
557	HOSPITALITY PPTYS TR COM SH BEN	44106M102			7/23/2009	9/1/2010		434	0	312	122			0	122
558	HOSPITALITY PPTYS TR COM SH BEN	44106M102			7/23/2009	9/2/2010		203	0	142	61			0	61
559	HOSPITALITY PPTYS TR COM SH BEN	44106M102			6/22/2009	9/2/2010		1,444	0	788	656			0	656
560	HOSPITALITY PPTYS TR COM SH BEN	44106M102			6/22/2009	9/10/2010		1,048	0	555	493			0	493
561	HOST HOTELS & RESORTS, INC	44107P104			5/4/2010	7/23/2010		837	0	1,002	-165			0	-165
562	HOST HOTELS & RESORTS, INC	44107P104			4/30/2010	7/23/2010		321	0	382	-61			0	-61
563	HOWARD HUGHES CORP/THE	44267D107			11/18/2010	11/18/2010		798	0	761	37			0	37
564	HOWARD HUGHES CORP/THE	44267D107			2/25/2010	11/18/2010		130	0	90	40			0	40
565	HOWARD HUGHES CORP/THE	44267D107			2/17/2010	11/18/2010		190	0	129	61			0	61
566	HOWARD HUGHES CORP/THE	44267D107			12/29/2009	11/22/2010		228	0	149	79			0	79
567	HOWARD HUGHES CORP/THE	44267D107			12/31/2009	11/22/2010		183	0	113	70			0	70
568	HOWARD HUGHES CORP/THE	44267D107			1/20/2010	11/22/2010		86	0	49	37			0	37
569	HOWARD HUGHES CORP/THE	44267D107			2/17/2010	11/22/2010		41	0	27	14			0	14
570	HOWARD HUGHES CORP/THE	44267D107			2/17/2010	11/23/2010		10	0	7	3			0	3

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	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
571	ICU MED INC COM	44930G107		4/29/2009	5/14/2010		2,012	0	2,210	-198			0	-198
572	ICU MED INC COM	44930G107		7/27/2009	5/14/2010		671	0	778	-107			0	-107
573	IRSA - SP ADR	450047204		9/22/2010	12/28/2010		438	0	375	63			0	63
574	IRSA - SP ADR	450047204		9/23/2010	12/28/2010		1,674	0	1,449	225			0	225
575	IRSA - SP ADR	450047204		9/24/2010	12/28/2010		548	0	488	60			0	60
576	IRSA - SP ADR	450047204		9/27/2010	12/28/2010		1,659	0	1,528	131			0	131
577	IRSA - SP ADR	450047204		9/28/2010	12/28/2010		2,519	0	2,357	162			0	162
578	IRSA - SP ADR	450047204		9/29/2010	12/28/2010		3,317	0	3,075	242			0	242
579	IRSA - SP ADR	450047204		9/30/2010	12/28/2010		626	0	596	30			0	30
580	IDEXX CORP	45168D104		4/29/2009	3/1/2010		6,166	0	4,580	1,586			0	1,586
581	IDEXX CORP	45168D104		7/27/2009	3/1/2010		2,145	0	1,994	151			0	151
582	INDUST AND COMM BK OF CHINA - ADR	455807107		9/29/2009	3/17/2010		6,324	0	6,562	-238			0	-238
583	INDUST AND COMM BK OF CHINA - ADR	455807107		9/30/2009	3/17/2010		4,885	0	4,925	-40			0	-40
584	WSC SALE - 21	455807107		1/1/2001	12/27/2010		213	0	0	213			0	213
585	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		8/4/2009	7/13/2010		5,528	0	4,178	1,350			0	1,350
586	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		4/29/2009	10/13/2010		1,925	0	823	1,102			0	1,102
587	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		8/4/2009	12/28/2010		9,447	0	5,661	3,786			0	3,786
588	INTERNATIONAL BUSINESS MACHS CO	459200101		5/31/2001	1/14/2010		7,541	0	6,470	1,071			0	1,071
589	INTERNATIONAL BUSINESS MACHS CO	459200101		5/31/2001	4/14/2010		10,752	0	9,307	1,445			0	1,445
590	INTERNATIONAL FLAVORS & FRAGRAN	459506101		2/26/2010	3/19/2010		3,876	0	3,615	261			0	261
591	INTERNATIONAL SPEEDWAY CORP CO	460335201		7/27/2009	12/2/2010		1,962	0	1,997	-35			0	-35
592	INTERNATIONAL SPEEDWAY CORP CO	460335201		4/29/2009	12/13/2010		3,556	0	3,372	184			0	184
593	INTERNATIONAL SPEEDWAY CORP CO	460335201		4/29/2009	12/15/2010		256	0	233	23			0	23
594	INTERNATIONAL SPEEDWAY CORP CO	460335201		4/29/2009	3/25/2010		3,536	0	3,256	280			0	280
595	INTESA SANPAOLO-SPON ADR	46115H107		1/13/2010	3/25/2010		1,607	0	1,994	-387			0	-387
596	INTESA SANPAOLO-SPON ADR	46115H107		8/28/2009	3/25/2010		89	0	106	-17			0	-17
597	INTESA SANPAOLO-SPON ADR	46115H107		8/28/2009	4/26/2010		1,719	0	2,128	-409			0	-409
598	INTESA SANPAOLO-SPON ADR	46115H107		8/10/2009	4/26/2010		21	0	25	-4			0	-4
599	INTESA SANPAOLO-SPON ADR	46115H107		8/10/2009	4/27/2010		1,252	0	1,517	-265			0	-265
600	INTESA SANPAOLO-SPON ADR	46115H107		8/10/2009	12/1/2010		1,139	0	1,765	-626			0	-626
601	INTESA SANPAOLO-SPON ADR	46115H107		8/11/2009	12/1/2010		995	0	1,513	-518			0	-518
602	INTESA SANPAOLO-SPON ADR	46115H107		8/12/2009	12/1/2010		1,043	0	1,597	-554			0	-554
603	INTESA SANPAOLO-SPON ADR	46115H107		8/24/2009	12/1/2010		337	0	511	-174			0	-174
604	INTESA SANPAOLO-SPON ADR	46115H107		8/24/2009	12/2/2010		1,860	0	2,776	-916			0	-916
605	INTESA SANPAOLO-SPON ADR	46115H107		8/25/2010	12/2/2010		1,615	0	1,668	-53			0	-53
606	ITAU UNIBANCO BANCO HOLDING S A	465562106		4/30/2009	12/3/2010		19,691	0	11,559	8,132			0	8,132
607	ITAU UNIBANCO BANCO HOLDING S A	465562106		7/9/2009	12/3/2010		1,960	0	1,406	554			0	554
608	JONES APPAREL GROUP INC	480074103		9/16/2009	2/18/2010		12,635	0	14,028	-1,393			0	-1,393
609	JONES LANG LASALLE INC	48020Q107		7/27/2009	2/19/2010		2,406	0	1,429	977			0	977
610	JONES LANG LASALLE INC	48020Q107		9/16/2009	2/18/2010		17,769	0	14,320	3,449			0	3,449
611	JONES LANG LASALLE INC	48020Q107		7/27/2009	5/14/2010		2,281	0	1,071	1,210			0	1,210
612	JONES LANG LASALLE INC	48020Q107		6/11/2009	5/14/2010		380	0	173	207			0	207
613	JONES LANG LASALLE INC	48020Q107		6/11/2009	8/18/2010		2,149	0	934	1,215			0	1,215
614	JONES LANG LASALLE INC	48020Q107		4/29/2010	8/30/2010		610	0	645	-35			0	-35
615	NESTLE S A REGISTERED SHARES - A	641069406		4/28/2009	9/8/2010		10,554	0	6,326	4,228			0	4,228
616	NESTLE S A REGISTERED SHARES - A	641069406		4/30/2009	12/28/2010		32,210	0	17,664	14,546			0	14,546
617	NET SERVICOS DE COMUNICACAO S A	64109T201		5/4/2009	5/5/2010		10,096	0	8,148	1,948			0	1,948
618	NEWFIELD EXPL CO COM	651290108		2/26/2010	4/13/2010		2,681	0	2,533	148			0	148
619	NIKE INC CL B	654106103		2/17/2010	4/21/2010		11,441	0	9,664	1,777			0	1,777
620	NIKE INC CL B	654106103		2/17/2010	7/7/2010		742	0	709	33			0	33
621	NIKE INC CL B	654106103		1/27/2010	7/7/2010		9,236	0	8,718	518			0	518
622	NIKE INC CL B	654106103		1/27/2010	9/15/2010		1,907	0	1,591	316			0	316
623	NIKE INC CL B	654106103		9/16/2009	9/15/2010		9,457	0	7,067	2,390			0	2,390
624	NIKE INC CL B	654106103		9/16/2009	9/29/2010		18,194	0	12,995	5,199			0	5,199
625	NINTENDO CO, LTD - ADR	654445303		4/29/2010	9/22/2010		10,810	0	13,071	-2,261			0	-2,261
626	NITTO DENKO CORP - ADR	654802206		2/17/2010	12/28/2010		7,896	0	6,545	1,351			0	1,351
627	NITTO DENKO CORP - ADR	654802206		2/18/2010	12/28/2010		3,716	0	3,094	622			0	622

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

		Amount		Totals		4,315,348		0		3,786,352		528,996		0		0		528,996	
		Long Term CG Distributions		Short Term CG Distributions		2,358		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					
628		NOKIA CORPORATION - ADR	654902204	4/29/2009	4/22/2010	6,796	0	7,401	-605	0	1,430	0	0	-605					
629		NORTHROP GRUMMAN CORP	66807102	4/28/2009	3/3/2010	6,245	0	4,815	1,430	0	2,225	0	0	2,225					
630		NORTHROP GRUMMAN CORP	66807102	4/28/2009	10/26/2010	10,843	0	8,618	2,225	0	2,870	0	0	2,870					
631		NORTHROP GRUMMAN CORP	66807102	4/28/2009	12/15/2010	11,585	0	8,715	2,870	0	0	0	0	0					
632		NOVARTIS AG - ADR	66987109	10/6/2006	12/10/2010	985	0	1,042	-57	0	592	0	0	-57					
633		NOVARTIS AG - ADR	66987109	10/6/2006	12/28/2010	24,674	0	24,082	592	0	941	0	0	592					
634		NOVO NORDISK A/S - ADR	670100205	4/29/2009	3/17/2010	2,428	0	1,487	941	0	667	0	0	941					
635		NOVO NORDISK A/S - ADR	670100205	4/29/2009	6/30/2010	1,626	0	959	667	0	1,006	0	0	667					
636		NOVO NORDISK A/S - ADR	670100205	4/29/2009	10/20/2010	1,917	0	911	1,006	0	0	0	0	1,006					
637		OGX PETROLEO E GAS PARTICIPACO	670849108	8/27/2010	12/28/2010	10,071	0	10,182	-111	0	0	0	0	-111					
638		OMEGA HEALTHCARE INVS INC COM	681936100	11/13/2009	1/21/2010	863	0	744	119	0	223	0	0	119					
639		OMEGA HEALTHCARE INVS INC COM	681936100	6/17/2009	1/21/2010	883	0	660	223	0	135	0	0	223					
640		OMEGA HEALTHCARE INVS INC COM	681936100	6/17/2009	1/22/2010	540	0	405	135	0	29	0	0	135					
641		OMEGA HEALTHCARE INVS INC COM	681936100	6/17/2009	1/25/2010	119	0	90	29	0	708	0	0	29					
642		VIMPEL COMMUNICATIONS - ADR	68370R109	9/3/2009	3/18/2010	10,463	0	9,755	708	0	2,664	0	0	708					
643		OSHKOSH CORPORATION	688239201	9/16/2009	2/18/2010	16,294	0	13,630	2,664	0	3,879	0	0	2,664					
644		OWENS ILL INC COM NEW	690768403	9/16/2009	2/18/2010	10,109	0	13,988	-3,879	0	596	0	0	-3,879					
645		PG&E CORP COM	69331C108	10/21/2009	6/18/2010	10,638	0	10,042	596	0	258	0	0	596					
646		PNC FINANCIAL SERVICES GROUP	693475105	3/31/2010	7/14/2010	10,573	0	10,315	258	0	184	0	0	258					
647		PNC FINANCIAL SERVICES GROUP	693475105	1/20/2010	7/14/2010	4,156	0	3,972	184	0	-27	0	0	184					
648		JONES LANG LASALLE INC	48020Q107	4/29/2010	9/2/2010	1,022	0	1,049	-27	0	0	0	0	-27					
649		JONES LANG LASALLE INC	48020Q107	6/11/2009	10/15/2010	690	0	277	413	0	0	0	0	413					
650		JONES LANG LASALLE INC	48020Q107	4/29/2009	10/15/2010	1,035	0	379	656	0	152	0	0	656					
651		JONES LANG LASALLE INC	48020Q107	3/10/2010	5/26/2010	10,769	0	10,617	152	0	270	0	0	152					
652		KELLOGG CO	487836108	11/9/2010	12/28/2010	12,199	0	11,929	270	0	144	0	0	270					
653		KEPPEL LTD ADR	492051305	9/30/2009	3/10/2010	11,124	0	10,980	144	0	335	0	0	144					
654		KIMBERLY CLARK CORP COM	494368103	10/5/2009	3/10/2010	16,656	0	16,321	335	0	225	0	0	335					
655		KIMBERLY CLARK CORP COM	494368103	6/17/2009	5/14/2010	601	0	376	225	0	169	0	0	225					
656		KIMCO RLT CORP	49446R109	6/17/2009	6/18/2010	495	0	326	169	0	11	0	0	169					
657		KIMCO RLT CORP	49446R109	7/26/2010	9/2/2010	848	0	837	11	0	4	0	0	11					
658		KIMCO RLT CORP	49446R109	7/26/2010	9/9/2010	263	0	259	4	0	27	0	0	4					
659		KIMCO RLT CORP	49446R109	7/22/2010	9/9/2010	325	0	298	27	0	88	0	0	27					
660		KIMCO RLT CORP	49446R109	7/22/2010	10/20/2010	470	0	382	88	0	88	0	0	88					
661		KIMCO RLT CORP	49446R109	7/22/2010	10/21/2010	484	0	396	88	0	59	0	0	88					
662		KIMCO RLT CORP	49446R109	7/22/2010	10/22/2010	313	0	254	59	0	26	0	0	59					
663		KIMCO RLT CORP	49446R109	7/21/2010	10/22/2010	122	0	96	26	0	80	0	0	26					
664		KIMCO RLT CORP	49446R109	7/21/2010	10/25/2010	382	0	302	80	0	102	0	0	80					
665		KIMCO RLT CORP	49446R109	7/21/2010	10/28/2010	514	0	412	102	0	6,790	0	0	102					
666		KIMCO RLT CORP	49446R109	9/16/2009	2/18/2010	20,468	0	13,678	6,790	0	910	0	0	6,790					
667		KNOLOGY INC	499183804	4/29/2009	11/9/2010	1,667	0	757	910	0	58	0	0	910					
668		KOMATSU LIMITED - ADR	500458401	12/14/2009	9/10/2010	10,938	0	10,880	58	0	-689	0	0	58					
669		KONINKLIJKE PHILIPS ELECTRONIC - A	500472303	12/2/2009	1/27/2010	10,136	0	10,825	-689	0	-1	0	0	-689					
670		KROGER CO	501044101	4/28/2009	1/27/2010	21	0	22	-1	0	42	0	0	-1					
671		KROGER CO	501044101	4/28/2009	2/17/2010	10,322	0	10,280	42	0	501	0	0	42					
672		KROGER CO	501044101	4/28/2009	3/3/2010	15,444	0	14,943	501	0	802	0	0	501					
673		KROGER CO	501044101	4/28/2009	9/10/2010	2,035	0	1,233	802	0	1,019	0	0	802					
674		LVHM MOET HENNESSY UNSP ADR - A	502441306	4/29/2009	10/22/2010	1,978	0	959	1,019	0	4,564	0	0	1,019					
675		LVHM MOET HENNESSY UNSP ADR - A	502441306	4/29/2009	10/22/2010	1,978	0	959	1,019	0	-472	0	0	4,564					
676		LA-Z-BOY INC	505336107	9/16/2009	2/18/2010	18,494	0	13,930	4,564	0	88	0	0	-472					
677		LAFARGE - ADR	505861401	1/28/2010	5/20/2010	1,352	0	1,824	-472	0	119	0	0	88					
678		LASALLE HOTEL PROPERTIES COM	517942108	11/6/2009	4/30/2010	275	0	187	88	0	45	0	0	119					
679		LASALLE HOTEL PROPERTIES COM	517942108	8/26/2009	7/21/2010	487	0	368	119	0	93	0	0	88					
680		LASALLE HOTEL PROPERTIES COM	517942108	11/6/2009	7/21/2010	288	0	243	45	0	100	0	0	45					
681		LASALLE HOTEL PROPERTIES COM	517942108	8/12/2009	7/21/2010	377	0	284	93	0	515	0	0	93					
682		LASALLE HOTEL PROPERTIES COM	517942108	8/12/2009	7/22/2010	368	0	268	100	0	515	0	0	100					
683		LEGG MASON INC COM	524901105	2/26/2010	6/8/2010	3,476	0	2,961	515	0	209	0	0	515					
684		LIBERTY PPTY TR SH BEN INT	531172104	6/17/2009	5/4/2010	588	0	379	209	0	0	0	0	209					

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

	Long Term CG Distributions Short Term CG Distributions	Amount		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
		2,358	0													
685	LIBERTY PPTY TR SH BEN INT	531172104				6/17/2009	5/14/2010		652	0	446	206			0	528,996
686	LIBERTY PPTY TR SH BEN INT	531172104				6/17/2009	5/27/2010		485	0	357	128			0	128
687	LIBERTY PPTY TR SH BEN INT	531172104				6/17/2009	5/28/2010		282	0	201	81			0	81
688	LOCKHEED MARTIN CORP	539830109				4/28/2009	5/5/2010		8,500	0	7,714	786			0	786
689	LULULEMON ATHLETICA INC	550021109				9/30/2010	12/13/2010		783	0	484	299			0	299
690	LULULEMON ATHLETICA INC	550021109				9/22/2010	12/13/2010		997	0	594	403			0	403
691	MACERICH CO COM	554382101				3/22/2010	3/24/2010		31	0	30	1			0	1
692	MACERICH CO COM	554382101				3/22/2010	3/24/2010		1	0	1	0			0	0
693	MACK CALI RLT CORP COM	554489104				6/17/2009	4/30/2010		547	0	195	352			0	352
694	MACK CALI RLT CORP COM	554489104				11/4/2009	4/23/2010		506	0	432	74			0	74
695	MACK CALI RLT CORP COM	554489104				6/17/2009	4/23/2010		832	0	509	323			0	323
696	MACK CALI RLT CORP COM	554489104				6/17/2009	4/28/2010		680	0	420	260			0	260
697	MACK CALI RLT CORP COM	554489104				6/17/2009	4/29/2010		2,778	0	1,703	1,075			0	1,075
698	MAKITA CORPORATION - ADR	560877300				12/16/2009	4/14/2010		9,182	0	11,016	-1,834			0	-1,834
699	MANHATTAN ASSOCIATES, INC COM	562750109				7/27/2009	2/26/2010		3,044	0	2,133	911			0	911
700	MATTHEWS INTL CORP	577128101				4/29/2009	5/6/2010		1,701	0	1,573	128			0	128
701	MATTHEWS INTL CORP	577128101				4/29/2009	5/10/2010		3,047	0	2,832	215			0	215
702	MATTHEWS INTL CORP	577128101				4/29/2009	6/28/2010		177	0	189	-12			0	-12
703	MATTHEWS INTL CORP	577128101				4/29/2009	7/6/2010		262	0	283	-21			0	-21
704	PNC FINANCIAL SERVICES GROUP	693475105				1/20/2010	7/28/2010		7,883	0	7,770	113			0	113
705	PNC FINANCIAL SERVICES GROUP	693475105				2/3/2010	7/28/2010		12,091	0	11,092	999			0	999
706	PPG INDUSTRIES INC	693506107				4/28/2009	1/20/2010		12,179	0	8,378	3,801			0	3,801
707	PPG INDUSTRIES INC	693506107				4/28/2009	4/14/2010		14,036	0	8,767	5,269			0	5,269
708	PPG INDUSTRIES INC	693506107				4/28/2009	12/16/2010		11,396	0	6,046	5,350			0	5,350
709	BANK MANDIRI TBK UNSPON ADR	69367105				4/7/2010	12/28/2010		12,485	0	10,126	2,359			0	2,359
710	PARKER HANFIFIN CORP	701094104				2/26/2010	6/8/2010		3,200	0	3,367	-167			0	-167
711	PENN WEST ENERGY TR	707885109				2/26/2010	9/8/2010		6,753	0	7,365	-612			0	-612
712	PENNSYLVANIA REAL ESTATE INVT TR	709102107				5/5/2010	7/8/2010		355	0	519	-184			0	-184
713	PENNSYLVANIA REAL ESTATE INVT TR	709102107				5/5/2010	7/21/2010		292	0	435	-143			0	-143
714	PETROLEO WORLD CO LTD ADR	71372104				10/23/2009	3/2/2010		7,818	0	10,032	-2,214			0	-2,214
715	PETROLEO BRASILEIRO S A - ADR	71654101				4/30/2009	5/4/2010		10,078	0	8,002	2,076			0	2,076
716	PFIZER INC	717081103				11/11/2009	2/10/2010		11,579	0	11,539	40			0	40
717	PFIZER INC	717081103				10/7/2009	2/10/2010		267	0	251	16			0	16
718	PFIZER INC	717081103				10/7/2009	4/14/2010		9,695	0	9,552	143			0	143
719	PFIZER INC	717081103				8/5/2009	4/14/2010		1,494	0	1,390	104			0	104
720	PHARMACEUTICAL PROD DEV INC CON	717124101				2/26/2010	5/7/2010		2,367	0	1,930	437			0	437
721	PHARMACEUTICAL PROD DEV INC CON	717124101				2/26/2010	6/8/2010		4,458	0	3,729	729			0	729
722	PHILIPPINE LONG DISTANCE TELE - AD	718252604				4/30/2009	12/28/2010		11,032	0	8,808	2,224			0	2,224
723	PIONEER NAT RES CO COM	723787107				2/26/2010	4/13/2010		8,146	0	6,101	2,045			0	2,045
724	PITNEY BOWES INC	724479100				2/26/2010	10/28/2010		2,363	0	2,535	-172			0	-172
725	PLANTRONICS INC COM	727493108				9/16/2009	2/18/2010		14,882	0	14,078	804			0	804
726	POLARIS INDS INC COM	731068102				7/27/2009	5/14/2010		1,128	0	722	406			0	406
727	POLARIS INDS INC COM	731068102				6/11/2009	5/14/2010		282	0	161	121			0	121
728	POOL CORPORATION	732781105				4/29/2009	12/3/2010		2,923	0	2,308	615			0	615
729	POOL CORPORATION	732781105				4/28/2010	12/3/2010		2,598	0	3,061	-463			0	-463
730	POTASH CORP SASK	737551107				10/7/2009	8/24/2010		1,800	0	1,074	726			0	726
731	POTASH CORP SASK	737551107				10/7/2009	8/25/2010		1,168	0	716	452			0	452
732	POTASH CORP SASK	737551107				4/30/2009	8/25/2010		438	0	262	176			0	176
733	POWERWAVE TECHNOLOGIES INC COM	739363109				9/16/2009	2/18/2010		10,645	0	14,199	-3,554			0	-3,554
734	PRECISION CASTPARTS CORP	740189105				2/26/2010	6/8/2010		1,462	0	1,573	-111			0	-111
735	PRICELINE COM INC	741503403				4/28/2009	2/18/2010		19,919	0	8,022	11,897			0	11,897
736	PROGRESSIVE CORP OHIO	743315103				2/26/2010	5/7/2010		3,628	0	3,171	457			0	457
737	PROLOGIS SHS OF BENEFICIAL INTERE	743410102				6/17/2009	1/27/2010		138	0	90	48			0	48
738	PROLOGIS SHS OF BENEFICIAL INTERE	743410102				6/17/2009	4/28/2010		198	0	122	76			0	76
739	PROLOGIS SHS OF BENEFICIAL INTERE	743410102				6/17/2009	5/6/2010		1,019	0	659	360			0	360
740	PROLOGIS SHS OF BENEFICIAL INTERE	743410102				6/17/2009	7/7/2010		518	0	439	79			0	79
741	PROLOGIS SHS OF BENEFICIAL INTERE	743410102				6/17/2009	7/8/2010		794	0	659	135			0	135

[illegible]

	Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	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
			2,358 0								
		CUSIP #	How Acquired	Date Acquired	Date Sold						
799	NATIONWIDE HEALTH PPTY'S INC	638620104		7/14/2009	4/20/2010	68	0	53	15	0	15
800	NATIONWIDE HEALTH PPTY'S INC	638620104		6/17/2009	4/20/2010	338	0	254	84	84	84
801	NATIONWIDE HEALTH PPTY'S INC	638620104		6/17/2009	4/22/2010	1,477	0	1,091	386	0	386
802	NATIONWIDE HEALTH PPTY'S INC	638620104		6/17/2009	4/23/2010	1,321	0	964	357	0	357
803	NATIONWIDE HEALTH PPTY'S INC	638620104		6/17/2009	4/26/2010	1,959	0	1,420	539	0	539
804	NATIONWIDE HEALTH PPTY'S INC	638620104		6/17/2009	4/27/2010	946	0	685	261	0	261
805	NESTLE S.A REGISTERED SHARES - A	641069406		4/29/2009	1/19/2010	2,678	0	1,840	838	0	838
806	NESTLE S.A REGISTERED SHARES - A	641069406		8/19/2009	3/24/2010	351	0	281	70	0	70
807	NESTLE S.A REGISTERED SHARES - A	641069406		4/28/2009	3/24/2010	11,045	0	6,994	4,051	0	4,051
808	Unrecaptured Section 1250 Gain					545	0	0	545	0	545

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.		PO BOX 63954 MAC A0348-012	San Francisco	CA	94163		Trustee	4	132,461
2										
3										
4										
5										
6										
7										
8										
9										
10										

132,461

Part

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

7

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

	Date	Amount
1 Credit from prior year return	1	2,530
2 First quarter estimated tax payment	2	
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	2,530

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	202,651
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	202,651