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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

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

Name of foundation

JOHN AND MARIA LAFFIN TRUST #817173

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

Room/suite

Wells Fargo Bank N A - PO BOX 63954 MAC A0348-012

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

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) ▶ \$ 4,705,971

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

A Employer identification number

94-6609731

B Telephone number (see page 10 of the instructions)

(888) 730-4933

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	125,292	124,735		
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	114,652			
b Gross sales price for all assets on line 6a	2,259,649			
7 Capital gain net income (from Part IV, line 2)		114,652		
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)	2,489	2,489	0	
12 Total. Add lines 1 through 11	242,433	241,876	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)	0	0	0	0
b Accounting fees (attach schedule)	2,380	0	0	2,380
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,123	1,123	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)	74,274	56,661	0	17,613
24 Total operating and administrative expenses. Add lines 13 through 23	77,777	57,784	0	19,993
25 Contributions, gifts, grants paid	83,000			83,000
26 Total expenses and disbursements. Add lines 24 and 25	160,777	57,784	0	102,993
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	81,656			
b Net investment income (if negative, enter -0-)		184,092		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

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POSTMARK DATE AUG 12 2011

SCANNED AUG 17 2011

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Form 990-PF (2010) JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 2

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		0		
	2 Savings and temporary cash investments	105,056	165,889	165,889	
	3 Accounts receivable ▶	0			
	Less allowance for doubtful accounts ▶	0	0	0	0
	4 Pledges receivable ▶	0			
	Less allowance for doubtful accounts ▶	0	0	0	0
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0			
	Less allowance for doubtful accounts ▶	0	0	0	0
	8 Inventories for sale or use		0		
	9 Prepaid expenses and deferred charges		0		
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	4,027,531	4,039,031	4,540,082		
14 Land, buildings, and equipment basis ▶	0				
Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15 Other assets (describe ▶)	0	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,132,587	4,204,920	4,705,971		
Liabilities	17 Accounts payable and accrued expenses		0		
	18 Grants payable				
	19 Deferred revenue		0		
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21 Mortgages and other notes payable (attach schedule)	0	0		
	22 Other liabilities (describe ▶)	0	0		
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	4,132,587	4,204,920		
	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)	4,132,587	4,204,920			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,132,587	4,204,920			

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	4,132,587
2 Enter amount from Part I, line 27a	2	81,656
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,813
4 Add lines 1, 2, and 3	4	4,221,056
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,136
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,204,920

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	114,652
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	198,819	3,927,401	0.050624
2008	232,841	4,938,958	0.047144
2007	417,041	5,636,663	0.073987
2006	259,756	5,486,271	0.047347
2005	235,551	5,388,876	0.043711
2 Total of line 1, column (d)			2 0.262813
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 0.052563
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,321,539
5 Multiply line 4 by line 3			5 227,153
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,841
7 Add lines 5 and 6			7 228,994
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			8 102,993

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	3,682	
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	3,682	
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	3,682	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	450		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,200		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	6,650		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,968		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 2,968 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	4 00	70,411	0
		00	0	0
		00	0	0
		00	0	0
		00	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	4,176,442
b	Average of monthly cash balances	1b	210,907
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,387,349
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	4,387,349
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	65,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,321,539
6	Minimum investment return. Enter 5% of line 5	6	216,077

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	216,077
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,682
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,682
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,395
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	212,395
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	212,395

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	102,993
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	102,993
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	102,993

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				212,395
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			12,498	
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 ► \$ 102,993				
a Applied to 2009, but not more than line 2a			12,498	
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				90,495
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				121,900
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(1)(5)

- (4) Gross investment income**

[illegible]

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	83,000
b Approved for future payment NONE				
Total			▶ 3b	0

JOHN AND MARIA LAFFIN TRUST #817173

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

Name LANGE FOUNDATION				
Street PO BOX 5280				
City NO HOLLYWOOD	State CA	Zip Code 91606	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 5,000

Name PET ADOPTION FUND				
Street 75115 DEERING AVE				
City CONOGA PARK	State CA	Zip Code 91303	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 5,000

Name STRAY CAT ALLIANCE				
Street PO BOX 661277				
City LOS ANGELES	State CA	Zip Code 90066	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 5,000

Name VOICE FOR THE ANIMALS				
Street 2633 LINCOLN BLVD #202				
City SANTA MONICA	State CA	Zip Code 90405	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 5,000

Name CALIFORNIA INSTITUTE OF THE ARTS				
Street 24700 MCBEAN PARKWAY				
City VALENCIA	State CA	Zip Code 91355	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 4,000

Name LOYOLA MARYMOUNT UNIVERSITY				
Street ONE LMU DRIVE, STE 2800				
City LOS ANGELES	State CA	Zip Code 90045	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 10,000

JOHN AND MARIA LAFFIN TRUST #817173

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

Name

BEYOND SHELTER

Street

3255 WILSHIRE BOULEVARD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

CHILDREN OF THE NIGHT

Street

14530 SYLVAN STREET

City

VAN NUYS

State

CA

Zip Code

91411

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

CHILDREN'S HUNGER FUND

Street

PO BOX 7085

City

MISSION HILLS

State

CA

Zip Code

91346

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

CLARE FOUNDATION

Street

909 PICO BOULEVARD

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DREAM STREET FOUNDATION

Street

9536 WILLSHIRE BLVD

City

BEVERLY HILLS

State

CA

Zip Code

90212

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PARA LOS NINOS

Street

845 EAST SIXTH STREET

City

LOS ANGELES

State

CA

Zip Code

90021

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

JOHN AND MARIA LAFFIN TRUST #817173

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

Name

SHOES THAT FIT

Street

1420 N CLAREMONT BLVD STE 107B

City

CLAREMONT

State

CA

Zip Code

91711

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ELIZABETH GLASER PEDIATRIC AIDS FDN

Street

2950 31ST, STE 125

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

HOUSE EAR INSTITUTE

Street

2100 W THIRD ST

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PROGERIA RESEARCH FOUNDATION

Street

PO BOX 3453

City

PEABODY

State

MA

Zip Code

01961-3453

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MOUNT ST MARY'S COLLEGE

Street

12001 CHALON RD

City

LOS ANGELES

State

CA

Zip Code

90049

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

UNIVERSITY OF WISCONSIN FOUNDATION

Street

1848 UNIVERSITY AVENUE

City

MADISON

State

WI

Zip Code

53726

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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	Expense of Sale and Cost of Improvements	Valuation Method									
									Amount				114,652								
									0												
									0				0								
									0												
									0				0								
									0												
1	X	SUNOCO INC	867224107			5/15/2009		1/26/2010	2,007	1,771			236								
2	X	SUNOCO INC	86764P109			8/6/2009		7/30/2010	3,261	2,371			890								
3	X	SUNOCO INC	86764P109			8/6/2009		8/27/2010	1,263	943			320								
4	X	SUNOCO INC	86764P109			8/19/2009		8/27/2010	2,254	1,666			588								
5	X	SWIFT ENERGY COMPANY	870738101			6/19/2009		9/23/2010	185	132			53								
6	X	SWIFT ENERGY COMPANY	870738101			8/5/2009		9/23/2010	343	243			100								
7	X	SYBASE INC	871130100			2/25/2010		5/21/2010	5,186	3,540			1,646								
8	X	SYBASE INC	871130100			2/25/2010		7/19/2010	5,188	3,496			1,692								
9	X	TJX COS INC NEW	872540109			2/2/2010		6/10/2010	368	313			53								
10	X	TJX COS INC NEW	872540109			12/16/2009		6/14/2010	326	265			61								
11	X	TJX COS INC NEW	872540109			2/2/2010		6/14/2010	745	625			120								
12	X	TJX COS INC NEW	872540109			7/27/2009		6/14/2010	326	257			69								
13	X	TJX COS INC NEW	872540109			1/22/2010		6/25/2010	131	110			21								
14	X	TJX COS INC NEW	872540109			1/22/2010		11/4/2010	234	183			51								
15	X	TJX COS INC NEW	872540109			1/29/2010		11/4/2010	1,454	1,193			261								
16	X	TJX COS INC NEW	872540109			1/22/2010		11/5/2010	235	183			52								
17	X	TJX COS INC NEW	872540109			8/24/2009		11/5/2010	188	144			44								
18	X	TJX COS INC NEW	872540109			7/27/2009		11/5/2010	1,598	1,212			386								
19	X	TJX COS INC NEW	872540109			7/27/2009		11/5/2010	235	179			56								
20	X	TJX COS INC NEW	872540109			1/29/2010		11/5/2010	940	769			171								
21	X	TJX COS INC NEW	872540109			8/24/2009		11/8/2010	460	359			101								
22	X	TJX COS INC NEW	872540109			7/17/2009		11/8/2010	1,012	770			242								
23	X	TJX COS INC NEW	872540109			7/17/2009		11/8/2010	2,392	1,820			572								
24	X	TJX COS INC NEW	872540109			8/24/2009		11/9/2010	502	395			107								
25	X	TJX COS INC NEW	872540109			7/17/2009		11/9/2010	1,505	1,150			355								
26	X	TJX COS INC NEW	872540109			7/17/2009		11/9/2010	182	140			42								
27	X	TJX COS INC NEW	872540109			7/15/2009		11/9/2010	1,505	1,125			380								
28	X	TJX COS INC NEW	872540109			7/19/2009		11/10/2010	315	225			90								
29	X	TJX COS INC NEW	872540109			8/24/2009		11/10/2010	225	179			46								
30	X	TJX COS INC NEW	872540109			7/14/2009		11/10/2010	1,621	1,181			440								
31	X	TJX COS INC NEW	872540109			7/15/2009		11/10/2010	45	34			11								
32	X	TJX COS INC NEW	872540109			7/16/2009		11/10/2010	1,666	1,258			408								
33	X	TRW AUTOMOTIVE HLDGS CO	87264S106			3/4/2010		9/14/2010	494	380			114								
34	X	TRW AUTOMOTIVE HLDGS CO	87264S106			3/4/2010		9/22/2010	220	163			57								
35	X	TRW AUTOMOTIVE HLDGS CO	87264S106			8/12/2009		9/22/2010	110	56			54								
36	X	TRW AUTOMOTIVE HLDGS CO	87264S106			8/12/2009		11/29/2010	1,164	466			698								
37	X	TRW AUTOMOTIVE HLDGS CO	87264S106			8/12/2009		12/3/2010	355	131			224								
38	X	TARGET CORP	87612E106			5/10/2010		9/1/2010	1,463	1,580			-117								
39	X	TARGET CORP	87612E106			5/5/2010		9/2/2010	53	55			-2								
40	X	TARGET CORP	87612E106			5/7/2010		9/2/2010	2,743	2,872			-129								
41	X	EXPRESS SCRIPTS INC COM	302182100			4/9/2009		7/22/2010	170	101			69								
42	X	EXPRESS SCRIPTS INC COM	302182100			2/1/2010		7/23/2010	678	683			-5								
43	X	EXPRESS SCRIPTS INC COM	302182100			2/5/2010		7/23/2010	1,440	1,433			7								
44	X	EXPRESS SCRIPTS INC COM	302182100			11/5/2009		7/23/2010	2,795	2,770			25								
45	X	EXPRESS SCRIPTS INC COM	302182100			4/9/2009		7/23/2010	296	176			120								
46	X	EXPRESS SCRIPTS INC COM	302182100			8/25/2010		9/20/2010	473	451			22								
47	X	EXPRESS SCRIPTS INC COM	302182100			11/4/2010		12/26/2010	542	522			20								
48	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		7/7/2010	3,083	1,839			1,244								
49	X	FACTSET RESH SYS INC COM	303075105			8/12/2008		2/9/2010	315	320			-5								
50	X	FACTSET RESH SYS INC COM	303075105			6/25/2008		4/19/2010	742	612			130								

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

										Amount		Totals					
Long Term CG Distributions										0		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		2,259,649		2,144,997		114,652	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
51	X	FACTSET RESH SYS INC COM	303075105			6/25/2008		5/28/2010	341	306				35			
52	X	FACTSET RESH SYS INC COM	303075105			6/25/2008		10/15/2010	2,601	1,835				766			
53	X	FAIR ISSAC, INC	303250104			8/12/2008		2/26/2010	570	629				-59			
54	X	FANUC LTD ADR	307305102			7/27/2009		4/28/2010	179	125				54			
55	X	FED NATL MTG ASSN 5 2504	31359MMW41			9/16/2009		12/8/2010	68,901	66,563				2,338			
56	X	FEDEX CORPORATION	31428X106			3/18/2010		11/1/2010	1,569	1,637				-68			
57	X	FEDEX CORPORATION	31428X106			3/29/2010		11/1/2010	1,133	1,200				-67			
58	X	FEDEX CORPORATION	31428X106			3/18/2010		11/1/2010	349	360				-11			
59	X	FEDEX CORPORATION	31428X106			3/18/2010		11/2/2010	2,941	3,059				-118			
60	X	FEDEX CORPORATION	31428X106			3/17/2010		11/2/2010	605	629				-24			
61	X	FEDEX CORPORATION	31428X106			3/17/2010		11/3/2010	1,479	1,524				-45			
62	X	FEDEX CORPORATION	31428X106			3/17/2010		11/3/2010	957	988				-31			
63	X	FEDEX CORPORATION	31428X106			3/17/2010		11/3/2010	1,305	1,342				-37			
64	X	FEDEX CORPORATION	31428X106			3/16/2010		11/4/2010	1,503	1,505				-2			
65	X	FEDEX CORPORATION	31428X106			3/17/2010		11/4/2010	1,326	1,342				-16			
66	X	FEDEX CORPORATION	31428X106			5/11/2010		11/4/2010	972	961				11			
67	X	F5 NETWORKS INC	315616102			11/11/2009		3/3/2010	736	579				157			
68	X	F5 NETWORKS INC	315616102			11/11/2009		3/25/2010	450	338				112			
69	X	F5 NETWORKS INC	315616102			11/11/2009		9/10/2010	282	145				137			
70	X	F5 NETWORKS INC	315616102			10/25/2010		11/15/2010	239	202				37			
71	X	F5 NETWORKS INC	315616102			10/25/2010		11/15/2010	1,435	1,215				220			
72	X	F5 NETWORKS INC	315616102			10/22/2010		11/15/2010	1,674	1,375				299			
73	X	F5 NETWORKS INC	315616102			6/21/2010		12/8/2010	1,498	827				671			
74	X	F5 NETWORKS INC	315616102			10/22/2010		12/8/2010	817	589				228			
75	X	F5 NETWORKS INC	315616102			6/22/2010		12/8/2010	545	300				245			
76	X	F5 NETWORKS INC	315616102			10/25/2010		12/8/2010	136	101				35			
77	X	F5 NETWORKS INC	315616102			10/22/2010		12/8/2010	272	196				76			
78	X	FIFTH THIRD BANCORP	316773100			7/24/2009		1/22/2010	59	43				16			
79	X	FIFTH THIRD BANCORP	316773100			7/24/2009		4/14/2010	403	232				171			
80	X	TARGET CORP	87612E106			5/6/2010		9/2/2010	106	110				-4			
81	X	TARGET CORP	87612E106			5/17/2010		9/2/2010	2,157	2,277				-120			
82	X	TARGET CORP	87612E106			5/5/2010		9/2/2010	1,420	1,494				-74			
83	X	TARGET CORP	87612E106			5/10/2010		9/2/2010	1,679	1,805				-126			
84	X	TARGET CORP	87612E106			5/17/2010		9/2/2010	52	56				-4			
85	X	TARGET CORP	87612E106			5/6/2010		9/3/2010	1,269	1,325				-56			
86	X	TARGET CORP	87612E106			5/17/2010		9/3/2010	1,639	1,711				-72			
87	X	TEMPLETON GLOBAL BOND F	880208400			8/18/2009		5/20/2010	352,179	335,000				17,179			
88	X	TEVA PHARMACEUTICAL IND	881624209			1/11/2010		3/23/2010	645	588				57			
89	X	TEVA PHARMACEUTICAL IND	881624209			1/8/2010		3/29/2010	1,471	1,340				131			
90	X	TEVA PHARMACEUTICAL IND	881624209			1/11/2010		3/29/2010	320	294				26			
91	X	TEVA PHARMACEUTICAL IND	881624209			2/11/2010		3/29/2010	639	567				72			
92	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2009		3/29/2010	384	262				122			
93	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2009		3/30/2010	2,936	2,012				924			
94	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2009		7/26/2010	100	87				13			
95	X	TEVA PHARMACEUTICAL IND	881624209			7/18/2008		7/26/2010	3,649	3,140				509			
96	X	TEVA PHARMACEUTICAL IND	881624209			7/18/2008		7/27/2010	4,971	4,258				713			
97	X	TEVA PHARMACEUTICAL IND	881624209			2/6/2009		7/27/2010	502	424				78			
98	X	TEVA PHARMACEUTICAL IND	881624209			2/6/2009		7/27/2010	1,607	1,346				261			
99	X	TEXAS INSTRUMENTS INC	882508104			12/1/2009		1/12/2010	1,295	1,333				-38			
100	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/12/2010	697	734				-37			
101	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/12/2010	1,768	1,799				-31			

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
Totals																						
									Gross Sales	2,259,649	0	2,144,997	0	114,652								
									Securities													
									Other sales													
102	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/12/2010	928	970				-42								
103	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/13/2010	1,534	1,571				-37								
104	X	TEXAS INSTRUMENTS INC	882508104			11/27/2009		1/13/2010	2,672	2,730				-58								
105	X	TEXAS INSTRUMENTS INC	882508104			11/27/2009		1/14/2010	2,540	2,603				-63								
106	X	TEXAS INSTRUMENTS INC	882508104			11/30/2009		1/14/2010	1,899	1,941				-42								
107	X	TOTAL SA - ADR	89151E109			11/24/2006		2/24/2010	3,063	3,817				-754								
108	X	TOTAL SA - ADR	89151E109			11/24/2006		4/7/2010	3,328	4,029				-701								
109	X	TOTAL SA - ADR	89151E109			11/24/2006		6/15/2010	3,128	4,523				-1,395								
110	X	TOTAL SA - ADR	89151E109			11/24/2006		7/28/2010	1,956	2,756				-800								
111	X	TOTAL SA - ADR	89151E109			12/4/2008		7/28/2010	1,053	1,044				9								
112	X	TOTAL SA - ADR	89151E109			12/4/2008		8/11/2010	705	696				9								
113	X	TOTAL SA - ADR	89151E109			2/18/2009		8/11/2010	2,318	2,258				60								
114	X	TOYOTA MOTOR CORPORAT	892331307			1/15/2010		2/3/2010	153	182				-29								
115	X	TURKCELL ILETSM HIZMETL	900111204			6/18/2009		3/16/2010	308	275				33								
116	X	TURKCELL ILETSM HIZMETL	900111204			6/18/2009		3/25/2010	306	289				17								
117	X	TURKCELL ILETSM HIZMETL	900111204			6/18/2009		6/29/2010	118	124				-6								
118	X	FIFTH THIRD BANCORP	316773100			7/24/2009		4/14/2010	119	68				51								
119	X	FIFTH THIRD BANCORP	316773100			7/24/2009		4/20/2010	386	228				158								
120	X	FIFTH THIRD BANCORP	316773100			7/23/2009		9/7/2010	410	290				120								
121	X	FIFTH THIRD BANCORP	316773100			7/23/2009		9/7/2010	217	156				61								
122	X	FIFTH THIRD BANCORP	316773100			7/23/2009		9/7/2010	35	25				10								
123	X	FIFTH THIRD BANCORP	316773100			7/23/2009		9/7/2010	301	213				88								
124	X	FIFTH THIRD BANCORP	316773100			7/24/2009		9/7/2010	23	17				6								
125	X	FIFTH THIRD BANCORP	316773100			7/24/2009		9/7/2010	292	208				84								
126	X	FINANCIAL FED CORP COM	317492106			6/25/2008		1/25/2010	2,582	2,240				342								
127	X	FINANCIAL FED CORP COM	317492106			8/12/2008		1/25/2010	815	727				88								
128	X	FINISAR CORP	31787A507			11/5/2010		12/10/2010	26	19				7								
129	X	FINISAR CORP	31787A507			11/9/2010		12/10/2010	231	169				62								
130	X	FINISAR CORP	31787A507			11/9/2010		12/13/2010	312	226				86								
131	X	FLSMIDTH & CO A/S ADR	343783105			9/10/2009		1/5/2010	286	228				60								
132	X	FLSMIDTH & CO A/S ADR	343783105			9/10/2009		11/17/2010	113	87				26								
133	X	FLSMIDTH & CO A/S ADR	343783105			8/26/2009		11/17/2010	203	147				56								
134	X	FORD MOTOR COMPANY	345370860			11/11/2009		1/7/2010	115	83				32								
135	X	FORD MOTOR COMPANY	345370860			11/10/2009		1/7/2010	1,289	915				374								
136	X	FORD MOTOR COMPANY	345370860			11/10/2009		2/1/2010	222	163				59								
137	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/18/2010	1,594	923				671								
138	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/29/2010	1,177	711				466								
139	X	FORD MOTOR COMPANY	345370860			11/9/2009		3/29/2010	1,299	773				526								
140	X	FORD MOTOR COMPANY	345370860			5/4/2010		6/30/2010	104	130				-26								
141	X	FORD MOTOR COMPANY	345370860			6/3/2010		6/30/2010	208	241				-33								
142	X	FORD MOTOR COMPANY	345370860			11/3/2010		12/28/2010	167	147				20								
143	X	FOREST CITY ENTERPRISES	345501017			8/10/2009		4/23/2010	636	329				307								
144	X	VODAFONE GROUP PLC NEW	92857W209			7/19/2007		9/1/2010	2,139	2,937				-798								
145	X	VODAFONE GROUP PLC NEW	92857W209			7/19/2007		11/17/2010	3,229	4,038				-809								
146	X	WAL-MART DE MEXICO-SPON	93114W107			6/18/2009		1/13/2010	97	60				37								
147	X	WAL-MART DE MEXICO-SPON	93114W107			6/18/2009		1/14/2010	192	119				73								
148	X	WAL-MART DE MEXICO-SPON	93114W107			6/18/2009		4/21/2010	254	149				105								
149	X	WERNER ENTERPRISES INC	950755108			3/24/2010		9/13/2010	43	47				-4								
150	X	WERNER ENTERPRISES INC	950755108			3/26/2010		9/13/2010	298	326				-28								
151	X	WERNER ENTERPRISES INC	950755108			3/26/2010		9/13/2010	149	166				-17								
152	X	WERNER ENTERPRISES INC	950755108			3/26/2010		9/13/2010	106	118				-12								

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	Valuation Method	Expense of Sale and Cost of Improvements									
									Long Term CG Distributions		Amount		114,652								
									Short Term CG Distributions		0										
									Other sales		0		0								
153	X	WERNER ENTERPRISES INC	950755108			3/24/2010		9/13/2010	85	94			-9								
154	X	WERNER ENTERPRISES INC	950755108			3/23/2010		9/14/2010	128	140			-12								
155	X	WERNER ENTERPRISES INC	950755108			3/26/2010		9/14/2010	128	140			-12								
156	X	WERNER ENTERPRISES INC	950755108			3/23/2010		9/14/2010	64	70			-6								
157	X	WERNER ENTERPRISES INC	950755108			3/23/2010		9/15/2010	84	93			-9								
158	X	WERNER ENTERPRISES INC	950755108			3/24/2010		9/15/2010	126	139			-13								
159	X	WERNER ENTERPRISES INC	950755108			3/24/2010		9/15/2010	126	139			-13								
160	X	WHIRLPOOL CORP	963320106			6/28/2010		9/22/2010	158	192			-34								
161	X	WHIRLPOOL CORP	963320106			6/28/2010		9/29/2010	162	192			-30								
162	X	WHIRLPOOL CORP	963320106			6/28/2010		9/29/2010	243	286			-43								
163	X	WHIRLPOOL CORP	963320106			6/25/2010		1/9/2010	308	376			-68								
164	X	WHIRLPOOL CORP	963320106			6/29/2010		1/9/2010	231	274			-43								
165	X	WHIRLPOOL CORP	963320106			7/7/2010		1/9/2010	540	624			-84								
166	X	XEROX INC	984121103			8/15/2008		2/17/2010	5	5			0								
167	X	YAHOO INC COM	984332106			9/17/2009		1/29/2010	1,007	1,163			-156								
168	X	YAHOO INC COM	984332106			10/7/2009		1/29/2010	1,217	1,403			-186								
169	X	YAHOO INC COM	984332106			9/21/2009		1/29/2010	601	683			-82								
170	X	YAHOO INC COM	984332106			9/18/2009		2/1/2010	2,231	2,538			-307								
171	X	YAHOO INC COM	984332106			9/18/2009		2/1/2010	1,183	1,345			-162								
172	X	YAHOO INC COM	984332106			9/21/2009		2/1/2010	1,198	1,365			-167								
173	X	AARON RENTS, INC	002535201			7/22/2009		9/2/2010	200	220			-20								
174	X	AARON RENTS, INC	002535201			7/22/2009		9/8/2010	100	110			-10								
175	X	AARON RENTS, INC	002535201			7/22/2009		9/8/2010	316	348			-32								
176	X	FREEMPORT-MCMORAN COPP	35671D857			7/15/2009		1/28/2010	1,371	1,022			349								
177	X	FREEMPORT-MCMORAN COPP	35671D857			7/16/2009		1/28/2010	1,302	994			308								
178	X	FREEMPORT-MCMORAN COPP	35671D857			7/17/2009		1/28/2010	3,153	2,532			621								
179	X	GOLDMAN SACHS GROUP INC	38141G104			11/24/2006		8/11/2010	1,511	1,996			-485								
180	X	GOLDMAN SACHS GROUP INC	38141G104			4/7/2010		8/11/2010	1,511	1,773			-262								
181	X	GOODYEAR TIRE & RUBR CO	382550101			8/4/2009		1/13/2010	251	310			-59								
182	X	GOODYEAR TIRE & RUBR CO	382550101			8/4/2009		1/13/2010	118	145			-27								
183	X	GOODYEAR TIRE & RUBR CO	382550101			8/4/2009		1/13/2010	133	163			-30								
184	X	GOODYEAR TIRE & RUBR CO	382550101			8/5/2009		1/13/2010	251	306			-55								
185	X	GOOGLE INC	38259P508			10/21/2009		3/23/2010	548	558			-10								
186	X	GOOGLE INC	38259P508			10/21/2009		5/12/2010	2,523	2,791			-268								
187	X	GOOGLE INC	38259P508			7/24/2009		5/28/2010	1,940	1,800			140								
188	X	GOOGLE INC	38259P508			10/19/2009		5/28/2010	2,909	3,313			-404								
189	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		6/30/2010	65	69			-4								
190	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/1/2010	114	124			-10								
191	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/2/2010	76	82			-6								
192	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/6/2010	145	151			-6								
193	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/7/2010	170	179			-9								
194	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/8/2010	159	165			-6								
195	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/9/2010	66	69			-3								
196	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/12/2010	118	124			-6								
197	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/13/2010	79	82			-3								
198	X	TURKCELL ILETISM HIZMETL	900111204			6/18/2009		7/13/2010	145	151			-6								
199	X	UDR INC	902653104			11/24/2006		2/12/2010	422	921			-499								
200	X	UDR INC	902653104			8/15/2008		2/12/2010	1,205	2,080			-875								
201	X	UDR INC	902653104			11/14/2007		2/12/2010	331	497			-166								
202	X	UDR INC	902653104			11/14/2007		4/26/2010	399	429			-30								
203	X	UDR INC	902653104			5/7/2009		4/26/2010	3,993	2,011			1,982								

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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
														Gross Sales Price	Depreciation	Net Gain or Loss
Long Term CG Distributions									Amount		0					
Short Term CG Distributions									0		0					
									Gross Sales		2,259,649					
									Basis and Expenses		2,144,997					
									Cost of Sale and Cost of Improvements		0					
Securities									0		114,652					
Other sales									0		0					
204	X	UDR INC	902653104			1/30/2009		4/26/2010	378	211		167				
205	X	U S TREAS INF LND 1.875%	912828BD1			8/27/2009		6/3/2010	62,396	60,397		1,999				
206	X	U S TREASURY NOTES 4.25%	912828EJ5			8/27/2009		10/12/2010	45,011	46,937		-1,926				
207	X	UNITED THERAPEUTICS COR	91307C102			3/1/2010		4/21/2010	335	349		-14				
208	X	UNITED THERAPEUTICS COR	91307C102			3/2/2010		4/21/2010	335	353		-18				
209	X	UNITED THERAPEUTICS COR	91307C102			2/26/2010		4/21/2010	167	169		-2				
210	X	UNITED THERAPEUTICS COR	91307C102			2/24/2010		4/28/2010	329	335		-6				
211	X	UNITED THERAPEUTICS COR	91307C102			2/25/2010		4/28/2010	329	332		-3				
212	X	UNITED THERAPEUTICS COR	91307C102			2/26/2010		4/28/2010	164	169		-5				
213	X	URBAN OUTFITTERS INCORP	917047102			11/12/2009		11/11/2010	428	428		0				
214	X	URBAN OUTFITTERS INCORP	917047102			11/12/2009		12/3/2010	303	264		39				
215	X	URBAN OUTFITTERS INCORP	917047102			11/12/2009		12/13/2010	363	329		34				
216	X	URBAN OUTFITTERS INCORP	917047102			8/31/2010		12/13/2010	73	62		11				
217	X	VALSPAR CORP	920355104			4/30/2010		8/17/2010	146	160		-14				
218	X	VALSPAR CORP	920355104			5/3/2010		8/17/2010	58	63		-5				
219	X	VALSPAR CORP	920355104			5/3/2010		8/18/2010	88	95		-7				
220	X	VALSPAR CORP	920355104			5/12/2010		8/18/2010	293	313		-20				
221	X	VALSPAR CORP	920355104			5/4/2010		8/18/2010	88	94		-6				
222	X	VALSPAR CORP	920355104			5/4/2010		10/11/2010	32	31		1				
223	X	VALSPAR CORP	920355104			5/11/2010		10/11/2010	129	125		4				
224	X	VALSPAR CORP	920355104			5/11/2010		10/12/2010	32	31		1				
225	X	VALSPAR CORP	920355104			5/5/2010		10/12/2010	126	125		1				
226	X	VALSPAR CORP	920355104			5/26/2010		10/13/2010	190	187		3				
227	X	GOOGLE INC	38259P508			10/20/2009		5/28/2010	970	1,098		-128				
228	X	GOOGLE INC	38259P508			9/19/2008		9/9/2010	3,829	3,590		239				
229	X	GOOGLE INC	38259P508			9/17/2008		9/9/2010	1,436	1,270		166				
230	X	GOOGLE INC	38259P508			9/17/2008		9/15/2010	1,920	1,693		227				
231	X	GOOGLE INC	38259P508			12/12/2008		9/15/2010	2,400	1,537		863				
232	X	GOOGLE INC	38259P508			12/26/2008		9/15/2010	1,440	899		541				
233	X	GOOGLE INC	38259P508			4/29/2009		9/15/2010	2,880	2,361		519				
234	X	HANG LUNG PPTY'S LTD ADR	41043M104			6/18/2009		9/13/2010	617	398		219				
235	X	HASBRO INC	418056107			1/7/2009		6/23/2010	3,000	2,143		857				
236	X	HASBRO INC	418056107			3/18/2010		9/2/2010	770	686		84				
237	X	HASBRO INC	418056107			12/2/2009		9/2/2010	214	153		61				
238	X	HESS CORP	42809H107			7/8/2009		12/15/2010	3,309	2,199		1,110				
239	X	HOME DEPOT INC	437076102			11/24/2006		12/15/2010	74	46		28				
240	X	HOME DEPOT INC	437076102			3/24/2010		5/19/2010	3,003	2,819		184				
241	X	HOME DEPOT INC	437076102			3/24/2010		10/13/2010	372	389		-17				
242	X	HOME DEPOT INC	437076102			3/3/2010		10/13/2010	3,345	3,420		-75				
243	X	HOME DEPOT INC	437076102			3/3/2010		10/20/2010	1,249	1,298		-49				
244	X	HOME DEPOT INC	437076102			7/7/2010		10/20/2010	3,137	2,865		272				
245	X	HOSPIRA INC	441060100			6/9/2010		12/8/2010	383	360		23				
246	X	HOSPIRA INC	441060100			6/10/2010		12/8/2010	329	316		13				
247	X	HOSPIRA INC	441060100			6/11/2010		12/8/2010	383	369		14				
248	X	HOSPIRA INC	441060100			6/11/2010		12/8/2010	55	53		2				
249	X	HOSPIRA INC	441060100			6/24/2010		12/8/2010	712	745		-33				
250	X	HOSPIRA INC	441060100			6/30/2010		12/8/2010	274	288		-14				
251	X	HOSPIRA INC	441060100			6/30/2010		12/8/2010	657	695		-38				
252	X	HUNT J B TRANS SVCS INC	445658107			10/29/2009		11/15/2010	589	497		92				
253	X	HUNT J B TRANS SVCS INC	445658107			6/4/2010		11/15/2010	368	336		32				
254	X	HUNT J B TRANS SVCS INC	445658107			9/22/2010		11/15/2010	368	358		10				

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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				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation									
Amount									2,259,649	2,144,997	0	0	114,652								
Long Term CG Distributions									Other sales				0								
Short Term CG Distributions													0								
255	X	HUNT J B TRANS SVCS INC	445658107			4/15/2009		11/16/2010	509	374			135								
256	X	HUNT J B TRANS SVCS INC	445658107			4/15/2009		11/16/2010	509	377			132								
257	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009		11/16/2010	145	103			42								
258	X	HUNT J B TRANS SVCS INC	445658107			5/14/2009		11/16/2010	182	133			49								
259	X	ICU MED INC COM	44930G107			6/25/2008		5/17/2010	655	467			188								
260	X	IDEXX CORP	45168D104			10/27/2008		3/1/2010	1,072	611			461								
261	X	IDEXX CORP	45168D104			11/19/2008		3/1/2010	536	315			221								
262	X	IDEXX CORP	45168D104			12/12/2008		3/1/2010	804	463			341								
263	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/22/2010	1,227	1,306			-79								
264	X	ILLINOIS TOOL WORKS INC	452308109			10/12/2009		7/22/2010	212	226			-14								
265	X	ILLINOIS TOOL WORKS INC	452308109			10/15/2009		7/22/2010	1,058	1,129			-71								
266	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/22/2010	338	360			-22								
267	X	VALSPAR CORP	920355104			5/5/2010		10/13/2010	316	312			4								
268	X	VALSPAR CORP	920355104			5/6/2010		10/14/2010	160	155			5								
269	X	VALSPAR CORP	920355104			5/7/2010		10/14/2010	128	120			8								
270	X	VALSPAR CORP	920355104			5/10/2010		10/14/2010	128	124			4								
271	X	VALSPAR CORP	920355104			5/26/2010		10/14/2010	159	155			4								
272	X	VALSPAR CORP	920355104			5/26/2010		10/14/2010	32	31			1								
273	X	VALSPAR CORP	920355104			5/10/2010		10/14/2010	223	217			6								
274	X	VERBUND AG-SPONS ADR	92336Y107			6/18/2009		6/30/2010	252	402			-150								
275	X	VERBUND AG-SPONS ADR	92336Y107			6/18/2009		7/14/2010	489	715			-226								
276	X	VODAFONE GROUP PLC NEW	92857W209			7/16/2007		9/1/2010	924	1,270			-346								
277	X	ISHARES TR MSCI EMERGING	464287234			3/31/2009		4/19/2010	58,561	34,732			23,829								
278	X	ISHARES TR MSCI EMERGING	464287234			8/18/2009		4/19/2010	71,110	59,514			11,596								
279	X	ITAU UNIBANCO BANCO HOLI	465562106			5/28/2010		10/8/2010	1,118	809			309								
280	X	ITAU UNIBANCO BANCO HOLI	465562106			5/28/2010		10/14/2010	1,504	1,085			419								
281	X	ITAU UNIBANCO BANCO HOLI	465562106			5/28/2010		10/14/2010	1,911	1,378			533								
282	X	IVANHOE MINES LTD	46579N103			4/24/2007		7/13/2010	1,399	1,042			357								
283	X	IVANHOE MINES LTD	46579N103			12/19/2006		7/13/2010	2,365	1,489			876								
284	X	IVANHOE MINES LTD	46579N103			12/19/2006		8/23/2010	727	441			286								
285	X	IVANHOE MINES LTD	46579N103			8/15/2008		8/23/2010	1,195	713			482								
286	X	J CREW GROUP INC	46612H402			10/21/2009		8/27/2010	280	346			-66								
287	X	J CREW GROUP INC	46612H402			10/22/2009		8/27/2010	530	719			-189								
288	X	J CREW GROUP INC	46612H402			11/30/2009		8/27/2010	343	465			-122								
289	X	JPMORGAN CHASE & CO	46625H100			5/28/2010		10/8/2010	4,125	4,148			-23								
290	X	JPMORGAN CHASE & CO	46625H100			5/28/2010		10/11/2010	4,336	4,347			-11								
291	X	JPMORGAN CHASE & CO	46625H100			5/28/2010		10/12/2010	4,369	4,387			-18								
292	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		2/9/2010	601	346			255								
293	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		8/18/2010	1,194	388			806								
294	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		10/15/2010	431	129			302								
295	X	JOY GLOBAL INC	481165108			8/12/2009		2/12/2010	235	208			27								
296	X	JOY GLOBAL INC	481165108			8/12/2009		2/16/2010	341	291			50								
297	X	JOY GLOBAL INC	481165108			6/5/2009		5/7/2010	354	281			73								
298	X	JOY GLOBAL INC	481165108			6/5/2009		5/7/2010	354	281			73								
299	X	JOY GLOBAL INC	481165108			6/8/2009		5/7/2010	101	78			23								
300	X	JOY GLOBAL INC	481165108			6/9/2009		5/7/2010	607	497			110								
301	X	JOY GLOBAL INC	481165108			6/10/2009		5/7/2010	202	162			40								
302	X	JOY GLOBAL INC	481165108			8/12/2009		5/7/2010	51	42			9								
303	X	JUNIPER NETWORKS INC	48203R104			10/21/2009		3/23/2010	305	278			27								
304	X	COVIDIEN PLC	G2554F105			10/16/2009		10/22/2010	1,037	1,133			-96								
305	X	COVIDIEN PLC	G2554F105			10/21/2009		10/22/2010	1,157	1,264			-107								

Amount

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss											
									Securities															
									Other sales															
		Amount																						
		Long Term CG Distributions	0																					
		Short Term CG Distributions	0																					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
357	X	MATTHEWS INTL CORP	577128101			6/25/2008		5/6/2010	136	186				-50										
358	X	MATTHEWS INTL CORP	577128101			6/25/2008		5/10/2010	711	974				-263										
359	X	MATTHEWS INTL CORP	577128101			6/25/2008		6/26/2010	293	464				-171										
360	X	MATTHEWS INTL CORP	577128101			6/25/2008		7/6/2010	145	232				-87										
361	X	MATTHEWS INTL CORP	577128101			4/27/2009		7/6/2010	145	154				-9										
362	X	MATTHEWS INTL CORP	577128101			4/27/2009		7/7/2010	578	617				-39										
363	X	MATTHEWS INTL CORP	577128101			6/15/2009		7/7/2010	289	303				-14										
364	X	MATTHEWS INTL CORP	577128101			6/15/2009		7/8/2010	290	303				-13										
365	X	MCAFE INC	579064106			11/11/2009		2/16/2010	324	348				-24										
366	X	JUNIPER NETWORKS INC	48203R104			10/20/2009		3/24/2010	1,953	1,771				182										
367	X	JUNIPER NETWORKS INC	48203R104			10/21/2009		3/24/2010	1,195	1,085				110										
368	X	JUNIPER NETWORKS INC	48203R104			10/20/2009		3/24/2010	674	609				65										
369	X	INGERSOLL-RAND PLC	G47791101			7/30/2009		2/24/2010	130	114				16										
370	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		2/24/2010	228	199				29										
371	X	INGERSOLL-RAND PLC	G47791101			7/30/2009		2/25/2010	1,376	1,222				154										
372	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		2/25/2010	1,376	1,222				154										
373	X	INGERSOLL-RAND PLC	G47791101			7/28/2009		2/25/2010	128	111				17										
374	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		2/25/2010	128	110				18										
375	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		2/25/2010	32	28				4										
376	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		2/25/2010	32	27				5										
377	X	INGERSOLL-RAND PLC	G47791101			7/28/2009		2/26/2010	1,504	1,300				204										
378	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		2/26/2010	1,216	1,080				136										
379	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		2/26/2010	32	28				4										
380	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		2/26/2010	320	271				49										
381	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		3/1/2010	1,471	1,219				252										
382	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		3/1/2010	1,402	1,186				216										
383	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		3/1/2010	65	54				11										
384	X	INVECO LIMITED	G491BT108			3/29/2010		5/28/2010	556	643				-87										
385	X	INVECO LIMITED	G491BT108			3/30/2010		5/28/2010	426	497				-71										
386	X	INVECO LIMITED	G491BT108			3/31/2010		5/28/2010	463	533				-70										
387	X	INVECO LIMITED	G491BT108			4/1/2010		5/28/2010	241	287				-46										
388	X	INVECO LIMITED	G491BT108			6/16/2009		5/28/2010	222	213				9										
389	X	INVECO LIMITED	G491BT108			4/1/2010		5/28/2010	977	1,149				-172										
390	X	INVECO LIMITED	G491BT108			6/16/2009		6/1/2010	853	817				36										
391	X	INVECO LIMITED	G491BT108			6/16/2009		6/2/2010	332	320				12										
392	X	INVECO LIMITED	G491BT108			6/16/2009		6/2/2010	1,254	1,177				77										
393	X	INVECO LIMITED	G491BT108			6/30/2009		6/2/2010	1,106	1,049				57										
394	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/17/2010	1,478	790				688										
395	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/17/2010	1,421	751				670										
396	X	TYCO INTERNATIONAL LTD N	H89128104			3/17/2009		3/18/2010	2,763	1,461				1,302										
397	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/18/2010	516	277				239										
398	X	SEAGATE TECHNOLOGY	G7945J104			7/22/2009		3/22/2010	59	36				23										
399	X	SEAGATE TECHNOLOGY	G7945J104			3/1/2010		3/29/2010	813	914				-101										
400	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/29/2010	1,153	1,232				-79										
401	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	149	162				-13										
402	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	1,793	1,932				-139										
403	X	SEAGATE TECHNOLOGY	G7945J104			7/13/2009		3/31/2010	387	251				136										
404	X	SEAGATE TECHNOLOGY	G7945J104			7/13/2009		3/31/2010	313	175				138										
405	X	SEAGATE TECHNOLOGY	G7945J104			4/23/2010		5/12/2010	95	102				-7										
406	X	SEAGATE TECHNOLOGY	G7945J104			7/10/2009		5/26/2010	419	269				150										
407	X	SEAGATE TECHNOLOGY	G7945J104			7/10/2009		5/26/2010	419	270				149										

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	
									Amount					
									Long Term CG Distributions	Short Term CG Distributions	0	0		
408	X	SEAGATE TECHNOLOGY	G7945J104			7/13/2009		5/26/2010	357	230			127	
409	X	SEAGATE TECHNOLOGY	G7945J104			7/13/2009		5/26/2010	171	113			58	
410	X	SEAGATE TECHNOLOGY	G7945J104			4/23/2010		5/26/2010	217	286			-69	
411	X	FOSTER WHEELER AG	H27178104			8/12/2009		2/5/2010	237	269			-32	
412	X	FOSTER WHEELER AG	H27178104			4/2/2009		2/5/2010	289	216			73	
413	X	FOSTER WHEELER AG	H27178104			4/2/2009		2/8/2010	310	235			75	
414	X	FOSTER WHEELER AG	H27178104			4/2/2009		2/9/2010	367	275			92	
415	X	ANADARKO PETROLEUM COF	032511107			9/25/2007		4/23/2010	290	210			80	
416	X	ANADARKO PETROLEUM COF	032511107			9/25/2007		5/17/2010	2,937	2,732			205	
417	X	ANADARKO PETROLEUM COF	032511107			4/1/2010		8/18/2010	1,404	1,994			-590	
418	X	ANADARKO PETROLEUM COF	032511107			4/1/2010		8/18/2010	523	739			-216	
419	X	ANADARKO PETROLEUM COF	032511107			4/14/2010		8/18/2010	889	1,241			-352	
420	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		8/19/2010	1,409	2,033			-624	
421	X	ANADARKO PETROLEUM COF	032511107			4/14/2010		8/19/2010	1,185	1,679			-494	
422	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		8/19/2010	103	145			-42	
423	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		8/20/2010	49	73			-24	
424	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		8/20/2010	1,180	1,722			-542	
425	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		8/23/2010	392	574			-182	
426	X	ANADARKO PETROLEUM COF	032511107			3/29/2010		8/23/2010	930	1,353			-423	
427	X	ANADARKO PETROLEUM COF	032511107			5/4/2010		8/24/2010	611	838			-227	
428	X	ANADARKO PETROLEUM COF	032511107			5/11/2010		8/24/2010	800	973			-173	
429	X	ANADARKO PETROLEUM COF	032511107			3/29/2010		8/24/2010	647	997			-350	
430	X	ANADARKO PETROLEUM COF	032511107			5/4/2010		8/24/2010	694	967			-273	
431	X	ANNALY CAPITAL MANAGEM	035710409			9/29/2009		12/13/2010	1,952	1,934			18	
432	X	ANNALY CAPITAL MANAGEM	035710409			8/19/2009		12/13/2010	529	491			38	
433	X	ANSYS INC	03662Q105			8/12/2008		8/12/2010	216	235			-19	
434	X	ANSYS INC	03662Q105			6/25/2008		1/14/2010	433	467			-34	
435	X	ANSYS INC	03662Q105			6/25/2008		2/9/2010	410	467			-57	
436	X	ANSYS INC	03662Q105			6/25/2008		5/28/2010	879	934			-55	
437	X	ANSYS INC	03662Q105			1/29/2010		8/26/2010	40	42			-2	
438	X	ANSYS INC	03662Q105			2/2/2010		8/26/2010	560	593			-33	
439	X	ANSYS INC	03662Q105			2/3/2010		8/26/2010	40	42			-2	
440	X	ANSYS INC	03662Q105			1/28/2010		8/27/2010	318	336			-18	
441	X	ANSYS INC	03662Q105			2/3/2010		8/27/2010	318	338			-20	
442	X	ANSYS INC	03662Q105			1/27/2010		8/30/2010	318	336			-18	
443	X	ANSYS INC	03662Q105			2/1/2010		8/30/2010	318	335			-17	
444	X	ANSYS INC	03662Q105			6/25/2008		10/15/2010	683	701			-18	
445	X	ANSYS INC	03662Q105			9/26/2008		10/15/2010	683	576			107	
446	X	ANSYS INC	03662Q105			10/10/2008		10/15/2010	683	398			285	
447	X	ACON CORP	037389103			9/9/2009		5/19/2010	2,830	2,993			-163	
448	X	ACON CORP	037389103			7/30/2009		5/19/2010	283	280			3	
449	X	ACON CORP	037389103			7/30/2009		6/9/2010	4,274	4,488			20	
450	X	APACHE CORP	037411105			5/14/2008		8/4/2010	3,211	4,538			-1,327	
451	X	APOLLO GROUP INC CL A	037604105			9/30/2009		5/14/2010	3,394	4,672			-1,278	
452	X	APPLE INC	037833100			10/21/2009		3/23/2010	226	206			20	
453	X	APPLE INC	037833100			10/21/2009		3/31/2010	3,064	2,873			391	
454	X	APPLE INC	037833100			10/15/2009		3/31/2010	1,650	1,330			320	
455	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/3/2010	817	882			-65	
456	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/3/2010	691	747			-56	
457	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/3/2010	128	136			-10	
458	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/3/2010	63	68			-5	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Amount		Short Term CG Distributions			
									0		0			
Short Term CG Distributions									0		0			
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
510	X	NOBLE CORPORATION	H5833N103			4/2/2009		2/1/2010	334	207		127	
511	X	NOBLE CORPORATION	H5833N103			4/2/2009		2/12/2010	447	284		163	
512	X	NOBLE CORPORATION	H5833N103			4/2/2009		3/29/2010	405	258		147	
513	X	NOBLE CORPORATION	H5833N103			4/2/2009		4/8/2010	1,555	982		573	
514	X	TRANSOCEAN LTD	H8817H100			7/18/2008		3/29/2010	3,493	6,012		-2,519	
515	X	TRANSOCEAN LTD	H8817H100			7/18/2008		3/30/2010	3,600	6,155		-2,555	
516	X	TRANSOCEAN LTD	H8817H100			7/18/2008		3/30/2010	3,692	6,298		-2,606	
517	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/16/2010	894	474		420	
518	X	TYCO INTERNATIONAL LTD N	H89128104			3/26/2009		3/16/2010	1,155	636		519	
519	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/16/2010	335	178		157	
520	X	TYCO INTERNATIONAL LTD N	H89128104			3/18/2009		3/17/2010	1,508	810		698	
521	X	AIR PRODS & CHEMS INC CO	009158106			10/6/2009		2/25/2010	1,243	1,395		-152	
522	X	AIR PRODS & CHEMS INC CO	009158106			10/8/2009		2/25/2010	1,174	1,343		-169	
523	X	AIR PRODS & CHEMS INC CO	009158106			10/9/2009		2/25/2010	345	398		-53	
524	X	AIXTRON AG - ADR	009606104			12/18/2009		3/10/2010	248	251		-3	
525	X	AIXTRON AG - ADR	009606104			12/16/2009		3/10/2010	390	396		-6	
526	X	AIXTRON AG - ADR	009606104			1/5/2010		3/10/2010	177	174		3	
527	X	AIXTRON AG - ADR	009606104			1/5/2010		4/29/2010	233	243		-10	
528	X	AIXTRON AG - ADR	009606104			1/13/2010		4/29/2010	733	719		14	
529	X	AIXTRON AG - ADR	009606104			1/13/2010		4/29/2010	222	229		-7	
530	X	AIXTRON AG - ADR	009606104			1/25/2010		4/29/2010	349	347		2	
531	X	AIXTRON AG - ADR	009606104			1/26/2010		4/29/2010	159	154		5	
532	X	AIXTRON AG - ADR	009606104			1/27/2010		4/29/2010	222	216		6	
533	X	ALBERTO-CULVER CO	013078100			8/12/2008		8/26/2010	460	412		48	
534	X	ALBERTO-CULVER CO	013078100			6/25/2008		10/14/2010	3,581	2,482		1,099	
535	X	ALBERTO-CULVER CO	013078100			8/12/2008		10/14/2010	1,319	961		358	
536	X	ALBERTO-CULVER CO	013078100			3/17/2010		10/14/2010	754	549		205	
537	X	ALLERGAN INC	018490102			4/1/2010		7/2/2010	1,195	1,245		-50	
538	X	ALLERGAN INC	018490102			3/31/2010		7/2/2010	251	259		-8	
539	X	ALLIANCE DATA SYS CORP	018581108			11/11/2009		5/7/2010	361	305		56	
540	X	ALLIANCE DATA SYS CORP	018581108			11/11/2009		9/28/2010	464	428		36	
541	X	ALLIANCE DATA SYS CORP	018581108			10/23/2009		9/28/2010	132	120		12	
542	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/21/2010	251	224		27	
543	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009		10/21/2010	188	170		18	
544	X	ALLIANCE DATA SYS CORP	018581108			10/23/2009		10/21/2010	188	180		8	
545	X	ALLIANCE DATA SYS CORP	018581108			8/4/2009		10/22/2010	385	320		65	
546	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/22/2010	193	159		34	
547	X	ALLIANCE DATA SYS CORP	018581108			7/31/2009		10/25/2010	129	102		27	
548	X	ALLIANCE DATA SYS CORP	018581108			8/3/2009		10/25/2010	387	314		73	
549	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/25/2010	64	53		11	
550	X	ALLSTATE CORP	020002101			11/24/2006		1/27/2010	2,946	6,340		-3,394	
551	X	INTESA SANPAOLO-SPON AD	46115H107			8/10/2009		4/27/2010	205	249		-44	
552	X	INTESA SANPAOLO-SPON AD	46115H107			8/10/2009		12/1/2010	209	323		-114	
553	X	INTESA SANPAOLO-SPON AD	46115H107			8/11/2009		12/1/2010	176	268		-92	
554	X	INTESA SANPAOLO-SPON AD	46115H107			8/12/2009		12/1/2010	176	270		-94	
555	X	INTESA SANPAOLO-SPON AD	46115H107			8/24/2009		12/1/2010	48	73		-25	
556	X	INTESA SANPAOLO-SPON AD	46115H107			8/24/2009		12/2/2010	359	536		-177	
557	X	INTESA SANPAOLO-SPON AD	46115H107			8/25/2010		12/2/2010	261	270		-9	
558	X	INTUITIVE SURGICAL INC	46120E602			8/12/2010		10/26/2010	795	957		-162	
559	X	INTUITIVE SURGICAL INC	46120E602			8/13/2010		10/26/2010	530	633		-103	
560	X	INVERSCO LIMITED	G491BT108			6/29/2009		6/2/2010	129	120		9	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation		
		Long Term CG Distributions	Amount						2,259,649	2,144,997			114,652	
		Short Term CG Distributions	0						0	0			0	
561	X	INVESCO LIMITED	G491BT108			6/29/2009		6/3/2010	581	533			48	
562	X	INVESCO LIMITED	G491BT108			7/15/2009		6/3/2010	731	669			62	
563	X	INVESCO LIMITED	G491BT108			6/26/2009		6/3/2010	131	120			11	
564	X	INVESCO LIMITED	G491BT108			6/26/2009		6/4/2010	692	651			41	
565	X	INVESCO LIMITED	G491BT108			7/13/2009		6/4/2010	729	667			62	
566	X	MARVELL TECHNOLOGY GR	G5876H105			3/30/2010		5/13/2010	1,186	1,271			-85	
567	X	MARVELL TECHNOLOGY GR	G5876H105			3/29/2010		5/13/2010	39	41			-2	
568	X	MARVELL TECHNOLOGY GR	G5876H105			12/21/2009		5/13/2010	97	97			0	
569	X	MARVELL TECHNOLOGY GR	G5876H105			12/11/2009		5/13/2010	78	74			4	
570	X	MARVELL TECHNOLOGY GR	G5876H105			12/16/2009		5/14/2010	1,403	1,512			-109	
571	X	MARVELL TECHNOLOGY GR	G5876H105			1/20/2010		5/14/2010	674	729			-55	
572	X	MARVELL TECHNOLOGY GR	G5876H105			12/17/2009		5/14/2010	255	271			-16	
573	X	MARVELL TECHNOLOGY GR	G5876H105			3/29/2010		5/14/2010	1,289	1,432			-143	
574	X	ALLSTATE CORP	020002101			11/24/2006		2/4/2010	5,332	11,840			-6,508	
575	X	AMAZON COM INC COM	023135106			11/11/2009		4/14/2010	144	130			14	
576	X	MCKESSON CORP	58155Q103			5/12/2010		6/30/2010	679	669			10	
577	X	MCKESSON CORP	58155Q103			4/5/2010		7/22/2010	2,211	2,265			-54	
578	X	MCKESSON CORP	58155Q103			4/22/2010		7/22/2010	650	667			-17	
579	X	MCKESSON CORP	58155Q103			4/23/2010		7/22/2010	1,236	1,286			-50	
580	X	MCKESSON CORP	58155Q103			5/4/2010		7/22/2010	846	880			-34	
581	X	MCKESSON CORP	58155Q103			4/6/2010		7/22/2010	1,821	1,871			-50	
582	X	MCKESSON CORP	58155Q103			4/6/2010		7/22/2010	325	331			-6	
583	X	MCKESSON CORP	58155Q103			4/6/2010		7/23/2010	197	199			-2	
584	X	MCKESSON CORP	58155Q103			4/6/2010		11/5/2010	2,385	2,384			1	
585	X	MCKESSON CORP	58155Q103			4/1/2010		11/5/2010	132	132			0	
586	X	MCKESSON CORP	58155Q103			4/1/2010		11/9/2010	986	991			-5	
587	X	MCKESSON CORP	58155Q103			4/22/2010		11/9/2010	657	657			0	
588	X	MCKESSON CORP	58155Q103			5/10/2010		11/9/2010	986	986			0	
589	X	MCKESSON CORP	58155Q103			3/31/2010		11/10/2010	909	920			-11	
590	X	MCKESSON CORP	58155Q103			4/21/2010		11/10/2010	585	589			-4	
591	X	MCKESSON CORP	58155Q103			3/30/2010		11/10/2010	390	391			-1	
592	X	MCKESSON CORP	58155Q103			5/10/2010		11/10/2010	1,740	1,774			-34	
593	X	MCKESSON CORP	58155Q103			3/31/2010		11/10/2010	129	131			-2	
594	X	MCKESSON CORP	58155Q103			3/29/2010		11/11/2010	1,098	1,099			-1	
595	X	MCKESSON CORP	58155Q103			3/30/2010		11/11/2010	711	717			-6	
596	X	MEDNAX INC	58502B106			10/8/2009		2/3/2010	235	220			15	
597	X	MEDNAX INC	58502B106			10/7/2009		2/4/2010	289	271			18	
598	X	MEDNAX INC	58502B106			10/6/2009		2/4/2010	234	220			14	
599	X	MEDNAX INC	58502B106			10/7/2009		4/16/2010	233	217			16	
600	X	MEDNAX INC	58502B106			3/15/2010		4/16/2010	292	276			16	
601	X	MEDNAX INC	58502B106			8/24/2009		4/16/2010	58	53			5	
602	X	MEDNAX INC	58502B106			6/26/2009		4/19/2010	174	121			53	
603	X	MEDNAX INC	58502B106			6/25/2009		4/19/2010	290	200			90	
604	X	MEDNAX INC	58502B106			8/24/2009		4/19/2010	233	212			21	
605	X	MEDNAX INC	58502B106			6/26/2009		4/19/2010	233	161			72	
606	X	MEDNAX INC	58502B106			6/25/2009		4/20/2010	462	320			142	
607	X	MERCADOLIBRE INC	58733R102			9/14/2010		9/30/2010	216	221			-5	
608	X	MERCADOLIBRE INC	58733R102			9/15/2010		9/30/2010	216	221			-5	
609	X	AVON PRODS INC	054303102			7/21/2009		4/26/2010	100	86			14	
610	X	AVON PRODS INC	054303102			10/16/2009		4/26/2010	668	680			-12	
611	X	AVON PRODS INC	054303102			10/29/2009		4/26/2010	267	254			13	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss							
									Gross Sales	Cost, Other Basis and Expenses	Depreciation									
Long Term CG Distributions									2,259,649	2,144,997		114,652								
Short Term CG Distributions									0	0		0								
612	X	AVON PRODS INC	054303102			11/5/2009		4/26/2010	1,270	1,263		7								
613	X	BJS WHSL CLUB INC COM	05548J106			10/7/2009		7/7/2010	213	183		30								
614	X	BJS WHSL CLUB INC COM	05548J106			10/7/2009		9/24/2010	173	147		26								
615	X	BJS WHSL CLUB INC COM	05548J106			9/21/2009		9/24/2010	390	328		62								
616	X	BJS WHSL CLUB INC COM	05548J106			9/21/2009		9/27/2010	126	109		17								
617	X	BJS WHSL CLUB INC COM	05548J106			9/22/2009		9/27/2010	421	363		58								
618	X	BJS WHSL CLUB INC COM	05548J106			9/22/2009		9/28/2010	581	509		72								
619	X	BABCOCK & WILCOX CO	05615F102			2/28/2008		8/6/2010	12	25		-13								
620	X	BAIDU INC ADR	056752108			6/15/2010		10/6/2010	3,748	2,830		918								
621	X	BAIDU INC ADR	056752108			5/28/2010		10/6/2010	690	512		178								
622	X	BAIDU INC ADR	056752108			5/28/2010		11/4/2010	110	73		37								
623	X	BANK OF AMERICA CORP	060505104			5/6/2009		2/1/2010	154	122		32								
624	X	BANK OF AMERICA CORP	060505104			5/6/2009		4/14/2010	4,872	3,091		1,781								
625	X	BANK OF AMERICA CORP	060505104			5/6/2009		5/28/2010	5,383	4,129		1,254								
626	X	BANK OF AMERICA CORP	060505104			5/14/2009		5/28/2010	1,656	1,181		475								
627	X	BANK OF AMERICA CORP	060505104			5/26/2009		5/28/2010	1,290	879		411								
628	X	BANK OF AMERICA CORP	060505104			5/29/2009		5/28/2010	1,640	1,139		501								
629	X	BANK OF AMERICA CORP	060505104			6/5/2009		5/28/2010	1,672	1,253		419								
630	X	BEST BUY INC	086516101			10/20/2009		1/27/2010	296	319		-23								
631	X	BEST BUY INC	086516101			9/22/2009		1/27/2010	1,704	1,785		-81								
632	X	BEST BUY INC	086516101			10/21/2009		1/27/2010	1,412	1,521		-109								
633	X	BEST BUY INC	086516101			10/20/2009		1/27/2010	111	120		-9								
634	X	BEST BUY INC	086516101			9/22/2009		1/28/2010	74	78		-4								
635	X	INTEL CORP	458140100			1/13/2010		5/11/2010	383	350		33								
636	X	INTEL CORP	458140100			1/12/2010		7/30/2010	939	924		15								
637	X	INTEL CORP	458140100			1/12/2010		7/30/2010	2,087	2,053		34								
638	X	INTEL CORP	458140100			1/13/2010		7/30/2010	2,672	2,636		36								
639	X	INTEL CORP	458140100			1/27/2010		7/30/2010	1,607	1,544		63								
640	X	INTEL CORP	458140100			2/1/2010		7/30/2010	209	197		12								
641	X	INTEGRYS ENERGY GROUP I	45822P105			1/11/2007		2/3/2010	1,521	1,962		-441								
642	X	INTEGRYS ENERGY GROUP I	45822P105			1/29/2007		2/3/2010	1,563	1,960		-397								
643	X	INTEGRYS ENERGY GROUP I	45822P105			1/29/2007		6/3/2010	318	371		-53								
644	X	INTEGRYS ENERGY GROUP I	45822P105			8/15/2008		6/3/2010	3,403	3,845		-442								
645	X	INTERNATIONAL BUSINESS M	459200101			8/15/2007		1/14/2010	2,117	1,793		324								
646	X	INTERNATIONAL BUSINESS M	459200101			8/15/2007		4/14/2010	3,278	2,802		476								
647	X	INTERNATIONAL SPEEDWAY	460335201			6/25/2008		12/2/2010	981	1,657		-676								
648	X	INTERNATIONAL SPEEDWAY	460335201			8/12/2008		12/2/2010	417	665		-248								
649	X	INTERNATIONAL SPEEDWAY	460335201			8/12/2008		12/13/2010	332	509		-177								
650	X	INTERNATIONAL SPEEDWAY	460335201			8/12/2008		12/15/2010	379	587		-208								
651	X	INTERNATIONAL SPEEDWAY	460335201			3/4/2009		12/15/2010	253	177		76								
652	X	MCAFEЕ INC	579064106			11/1/2009		3/23/2010	570	608		-38								
653	X	MCAFEЕ INC	579064106			11/1/2009		3/23/2010	653	695		-42								
654	X	MCAFEЕ INC	579064106			4/2/2009		3/24/2010	605	517		88								
655	X	MCAFEЕ INC	579064106			4/2/2009		3/24/2010	611	517		94								
656	X	MCDERMOTT INTL INC	580037109			2/6/2008		9/13/2010	595	982		-387								
657	X	MCDERMOTT INTL INC	580037109			2/28/2008		9/13/2010	203	380		-177								
658	X	MCDERMOTT INTL INC	580037109			8/15/2008		9/13/2010	1,419	1,811		-392								
659	X	MCDERMOTT INTL INC	580037109			10/21/2008		9/13/2010	1,067	754		313								
660	X	MCGRATH RENTCORP	580589109			8/12/2008		11/30/2010	280	289		-9								
661	X	MCGRATH RENTCORP	580589109			8/12/2008		12/16/2010	271	289		-18								
662	X	AUTOLIV INC COM	052800109			4/30/2009		1/20/2010	126	76		50								

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	
									Amount					
									Long Term CG Distributions	Short Term CG Distributions	0	0		
663	X	AUTOLIV INC COM	052800109			4/15/2009		1/20/2010	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
664	X	AUTOLIV INC COM	052800109			4/15/2009		1/20/2010	252	138			114	
665	X	AUTOLIV INC COM	052800109			4/8/2009		1/20/2010	85	46			39	
666	X	AUTOLIV INC COM	052800109			4/8/2009		1/20/2010	298	153			145	
667	X	AVIS BUDGET GROUP	053774105			4/15/2010		1/21/2010	383	197			186	
668	X	AVIS BUDGET GROUP	053774105			4/15/2010		1/18/2010	213	240			-27	
669	X	AVIS BUDGET GROUP	053774105			4/15/2010		1/19/2010	409	433			-24	
670	X	AVIS BUDGET GROUP	053774105			4/15/2010		1/19/2010	66	75			-9	
671	X	AVIS BUDGET GROUP	053774105			4/6/2010		1/19/2010	132	134			-2	
672	X	AVIS BUDGET GROUP	053774105			4/6/2010		1/22/2010	377	366			11	
673	X	AVIS BUDGET GROUP	053774105			4/6/2010		1/22/2010	260	287			-7	
674	X	AVON PRODS INC	054303102			10/22/2009		1/22/2010	312	320			-8	
675	X	AVON PRODS INC	054303102			10/22/2009		4/14/2010	980	1,063			-83	
676	X	AVON PRODS INC	054303102			10/26/2009		4/14/2010	1,390	1,524			-134	
677	X	AVON PRODS INC	054303102			10/26/2009		4/14/2010	65	71			-6	
678	X	AVON PRODS INC	054303102			10/27/2009		4/14/2010	196	208			-12	
679	X	AVON PRODS INC	054303102			10/26/2009		4/14/2010	327	354			-27	
680	X	AVON PRODS INC	054303102			10/23/2009		4/15/2010	67	71			-4	
681	X	AVON PRODS INC	054303102			10/23/2009		4/15/2010	1,336	1,416			-80	
682	X	AVON PRODS INC	054303102			10/26/2009		4/15/2010	501	531			-30	
683	X	AVON PRODS INC	054303102			10/26/2009		4/16/2010	708	708			-37	
684	X	AVON PRODS INC	054303102			10/21/2009		4/16/2010	805	840			-35	
685	X	AVON PRODS INC	054303102			10/27/2009		4/20/2010	404	416			-12	
686	X	AVON PRODS INC	054303102			7/30/2009		4/20/2010	168	161			7	
687	X	AVON PRODS INC	054303102			10/21/2009		4/20/2010	1,718	1,785			-67	
688	X	AVON PRODS INC	054303102			10/20/2009		4/21/2010	1,481	1,514			-33	
689	X	AVON PRODS INC	054303102			10/21/2009		4/21/2010	202	210			-8	
690	X	AVON PRODS INC	054303102			10/20/2009		4/21/2010	538	548			-10	
691	X	AVON PRODS INC	054303102			10/29/2009		4/21/2010	202	193			9	
692	X	AVON PRODS INC	054303102			10/29/2009		4/21/2010	302	286			16	
693	X	AVON PRODS INC	054303102			10/29/2009		4/22/2010	297	286			11	
694	X	AVON PRODS INC	054303102			10/20/2009		4/22/2010	198	174			24	
695	X	AVON PRODS INC	054303102			10/15/2009		4/22/2010	825	856			-31	
696	X	AVON PRODS INC	054303102			10/15/2009		4/22/2010	1,353	1,398			-45	
697	X	AVON PRODS INC	054303102			10/15/2009		4/23/2010	33	34			-1	
698	X	AVON PRODS INC	054303102			10/16/2009		4/23/2010	1,357	1,396			-39	
699	X	AVON PRODS INC	054303102			10/16/2009		4/23/2010	695	714			-19	
700	X	AVON PRODS INC	054303102			7/21/2009		4/23/2010	199	174			25	
701	X	AVON PRODS INC	054303102			7/21/2009		4/23/2010	298	259			39	
702	X	MCGRATH RENTCORP	580589109			6/25/2008		4/26/2010	401	343			58	
703	X	MCGRATH RENTCORP	580589109			6/25/2008		12/21/2010	523	506			17	
704	X	MCGRATH RENTCORP	580589109			6/25/2008		12/21/2010	261	253			8	
705	X	MCKESSON CORP	58155Q103			4/23/2010		6/30/2010	795	760			35	
706	X	MCKESSON CORP	58155Q103			4/23/2010		6/30/2010	678	677			1	
707	X	MCKESSON CORP	58155Q103			4/1/2010		6/30/2010	340	329			11	
708	X	MCKESSON CORP	58155Q103			4/1/2010		6/30/2010	408	397			11	
709	X	MCKESSON CORP	58155Q103			4/6/2010		6/30/2010	408	400			8	
710	X	MCKESSON CORP	58155Q103			4/22/2010		6/30/2010	340	331			9	
711	X	MCKESSON CORP	58155Q103			4/22/2010		6/30/2010	136	131			5	
712	X	MCKESSON CORP	58155Q103			4/22/2010		6/30/2010	204	197			7	
713	X	MCKESSON CORP	58155Q103			4/23/2010		6/30/2010	136	134			2	
									204	203			1	
Totals									2,259,649	2,144,997			114,652	
Securities									0	0			0	
Other sales									0	0			0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements									
Long Term CG Distributions									2,259,649	2,144,997			114,652								
Short Term CG Distributions									0	0		0	0								
765	X	KEYCORP NEW	493267108			7/23/2009		1/19/2010	371	291			80								
766	X	KEYCORP NEW	493267108			7/24/2009		1/19/2010	351	273			78								
767	X	KEYCORP NEW	493267108			7/24/2009		1/19/2010	7	5			2								
768	X	KEYCORP NEW	493267108			7/23/2009		1/19/2010	371	302			69								
769	X	INTESA SANPAOLO-SPON AD	46115H107			1/13/2010		3/25/2010	268	332			-64								
770	X	INTESA SANPAOLO-SPON AD	46115H107			8/28/2009		4/26/2010	322	399			-77								
771	X	YAHOO INC COM	984332106			9/16/2009		2/1/2010	464	522			-58								
772	X	YAHOO INC COM	984332106			9/15/2009		2/2/2010	2,656	2,885			-229								
773	X	YAHOO INC COM	984332106			9/16/2009		2/2/2010	679	758			-79								
774	X	YAHOO INC COM	984332106			10/5/2009		2/2/2010	1,630	1,810			-180								
775	X	YAHOO INC COM	984332106			11/11/2009		2/2/2010	151	161			-10								
776	X	DAIMLERCHRYSLER AG-	D1668R123			4/15/2010		6/30/2010	515	501			14								
777	X	DAIMLERCHRYSLER AG-	D1668R123			4/15/2010		10/14/2010	1,468	1,102			366								
778	X	DAIMLERCHRYSLER AG-	D1668R123			4/16/2010		10/14/2010	133	100			33								
779	X	DAIMLERCHRYSLER AG-	D1668R123			4/14/2010		10/26/2010	1,344	1,344			474								
780	X	DAIMLERCHRYSLER AG-	D1668R123			4/16/2010		10/26/2010	2,289	1,698			591								
781	X	DAIMLERCHRYSLER AG-	D1668R123			4/15/2010		10/26/2010	943	695			248								
782	X	DAIMLERCHRYSLER AG-	D1668R123			3/18/2010		10/28/2010	918	658			260								
783	X	DAIMLERCHRYSLER AG-	D1668R123			3/19/2010		10/28/2010	852	611			241								
784	X	DAIMLERCHRYSLER AG-	D1668R123			3/29/2010		10/28/2010	918	660			258								
785	X	DAIMLERCHRYSLER AG-	D1668R123			4/15/2010		10/28/2010	918	695			223								
786	X	DAIMLERCHRYSLER AG-	D1668R123			8/25/2010		10/28/2010	656	482			174								
787	X	DAIMLERCHRYSLER AG-	D1668R123			3/16/2010		10/28/2010	656	470			186								
788	X	ACCENTURE PLC	G1151C101			4/2/2008		2/10/2010	2,677	2,402			275								
789	X	COVIDIEN PLC	G2554F105			1/8/2010		10/18/2010	1,143	1,368			-225								
790	X	COVIDIEN PLC	G2554F105			1/11/2010		10/18/2010	735	882			-147								
791	X	COVIDIEN PLC	G2554F105			2/1/2010		10/18/2010	408	503			-95								
792	X	COVIDIEN PLC	G2554F105			10/19/2009		10/18/2010	817	896			-79								
793	X	COVIDIEN PLC	G2554F105			10/19/2009		10/19/2010	200	224			-24								
794	X	COVIDIEN PLC	G2554F105			10/20/2009		10/19/2010	1,040	1,147			-107								
795	X	COVIDIEN PLC	G2554F105			10/20/2009		10/19/2010	1,000	1,108			-108								
796	X	COVIDIEN PLC	G2554F105			10/21/2009		10/19/2010	1,160	1,273			-113								
797	X	COVIDIEN PLC	G2554F105			10/21/2009		10/21/2010	120	132			-12								
798	X	COVIDIEN PLC	G2554F105			10/21/2009		10/21/2010	2,967	3,226			-259								
799	X	COVIDIEN PLC	G2554F105			10/15/2009		10/22/2010	1,037	1,127			-90								
800	X	KEYCORP NEW	493267108			7/24/2009		1/19/2010	398	316			82								
801	X	KEYCORP NEW	493267108			7/24/2009		1/19/2010	371	292			79								
802	X	KIMBERLY CLARK CORP COM	494368103			9/30/2009		3/10/2010	238	235			3								
803	X	KIMBERLY CLARK CORP COM	494368103			10/5/2009		3/10/2010	8,150	7,986			164								
804	X	KIRBY CORP	497266106			6/25/2008		5/13/2010	460	538			-78								
805	X	KIRBY CORP	497266106			6/25/2008		5/14/2010	161	196			-35								
806	X	KOMATSU LIMITED - ADR	500458401			6/18/2009		11/9/2010	306	174			132								
807	X	KROGER CO	501044101			12/3/2008		1/27/2010	1,586	2,025			-439								
808	X	KROGER CO	501044101			1/27/2009		1/27/2010	1,350	1,562			-212								
809	X	KROGER CO	501044101			1/13/2009		2/17/2010	544	620			-76								
810	X	KROGER CO	501044101			1/27/2009		2/17/2010	1,241	1,412			-171								
811	X	KROGER CO	501044101			1/27/2009		2/17/2010	1,285	1,350			-65								
812	X	KROGER CO	501044101			4/13/2009		3/3/2010	2,847	2,582			265								
813	X	KROGER CO	501044101			12/2/2009		3/3/2010	1,771	1,808			-37								
814	X	LVMH MOET HENNESSY UNS	501889208			8/12/2008		3/26/2010	687	747			-60								
815	X	LVMH MOET HENNESSY UNS	502441306			6/18/2009		9/10/2010	377	235			142								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss											
									Gross Sales																	
									Price	Cost or Other Basis	Valuation Method															
Long Term CG Distributions									Amount																	
Short Term CG Distributions									0																	
Other sales									0																	
816	X	LVHM MOET HENNESSY UNS	502441306			6/18/2009		10/22/2010	377	188					189											
817	X	LAFARGE - ADR	505861401			1/28/2010		5/20/2010	228	307					-79											
818	X	LAS VEGAS SANDS CORP	517834107			5/10/2010		6/16/2010	189	163					26											
819	X	LAS VEGAS SANDS CORP	517834107			5/10/2010		6/25/2010	561	512					49											
820	X	LAS VEGAS SANDS CORP	517834107			5/7/2010		8/9/2010	1,420	1,028					392											
821	X	LAS VEGAS SANDS CORP	517834107			5/10/2010		8/9/2010	116	93					23											
822	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		7/21/2010	247	275					-28											
823	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		7/21/2010	62	68					-6											
824	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		8/2/2010	127	136					-9											
825	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/2/2010	64	68					-4											
826	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/2/2010	1,211	1,305					-94											
827	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/2/2010	191	204					-13											
828	X	MARVELL TECHNOLOGY GR	G5876H105			1/20/2010		5/14/2010	847	906					-59											
829	X	MARVELL TECHNOLOGY GR	G5876H105			12/11/2009		5/14/2010	18	18					0											
830	X	MARVELL TECHNOLOGY GR	G5876H105			9/17/2009		5/14/2010	310	272					38											
831	X	MARVELL TECHNOLOGY GR	G5876H105			12/11/2009		5/14/2010	276	276					0											
832	X	MARVELL TECHNOLOGY GR	G5876H105			9/17/2009		7/27/2010	688	689					-1											
833	X	MARVELL TECHNOLOGY GR	G5876H105			11/11/2009		7/27/2010	384	379					5											
834	X	MARVELL TECHNOLOGY GR	G5876H105			12/16/2009		7/28/2010	1,005	1,247					-242											
835	X	MARVELL TECHNOLOGY GR	G5876H105			12/17/2009		7/28/2010	247	310					-63											
836	X	MARVELL TECHNOLOGY GR	G5876H105			6/18/2010		7/28/2010	820	1,007					-187											
837	X	MARVELL TECHNOLOGY GR	G5876H105			6/21/2010		7/28/2010	464	580					-116											
838	X	MARVELL TECHNOLOGY GR	G5876H105			12/15/2009		7/28/2010	232	283					-51											
839	X	MARVELL TECHNOLOGY GR	G5876H105			11/11/2009		7/28/2010	278	285					-7											
840	X	MARVELL TECHNOLOGY GR	G5876H105			12/10/2009		7/29/2010	943	1,173					-230											
841	X	MARVELL TECHNOLOGY GR	G5876H105			12/11/2009		7/29/2010	898	1,116					-218											
842	X	MARVELL TECHNOLOGY GR	G5876H105			12/15/2009		7/29/2010	599	755					-156											
843	X	MARVELL TECHNOLOGY GR	G5876H105			12/14/2009		7/29/2010	180	221					-41											
844	X	MARVELL TECHNOLOGY GR	G5876H105			11/11/2009		7/29/2010	105	111					-6											
845	X	MARVELL TECHNOLOGY GR	G5876H105			10/28/2009		7/29/2010	150	138					12											
846	X	MARVELL TECHNOLOGY GR	G5876H105			12/9/2009		7/30/2010	952	1,156					-204											
847	X	MARVELL TECHNOLOGY GR	G5876H105			12/11/2009		7/30/2010	922	1,138					-216											
848	X	MARVELL TECHNOLOGY GR	G5876H105			12/14/2009		7/30/2010	818	1,013					-195											
849	X	MARVELL TECHNOLOGY GR	G5876H105			10/28/2009		7/30/2010	238	220					18											
850	X	SEAGATE TECHNOLOGY	G7945J104			1/21/2010		7/30/2010	355	371					-16											
851	X	SEAGATE TECHNOLOGY	G7945J104			1/21/2010		2/12/2010	93	98					-5											
852	X	SEAGATE TECHNOLOGY	G7945J104			11/11/2009		3/22/2010	689	551					118											
853	X	SEAGATE TECHNOLOGY	G7945J104			1/21/2010		3/22/2010	492	488					4											
854	X	SEAGATE TECHNOLOGY	G7945J104			3/15/2010		3/22/2010	98	94					-4											
855	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		8/12/2010	924	1,084					-160											
856	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/12/2010	116	134					-18											
857	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/12/2010	116	135					-19											
858	X	ESTEE LAUDER COMPANIES	518439104			4/28/2010		8/12/2010	289	338					-49											
859	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/13/2010	748	873					-125											
860	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/13/2010	1,093	1,274					-181											
861	X	ESTEE LAUDER COMPANIES	518439104			4/15/2010		8/13/2010	173	200					-27											
862	X	ESTEE LAUDER COMPANIES	518439104			4/16/2010		8/13/2010	230	269					-39											
863	X	ESTEE LAUDER COMPANIES	518439104			4/28/2010		8/13/2010	58	68					-10											
864	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/13/2010	173	202					-29											
865	X	ESTEE LAUDER COMPANIES	518439104			4/15/2010		8/16/2010	688	802					-114											
866	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/16/2010	803	935					-132											

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions									Amount		114,652					
Short Term CG Distributions									0		0					
									Other sales		0					
867	X	ESTEE LAUDER COMPANIES	518439104			4/14/2010		8/16/2010	631	728		-97				
868	X	ESTEE LAUDER COMPANIES	518439104			4/15/2010		8/16/2010	172	200		-28				
869	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/16/2010	57	67		-10				
870	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/16/2010	172	201		-29				
871	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/17/2010	864	982		-118				
872	X	ESTEE LAUDER COMPANIES	518439104			4/14/2010		8/17/2010	288	331		-43				
873	X	ESTEE LAUDER COMPANIES	518439104			5/4/2010		8/17/2010	576	655		-79				
874	X	ESTEE LAUDER COMPANIES	518439104			5/11/2010		8/17/2010	403	439		-36				
875	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/17/2010	173	196		-23				
876	X	ESTEE LAUDER COMPANIES	518439104			4/14/2010		8/17/2010	230	265		-35				
877	X	ESTEE LAUDER COMPANIES	518439104			5/7/2010		8/17/2010	58	60		-2				
878	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/13/2010	210	152		58				
879	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/13/2010	157	114		43				
880	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/13/2010	158	114		44				
881	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/14/2010	414	303		111				
882	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/14/2010	414	303		111				
883	X	LIFE TECHNOLOGIES CORP	53217V109			4/29/2009		1/15/2010	102	73		29				
884	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/15/2010	204	152		52				
885	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		1/15/2010	102	74		28				
886	X	LINCARE HLDGS INC COM	532791100			1/14/2010		5/6/2010	325	270		55				
887	X	LINCARE HLDGS INC COM	532791100			1/15/2010		6/17/2010	401	314		87				
888	X	LINCARE HLDGS INC COM	532791100			1/15/2010		6/17/2010	466	362		104				
889	X	LINCARE HLDGS INC COM	532791100			1/13/2010		6/17/2010	432	342		90				
890	X	LINCARE HLDGS INC COM	532791100			1/13/2010		6/17/2010	432	342		90				
891	X	LINCARE HLDGS INC COM	532791100			1/14/2010		6/17/2010	96	77		19				
892	X	LINCARE HLDGS INC COM	532791100			1/15/2010		6/17/2010	32	25		7				
893	X	TYCO INTERNATIONAL LTD N	H89128104			3/17/2009		3/18/2010	921	487		434				
894	X	TYCO INTERNATIONAL LTD N	H89128104			3/17/2009		3/19/2010	2,440	1,286		1,154				
895	X	MILLICOM INTL CELLULAR S	L6388F110			8/15/2008		6/24/2010	258	242		16				
896	X	MILLICOM INTL CELLULAR S	L6388F110			11/24/2006		6/24/2010	1,204	789		415				
897	X	APPLE INC	037833100			10/15/2009		4/8/2010	1,437	1,140		297				
898	X	APPLE INC	037833100			10/15/2009		6/30/2010	513	380		133				
899	X	APTARGROUP INC COM	038336103			6/25/2008		8/26/2010	619	636		-17				
900	X	APTARGROUP INC COM	038336103			6/25/2008		10/14/2010	94	85		9				
901	X	APTARGROUP INC COM	038336103			6/25/2008		10/15/2010	606	551		55				
902	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		1/7/2010	131	75		56				
903	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		1/8/2010	277	161		116				
904	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		2/1/2010	298	177		121				
905	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		4/12/2010	307	151		156				
906	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		6/10/2010	283	124		159				
907	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		7/13/2010	293	113		180				
908	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		7/14/2010	291	108		183				
909	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		8/2/2010	342	118		224				
910	X	ASIAINFO-LINKAGE, INC	04518A104			2/2/2010		7/29/2010	500	634		-134				
911	X	ASIAINFO-LINKAGE, INC	04518A104			2/2/2010		8/4/2010	112	127		-15				
912	X	ASIAINFO-LINKAGE, INC	04518A104			1/29/2010		8/12/2010	41	50		-9				
913	X	ASIAINFO-LINKAGE, INC	04518A104			2/2/2010		8/12/2010	204	254		-50				
914	X	ASIAINFO-LINKAGE, INC	04518A104			2/1/2010		8/12/2010	82	99		-17				
915	X	ASIAINFO-LINKAGE, INC	04518A104			2/1/2010		8/13/2010	205	248		-43				
916	X	ASIAINFO-LINKAGE, INC	04518A104			2/24/2010		8/13/2010	41	47		-6				
917	X	ASIAINFO-LINKAGE, INC	04518A104			2/24/2010		8/16/2010	225	261		-36				

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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				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation		
918	X	ASIANFO-LINKAGE, INC	04518A104			2/23/2010		8/16/2010	61	0			0	
919	X	ASIANFO-LINKAGE, INC	04518A104			2/22/2010		8/17/2010	125	140			-15	
920	X	ASIANFO-LINKAGE, INC	04518A104			2/23/2010		8/17/2010	21	23			-2	
921	X	ASIANFO-LINKAGE, INC	04518A104			2/23/2010		8/17/2010	125	140			-15	
922	X	ATLAS AIR WORLDWIDE HLD	04916A205			5/5/2010		11/15/2010	229	229			0	
923	X	ATLAS AIR WORLDWIDE HLD	04916A205			3/31/2010		11/15/2010	172	159			13	
924	X	BEST BUY INC	086516101			9/23/2009		1/29/2010	1,887	1,967			-80	
925	X	BEST BUY INC	086516101			9/18/2009		1/29/2010	1,919	1,976			-57	
926	X	BEST BUY INC	086516101			9/23/2009		1/29/2010	74	77			-3	
927	X	BEST BUY INC	086516101			9/24/2009		1/29/2010	74	76			-2	
928	X	BEST BUY INC	086516101			9/24/2009		1/29/2010	1,987	2,045			-58	
929	X	BEST BUY INC	086516101			9/21/2009		2/1/2010	1,880	1,914			-34	
930	X	BEST BUY INC	086516101			9/24/2009		2/1/2010	111	114			-3	
931	X	BIG LOTS INC	089302103			4/14/2010		9/29/2010	273	318			-45	
932	X	BIG LOTS INC	089302103			4/14/2010		1/14/2010	903	1,232			-329	
933	X	BIG LOTS INC	089302103			4/20/2010		1/14/2010	262	355			-93	
934	X	BIG LOTS INC	089302103			5/7/2010		1/14/2010	117	143			-26	
935	X	BLACKBAUD INC	09227Q100			5/18/2010		8/19/2010	1,320	1,417			-97	
936	X	BLACKBAUD INC	09227Q100			5/18/2010		10/7/2010	121	118			3	
937	X	BLACKBAUD INC	09227Q100			8/12/2008		10/11/2010	244	222			22	
938	X	MERCADOLIBRE INC	58733R102			9/16/2010		9/30/2010	216	223			-7	
939	X	MERCADOLIBRE INC	58733R102			9/13/2010		9/30/2010	72	73			-1	
940	X	MERCADOLIBRE INC	58733R102			9/10/2010		10/1/2010	218	217			1	
941	X	MERCADOLIBRE INC	58733R102			9/13/2010		10/1/2010	145	146			-1	
942	X	MERCK & CO INC NEW	58933Y105			4/22/2009		1/14/2010	2,800	1,629			1,171	
943	X	MERCK & CO INC NEW	58933Y105			10/29/2008		1/14/2010	2,248	1,710			538	
944	X	METLIFE INC	59156R108			11/24/2006		4/28/2010	3,320	4,365			-1,045	
945	X	METLIFE INC	59156R108			11/24/2006		5/14/2010	3,183	4,481			-1,298	
946	X	MICROSOFT CORP	594918104			10/23/2009		2/1/2010	282	281			1	
947	X	MICROSOFT CORP	594918104			10/23/2009		5/28/2010	1,880	2,052			-172	
948	X	MICROSOFT CORP	594918104			4/16/2010		5/28/2010	2,652	3,175			-523	
949	X	MICROSOFT CORP	594918104			10/23/2009		5/28/2010	2,215	2,406			-191	
950	X	MICROSOFT CORP	594918104			10/21/2009		6/16/2010	4,096	4,142			-46	
951	X	MICROSOFT CORP	594918104			10/23/2009		6/16/2010	158	168			-10	
952	X	MICROSOFT CORP	594918104			10/20/2009		6/16/2010	1,864	1,868			-4	
953	X	MICROSOFT CORP	594918104			2/4/2009		6/22/2010	1,621	1,159			462	
954	X	MICROSOFT CORP	594918104			10/20/2009		6/22/2010	942	947			-5	
955	X	MICROSOFT CORP	594918104			2/3/2009		6/22/2010	418	293			125	
956	X	MICROSOFT CORP	594918104			2/3/2009		6/30/2010	2,509	1,961			548	
957	X	MICROSOFT CORP	594918104			2/5/2009		6/30/2010	3,096	2,415			681	
958	X	MICROSOFT CORP	594918104			3/9/2009		6/30/2010	1,524	1,002			522	
959	X	MICROSOFT CORP	594918104			3/9/2009		6/30/2010	1,501	979			522	
960	X	MICROSOFT CORP	594918104			3/10/2009		6/30/2010	2,580	1,783			797	
961	X	MICRON TECHNOLOGY INC	595112103			11/19/2009		3/22/2010	362	245			117	
962	X	MICRON TECHNOLOGY INC	595112103			11/19/2009		4/5/2010	155	105			50	
963	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		4/5/2010	979	408			571	
964	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		7/28/2010	367	183			174	
965	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		7/29/2010	351	189			162	
966	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		7/30/2010	340	198			142	
967	X	MONRO MUFFLER BRAKE INC	610236101			12/10/2010		12/31/2010	17	17			0	
968	X	MOTOROLA INC	620076109			9/16/2009		1/8/2010	1,199	1,395			-196	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation									
Long Term CG Distributions									2,259,649	2,144,997	0	0	114,652								
Short Term CG Distributions									0	0	0	0	0								
969	X	MOTOROLA INC	620076109			9/15/2009		1/8/2010	347	404			-57								
970	X	MOTOROLA INC	620076109			9/29/2009		1/25/2010	340	395			-55								
971	X	MOTOROLA INC	620076109			9/30/2009		1/25/2010	333	385			-52								
972	X	MOTOROLA INC	620076109			10/1/2009		1/25/2010	340	402			-62								
973	X	MOTOROLA INC	620076109			10/2/2009		1/25/2010	354	402			-48								
974	X	MOTOROLA INC	620076109			10/15/2009		1/25/2010	282	315			-33								
975	X	MOTOROLA INC	620076109			9/15/2009		1/29/2010	873	1,312			-439								
976	X	MOTOROLA INC	620076109			9/16/2009		1/29/2010	1,092	1,631			-539								
977	X	MOTOROLA INC	620076109			9/17/2009		1/29/2010	1,228	1,804			-578								
978	X	BLACKBAUD INC	092270100			8/12/2008		10/21/2010	757	666			91								
979	X	BLUE NILE INC	09578R103			6/25/2008		4/21/2010	1,103	957			146								
980	X	BLUE NILE INC	09578R103			8/12/2008		4/21/2010	551	479			72								
981	X	BORG WARNER INC	099724106			7/30/2010		12/14/2010	269	177			92								
982	X	BORG WARNER INC	099724106			4/1/2010		12/14/2010	202	117			85								
983	X	BRANDYWINE RLTY TR BD	105368203			11/24/2006		2/2/2010	1,431	4,320			-2,889								
984	X	BRANDYWINE RLTY TR BD	105368203			6/11/2008		2/2/2010	504	796			-292								
985	X	BRANDYWINE RLTY TR BD	105368203			8/15/2006		2/2/2010	424	649			-225								
986	X	BRITISH SKY BROADCASTING	111013108			4/26/2010		6/16/2010	374	344			30								
987	X	BRITISH SKY BROADCASTING	111013108			6/18/2009		6/16/2010	249	170			79								
988	X	BRITISH SKY BROADCASTING	111013108			6/18/2009		6/30/2010	251	170			81								
989	X	BROADCOM CORPORATION	111320107			1/15/2010		3/29/2010	333	298			35								
990	X	BROADCOM CORPORATION	111320107			5/6/2009		3/29/2010	33	24			9								
991	X	BROADCOM CORPORATION	111320107			11/5/2009		3/30/2010	1,865	1,519			346								
992	X	BROADCOM CORPORATION	111320107			11/6/2009		3/30/2010	1,199	971			228								
993	X	BROADCOM CORPORATION	111320107			11/6/2009		4/8/2010	504	405			99								
994	X	BROADCOM CORPORATION	111320107			5/6/2009		4/8/2010	1,041	743			298								
995	X	BROADCOM CORPORATION	111320107			4/2/2009		5/7/2010	1,288	876			412								
996	X	BROADCOM CORPORATION	111320107			5/5/2009		5/7/2010	97	71			26								
997	X	BROADCOM CORPORATION	111320107			5/6/2009		5/7/2010	32	24			8								
998	X	BROADCOM CORPORATION	111320107			5/7/2009		5/7/2010	322	229			93								
999	X	BROADCOM CORPORATION	111320107			5/6/2009		9/16/2010	597	405			192								
1,000	X	BROADCOM CORPORATION	111320107			6/15/2010		9/16/2010	1,335	1,348			-13								
1,001	X	BROADCOM CORPORATION	111320107			6/15/2010		9/16/2010	808	812			-4								
1,002	X	BROADCOM CORPORATION	111320107			6/21/2010		9/16/2010	633	645			-12								
1,003	X	BROADCOM CORPORATION	111320107			5/5/2009		9/16/2010	2,671	1,795			876								
1,004	X	BROADCOM CORPORATION	111320107			5/5/2009		9/17/2010	800	543			257								
1,005	X	BROADCOM CORPORATION	111320107			5/7/2009		9/17/2010	2,470	1,614			866								
1,006	X	BROADCOM CORPORATION	111320107			5/7/2009		9/17/2010	2,818	1,836			982								
1,007	X	CME GROUP INC 5.750%	12572QAD7			9/9/2009		11/2/2010	53,517	51,627			1,890								
1,008	X	CSL LIMITED - ADR	12637N105			6/18/2009		9/16/2010	404	340			64								
1,009	X	CSL LIMITED - ADR	12637N105			6/18/2009		9/17/2010	314	265			49								
1,010	X	CSL LIMITED - ADR	12637N105			6/18/2009		9/20/2010	373	315			58								
1,011	X	CVS/CAREMARK CORPORATI	126650100			11/24/2006		2/24/2010	4,612	3,524			1,088								
1,012	X	CAMERON INTL CORP	13342B105			8/4/2009		2/24/2010	41	35			6								
1,013	X	CAMERON INTL CORP	13342B105			8/4/2009		2/24/2010	773	647			126								
1,014	X	CAMERON INTL CORP	13342B105			8/5/2009		2/24/2010	325	276			49								
1,015	X	CAMERON INTL CORP	13342B105			8/4/2009		2/24/2010	328	279			49								
1,016	X	MOTOROLA INC	620076109			9/17/2009		2/1/2010	183	260			-77								
1,017	X	MOTOROLA INC	620076109			9/18/2009		2/1/2010	1,071	1,488			-417								
1,018	X	MOTOROLA INC	620076109			10/1/2009		2/1/2010	1,638	2,225			-587								
1,019	X	MOTOROLA INC	620076109			10/7/2009		2/1/2010	1,102	1,507			-405								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss														
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss													
									Amount																		
									Long Term CG Distributions		0																
									Short Term CG Distributions		0																
1,173	X	DEUTSCHE BOERSE AG ADR	251542106			6/18/2009		2/3/2010	111	140				-29													
1,174	X	DEUTSCHE BOERSE AG ADR	251542106			6/18/2009		2/4/2010	1,436	1,805				-369													
1,175	X	DEVON ENERGY CORPORAT	25179M103			11/19/2008		1/6/2010	3,116	2,903				213													
1,176	X	DEVON ENERGY CORPORAT	25179M103			11/19/2008		1/14/2010	74	71				3													
1,177	X	DEVON ENERGY CORPORAT	25179M103			12/4/2008		1/14/2010	2,886	2,569				317													
1,178	X	DISCOVER FINANCIAL SERV	254709108			9/8/2010		11/15/2010	415	344				71													
1,179	X	DISCOVERY COMMUNICATIO	25470F104			4/2/2009		2/23/2010	1,012	573				439													
1,180	X	DISCOVERY COMMUNICATIO	25470F104			4/2/2009		2/23/2010	997	556				441													
1,181	X	THE DIRECTV GROUP	25490A101			10/6/2009		1/8/2010	1,673	1,352				321													
1,182	X	THE DIRECTV GROUP	25490A101			7/18/2008		1/8/2010	1,092	867				225													
1,183	X	THE DIRECTV GROUP	25490A101			7/18/2008		3/1/2010	1,644	1,300				344													
1,184	X	THE DIRECTV GROUP	25490A101			7/18/2008		3/16/2010	1,601	1,246				355													
1,185	X	THE DIRECTV GROUP	25490A101			7/18/2008		3/17/2010	724	569				155													
1,186	X	THE DIRECTV GROUP	25490A101			10/5/2009		3/17/2010	1,555	1,298				357													
1,187	X	THE DIRECTV GROUP	25490A101			8/6/2009		3/17/2010	172	125				47													
1,188	X	THE DIRECTV GROUP	25490A101			8/6/2009		3/19/2010	1,706	1,271				435													
1,189	X	THE DIRECTV GROUP	25490A101			8/6/2009		3/19/2010	1,606	1,204				402													
1,190	X	THE DIRECTV GROUP	25490A101			5/4/2009		3/19/2010	2,643	1,866				777													
1,191	X	THE DIRECTV GROUP	25490A101			5/4/2009		3/29/2010	529	378				151													
1,192	X	THE DIRECTV GROUP	25490A101			11/7/2008		3/29/2010	2,084	1,375				709													
1,193	X	THE DIRECTV GROUP	25490A101			11/10/2008		3/29/2010	728	482				246													
1,194	X	THE DIRECTV GROUP	25490A101			11/11/2008		3/29/2010	364	240				124													
1,195	X	THE DIRECTV GROUP	25490A101			11/11/2008		3/30/2010	396	261				135													
1,196	X	THE DIRECTV GROUP	25490A101			1/14/2009		3/30/2010	1,717	1,090				627													
1,197	X	THE DIRECTV GROUP	25490A101			3/6/2009		3/30/2010	1,551	975				676													
1,198	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/4/2010	599	588				11													
1,199	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/7/2010	121	118				3													
1,200	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/8/2010	180	178				4													
1,201	X	POOL CORPORATION	73278L105			4/28/2010		12/3/2010	541	638				-97													
1,202	X	POTASH CORP SASK	73755L107			6/18/2009		8/24/2010	300	193				107													
1,203	X	POTASH CORP SASK	73755L107			6/18/2009		8/25/2010	292	193				99													
1,204	X	PRECISION CASTPARTS COR	740189105			4/28/2010		6/22/2010	345	403				-58													
1,205	X	PRECISION CASTPARTS COR	740189105			4/30/2010		6/22/2010	230	268				-38													
1,206	X	PRECISION CASTPARTS COR	740189105			4/22/2010		6/25/2010	107	134				-27													
1,207	X	PRECISION CASTPARTS COR	740189105			4/30/2010		6/25/2010	215	288				-53													
1,208	X	T ROWE PRICE GROUP INC	74144T108			10/28/2009		9/22/2010	303	302				1													
1,209	X	DOLLAR GENERAL CORP	256677105			4/12/2010		6/10/2010	660	620				40													
1,210	X	DOLLAR GENERAL CORP	256677105			4/15/2010		6/15/2010	1,740	1,566				174													
1,211	X	DOLLAR GENERAL CORP	256677105			4/21/2010		6/15/2010	180	169				11													
1,212	X	DREAMWORKS ANIMATION IN	26153C103			3/23/2010		5/24/2010	285	375				-90													
1,213	X	DREAMWORKS ANIMATION IN	26153C103			3/23/2010		5/24/2010	253	338				-85													
1,214	X	DREAMWORKS ANIMATION IN	26153C103			3/24/2010		5/24/2010	285	379				-94													
1,215	X	DREAMWORKS ANIMATION IN	26153C103			3/25/2010		5/24/2010	221	308				-87													
1,216	X	DRIL-QUIP INC COM	262037104			5/13/2010		11/3/2010	348	309				39													
1,217	X	EM C CORP MASS	268648102			11/11/2009		3/23/2010	187	172				15													
1,218	X	EM C CORP MASS	268648102			1/28/2010		4/27/2010	1,573	1,392				181													
1,219	X	EM C CORP MASS	268648102			6/30/2010		9/23/2010	1,264	1,136				128													
1,220	X	EM C CORP MASS	268648102			1/28/2010		9/23/2010	1,907	1,581				326													
1,221	X	EM C CORP MASS	268648102			12/4/2009		10/1/2010	1,312	1,104				208													
1,222	X	EM C CORP MASS	268648102			1/28/2010		10/1/2010	1,493	1,272				221													
1,223	X	EM C CORP MASS	268648102			12/7/2009		10/1/2010	303	254				49													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals												
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses										
											Valuation Method	Expense of Sale and Cost of Improvements									
									Amount												
									Long Term CG Distributions												
									Short Term CG Distributions												
									Other sales												
1,224	X	EM C CORP MASS	268648102			12/7/2009		12/28/2010	230	170											
1,225	X	EATON CORP	278058102			2/14/2007		5/27/2010	5,167	5,851											
1,226	X	EATON CORP	278058102			2/22/2007		5/27/2010	768	905											
1,227	X	EBAY INC	278642103			8/7/2009		1/20/2010	2,483	2,529											
1,228	X	EBAY INC	278642103			10/6/2009		1/20/2010	3,825	4,058											
1,229	X	EBAY INC	278642103			8/10/2009		1/20/2010	358	361											
1,230	X	EBAY INC	278642103			2/1/2010		3/23/2010	270	233											
1,231	X	EBAY INC	278642103			2/1/2010		3/29/2010	816	699											
1,232	X	EBAY INC	278642103			8/10/2009		3/29/2010	843	699											
1,233	X	EBAY INC	278642103			8/10/2009		6/15/2010	2,338	2,389											
1,234	X	EBAY INC	278642103			8/10/2009		6/15/2010	750	758											
1,235	X	EBAY INC	278642103			8/6/2009		6/16/2010	2,715	2,674											
1,236	X	EBAY INC	278642103			8/10/2009		6/16/2010	378	379											
1,237	X	ECOLAB INC	278865100			4/14/2010		12/3/2010	572	542											
1,238	X	ECOLAB INC	278865100			4/14/2010		12/6/2010	187	181											
1,239	X	ECOLAB INC	278865100			4/15/2010		12/6/2010	327	316											
1,240	X	ECOLAB INC	278865100			4/14/2010		12/6/2010	799	766											
1,241	X	ECOLAB INC	278865100			4/15/2010		12/6/2010	470	451											
1,242	X	EMDEON INC	290841104			9/23/2009		2/1/2010	152	157											
1,243	X	EMDEON INC	290841104			9/23/2009		2/2/2010	262	267											
1,244	X	EMERGENCY MED SVCS CORP	29100P102			4/12/2010		10/25/2010	271	281											
1,245	X	EMERGENCY MED SVCS CORP	29100P102			4/12/2010		10/25/2010	54	56											
1,246	X	EMULEX CORP	292475209			10/19/2009		3/11/2010	55	46											
1,247	X	EMULEX CORP	292475209			9/16/2009		3/11/2010	69	53											
1,248	X	EMULEX CORP	292475209			9/18/2009		3/11/2010	138	106											
1,249	X	EMULEX CORP	292475209			9/18/2009		3/12/2010	180	138											
1,250	X	EMULEX CORP	292475209			9/18/2009		3/12/2010	42	32											
1,251	X	EMULEX CORP	292475209			9/22/2009		3/12/2010	140	106											
1,252	X	EMULEX CORP	292475209			9/22/2009		3/23/2010	138	106											
1,253	X	EMULEX CORP	292475209			9/22/2009		3/23/2010	136	106											
1,254	X	EMULEX CORP	292475209			9/21/2009		3/24/2010	150	116											
1,255	X	PRICELINE COM INC	741503403			11/9/2009		3/29/2010	3,070	2,088											
1,256	X	PRICELINE COM INC	741503403			11/9/2009		4/8/2010	257	174											
1,257	X	PRICELINE COM INC	741503403			11/6/2009		4/8/2010	1,544	1,021											
1,258	X	PRICELINE COM INC	741503403			11/6/2009		8/13/2010	1,787	1,021											
1,259	X	PRICELINE COM INC	741503403			5/29/2009		8/13/2010	596	218											
1,260	X	PRICELINE COM INC	741503403			11/5/2009		9/10/2010	1,623	848											
1,261	X	PRICELINE COM INC	741503403			5/29/2009		9/10/2010	324	109											
1,262	X	PUBLIC SVC ENTERPRISE GR	744573106			5/2/2007		4/7/2010	3,362	4,817											
1,263	X	PUBLIC SVC ENTERPRISE GR	744573106			5/2/2007		9/15/2010	63	88											
1,264	X	PUBLIC SVC ENTERPRISE GR	744573106			6/21/2007		9/15/2010	2,988	4,145											
1,265	X	PUTNAM FLOATING RATE INC	746763226			6/24/2008		1/21/2010	2,144	2,285											
1,266	X	QUALCOMM INC	747525103			7/18/2008		2/1/2010	1,509	1,714											
1,267	X	QUALCOMM INC	747525103			11/11/2009		2/1/2010	794	894											
1,268	X	QUALCOMM INC	747525103			11/5/2009		2/1/2010	2,304	2,533											
1,269	X	QUALCOMM INC	747525103			11/5/2009		2/5/2010	1,056	1,223											
1,270	X	QUALCOMM INC	747525103			3/18/2009		2/5/2010	1,056	1,052											
1,271	X	QUALCOMM INC	747525103			11/7/2008		2/8/2010	985	912											
1,272	X	QUALCOMM INC	747525103			3/18/2009		2/8/2010	3,219	3,179											
1,273	X	QUALCOMM INC	747525103			8/4/2010		11/15/2010	38	38											
1,274	X	RED HAT INC	756577102						416	326											
Totals									2,259,649	2,144,997											
Securities									0	0											
Other sales									0	0											
									Net Gain or Loss												
									114,652												

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Securities		2,259,649		2,144,997		114,652	
										Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
1,275	X	ROCHE HOLDINGS LTD - ADR	771195104			6/18/2009		11/22/2010	1,813	1,670				143			
1,276	X	RYDER SYS INC	783549108			8/4/2009		2/1/2010	296	295				1			
1,277	X	RYDER SYS INC	783549108			8/5/2009		2/1/2010	37	37				0			
1,278	X	RYDER SYS INC	783549108			7/30/2009		2/2/2010	184	174				10			
1,279	X	RYDER SYS INC	783549108			7/31/2009		2/2/2010	147	139				8			
1,280	X	RYDER SYS INC	783549108			8/3/2009		2/2/2010	292	280				12			
1,281	X	RYDER SYS INC	783549108			8/5/2009		2/2/2010	37	37				0			
1,282	X	RYDER SYS INC	783549108			8/5/2009		2/2/2010	292	292				0			
1,283	X	UIT	78463V107			1/2/2010		1/7/2010	4	3				1			
1,284	X	UIT	78463V107			1/2/2010		2/3/2010	4	3				1			
1,285	X	UIT	78463V107			1/2/2010		3/3/2010	4	3				1			
1,286	X	UIT	78463V107			1/2/2010		4/8/2010	4	3				1			
1,287	X	UIT	78463V107			1/2/2010		5/7/2010	4	3				1			
1,288	X	UIT	78463V107			1/2/2010		6/4/2010	5	3				2			
1,289	X	UIT	78463V107			1/2/2010		7/8/2010	5	3				2			
1,290	X	UIT	78463V107			1/2/2010		8/4/2010	5	4				1			
1,291	X	UIT	78463V107			1/2/2010		9/3/2010	5	4				1			
1,292	X	UIT	78463V107			1/2/2010		10/4/2010	5	3				2			
1,293	X	UIT	78463V107			1/2/2010		11/5/2010	5	3				2			
1,294	X	UIT	78463V107			1/2/2010		12/3/2010	5	3				2			
1,295	X	SABMILLER PLC - ADR	78572M105			6/18/2009		1/20/2010	396	290				106			
1,296	X	EMULEX CORP	292475209			9/21/2009		3/24/2010	136	105				31			
1,297	X	EMULEX CORP	292475209			9/22/2009		3/24/2010	41	32				9			
1,298	X	EMULEX CORP	292475209			9/21/2009		3/24/2010	110	84				26			
1,299	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		12/31/2010	260,658	250,000				10,658			
1,300	X	EQUINIX INC	29444U502			8/4/2010		11/22/2010	164	188				-24			
1,301	X	EQUINIX INC	29444U502			8/6/2010		11/22/2010	410	470				-60			
1,302	X	EQUINIX INC	29444U502			8/5/2010		11/22/2010	82	94				-12			
1,303	X	EQUINIX INC	29444U502			8/6/2010		11/22/2010	907	1,034				-127			
1,304	X	EQUINIX INC	29444U502			8/5/2010		11/23/2010	1,048	1,222				-174			
1,305	X	EQUINIX INC	29444U502			8/3/2010		11/23/2010	968	1,128				-160			
1,306	X	EQUINIX INC	29444U502			8/5/2010		11/23/2010	1,300	1,504				-204			
1,307	X	EQUINIX INC	29444U502			8/3/2010		11/24/2010	406	470				-64			
1,308	X	EQUINIX INC	29444U502			8/9/2010		11/24/2010	1,382	1,597				-215			
1,309	X	EQUINIX INC	29444U502			8/10/2010		11/24/2010	163	187				-24			
1,310	X	EQUINIX INC	29444U502			7/30/2010		11/26/2010	560	651				-91			
1,311	X	EQUINIX INC	29444U502			8/10/2010		11/26/2010	1,120	1,310				-190			
1,312	X	EQUINIX INC	29444U502			8/2/2010		11/26/2010	160	186				-26			
1,313	X	EQUINIX INC	29444U502			7/30/2010		11/29/2010	1,187	1,395				-208			
1,314	X	EQUINIX INC	29444U502			8/2/2010		11/29/2010	870	1,023				-153			
1,315	X	EQUINIX INC	29444U502			8/2/2010		11/30/2010	862	1,023				-161			
1,316	X	EQUINIX INC	29444U502			8/11/2010		11/30/2010	1,097	1,300				-203			
1,317	X	EXPEDIA INC DEL	30212P105			10/23/2009		2/17/2010	286	341				-55			
1,318	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/17/2010	396	441				-45			
1,319	X	EXPEDIA INC DEL	30212P105			5/28/2009		3/23/2010	389	265				124			
1,320	X	EXPEDIA INC DEL	30212P105			5/29/2009		3/23/2010	251	181				70			
1,321	X	EXPEDIA INC DEL	30212P105			6/1/2009		3/23/2010	366	276				90			
1,322	X	EXPEDIA INC DEL	30212P105			11/19/2009		3/23/2010	160	172				-12			
1,323	X	EXPEDIA INC DEL	30212P105			5/29/2009		3/23/2010	137	99				38			
1,324	X	EXPRESS SCRIPTS INC COM	302182100			1/22/2010		2/1/2010	427	432				-5			
1,325	X	EXPRESS SCRIPTS INC COM	302182100			10/7/2009		2/1/2010	85	78				7			

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation												
Long Term CG Distributions									Amount					114,652											
Short Term CG Distributions									0																
1,326	X	EXPRESS SCRIPTS INC COM	302182100			1/11/2010		3/23/2010	205	184				21											
1,327	X	EXPRESS SCRIPTS INC COM	302182100			10/7/2009		5/12/2010	209	157				52											
1,328	X	EXPRESS SCRIPTS INC COM	302182100			10/7/2009		6/10/2010	365	275				90											
1,329	X	EXPRESS SCRIPTS INC COM	302182100			1/8/2010		6/22/2010	1,648	1,462				186											
1,330	X	EXPRESS SCRIPTS INC COM	302182100			1/11/2010		6/22/2010	824	737				87											
1,331	X	EXPRESS SCRIPTS INC COM	302182100			11/10/2009		6/22/2010	824	691				133											
1,332	X	EXPRESS SCRIPTS INC COM	302182100			11/10/2009		7/22/2010	4,851	4,925				-74											
1,333	X	EXPRESS SCRIPTS INC COM	302182100			2/1/2010		7/22/2010	170	171				-1											
1,334	X	EXPRESS SCRIPTS INC COM	302182100			10/7/2009		7/22/2010	128	118				10											
1,335	X	SALESFORCE COM INC	794661302			5/21/2010		6/14/2010	286	244				42											
1,336	X	SALESFORCE COM INC	794661302			6/30/2010		8/18/2010	298	261				37											
1,337	X	SALESFORCE COM INC	794661302			7/1/2010		9/20/2010	242	172				70											
1,338	X	SALESFORCE COM INC	794661302			10/12/2010		11/4/2010	462	418				44											
1,339	X	SALESFORCE COM INC	794661302			10/12/2010		11/30/2010	1,681	1,253				428											
1,340	X	SALESFORCE COM INC	794661302			10/12/2010		12/28/2010	133	104				29											
1,341	X	SAPIENT CORP COM	803062108			3/23/2010		7/21/2010	95	89				6											
1,342	X	SAPIENT CORP COM	803062108			3/23/2010		7/22/2010	181	167				14											
1,343	X	SAPIENT CORP COM	803062108			3/23/2010		10/8/2010	136	108				28											
1,344	X	SAPIENT CORP COM	803062108			3/24/2010		10/8/2010	259	207				52											
1,345	X	SAPIENT CORP COM	803062108			3/24/2010		10/11/2010	198	158				40											
1,346	X	SAPIENT CORP COM	803062108			3/25/2010		10/11/2010	185	146				39											
1,347	X	SAPIENT CORP COM	803062108			3/25/2010		10/12/2010	293	234				59											
1,348	X	SAPIENT CORP COM	803062108			3/24/2010		10/12/2010	73	57				16											
1,349	X	SAPIENT CORP COM	803062108			3/24/2010		10/13/2010	378	297				81											
1,350	X	SCHLUMBERGER LTD	808605AJO			9/16/2009		2/9/2010	52,960	52,375				585											
1,351	X	SCRIPPS NETWORKS INTERA	811065101			9/15/2009		4/30/2010	215	178				37											
1,352	X	SCRIPPS NETWORKS INTERA	811065101			3/30/2010		12/16/2010	408	356				52											
1,353	X	SHERWIN WILLIAMS CO	824348106			10/16/2008		1/6/2010	1,244	1,192				52											
1,354	X	SHERWIN WILLIAMS CO	824348106			10/16/2008		6/30/2010	1,836	1,681				155											
1,355	X	SHERWIN WILLIAMS CO	824348106			10/16/2008		6/30/2010	1,763	1,355				408											
1,356	X	SHERWIN WILLIAMS CO	824348106			1/27/2009		6/30/2010	1,693	1,164				529											
1,357	X	SHERWIN WILLIAMS CO	824348106			4/3/2009		6/30/2010	212	157				55											
1,358	X	SONIC CORP	835451105			8/12/2008		3/5/2010	298	577				-279											
1,359	X	SONIC CORP	835451105			6/25/2008		3/5/2010	723	1,233				-510											
1,360	X	SONIC CORP	835451105			6/25/2008		5/21/2010	1,136	1,523				-387											
1,361	X	SONIC CORP	835451105			10/30/2008		5/21/2010	866	851				15											
1,362	X	SONIC CORP	835451105			11/19/2008		5/21/2010	379	246				133											
1,363	X	SOUTHERN COPPER CORP	84265V105			1/28/2010		11/4/2010	404	251				153											
1,364	X	SOUTHERN COPPER CORP	84265V105			7/20/2009		11/4/2010	180	95				85											
1,365	X	STATE STREET CORP	857477103			1/23/2008		3/31/2010	3,442	5,829				-2,387											
1,366	X	STATE STREET CORP	857477103			4/23/2008		3/31/2010	2,899	4,230				-1,331											
1,367	X	STATE STREET CORP	857477103			5/18/2009		3/31/2010	1,540	1,449				91											
1,368	X	SUNCOR ENERGY INC NEW F	867224107			5/18/2009		1/21/2010	1,405	1,226				179											
1,369	X	SUNCOR ENERGY INC NEW F	867224107			5/18/2009		1/22/2010	807	718				89											
1,370	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		1/22/2010	572	505				67											
1,371	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		1/25/2010	1,532	1,366				166											
1,372	X	SUNCOR ENERGY INC NEW F	867224107			5/15/2009		1/25/2010	400	346				54											
1,373	X	SUNCOR ENERGY INC NEW F	867224107			5/15/2009		1/26/2010	1,554	1,384				170											
1,374	X	COLUMBIA SPORTSWEAR CO	198516106			1/20/2010		4/19/2010	852	629				223											
1,375	X	COMMScope INC COM	203372107			4/30/2010		8/17/2010	246	408				-162											
1,376	X	COMMScope INC COM	203372107			4/16/2010		8/17/2010	144	218				-74											

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										Amount			
Long Term CG Distributions										0			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,377	X	COMMSCOPE INC COM	203372107			4/16/2010		8/18/2010	102	156			-54
1,378	X	COMMSCOPE INC COM	203372107			4/16/2010		8/18/2010	205	308			-101
1,379	X	COMMSCOPE INC COM	203372107			4/16/2010		8/19/2010	180	276			-96
1,380	X	COMMSCOPE INC COM	203372107			4/19/2010		8/19/2010	160	245			-85
1,381	X	COMMSCOPE INC COM	203372107			4/19/2010		8/20/2010	140	214			-74
1,382	X	COMMSCOPE INC COM	203372107			4/19/2010		8/20/2010	200	297			-97
1,383	X	COMMSCOPE INC COM	203372107			4/19/2010		8/23/2010	99	148			-49
1,384	X	NETAPP INC	64110D104			12/9/2009		10/1/2010	437	302			135
1,385	X	NETLOGIC MICROSYSTEMS II	64118B100			12/22/2009		3/25/2010	589	473			116
1,386	X	NETLOGIC MICROSYSTEMS II	64118B100			12/22/2009		3/30/2010	355	284			71
1,387	X	NETLOGIC MICROSYSTEMS II	64118B100			12/22/2009		4/5/2010	745	591			154
1,388	X	NIKE INC CL B	654106103			2/17/2010		4/21/2010	3,432	2,899			533
1,389	X	NIKE INC CL B	654106103			2/17/2010		7/7/2010	202	193			9
1,390	X	NIKE INC CL B	654106103			1/27/2010		7/7/2010	2,764	2,609			155
1,391	X	NIKE INC CL B	654106103			1/27/2010		9/15/2010	610	509			101
1,392	X	NIKE INC CL B	654106103			9/16/2009		9/15/2010	2,746	2,052			694
1,393	X	NIKE INC CL B	654106103			9/16/2009		9/29/2010	5,426	3,876			1,550
1,394	X	NOKIA CORPORATION - ADR	654902204			6/18/2009		4/22/2010	1,203	1,404			-201
1,395	X	NOBLE ENERGY INC	655044105			11/24/2006		6/30/2010	2,238	1,839			399
1,396	X	NOBLE ENERGY INC	655044105			8/15/2008		6/30/2010	1,270	1,396			-126
1,397	X	NOBLE ENERGY INC	655044105			1/25/2010		11/11/2010	1,196	1,086			110
1,398	X	NOBLE ENERGY INC	655044105			1/26/2010		11/12/2010	3,377	3,170			207
1,399	X	NOBLE ENERGY INC	655044105			1/21/2010		11/12/2010	824	772			52
1,400	X	NOBLE ENERGY INC	655044105			1/21/2010		12/8/2010	752	695			57
1,401	X	NOBLE ENERGY INC	655044105			1/22/2010		12/8/2010	835	766			69
1,402	X	NOBLE ENERGY INC	655044105			1/27/2010		12/8/2010	1,670	1,492			178
1,403	X	NOBLE ENERGY INC	655044105			6/16/2010		12/8/2010	585	462			123
1,404	X	NOBLE ENERGY INC	655044105			4/7/2009		12/9/2010	1,651	1,168			483
1,405	X	NOBLE ENERGY INC	655044105			6/16/2010		12/9/2010	1,486	1,187			299
1,406	X	NOBLE ENERGY INC	655044105			4/23/2009		12/9/2010	495	349			146
1,407	X	NOBLE ENERGY INC	655044105			4/23/2009		12/10/2010	1,305	931			374
1,408	X	NOBLE ENERGY INC	655044105			4/27/2009		12/10/2010	571	407			164
1,409	X	NOBLE ENERGY INC	655044105			4/15/2009		12/10/2010	1,876	1,336			540
1,410	X	NOBLE ENERGY INC	655044105			4/8/2009		12/13/2010	2,058	1,427			631
1,411	X	NOBLE ENERGY INC	655044105			4/15/2009		12/13/2010	82	58			24
1,412	X	NOBLE ENERGY INC	655044105			4/30/2009		12/13/2010	1,646	1,127			519
1,413	X	NORTHROP GRUMMAN CORP	668807102			6/11/2008		3/3/2010	1,624	1,869			-245
1,414	X	NORTHROP GRUMMAN CORP	668807102			6/11/2008		10/26/2010	727	863			-136
1,415	X	NORTHROP GRUMMAN CORP	668807102			11/24/2006		10/26/2010	2,605	2,841			-236
1,416	X	NORTHROP GRUMMAN CORP	668807102			11/24/2006		12/15/2010	3,392	3,501			-109
1,417	X	NOVO NORDISK A/S - ADR	670100205			6/18/2009		3/17/2010	235	162			73
1,418	X	NOVO NORDISK A/S - ADR	670100205			6/18/2009		6/30/2010	325	216			109
1,419	X	NOVO NORDISK A/S - ADR	670100205			6/18/2009		10/20/2010	403	216			187
1,420	X	NVIDIA CORP	67066G104			1/12/2010		4/30/2010	1,311	1,464			-153
1,421	X	NVIDIA CORP	67066G104			1/20/2010		4/30/2010	1,390	1,510			-120
1,422	X	NVIDIA CORP	67066G104			3/9/2010		4/30/2010	1,169	1,303			-134
1,423	X	NVIDIA CORP	67066G104			3/23/2010		4/30/2010	158	179			-21
1,424	X	NVIDIA CORP	67066G104			2/2/2010		4/30/2010	1,596	1,697			-101
1,425	X	NVIDIA CORP	67066G104			1/13/2010		4/30/2010	322	356			-34
1,426	X	COMMSCOPE INC COM	203372107			5/26/2010		8/23/2010	138	195			-57
1,427	X	CONCHO RESOURCES INC	20605P101			8/24/2009		4/19/2010	528	343			185

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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				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation									
Amount									0	0	0	0	0								
Long Term CG Distributions									Other sales				114,652								
Short Term CG Distributions									0				0								
1,428	X	CONCHO RESOURCES INC	20605P101			6/5/2009		4/19/2010	370	222			148								
1,429	X	CONCHO RESOURCES INC	20605P101			6/5/2009		5/5/2010	334	190			144								
1,430	X	CONCHO RESOURCES INC	20605P101			6/5/2009		6/4/2010	273	159			114								
1,431	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/8/2010	360	347			13								
1,432	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/9/2010	90	86			4								
1,433	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/9/2010	30	29			1								
1,434	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/9/2010	30	29			1								
1,435	X	DOLLAR GENERAL CORP	256677105			4/16/2010		6/10/2010	1,829	1,738			91								
1,436	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/10/2010	510	488			22								
1,437	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/10/2010	660	622			38								
1,438	X	PARKER HANNIFIN CORP	701094104			3/12/2010		7/13/2010	401	434			-33								
1,439	X	PARKER HANNIFIN CORP	701094104			2/24/2010		7/13/2010	1,204	1,228			-24								
1,440	X	PARKER HANNIFIN CORP	701094104			2/24/2010		7/14/2010	172	176			-4								
1,441	X	PARKER HANNIFIN CORP	701094104			2/25/2010		7/14/2010	1,435	1,444			-9								
1,442	X	PEABODY ENERGY CORP	704549104			8/12/2009		3/31/2010	181	139			42								
1,443	X	PEABODY ENERGY CORP	704549104			7/24/2009		3/31/2010	498	371			127								
1,444	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/8/2010	509	363			146								
1,445	X	PEABODY ENERGY CORP	704549104			7/24/2009		4/8/2010	973	709			264								
1,446	X	PENSKE AUTO GROUP INC	70959W103			6/9/2009		2/12/2010	60	66			-6								
1,447	X	PENSKE AUTO GROUP INC	70959W103			6/10/2009		2/12/2010	45	49			-4								
1,448	X	PENSKE AUTO GROUP INC	70959W103			6/10/2009		2/16/2010	164	179			-15								
1,449	X	PENSKE AUTO GROUP INC	70959W103			6/10/2009		4/8/2010	15	16			-1								
1,450	X	PENSKE AUTO GROUP INC	70959W103			6/10/2009		4/8/2010	260	275			-15								
1,451	X	PENSKE AUTO GROUP INC	70959W103			6/11/2009		4/8/2010	92	97			-5								
1,452	X	PENSKE AUTO GROUP INC	70959W103			6/11/2009		4/27/2010	189	194			-5								
1,453	X	PENSKE AUTO GROUP INC	70959W103			6/19/2009		4/27/2010	157	162			-5								
1,454	X	PENSKE AUTO GROUP INC	70959W103			10/2/2009		4/28/2010	296	307			-11								
1,455	X	PENSKE AUTO GROUP INC	70959W103			6/12/2009		4/28/2010	47	48			-1								
1,456	X	PENSKE AUTO GROUP INC	70959W103			10/7/2009		4/29/2010	140	139			1								
1,457	X	PENSKE AUTO GROUP INC	70959W103			10/8/2009		4/29/2010	124	125			-1								
1,458	X	PENSKE AUTO GROUP INC	70959W103			1/22/2010		4/29/2010	78	77			1								
1,459	X	PENSKE AUTO GROUP INC	70959W103			6/12/2009		4/29/2010	292	304			-12								
1,460	X	PENSKE AUTO GROUP INC	70959W103			10/8/2009		4/29/2010	31	31			0								
1,461	X	PERRIGO CO	714290103			8/17/2010		11/9/2010	656	645			11								
1,462	X	PERRIGO CO	714290103			8/18/2010		11/9/2010	239	235			4								
1,463	X	PERRIGO CO	714290103			9/14/2010		11/9/2010	358	373			-15								
1,464	X	PERRIGO CO	714290103			8/18/2010		11/9/2010	477	470			7								
1,465	X	PETROHAWK ENERGY CORP	716495106			4/2/2009		6/25/2010	823	918			-95								
1,466	X	PETROHAWK ENERGY CORP	716495106			12/1/2009		6/25/2010	563	685			-122								
1,467	X	PETROHAWK ENERGY CORP	716495106			12/1/2009		6/25/2010	244	294			-50								
1,468	X	PETROHAWK ENERGY CORP	716495106			4/2/2009		6/25/2010	19	21			-2								
1,469	X	PFIZER INC	717081103			11/1/2009		2/10/2010	3,059	3,049			10								
1,470	X	PFIZER INC	717081103			10/7/2009		2/10/2010	338	318			20								
1,471	X	PFIZER INC	717081103			10/7/2009		4/14/2010	2,700	2,660			40								
1,472	X	PFIZER INC	717081103			8/5/2009		4/14/2010	662	616			46								
1,473	X	POOL CORPORATION	73278L105			12/22/2008		12/3/2010	974	729			245								
1,474	X	L/T CAP GAIN DIVIDENDS							466				466								
1,475	X	UNRECAPTURED SECTION 12							41				41								
1,476	X	SECTION 1256 GAIN FROM K1							12,035				12,035								
1,477	X	S/T LOSS FORM K1								10			-10								
1,478	X	L/T GAIN FROM K1							1,219				1,219								

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

Index	Check "X" if Sale of Security	Description	Amount		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
			Long Term CG Distributions	Short Term CG Distributions										
1,479	X	FINAL YEAR K1 ADJUSTMENT	0	0										
Totals														
			Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales					
			0		0									
			0		0									
			2,259,649		0									
			2,259,649		0									
			2,144,997		0									
			2,144,997		0									
			114,652		0									
			114,652		0									
			0		0									
			0		0									
			10,656		0									
			10,656		0									
			-10,656		0									
			-10,656		0									

Line 11 (990-PF) - Other Income

		2,489	2,489	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PARTNERSHIP INCOME	2,489	2,489	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,380	0	0	2,380
	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	ACCOUNTING FEES	2,380			2,380
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	FOREIGN TAX WITHHELD	1,123	1,123		
2					
3					
4					
5					
6					
7					
8					
9					
10					

0

1,123

1,123

0

0

Line 23 (990-PF) - Other Expenses

		74,274	56,661	0	17,613
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	70,411	52,808		17,603
3	ADR FEES	139	139		
4	STATE AG FEES	10			10
5	INVESTMENT EXPENSES	60	60		
6	PARTNERSHIP EXPENSE	3,654	3,654		
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		4,027,531	4,039,031	4,540,082
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	Mutual Fund & CTF Income Additions	1	2,293
2	Federal Excise Tax Refund	2	3,563
3	COST BASIS ADJUSTMENT	3	957
4	Total	4	6,813

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

1	PY Return of Capital Adjustment	1	78
2	Partnership Income Adjustment	2	13,142
3	Purchase of Accrued Interest c/o to Next Year	3	258
4	Mutual Fund & CTF Income Subtraction	4	2,658
5	Total	5	16,136

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		0	0			Totals	2,259,649	0	2,144,997	114,652	0	0	0	114,652
1	SUNOCO ENERGY INC NEW F	867224107			5/15/2009	1/26/2010	2,007	0	1,771	236				236
2	SUNOCO INC	86764P109			8/6/2009	7/30/2010	3,261	0	2,371	890				890
3	SUNOCO INC	86764P109			8/6/2009	8/27/2010	1,263	0	943	320				320
4	SUNOCO INC	86764P109			8/19/2009	8/27/2010	2,254	0	1,666	588				588
5	SWIFT ENERGY COMPANY	870738101			6/19/2009	9/23/2010	185	0	132	53				53
6	SWIFT ENERGY COMPANY	870738101			8/5/2009	9/23/2010	343	0	243	100				100
7	SYBASE INC	871130100			2/25/2010	5/21/2010	5,186	0	3,540	1,646				1,646
8	SYBASE INC	871130100			2/25/2010	7/19/2010	5,188	0	3,496	1,692				1,692
9	TUX COS INC NEW	872540109			2/2/2010	6/10/2010	366	0	313	53				53
10	TUX COS INC NEW	872540109			12/16/2009	6/14/2010	326	0	265	61				61
11	TUX COS INC NEW	872540109			2/2/2010	6/14/2010	745	0	625	120				120
12	TUX COS INC NEW	872540109			1/22/2010	6/14/2010	326	0	257	69				69
13	TUX COS INC NEW	872540109			1/22/2010	6/25/2010	131	0	110	21				21
14	TUX COS INC NEW	872540109			1/22/2010	11/4/2010	234	0	183	51				51
15	TUX COS INC NEW	872540109			1/29/2010	11/4/2010	1,454	0	1,193	261				261
16	TUX COS INC NEW	872540109			1/22/2010	11/5/2010	235	0	183	52				52
17	TUX COS INC NEW	872540109			8/24/2009	11/5/2010	188	0	144	44				44
18	TUX COS INC NEW	872540109			7/27/2009	11/5/2010	1,598	0	1,212	386				386
19	TUX COS INC NEW	872540109			7/27/2009	11/5/2010	235	0	179	56				56
20	TUX COS INC NEW	872540109			1/29/2010	11/5/2010	940	0	769	171				171
21	TUX COS INC NEW	872540109			8/24/2009	11/8/2010	460	0	359	101				101
22	TUX COS INC NEW	872540109			7/17/2009	11/8/2010	1,012	0	770	242				242
23	TUX COS INC NEW	872540109			7/17/2009	11/8/2010	2,392	0	1,820	572				572
24	TUX COS INC NEW	872540109			8/24/2009	11/9/2010	502	0	395	107				107
25	TUX COS INC NEW	872540109			7/17/2009	11/9/2010	1,505	0	1,150	355				355
26	TUX COS INC NEW	872540109			7/17/2009	11/9/2010	182	0	140	42				42
27	TUX COS INC NEW	872540109			7/15/2009	11/9/2010	1,505	0	1,125	380				380
28	TUX COS INC NEW	872540109			7/9/2009	11/10/2010	315	0	225	90				90
29	TUX COS INC NEW	872540109			8/24/2009	11/10/2010	225	0	179	46				46
30	TUX COS INC NEW	872540109			7/15/2009	11/10/2010	1,621	0	1,181	440				440
31	TUX COS INC NEW	872540109			7/16/2009	11/10/2010	45	0	34	11				11
32	TUX COS INC NEW	872540109			7/16/2009	11/10/2010	1,666	0	1,258	408				408
33	TRW AUTOMOTIVE HLDGS CORP	87264S106			3/4/2010	9/14/2010	494	0	380	114				114
34	TRW AUTOMOTIVE HLDGS CORP	87264S106			3/4/2010	9/22/2010	220	0	163	57				57
35	TRW AUTOMOTIVE HLDGS CORP	87264S106			8/12/2009	9/22/2010	110	0	56	54				54
36	TRW AUTOMOTIVE HLDGS CORP	87264S106			8/12/2009	11/29/2010	1,164	0	466	698				698
37	TRW AUTOMOTIVE HLDGS CORP	87264S106			8/12/2009	12/3/2010	355	0	131	224				224
38	TARGET CORP	87612E106			5/10/2010	9/1/2010	1,463	0	1,580	-117				-117
39	TARGET CORP	87612E106			5/5/2010	9/2/2010	53	0	55	-2				-2
40	TARGET CORP	87612E106			5/7/2010	9/2/2010	2,743	0	2,872	-129				-129
41	EXPRESS SCRIPTS INC COMMON STOCK	302182100			4/9/2009	7/22/2010	170	0	101	69				69
42	EXPRESS SCRIPTS INC COMMON STOCK	302182100			2/1/2010	7/23/2010	678	0	683	-5				-5
43	EXPRESS SCRIPTS INC COMMON STOCK	302182100			2/5/2010	7/23/2010	1,440	0	1,433	7				7
44	EXPRESS SCRIPTS INC COMMON STOCK	302182100			11/5/2009	7/23/2010	2,795	0	2,770	25				25
45	EXPRESS SCRIPTS INC COMMON STOCK	302182100			4/9/2009	7/23/2010	296	0	176	120				120
46	EXPRESS SCRIPTS INC COMMON STOCK	302182100			8/25/2010	9/20/2010	473	0	451	22				22
47	EXPRESS SCRIPTS INC COMMON STOCK	302182100			11/4/2010	12/28/2010	542	0	522	20				20
48	EXXON MOBIL CORPORATION	30231G102			8/1/2002	7/7/2010	3,083	0	1,839	1,244				1,244
49	FACTSET RESH SYS INC COM	303075105			8/12/2008	2/9/2010	315	0	320	-5				-5
50	FACTSET RESH SYS INC COM	303075105			6/25/2008	4/19/2010	742	0	612	130				130
51	FACTSET RESH SYS INC COM	303075105			6/25/2008	5/28/2010	341	0	306	35				35
52	FACTSET RESH SYS INC COM	303075105			6/25/2008	10/15/2010	2,601	0	1,835	766				766
53	FAIR ISSAC, INC	303250104			7/12/2009	2/26/2010	570	0	629	-59				-59
54	FANUC LTD ADR	307305102			8/27/2009	4/28/2010	179	0	125	54				54
55	FED NATL MTG ASSN 5.250% 9/15/16	31359MV41			9/16/2009	12/8/2010	68,901	0	66,563	2,338				2,338
56	FEDEX CORPORATION	31428X106			3/18/2010	11/1/2010	1,569	0	1,637	-68				-68
57	FEDEX CORPORATION	31428X106			3/29/2010	11/1/2010	1,133	0	1,200	-67				-67

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												114,652
	Short Term CG Distributions	0												-11
58	FEDEX CORPORATION	31428X106		3/18/2010	11/1/2010		349		0	360	-11			-11
59	FEDEX CORPORATION	31428X106		3/18/2010	11/2/2010		2,941		0	3,059	-118			-118
60	FEDEX CORPORATION	31428X106		3/17/2010	11/2/2010		605		0	629	-24			-24
61	FEDEX CORPORATION	31428X106		3/17/2010	11/3/2010		1,479		0	1,524	-45			-45
62	FEDEX CORPORATION	31428X106		3/17/2010	11/3/2010		957		0	988	-31			-31
63	FEDEX CORPORATION	31428X106		3/17/2010	11/3/2010		1,305		0	1,342	-37			-37
64	FEDEX CORPORATION	31428X106		3/16/2010	11/4/2010		1,503		0	1,505	-2			-2
65	FEDEX CORPORATION	31428X106		3/17/2010	11/4/2010		1,326		0	1,342	-16			-16
66	FEDEX CORPORATION	31428X106		5/11/2010	11/4/2010		972		0	961	11			11
67	F5 NETWORKS INC	315616102		11/11/2009	3/3/2010		736		0	579	157			157
68	F5 NETWORKS INC	315616102		11/11/2009	3/25/2010		450		0	338	112			112
69	F5 NETWORKS INC	315616102		11/11/2009	9/10/2010		282		0	145	137			137
70	F5 NETWORKS INC	315616102		10/25/2010	11/15/2010		239		0	202	37			37
71	F5 NETWORKS INC	315616102		10/25/2010	11/15/2010		1,435		0	1,215	220			220
72	F5 NETWORKS INC	315616102		10/22/2010	11/15/2010		1,674		0	1,375	299			299
73	F5 NETWORKS INC	315616102		10/21/2010	12/8/2010		1,498		0	827	671			671
74	F5 NETWORKS INC	315616102		10/22/2010	12/8/2010		817		0	589	228			228
76	F5 NETWORKS INC	315616102		6/22/2010	12/8/2010		545		0	300	245			245
76	F5 NETWORKS INC	315616102		10/25/2010	12/8/2010		136		0	101	35			35
77	F5 NETWORKS INC	315616102		10/22/2010	12/8/2010		272		0	196	76			76
78	FIFTH THIRD BANCORP	316773100		7/24/2009	1/22/2010		59		0	43	16			16
79	FIFTH THIRD BANCORP	316773100		7/24/2009	4/14/2010		403		0	232	171			171
80	TARGET CORP	87612E106		5/6/2010	9/2/2010		106		0	110	-4			-4
81	TARGET CORP	87612E106		5/17/2010	9/2/2010		2,157		0	2,277	-120			-120
82	TARGET CORP	87612E106		5/5/2010	9/2/2010		1,420		0	1,494	-74			-74
83	TARGET CORP	87612E106		5/10/2010	9/2/2010		1,679		0	1,805	-126			-126
84	TARGET CORP	87612E106		5/17/2010	9/2/2010		52		0	56	-4			-4
85	TARGET CORP	87612E106		5/6/2010	9/3/2010		1,269		0	1,325	-56			-56
86	TARGET CORP	87612E106		5/17/2010	9/3/2010		1,639		0	1,711	-72			-72
87	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/18/2009	5/20/2010		352,179		0	335,000	17,179			17,179
88	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/11/2010	3/23/2010		645		0	588	57			57
89	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/8/2010	3/29/2010		1,471		0	1,340	131			131
90	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/11/2010	3/29/2010		320		0	294	26			26
91	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/1/2010	3/29/2010		639		0	567	72			72
92	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/23/2009	3/29/2010		384		0	262	122			122
93	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/23/2009	3/30/2010		2,936		0	2,012	924			924
94	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/23/2009	7/26/2010		100		0	87	13			13
95	TEVA PHARMACEUTICAL INDUSTRIES	881624209		7/18/2008	7/26/2010		3,649		0	3,140	509			509
96	TEVA PHARMACEUTICAL INDUSTRIES	881624209		7/18/2008	7/27/2010		4,971		0	4,258	713			713
97	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/6/2009	7/27/2010		502		0	424	78			78
98	TEVA PHARMACEUTICAL INDUSTRIES	881624209		12/1/2009	7/27/2010		1,607		0	1,346	261			261
99	TEXAS INSTRUMENTS INC	882508104		12/1/2009	1/12/2010		1,295		0	1,333	-38			-38
100	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/12/2010		697		0	734	-37			-37
101	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/12/2010		1,768		0	1,799	-31			-31
102	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/12/2010		928		0	970	-42			-42
103	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/13/2010		1,534		0	1,571	-37			-37
104	TEXAS INSTRUMENTS INC	882508104		11/27/2009	1/13/2010		2,672		0	2,730	-58			-58
105	TEXAS INSTRUMENTS INC	882508104		11/27/2009	1/14/2010		2,540		0	2,603	-63			-63
106	TEXAS INSTRUMENTS INC	882508104		11/30/2009	1/14/2010		1,899		0	1,941	-42			-42
107	TOTAL SA - ADR	89151E109		11/24/2006	2/24/2010		3,063		0	3,817	-754			-754
108	TOTAL SA - ADR	89151E109		11/24/2006	4/7/2010		3,328		0	4,029	-701			-701
109	TOTAL SA - ADR	89151E109		11/24/2006	6/15/2010		3,128		0	4,523	-1,395			-1,395
110	TOTAL SA - ADR	89151E109		11/24/2006	7/28/2010		1,956		0	2,756	-800			-800
111	TOTAL SA - ADR	89151E109		12/4/2008	7/28/2010		1,053		0	1,044	9			9
112	TOTAL SA - ADR	89151E109		12/4/2008	8/1/2010		705		0	696	9			9
113	TOTAL SA - ADR	89151E109		2/18/2009	8/1/2010		2,318		0	2,258	60			60
114	TOYOTA MOTOR CORPORATION - ADR	892331307		1/15/2010	2/3/2010		153		0	182	-29			-29

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												114,652
115	TURKCELL ILETISM HIZMETLERI A - AD	900111204		6/18/2009	3/16/2010		308	0	275	33			0	33
116	TURKCELL ILETISM HIZMETLERI A - AD	900111204		6/18/2009	3/25/2010		306	0	289	17			0	17
117	TURKCELL ILETISM HIZMETLERI A - AD	900111204		6/18/2009	6/29/2010		118	0	124	-6			0	-6
118	FIFTH THIRD BANCORP	316773100		7/24/2009	4/14/2010		119	0	68	51			0	51
119	FIFTH THIRD BANCORP	316773100		7/24/2009	4/20/2010		386	0	228	158			0	158
120	FIFTH THIRD BANCORP	316773100		7/23/2009	9/7/2010		410	0	290	120			0	120
121	FIFTH THIRD BANCORP	316773100		7/23/2009	9/7/2010		217	0	156	61			0	61
122	FIFTH THIRD BANCORP	316773100		7/24/2009	9/7/2010		35	0	25	10			0	10
123	FIFTH THIRD BANCORP	316773100		7/23/2009	9/7/2010		301	0	213	88			0	88
124	FIFTH THIRD BANCORP	316773100		7/24/2009	9/7/2010		23	0	17	6			0	6
125	FIFTH THIRD BANCORP	316773100		7/24/2009	9/7/2010		292	0	208	84			0	84
126	FINANCIAL FED CORP COM	317492106		6/25/2008	1/25/2010		2,582	0	2,240	342			0	342
127	FINANCIAL FED CORP COM	317492106		8/12/2008	1/25/2010		815	0	727	88			0	88
128	FINISAR CORP	31787A507		11/5/2010	12/10/2010		26	0	19	7			0	7
129	FINISAR CORP	31787A507		11/9/2010	12/10/2010		231	0	169	62			0	62
130	FINISAR CORP	31787A507		11/9/2010	12/13/2010		312	0	226	86			0	86
131	FLSMIDTH & CO A/S ADR	343793105		9/10/2009	1/5/2010		286	0	226	60			0	60
132	FLSMIDTH & CO A/S ADR	343793105		9/10/2009	11/17/2010		113	0	87	26			0	26
133	FLSMIDTH & CO A/S ADR	343793105		8/26/2009	11/17/2010		203	0	147	56			0	56
134	FORD MOTOR COMPANY	345370860		11/11/2009	1/7/2010		115	0	83	32			0	32
135	FORD MOTOR COMPANY	345370860		11/10/2009	1/7/2010		1,289	0	915	374			0	374
136	FORD MOTOR COMPANY	345370860		11/10/2009	2/1/2010		222	0	163	59			0	59
137	FORD MOTOR COMPANY	345370860		11/10/2009	3/18/2010		1,594	0	923	671			0	671
138	FORD MOTOR COMPANY	345370860		11/10/2009	3/29/2010		1,177	0	711	466			0	466
139	FORD MOTOR COMPANY	345370860		11/9/2009	3/29/2010		1,299	0	773	526			0	526
140	FORD MOTOR COMPANY	345370860		5/4/2010	6/30/2010		104	0	130	-26			0	-26
141	FORD MOTOR COMPANY	345370860		6/3/2010	6/30/2010		208	0	241	-33			0	-33
142	FORD MOTOR COMPANY	345370860		11/3/2010	12/28/2010		167	0	147	20			0	20
143	FOREST CITY ENTERPRISES INC CL A	345550107		8/10/2009	4/23/2010		636	0	329	307			0	307
144	VODAFONE GROUP PLC NEW ADR	92857W209		7/19/2007	9/17/2010		2,139	0	2,937	-798			0	-798
145	VODAFONE GROUP PLC NEW ADR	92857W209		7/19/2007	11/17/2010		3,229	0	4,038	-809			0	-809
146	WAL-MART DE MEXICO-SPON ADR	93114W107		6/18/2009	1/13/2010		97	0	60	37			0	37
147	WAL-MART DE MEXICO-SPON ADR	93114W107		6/18/2009	1/14/2010		192	0	119	73			0	73
148	WAL-MART DE MEXICO-SPON ADR	93114W107		6/18/2009	4/21/2010		254	0	149	105			0	105
149	WERNER ENTERPRISES INC	950755108		3/24/2010	9/13/2010		43	0	47	-4			0	-4
150	WERNER ENTERPRISES INC	950755108		3/26/2010	9/13/2010		298	0	326	-28			0	-28
151	WERNER ENTERPRISES INC	950755108		3/25/2010	9/13/2010		149	0	166	-17			0	-17
152	WERNER ENTERPRISES INC	950755108		3/26/2010	9/13/2010		106	0	118	-12			0	-12
153	WERNER ENTERPRISES INC	950755108		3/24/2010	9/13/2010		85	0	94	-9			0	-9
154	WERNER ENTERPRISES INC	950755108		3/23/2010	9/14/2010		128	0	140	-12			0	-12
155	WERNER ENTERPRISES INC	950755108		3/26/2010	9/14/2010		128	0	140	-12			0	-12
156	WERNER ENTERPRISES INC	950755108		3/23/2010	9/15/2010		64	0	70	-6			0	-6
157	WERNER ENTERPRISES INC	950755108		3/23/2010	9/15/2010		84	0	93	-9			0	-9
158	WERNER ENTERPRISES INC	950755108		3/24/2010	9/15/2010		126	0	139	-13			0	-13
159	WERNER ENTERPRISES INC	950755108		3/24/2010	9/15/2010		126	0	139	-13			0	-13
160	WHIRLPOOL CORP	963320106		6/28/2010	9/22/2010		158	0	192	-34			0	-34
161	WHIRLPOOL CORP	963320106		6/28/2010	9/29/2010		162	0	192	-30			0	-30
162	WHIRLPOOL CORP	963320106		6/28/2010	9/29/2010		243	0	286	-43			0	-43
163	WHIRLPOOL CORP	963320106		6/25/2010	11/9/2010		308	0	376	-68			0	-68
164	WHIRLPOOL CORP	963320106		6/29/2010	11/9/2010		231	0	274	-43			0	-43
165	WHIRLPOOL CORP	963320106		7/7/2010	11/9/2010		540	0	624	-84			0	-84
166	XEROX CORP	984121103		8/15/2008	2/17/2010		5	0	5	0			0	0
167	YAHOO INC COM	984332106		9/17/2009	1/29/2010		1,007	0	1,163	-156			0	-156
168	YAHOO INC COM	984332106		10/7/2009	1/29/2010		1,217	0	1,403	-186			0	-186
169	YAHOO INC COM	984332106		9/21/2009	1/29/2010		601	0	683	-82			0	-82
170	YAHOO INC COM	984332106		9/18/2009	2/17/2010		2,231	0	2,538	-307			0	-307
171	YAHOO INC COM	984332106		9/18/2009	2/17/2010		1,183	0	1,345	-162			0	-162

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
172	YAHOO INC COM	984332106		9/21/2009	2/11/2010		1,198	0	1,365	-167			0	114,652
173	AARON RENTS, INC	002535201		7/22/2009	9/2/2010		200	0	220	-20			0	-167
174	AARON RENTS, INC	002535201		7/22/2009	9/8/2010		100	0	110	-10			0	-20
175	AARON RENTS, INC	002535201		7/22/2009	9/9/2010		316	0	348	-32			0	-10
176	FREEPORT-MCMORAN COPPER & GOLD	35671D857		7/15/2009	1/28/2010		1,371	0	1,022	349			0	-32
177	FREEPORT-MCMORAN COPPER & GOLD	35671D857		7/16/2009	1/28/2010		1,302	0	994	308			0	349
178	FREEPORT-MCMORAN COPPER & GOLD	35671D857		7/17/2009	1/28/2010		3,153	0	2,532	621			0	308
179	GOLDMAN SACHS GROUP INC	38141G104		11/24/2008	8/11/2010		1,511	0	1,996	-485			0	621
180	GOLDMAN SACHS GROUP INC	38141G104		4/7/2010	8/11/2010		1,511	0	1,773	-262			0	621
181	GOODYEAR TIRE & RUBR CO	382550101		8/4/2009	1/13/2010		251	0	310	-59			0	-485
182	GOODYEAR TIRE & RUBR CO	382550101		8/4/2009	1/13/2010		118	0	145	-27			0	-262
183	GOODYEAR TIRE & RUBR CO	382550101		8/4/2009	1/13/2010		133	0	163	-30			0	-59
184	GOODYEAR TIRE & RUBR CO	382550101		8/5/2009	1/13/2010		251	0	306	-55			0	-27
185	GOOGLE INC	38259P508		10/21/2009	3/23/2010		548	0	558	-10			0	-30
186	GOOGLE INC	38259P508		10/21/2009	5/12/2010		2,523	0	2,791	-268			0	-55
187	GOOGLE INC	38259P508		7/24/2009	5/28/2010		1,940	0	1,800	140			0	-10
188	GOOGLE INC	38259P508		10/19/2009	5/28/2010		2,909	0	3,313	-404			0	-268
189	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	6/30/2010		65	0	69	-4			0	140
190	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/11/2010		114	0	124	-10			0	-404
191	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/2/2010		76	0	82	-6			0	-4
192	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/6/2010		145	0	151	-6			0	-10
193	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/7/2010		170	0	179	-9			0	-6
194	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/8/2010		159	0	165	-6			0	-9
195	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/9/2010		66	0	69	-3			0	-6
196	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/12/2010		118	0	124	-6			0	-3
197	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/13/2010		79	0	82	-3			0	-6
198	TURKCELL ILETSM HIZMETLERI A - AD	900111204		6/18/2009	7/13/2010		145	0	151	-6			0	-3
199	UDR INC	902653104		11/24/2006	2/12/2010		422	0	921	-499			0	-499
200	UDR INC	902653104		8/15/2008	2/12/2010		1,205	0	2,080	-875			0	-875
201	UDR INC	902653104		11/14/2007	2/12/2010		331	0	497	-166			0	-166
202	UDR INC	902653104		11/14/2007	4/26/2010		399	0	429	-30			0	-30
203	UDR INC	902653104		5/7/2009	4/26/2010		3,993	0	2,011	1,982			0	1,982
204	UDR INC	902653104		8/27/2009	4/26/2010		378	0	211	167			0	167
205	U S TREASURY NOTES 1 875% 7/15/13	912828BD1		8/27/2009	6/3/2010		62,396	0	60,397	1,999			0	1,999
206	UNITED THERAPEUTICS CORP DEL	91307C102		8/27/2009	10/12/2010		45,011	0	45,937	-926			0	-926
207	UNITED THERAPEUTICS CORP DEL	91307C102		3/1/2010	4/21/2010		335	0	349	-14			0	-14
208	UNITED THERAPEUTICS CORP DEL	91307C102		3/2/2010	4/21/2010		335	0	353	-18			0	-18
209	UNITED THERAPEUTICS CORP DEL	91307C102		2/26/2010	4/21/2010		167	0	169	-2			0	-2
210	UNITED THERAPEUTICS CORP DEL	91307C102		2/24/2010	4/28/2010		329	0	335	-6			0	-6
211	UNITED THERAPEUTICS CORP DEL	91307C102		2/25/2010	4/28/2010		329	0	332	-3			0	-3
212	UNITED THERAPEUTICS CORP DEL	91307C102		2/26/2010	4/28/2010		164	0	169	-5			0	-5
213	URBAN OUTFITTERS INCORPORATED	917047102		11/12/2009	11/11/2010		428	0	428	0			0	0
214	URBAN OUTFITTERS INCORPORATED	917047102		11/12/2009	12/3/2010		303	0	264	39			0	39
215	URBAN OUTFITTERS INCORPORATED	917047102		11/12/2009	12/13/2010		363	0	329	34			0	34
216	URBAN OUTFITTERS INCORPORATED	917047102		8/31/2010	12/13/2010		73	0	62	11			0	11
217	VALSPAR CORP	920355104		4/30/2010	8/17/2010		146	0	160	-14			0	-14
218	VALSPAR CORP	920355104		5/3/2010	8/17/2010		58	0	63	-5			0	-5
219	VALSPAR CORP	920355104		5/3/2010	8/18/2010		88	0	95	-7			0	-7
220	VALSPAR CORP	920355104		5/12/2010	8/18/2010		293	0	313	-20			0	-20
221	VALSPAR CORP	920355104		5/4/2010	8/18/2010		88	0	94	-6			0	-6
222	VALSPAR CORP	920355104		5/4/2010	10/11/2010		32	0	31	1			0	1
223	VALSPAR CORP	920355104		5/11/2010	10/11/2010		129	0	125	4			0	4
224	VALSPAR CORP	920355104		5/11/2010	10/12/2010		32	0	31	1			0	1
225	VALSPAR CORP	920355104		5/5/2010	10/12/2010		126	0	125	1			0	1
226	VALSPAR CORP	920355104		5/26/2010	10/13/2010		190	0	187	3			0	3
227	GOOGLE INC	38259P508		10/20/2009	5/28/2010		970	0	1,098	-128			0	-128
228	GOOGLE INC	38259P508		9/19/2008	9/9/2010		3,829	0	3,590	239			0	239

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
			0	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
229 GOOGLE INC	38259P508		9/17/2008	9/9/2010		1,436	0	1,270	166			0	114,652
230 GOOGLE INC	38259P508		9/17/2008	9/15/2010		1,920	0	1,693	227			0	166
231 GOOGLE INC	38259P508		12/12/2008	9/15/2010		2,400	0	1,537	863			0	227
232 GOOGLE INC	38259P508		12/26/2008	9/15/2010		1,440	0	899	541			0	863
233 GOOGLE INC	38259P508		4/29/2009	9/15/2010		2,880	0	2,361	519			0	541
234 HANG LUNG PPTYS LTD ADR	41043M104		6/18/2009	9/13/2010		617	0	398	219			0	519
235 HASBRO INC	418056107		1/7/2009	6/23/2010		3,000	0	2,143	857			0	219
236 HASBRO INC	418056107		3/18/2010	9/2/2010		770	0	686	84			0	857
237 HASBRO INC	418056107		12/2/2009	9/2/2010		214	0	153	61			0	84
238 HESS CORP	42809H107		7/8/2009	12/15/2010		3,309	0	2,199	1,110			0	61
239 HESS CORP	42809H107		11/24/2006	12/15/2010		74	0	46	28			0	1,110
240 HOME DEPOT INC	437076102		3/24/2010	5/19/2010		3,003	0	2,819	184			0	28
241 HOME DEPOT INC	437076102		3/24/2010	10/13/2010		372	0	389	-17			0	184
242 HOME DEPOT INC	437076102		3/3/2010	10/13/2010		3,345	0	3,420	-75			0	-17
243 HOME DEPOT INC	437076102		3/3/2010	10/20/2010		1,249	0	1,298	-49			0	-75
244 HOME DEPOT INC	437076102		7/7/2010	10/20/2010		3,137	0	2,865	272			0	-49
245 HOSPIRA INC	441060100		6/9/2010	12/8/2010		383	0	360	23			0	272
246 HOSPIRA INC	441060100		6/10/2010	12/8/2010		329	0	316	13			0	23
247 HOSPIRA INC	441060100		6/11/2010	12/8/2010		383	0	369	14			0	13
248 HOSPIRA INC	441060100		6/11/2010	12/8/2010		55	0	53	2			0	14
249 HOSPIRA INC	441060100		6/24/2010	12/8/2010		712	0	745	-33			0	2
250 HOSPIRA INC	441060100		6/30/2010	12/8/2010		274	0	288	-14			0	-33
251 HOSPIRA INC	441060100		6/30/2010	12/8/2010		657	0	695	-38			0	-14
252 HUNT J B TRANS SVCS INC	445658107		10/29/2009	11/15/2010		589	0	497	92			0	-38
253 HUNT J B TRANS SVCS INC	445658107		6/4/2010	11/15/2010		368	0	336	32			0	92
254 HUNT J B TRANS SVCS INC	445658107		9/22/2010	11/15/2010		368	0	358	10			0	32
255 HUNT J B TRANS SVCS INC	445658107		4/15/2009	11/16/2010		509	0	374	135			0	10
256 HUNT J B TRANS SVCS INC	445658107		5/13/2009	11/16/2010		145	0	103	42			0	135
257 HUNT J B TRANS SVCS INC	445658107		5/14/2009	11/16/2010		182	0	133	49			0	132
258 HUNT J B TRANS SVCS INC	445658107		6/25/2008	5/17/2010		655	0	467	188			0	42
259 ICI MED INC COM	44930G107		10/27/2008	3/1/2010		1,072	0	611	461			0	49
260 IDEXX CORP	45168D104		11/19/2008	3/1/2010		536	0	315	221			0	188
261 IDEXX CORP	45168D104		12/12/2008	3/1/2010		804	0	463	341			0	461
262 ILLINOIS TOOL WORKS INC	452308109		10/8/2009	7/22/2010		1,227	0	1,306	-79			0	221
263 ILLINOIS TOOL WORKS INC	452308109		10/12/2009	7/22/2010		212	0	226	-14			0	-79
264 ILLINOIS TOOL WORKS INC	452308109		10/15/2009	7/22/2010		1,058	0	1,129	-71			0	-14
265 ILLINOIS TOOL WORKS INC	452308109		10/8/2009	7/22/2010		338	0	360	-22			0	-71
266 VALSPAR CORP	920355104		5/5/2010	10/13/2010		316	0	312	4			0	-22
267 VALSPAR CORP	920355104		5/6/2010	10/14/2010		160	0	155	5			0	4
268 VALSPAR CORP	920355104		5/7/2010	10/14/2010		128	0	120	8			0	5
269 VALSPAR CORP	920355104		5/10/2010	10/14/2010		128	0	124	4			0	8
270 VALSPAR CORP	920355104		5/26/2010	10/14/2010		159	0	155	4			0	4
271 VALSPAR CORP	920355104		5/26/2010	10/14/2010		32	0	31	1			0	4
272 VALSPAR CORP	920355104		5/10/2010	10/14/2010		223	0	217	6			0	1
273 VALSPAR CORP	920355104		6/18/2009	6/30/2010		252	0	402	-150			0	6
274 VERBUND AG-SPONS ADR	92336Y107		6/18/2009	7/14/2010		489	0	715	-226			0	-150
275 VODAFONE GROUP PLC NEW ADR	92857W209		7/16/2007	9/1/2010		924	0	1,270	-346			0	-226
277 ISHARES TR MSCI EMERGING MARKET	464287234		3/31/2009	4/19/2010		58,561	0	34,732	23,829			0	-346
278 ISHARES TR MSCI EMERGING MARKET	464287234		8/18/2009	4/19/2010		71,110	0	59,514	11,596			0	23,829
279 ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	10/8/2010		1,118	0	809	309			0	11,596
280 ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	10/14/2010		1,504	0	1,085	419			0	309
281 ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	10/14/2010		1,911	0	1,378	533			0	419
282 IVANHOE MINES LTD	46579N103		4/24/2007	7/13/2010		1,399	0	1,042	357			0	533
283 IVANHOE MINES LTD	46579N103		12/19/2006	7/13/2010		2,365	0	1,489	876			0	357
284 IVANHOE MINES LTD	46579N103		12/19/2006	8/23/2010		727	0	441	286			0	876
285 IVANHOE MINES LTD	46579N103		8/15/2008	8/23/2010		1,195	0	713	482			0	286

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	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0												
286	J CREW GROUP INC	46612H402				10/21/2009	8/27/2010		280	0	346	-66			0	114,652
287	J CREW GROUP INC	46612H402				10/22/2009	8/27/2010		530	0	719	-189			0	-189
288	J CREW GROUP INC	46612H402				11/30/2009	8/27/2010		343	0	465	-122			0	-122
289	JPMORGAN CHASE & CO	46625H100				5/28/2010	10/8/2010		4,125	0	4,148	-23			0	-23
290	JPMORGAN CHASE & CO	46625H100				5/28/2010	10/11/2010		4,336	0	4,347	-11			0	-11
291	JPMORGAN CHASE & CO	46625H100				5/28/2010	10/12/2010		4,369	0	4,387	-18			0	-18
292	JONES LANG LASALLE INC	48020Q107				6/11/2009	2/9/2010		601	0	346	255			0	255
293	JONES LANG LASALLE INC	48020Q107				12/12/2008	8/18/2010		1,194	0	388	806			0	806
294	JONES LANG LASALLE INC	48020Q107				12/12/2008	10/15/2010		431	0	129	302			0	302
295	JOY GLOBAL INC	481165108				8/12/2009	2/12/2010		235	0	208	27			0	27
296	JOY GLOBAL INC	481165108				8/12/2009	2/16/2010		341	0	291	50			0	50
297	JOY GLOBAL INC	481165108				6/5/2009	5/7/2010		354	0	281	73			0	73
298	JOY GLOBAL INC	481165108				6/5/2009	5/7/2010		354	0	281	73			0	73
299	JOY GLOBAL INC	481165108				6/8/2009	5/7/2010		101	0	78	23			0	23
300	JOY GLOBAL INC	481165108				6/9/2009	5/7/2010		607	0	497	110			0	110
301	JOY GLOBAL INC	481165108				6/10/2009	5/7/2010		202	0	162	40			0	40
302	JOY GLOBAL INC	481165108				8/12/2009	5/7/2010		51	0	42	9			0	9
303	JUNIPER NETWORKS INC	48203R104				10/21/2009	3/23/2010		305	0	278	27			0	27
304	COVIDIEN PLC	G2554F105				10/16/2009	10/22/2010		1,037	0	1,133	-96			0	-96
305	COVIDIEN PLC	G2554F105				10/21/2009	10/22/2010		1,157	0	1,264	-107			0	-107
306	ENDURANCE SPECIALTY HOLDINGS	G30397106				4/2/2009	2/11/2010		503	0	364	139			0	139
307	ENDURANCE SPECIALTY HOLDINGS	G30397106				4/2/2009	2/22/2010		502	0	364	138			0	138
308	INGERSOLL-RAND PLC	G47791101				7/31/2009	2/22/2010		134	0	116	18			0	18
309	INGERSOLL-RAND PLC	G47791101				8/3/2009	2/22/2010		167	0	117	17			0	17
310	INGERSOLL-RAND PLC	G47791101				8/4/2009	2/22/2010		334	0	291	43			0	43
311	INGERSOLL-RAND PLC	G47791101				8/5/2009	2/22/2010		334	0	291	43			0	43
312	INGERSOLL-RAND PLC	G47791101				7/31/2009	2/24/2010		130	0	116	14			0	14
313	INGERSOLL-RAND PLC	G47791101				8/4/2009	2/24/2010		1,594	0	1,403	191			0	191
314	INGERSOLL-RAND PLC	G47791101				7/30/2009	2/24/2010		98	0	85	13			0	13
315	AIR PRODS & CHEMS INC COM	009158106				10/15/2009	2/18/2010		1,186	0	1,420	-234			0	-234
316	AIR PRODS & CHEMS INC COM	009158106				10/16/2009	2/18/2010		558	0	663	-105			0	-105
317	AIR PRODS & CHEMS INC COM	009158106				10/16/2009	2/22/2010		910	0	1,077	-167			0	-167
318	AIR PRODS & CHEMS INC COM	009158106				10/20/2009	2/22/2010		420	0	496	-76			0	-76
319	AIR PRODS & CHEMS INC COM	009158106				10/21/2009	2/22/2010		1,470	0	1,729	-259			0	-259
320	AIR PRODS & CHEMS INC COM	009158106				10/12/2009	2/24/2010		700	0	810	-110			0	-110
321	AIR PRODS & CHEMS INC COM	009158106				10/13/2009	2/24/2010		630	0	729	-99			0	-99
322	AIR PRODS & CHEMS INC COM	009158106				10/21/2009	2/24/2010		630	0	741	-111			0	-111
323	AIR PRODS & CHEMS INC COM	009158106				3/31/2010	11/19/2010		910	0	1,034	-124			0	-124
324	ATLAS AIR WORLDWIDE HLDGS INC	049164205				3/29/2010	11/19/2010		289	0	265	24			0	24
325	ATLAS AIR WORLDWIDE HLDGS INC	049164205				3/29/2010	11/19/2010		116	0	106	10			0	10
326	AUTODESK INC	052769106				4/28/2010	6/14/2010		331	0	408	-75			0	-75
327	AUTODESK INC	052769106				4/21/2010	6/14/2010		28	0	32	-4			0	-4
328	AUTODESK INC	052769106				4/19/2010	7/7/2010		392	0	495	-103			0	-103
329	AUTODESK INC	052769106				4/20/2010	7/7/2010		392	0	505	-113			0	-113
330	AUTODESK INC	052769106				4/21/2010	7/7/2010		343	0	448	-105			0	-105
331	AUTODESK INC	052769106				5/7/2010	7/7/2010		122	0	152	-30			0	-30
332	AUTOLIV INC COM	052800109				8/24/2009	1/15/2010		441	0	338	103			0	103
333	AUTOLIV INC COM	052800109				6/3/2009	1/15/2010		132	0	84	48			0	48
334	AUTOLIV INC COM	052800109				6/3/2009	1/19/2010		43	0	28	15			0	15
335	AUTOLIV INC COM	052800109				4/30/2009	1/19/2010		302	0	177	125			0	125
336	LINCARE HLDGS INC COM	532791100				1/15/2010	6/23/2010		16	0	12	4			0	4
337	LINCARE HLDGS INC COM	532791100				7/1/2010	7/20/2010		993	0	1,258	-265			0	-265
338	LOCKHEED MARTIN CORP	539830109				11/24/2006	5/5/2010		2,550	0	2,678	-128			0	-128
339	LULULEMON ATHLETICA INC	550021109				9/30/2010	12/13/2010		142	0	88	54			0	54
340	LULULEMON ATHLETICA INC	550021109				9/22/2010	12/13/2010		142	0	85	57			0	57
341	MACY'S INC	55616P104				10/11/2010	11/4/2010		250	0	250	0			0	0
342	MADISON SQUARE GARDEN INC	55826P100				11/24/2006	2/12/2010		659	0	668	-9			0	-9

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	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
343	MADISON SQUARE GARDEN INC	55826P100		8/15/2008	2/12/2010		196	0	224	-28			0	114,652
344	MADISON SQUARE GARDEN INC	55826P100		10/16/2008	2/12/2010		416	0	250	166			0	166
345	MADISON SQUARE GARDEN INC	55826P100		8/15/2008	2/12/2010		15	0	16	-1			0	-1
346	MANHATTAN ASSOCIATES, INC COM	562750109		6/25/2008	2/26/2010		507	0	519	-12			0	-12
347	MASTERCARD INC	57636Q104		1/19/2009	5/5/2010		2,663	0	2,643	20			0	20
348	MASTERCARD INC	57636Q104		11/10/2009	5/5/2010		1,210	0	1,198	12			0	12
349	MASTERCARD INC	57636Q104		11/10/2009	5/7/2010		1,621	0	1,677	-56			0	-56
350	MASTERCARD INC	57636Q104		11/10/2009	5/7/2010		695	0	715	-20			0	-20
351	MASTERCARD INC	57636Q104		11/10/2009	5/10/2010		1,640	0	1,668	-28			0	-28
352	MASTERCARD INC	57636Q104		11/5/2009	5/10/2010		3,705	0	3,648	57			0	57
353	MASTERCARD INC	57636Q104		11/6/2009	5/10/2010		2,315	0	2,299	16			0	16
354	MASTERCARD INC	57636Q104		11/10/2009	5/10/2010		935	0	953	-18			0	-18
355	MASTERCARD INC	57636Q104		11/6/2009	5/10/2010		2,339	0	2,299	40			0	40
356	MATTHEWS INTL CORP	577128101		8/12/2008	5/6/2010		340	0	530	-190			0	-190
357	MATTHEWS INTL CORP	577128101		6/25/2008	5/6/2010		136	0	186	-50			0	-50
358	MATTHEWS INTL CORP	577128101		6/25/2008	5/10/2010		711	0	974	-263			0	-263
359	MATTHEWS INTL CORP	577128101		6/25/2008	6/28/2010		293	0	464	-171			0	-171
360	MATTHEWS INTL CORP	577128101		6/25/2008	7/6/2010		145	0	232	-87			0	-87
361	MATTHEWS INTL CORP	577128101		4/27/2009	7/6/2010		145	0	154	-9			0	-9
362	MATTHEWS INTL CORP	577128101		4/27/2009	7/7/2010		578	0	617	-39			0	-39
363	MATTHEWS INTL CORP	577128101		6/15/2009	7/7/2010		289	0	303	-14			0	-14
364	MATTHEWS INTL CORP	577128101		6/15/2009	7/6/2010		290	0	303	-13			0	-13
365	MATTHEWS INTL CORP	577128101		11/11/2009	2/16/2010		324	0	348	-24			0	-24
366	MATTHEWS INTL CORP	577128101		10/20/2009	3/24/2010		1,953	0	1,771	182			0	182
367	MATTHEWS INTL CORP	577128101		10/21/2009	3/24/2010		1,195	0	1,085	110			0	110
368	MATTHEWS INTL CORP	577128101		10/20/2009	3/24/2010		674	0	609	65			0	65
369	MATTHEWS INTL CORP	577128101		10/20/2009	3/24/2010		130	0	114	16			0	16
370	MATTHEWS INTL CORP	577128101		8/5/2009	2/24/2010		228	0	199	29			0	29
371	MATTHEWS INTL CORP	577128101		7/30/2009	2/25/2010		1,376	0	1,222	154			0	154
372	MATTHEWS INTL CORP	577128101		8/5/2009	2/25/2010		1,376	0	1,222	154			0	154
373	MATTHEWS INTL CORP	577128101		7/28/2009	2/25/2010		128	0	111	17			0	17
374	MATTHEWS INTL CORP	577128101		7/29/2009	2/25/2010		128	0	110	18			0	18
375	MATTHEWS INTL CORP	577128101		8/5/2009	2/25/2010		32	0	28	4			0	4
376	MATTHEWS INTL CORP	577128101		7/27/2009	2/25/2010		32	0	27	5			0	5
377	MATTHEWS INTL CORP	577128101		7/28/2009	2/26/2010		1,504	0	1,300	204			0	204
378	MATTHEWS INTL CORP	577128101		8/5/2009	2/26/2010		1,216	0	1,080	136			0	136
379	MATTHEWS INTL CORP	577128101		7/29/2009	2/26/2010		32	0	28	4			0	4
380	MATTHEWS INTL CORP	577128101		7/27/2009	2/26/2010		320	0	271	49			0	49
381	MATTHEWS INTL CORP	577128101		7/27/2009	3/1/2010		1,471	0	1,219	252			0	252
382	MATTHEWS INTL CORP	577128101		7/29/2009	3/1/2010		1,402	0	1,186	216			0	216
383	MATTHEWS INTL CORP	577128101		7/27/2009	3/1/2010		65	0	54	11			0	11
384	MATTHEWS INTL CORP	577128101		3/29/2010	5/28/2010		556	0	643	-87			0	-87
385	MATTHEWS INTL CORP	577128101		3/30/2010	5/28/2010		426	0	497	-71			0	-71
386	MATTHEWS INTL CORP	577128101		3/31/2010	5/28/2010		463	0	533	-70			0	-70
387	MATTHEWS INTL CORP	577128101		4/1/2010	5/28/2010		241	0	287	-46			0	-46
388	MATTHEWS INTL CORP	577128101		6/16/2009	5/28/2010		222	0	213	9			0	9
389	MATTHEWS INTL CORP	577128101		4/1/2010	5/28/2010		977	0	1,149	-172			0	-172
390	MATTHEWS INTL CORP	577128101		6/16/2009	6/1/2010		853	0	817	36			0	36
391	MATTHEWS INTL CORP	577128101		6/16/2009	6/2/2010		332	0	320	12			0	12
392	MATTHEWS INTL CORP	577128101		6/16/2009	6/2/2010		1,254	0	1,177	77			0	77
393	MATTHEWS INTL CORP	577128101		6/30/2009	6/2/2010		1,106	0	1,049	57			0	57
394	MATTHEWS INTL CORP	577128101		3/18/2009	3/17/2010		1,478	0	790	688			0	688
395	MATTHEWS INTL CORP	577128101		3/18/2009	3/17/2010		1,421	0	751	670			0	670
396	MATTHEWS INTL CORP	577128101		3/17/2009	3/18/2010		2,763	0	1,461	1,302			0	1,302
397	MATTHEWS INTL CORP	577128101		3/17/2009	3/18/2010		516	0	277	239			0	239
398	MATTHEWS INTL CORP	577128101		7/22/2009	3/22/2010		59	0	36	23			0	23
399	MATTHEWS INTL CORP	577128101		3/1/2010	3/29/2010		813	0	914	-101			0	-101

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	Long Term CG Distributions													
	Short Term CG Distributions													
400	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/29/2010		1,133		0	1,232	-79		0	114,652
401	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010		149		0	162	-13		0	-13
402	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010		1,793		0	1,932	-139		0	-139
403	SEAGATE TECHNOLOGY	G7945J104		7/22/2009	3/31/2010		387		0	251	136		0	136
404	SEAGATE TECHNOLOGY	G7945J104		7/13/2009	3/31/2010		313		0	175	138		0	138
405	SEAGATE TECHNOLOGY	G7945J104		4/23/2010	5/12/2010		95		0	102	-7		0	-7
406	SEAGATE TECHNOLOGY	G7945J104		7/10/2009	5/26/2010		419		0	269	150		0	150
407	SEAGATE TECHNOLOGY	G7945J104		7/10/2009	5/26/2010		419		0	270	149		0	149
408	SEAGATE TECHNOLOGY	G7945J104		7/13/2009	5/26/2010		357		0	230	127		0	127
409	SEAGATE TECHNOLOGY	G7945J104		7/13/2009	5/26/2010		171		0	113	58		0	58
410	SEAGATE TECHNOLOGY	G7945J104		4/23/2010	5/26/2010		217		0	286	-69		0	-69
411	FOSTER WHEELER AG	H27178104		8/12/2009	2/5/2010		237		0	269	-32		0	-32
412	FOSTER WHEELER AG	H27178104		4/2/2009	2/5/2010		310		0	216	73		0	73
413	FOSTER WHEELER AG	H27178104		4/2/2009	2/5/2010		389		0	235	75		0	75
414	FOSTER WHEELER AG	H27178104		4/2/2009	2/5/2010		367		0	275	92		0	92
415	ANADARKO PETROLEUM CORP	032511107		9/25/2007	4/23/2010		290		0	210	80		0	80
416	ANADARKO PETROLEUM CORP	032511107		9/25/2007	5/17/2010		2,937		0	2,732	205		0	205
417	ANADARKO PETROLEUM CORP	032511107		4/1/2010	8/18/2010		1,404		0	1,994	-590		0	-590
418	ANADARKO PETROLEUM CORP	032511107		4/1/2010	8/18/2010		523		0	739	-216		0	-216
419	ANADARKO PETROLEUM CORP	032511107		4/14/2010	8/18/2010		889		0	1,241	-352		0	-352
420	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/19/2010		1,409		0	2,033	-624		0	-624
421	ANADARKO PETROLEUM CORP	032511107		4/14/2010	8/19/2010		1,185		0	1,679	-494		0	-494
422	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/19/2010		103		0	145	-42		0	-42
423	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/20/2010		49		0	73	-24		0	-24
424	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/20/2010		1,180		0	1,722	-542		0	-542
425	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/23/2010		392		0	574	-182		0	-182
426	ANADARKO PETROLEUM CORP	032511107		3/29/2010	8/23/2010		930		0	1,353	-423		0	-423
427	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/24/2010		611		0	838	-227		0	-227
428	ANADARKO PETROLEUM CORP	032511107		5/11/2010	8/24/2010		800		0	973	-173		0	-173
429	ANADARKO PETROLEUM CORP	032511107		3/29/2010	8/24/2010		647		0	997	-350		0	-350
430	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/24/2010		694		0	967	-273		0	-273
431	ANNALY CAPITAL MANAGEMENT INC	035710409		9/29/2009	12/13/2010		1,952		0	1,934	18		0	18
432	ANNALY CAPITAL MANAGEMENT INC	035710409		8/19/2009	12/13/2010		529		0	491	38		0	38
433	ANSYS INC	03662Q105		8/12/2008	1/14/2010		216		0	235	-19		0	-19
434	ANSYS INC	03662Q105		6/25/2008	1/14/2010		433		0	467	-34		0	-34
435	ANSYS INC	03662Q105		6/25/2008	2/9/2010		410		0	467	-57		0	-57
436	ANSYS INC	03662Q105		6/25/2008	5/28/2010		879		0	934	-55		0	-55
437	ANSYS INC	03662Q105		1/29/2010	8/26/2010		40		0	42	-2		0	-2
438	ANSYS INC	03662Q105		2/2/2010	8/26/2010		560		0	593	-33		0	-33
439	ANSYS INC	03662Q105		2/3/2010	8/26/2010		40		0	42	-2		0	-2
440	ANSYS INC	03662Q105		2/3/2010	8/27/2010		318		0	336	-18		0	-18
441	ANSYS INC	03662Q105		1/27/2010	8/30/2010		318		0	338	-20		0	-20
442	ANSYS INC	03662Q105		6/25/2008	10/15/2010		683		0	336	-18		0	-18
443	ANSYS INC	03662Q105		10/10/2008	10/15/2010		683		0	335	-17		0	-17
444	ANSYS INC	03662Q105		9/9/2009	5/19/2010		2,830		0	2,993	-163		0	-163
445	ANSYS INC	037389103		7/30/2009	5/19/2010		283		0	280	3		0	3
446	ANSYS INC	037389103		5/14/2008	8/4/2010		4,274		0	4,488	-214		0	-214
447	ANSYS INC	037389103		9/30/2009	5/14/2010		3,211		0	4,538	-1,327		0	-1,327
448	ANSYS INC	037389103		10/21/2009	3/23/2010		226		0	206	20		0	20
449	ANSYS INC	037389103		10/21/2009	3/31/2010		3,064		0	2,673	391		0	391
450	ANSYS INC	037389103		10/15/2009	3/31/2010		1,650		0	1,330	320		0	320
451	APACHE CORP	037604105		4/19/2010	8/3/2010		817		0	882	-65		0	-65
452	APACHE CORP	037604105		4/21/2010	8/3/2010		691		0	747	-56		0	-56
453	APACHE CORP	037604105		4/21/2010	8/3/2010		691		0	747	-56		0	-56
454	APACHE CORP	037604105		4/21/2010	8/3/2010		691		0	747	-56		0	-56
455	APACHE CORP	037604105		4/21/2010	8/3/2010		691		0	747	-56		0	-56
456	APACHE CORP	037604105		4/21/2010	8/3/2010		691		0	747	-56		0	-56

611	NOBLE CORPORATION	4/2/2009	405	258	147	0
612	NOBLE CORPORATION	3/29/2010	405	258	147	0
613	NOBLE CORPORATION	4/8/2010	1,555	982	573	0

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	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
514	TRANSOCEAN LTD	H8817H100		7/18/2008	3/29/2010		3,493	0	6,012	-2,519				114,652
515	TRANSOCEAN LTD	H8817H100		7/18/2008	3/30/2010		3,600	0	6,155	-2,555				-2,519
516	TRANSOCEAN LTD	H8817H100		7/18/2008	3/30/2010		3,692	0	6,298	-2,606				-2,555
517	TYCO INTERNATIONAL LTD NEW	H89128104		3/26/2009	3/16/2010		894	0	474	420				-2,606
518	TYCO INTERNATIONAL LTD NEW	H89128104		3/18/2009	3/16/2010		1,155	0	636	519				420
519	TYCO INTERNATIONAL LTD NEW	H89128104		3/18/2009	3/16/2010		335	0	178	157				519
520	TYCO INTERNATIONAL LTD NEW	H89128104		10/6/2009	2/25/2010		1,243	0	1,395	-152				157
521	AIR PRODS & CHEMS INC COM	009158106		10/8/2009	2/25/2010		1,174	0	1,343	-169				698
522	AIR PRODS & CHEMS INC COM	009158106		10/9/2009	2/25/2010		345	0	398	-53				-152
523	AIR PRODS & CHEMS INC COM	009158106		12/16/2009	3/10/2010		248	0	251	-3				-169
524	AIXTRON AG - ADR	009606104		12/16/2009	3/10/2010		390	0	396	-6				-53
525	AIXTRON AG - ADR	009606104		1/5/2010	3/10/2010		177	0	174	3				-3
526	AIXTRON AG - ADR	009606104		1/5/2010	4/29/2010		233	0	243	-10				-6
527	AIXTRON AG - ADR	009606104		1/13/2010	4/29/2010		733	0	719	14				3
528	AIXTRON AG - ADR	009606104		1/13/2010	4/29/2010		222	0	229	-7				-10
529	AIXTRON AG - ADR	009606104		1/25/2010	4/29/2010		349	0	347	2				-7
530	AIXTRON AG - ADR	009606104		1/25/2010	4/29/2010		159	0	154	5				2
531	AIXTRON AG - ADR	009606104		1/27/2010	4/29/2010		222	0	216	6				5
532	AIXTRON AG - ADR	009606104		8/12/2008	8/26/2010		460	0	412	48				6
533	ALBERTO-CULVER CO	013078100		6/25/2008	10/14/2010		3,581	0	2,482	1,099				48
534	ALBERTO-CULVER CO	013078100		8/12/2008	10/14/2010		1,319	0	961	358				1,099
535	ALBERTO-CULVER CO	013078100		3/17/2010	10/14/2010		754	0	549	205				358
536	ALBERTO-CULVER CO	013078100		4/1/2010	7/2/2010		1,195	0	1,245	-50				205
537	ALLERGAN INC	018490102		11/11/2009	5/7/2010		251	0	259	-8				-50
538	ALLIANCE DATA SYS CORP	018581108		11/11/2009	9/28/2010		361	0	305	56				-8
539	ALLIANCE DATA SYS CORP	018581108		11/11/2009	9/28/2010		464	0	428	36				56
540	ALLIANCE DATA SYS CORP	018581108		10/23/2009	9/28/2010		132	0	120	12				36
541	ALLIANCE DATA SYS CORP	018581108		8/6/2009	10/21/2010		251	0	224	27				12
542	ALLIANCE DATA SYS CORP	018581108		10/23/2009	10/21/2010		188	0	170	18				27
543	ALLIANCE DATA SYS CORP	018581108		8/4/2009	10/22/2010		385	0	320	65				18
544	ALLIANCE DATA SYS CORP	018581108		8/5/2009	10/22/2010		193	0	159	34				8
545	ALLIANCE DATA SYS CORP	018581108		7/31/2009	10/25/2010		129	0	102	27				65
546	ALLIANCE DATA SYS CORP	018581108		8/3/2009	10/25/2010		387	0	314	73				34
547	ALLIANCE DATA SYS CORP	018581108		8/5/2009	10/25/2010		64	0	53	11				27
548	ALLIANCE DATA SYS CORP	018581108		11/24/2008	1/27/2010		2,946	0	6,340	-3,394				73
549	ALLIANCE DATA SYS CORP	020002101		8/10/2009	4/27/2010		205	0	249	-44				11
550	INTESA SANPAOLO-SPON ADR	46115H107		8/10/2009	12/1/2010		209	0	323	-114				-3,394
551	INTESA SANPAOLO-SPON ADR	46115H107		8/11/2009	12/1/2010		176	0	268	-92				-44
552	INTESA SANPAOLO-SPON ADR	46115H107		8/12/2009	12/1/2010		48	0	73	-25				-114
553	INTESA SANPAOLO-SPON ADR	46115H107		8/24/2009	12/2/2010		359	0	536	-177				-92
554	INTESA SANPAOLO-SPON ADR	46115H107		8/25/2010	12/2/2010		261	0	270	-9				-25
555	INTESA SANPAOLO-SPON ADR	46115H107		8/12/2010	10/26/2010		795	0	957	-162				-177
556	INTESA SANPAOLO-SPON ADR	46115H107		8/13/2010	10/26/2010		530	0	633	-103				-162
557	INTESA SANPAOLO-SPON ADR	46115H107		6/29/2009	6/2/2010		129	0	120	9				-103
558	INTUITIVE SURGICAL INC	46120E602		6/29/2009	6/3/2010		581	0	533	48				9
559	INTUITIVE SURGICAL INC	46120E602		7/15/2009	6/3/2010		731	0	669	62				48
560	INVECO LIMITED	G491BT108		6/26/2009	6/3/2010		131	0	120	11				62
561	INVECO LIMITED	G491BT108		7/13/2009	6/4/2010		729	0	651	41				11
562	INVECO LIMITED	G491BT108		3/30/2010	5/13/2010		1,186	0	1,271	-85				41
563	INVECO LIMITED	G491BT108		1/22/2010	5/13/2010		97	0	97	0				-85
564	INVECO LIMITED	G491BT108		12/11/2009	5/13/2010		78	0	74	4				-2
565	MARVELL TECHNOLOGY GROUP	G5876H105		12/16/2009	5/14/2010		1,403	0	1,512	-109				4
566	MARVELL TECHNOLOGY GROUP	G5876H105						0						-109
567	MARVELL TECHNOLOGY GROUP	G5876H105						0						0
568	MARVELL TECHNOLOGY GROUP	G5876H105						0						0
569	MARVELL TECHNOLOGY GROUP	G5876H105						0						0
570	MARVELL TECHNOLOGY GROUP	G5876H105						0						-109

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
Totals																										
Amount																										
Long Term CG Distributions																										
Short Term CG Distributions																										
571	MARVELL TECHNOLOGY GROUP	G5876H105		1/20/2010	5/14/2010	674	0	729	-55			0	114,652													
572	MARVELL TECHNOLOGY GROUP	G5876H105		12/17/2009	5/14/2010	255	0	271	-16			0	-16													
573	MARVELL TECHNOLOGY GROUP	G5876H105		3/29/2010	5/14/2010	1,289	0	1,432	-143			0	-143													
574	ALLSTATE CORP	020002101		11/24/2006	2/4/2010	5,332	0	11,840	-6,508			0	-6,508													
575	AMAZON COM INC COM	023135106		11/11/2009	4/14/2010	144	0	130	14			0	14													
576	MCKESSON CORP	58155Q103		5/12/2010	6/30/2010	679	0	669	10			0	10													
577	MCKESSON CORP	58155Q103		4/5/2010	7/22/2010	2,211	0	2,265	-54			0	-54													
578	MCKESSON CORP	58155Q103		4/22/2010	7/22/2010	650	0	667	-17			0	-17													
579	MCKESSON CORP	58155Q103		4/23/2010	7/22/2010	1,236	0	1,286	-50			0	-50													
580	MCKESSON CORP	58155Q103		4/23/2010	7/22/2010	846	0	880	-34			0	-34													
581	MCKESSON CORP	58155Q103		5/4/2010	7/22/2010	1,821	0	1,871	-50			0	-50													
582	MCKESSON CORP	58155Q103		4/6/2010	7/22/2010	325	0	331	-6			0	-6													
583	MCKESSON CORP	58155Q103		4/6/2010	7/23/2010	197	0	199	-2			0	-2													
584	MCKESSON CORP	58155Q103		4/6/2010	11/5/2010	2,385	0	2,384	1			0	1													
585	MCKESSON CORP	58155Q103		4/1/2010	11/5/2010	132	0	132	0			0	0													
586	MCKESSON CORP	58155Q103		4/1/2010	11/9/2010	986	0	991	-5			0	-5													
587	MCKESSON CORP	58155Q103		4/22/2010	11/9/2010	657	0	657	0			0	0													
588	MCKESSON CORP	58155Q103		5/10/2010	11/9/2010	986	0	986	0			0	0													
589	MCKESSON CORP	58155Q103		3/31/2010	11/10/2010	909	0	920	-11			0	-11													
590	MCKESSON CORP	58155Q103		4/21/2010	11/10/2010	585	0	589	-4			0	-4													
591	MCKESSON CORP	58155Q103		3/30/2010	11/10/2010	390	0	391	-1			0	-1													
592	MCKESSON CORP	58155Q103		5/10/2010	11/10/2010	1,740	0	1,774	-34			0	-34													
593	MCKESSON CORP	58155Q103		3/31/2010	11/10/2010	129	0	131	-2			0	-2													
594	MCKESSON CORP	58155Q103		3/29/2010	11/11/2010	1,098	0	1,099	-1			0	-1													
595	MCKESSON CORP	58155Q103		3/30/2010	11/11/2010	711	0	717	-6			0	-6													
596	MEDNAX INC	58502B106		10/8/2009	2/3/2010	235	0	220	15			0	15													
597	MEDNAX INC	58502B106		10/7/2009	2/4/2010	289	0	271	18			0	18													
598	MEDNAX INC	58502B106		10/8/2009	2/4/2010	234	0	220	14			0	14													
599	MEDNAX INC	58502B106		10/7/2009	4/16/2010	233	0	217	16			0	16													
600	MEDNAX INC	58502B106		3/15/2010	4/16/2010	292	0	276	16			0	16													
601	MEDNAX INC	58502B106		8/24/2009	4/16/2010	58	0	53	5			0	5													
602	MEDNAX INC	58502B106		6/26/2009	4/19/2010	174	0	121	53			0	53													
603	MEDNAX INC	58502B106		6/25/2009	4/19/2010	290	0	200	90			0	90													
604	MEDNAX INC	58502B106		8/24/2009	4/19/2010	233	0	212	21			0	21													
605	MEDNAX INC	58502B106		6/26/2009	4/19/2010	233	0	161	72			0	72													
606	MEDNAX INC	58502B106		6/25/2009	4/20/2010	462	0	320	142			0	142													
607	MERCADOLIBRE INC	58733R102		9/14/2010	9/30/2010	216	0	221	-5			0	-5													
608	MERCADOLIBRE INC	58733R102		9/15/2010	9/30/2010	216	0	221	-5			0	-5													
609	AVON PRODS INC	054303102		7/21/2009	4/26/2010	100	0	86	14			0	14													
610	AVON PRODS INC	054303102		10/16/2009	4/26/2010	668	0	680	-12			0	-12													
611	AVON PRODS INC	054303102		10/29/2009	4/26/2010	267	0	254	13			0	13													
612	AVON PRODS INC	054303102		11/5/2009	4/26/2010	1,270	0	1,263	7			0	7													
613	BJS WHSL CLUB INC COM	05548J106		10/7/2009	7/7/2010	213	0	183	30			0	30													
614	BJS WHSL CLUB INC COM	05548J106		10/7/2009	9/24/2010	173	0	147	26			0	26													
615	BJS WHSL CLUB INC COM	05548J106		9/21/2009	9/24/2010	390	0	328	62			0	62													
616	BJS WHSL CLUB INC COM	05548J106		9/21/2009	9/27/2010	126	0	109	17			0	17													
617	BJS WHSL CLUB INC COM	05548J106		9/22/2009	9/27/2010	421	0	363	58			0	58													
618	BJS WHSL CLUB INC COM	05548J106		9/22/2009	9/28/2010	581	0	509	72			0	72													
619	BABCOCK & WILCOX CO	05615F102		2/28/2008	8/6/2010	12	0	25	-13			0	-13													
620	BAIDU INC ADR	056752108		6/15/2010	10/8/2010	3,748	0	2,830	918			0	918													
621	BAIDU INC ADR	056752108		5/28/2010	10/8/2010	690	0	512	178			0	178													
622	BAIDU INC ADR	056752108		5/28/2010	11/4/2010	110	0	73	37			0	37													
623	BANK OF AMERICA CORP	060505104		5/6/2009	2/1/2010	154	0	122	32			0	32													
624	BANK OF AMERICA CORP	060505104		5/6/2009	4/14/2010	4,872	0	3,091	1,781			0	1,781													
625	BANK OF AMERICA CORP	060505104		5/6/2009	5/28/2010	5,383	0	4,129	1,254			0	1,254													
626	BANK OF AMERICA CORP	060505104		5/14/2009	5/28/2010	1,656	0	1,181	475			0	475													
627	BANK OF AMERICA CORP	060505104		5/26/2009	5/28/2010	1,290	0	879	411			0	411													

		Amount		Long Term CG Distributions		Short Term CG Distributions							
			0		0								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
970	MOTOROLA INC	620076109		9/29/2009	1/25/2010	340	0	395	-55			0	-55
971	MOTOROLA INC	620076109		9/30/2009	1/25/2010	333	0	385	-52			0	-52
972	MOTOROLA INC	620076109		10/1/2009	1/25/2010	340	0	402	-62			0	-62
973	MOTOROLA INC	620076109		10/2/2009	1/25/2010	340	0	402	-48			0	-48
974	MOTOROLA INC	620076109		10/15/2009	1/25/2010	282	0	315	-33			0	-33
975	MOTOROLA INC	620076109		9/15/2009	1/29/2010	873	0	1,312	-439			0	-439
976	MOTOROLA INC	620076109		9/16/2009	1/29/2010	1,092	0	1,631	-539			0	-539
977	MOTOROLA INC	620076109		9/17/2009	1/29/2010	1,226	0	1,804	-578			0	-578
978	BLACKBAUD INC	09227Q100		8/12/2008	10/21/2010	757	0	666	91			0	91
979	BLUE NILE INC	09579R103		6/25/2008	4/21/2010	1,103	0	957	146			0	146
980	BLUE NILE INC	09579R103		8/12/2008	4/21/2010	551	0	479	72			0	72
981	BORG WARNER INC	099724106		7/30/2010	12/14/2010	269	0	177	92			0	92
982	BORG WARNER INC	099724106		4/1/2010	12/14/2010	202	0	117	85			0	85
983	BRANDYVINE RLTY TR BD	105368203		11/24/2006	2/2/2010	1,431	0	4,320	-2,889			0	-2,889
984	BRANDYVINE RLTY TR BD	105368203		6/11/2008	2/2/2010	504	0	796	-292			0	-292
985	BRANDYVINE RLTY TR BD	105368203		8/15/2008	2/2/2010	424	0	649	-225			0	-225
986	BRITISH SKY BROADCASTING GROUP	111013108		4/26/2010	6/16/2010	374	0	344	30			0	30
987	BRITISH SKY BROADCASTING GROUP	111013108		6/18/2009	6/16/2010	249	0	170	79			0	79
988	BRITISH SKY BROADCASTING GROUP	111013108		6/18/2009	6/30/2010	251	0	170	81			0	81
989	BROADCOM CORPORATION COM	111320107		1/15/2010	3/29/2010	333	0	298	35			0	35
990	BROADCOM CORPORATION COM	111320107		5/6/2009	3/29/2010	33	0	24	9			0	9
991	BROADCOM CORPORATION COM	111320107		11/5/2009	3/30/2010	1,865	0	1,519	346			0	346
992	BROADCOM CORPORATION COM	111320107		11/6/2009	3/30/2010	1,199	0	971	228			0	228
993	BROADCOM CORPORATION COM	111320107		11/6/2009	4/8/2010	504	0	405	99			0	99
994	BROADCOM CORPORATION COM	111320107		5/6/2009	4/8/2010	1,041	0	743	298			0	298
995	BROADCOM CORPORATION COM	111320107		4/2/2009	5/7/2010	1,288	0	876	412			0	412
996	BROADCOM CORPORATION COM	111320107		5/5/2009	5/7/2010	97	0	71	26			0	26
997	BROADCOM CORPORATION COM	111320107		5/6/2009	5/7/2010	32	0	24	8			0	8
998	BROADCOM CORPORATION COM	111320107		5/7/2009	5/7/2010	322	0	229	93			0	93
999	BROADCOM CORPORATION COM	111320107		5/6/2009	9/16/2010	597	0	405	192			0	192
1,000	BROADCOM CORPORATION COM	111320107		6/15/2010	9/16/2010	1,335	0	1,348	-13			0	-13
1,001	BROADCOM CORPORATION COM	111320107		6/18/2010	9/16/2010	808	0	812	-4			0	-4
1,002	BROADCOM CORPORATION COM	111320107		6/21/2010	9/16/2010	633	0	645	-12			0	-12
1,003	BROADCOM CORPORATION COM	111320107		5/5/2009	9/16/2010	2,671	0	1,795	876			0	876
1,004	BROADCOM CORPORATION COM	111320107		5/5/2009	9/17/2010	800	0	543	257			0	257
1,005	BROADCOM CORPORATION COM	111320107		5/7/2009	9/17/2010	2,470	0	1,614	856			0	856
1,006	BROADCOM CORPORATION COM	111320107		5/7/2009	9/17/2010	2,818	0	1,836	982			0	982
1,007	CME GROUP INC 5 750% 2/15/14	12572QAD7		9/9/2009	11/2/2010	53,517	0	51,627	1,890			0	1,890
1,008	CSL LIMITED - ADR	12637N105		6/18/2009	9/16/2010	404	0	340	64			0	64
1,009	CSL LIMITED - ADR	12637N105		6/18/2009	9/17/2010	314	0	265	49			0	49
1,010	CSL LIMITED - ADR	12637N105		6/18/2009	9/20/2010	373	0	315	58			0	58
1,011	CVS/CAREMARK CORPORATION	126650100		11/24/2006	3/24/2010	4,612	0	3,524	1,088			0	1,088
1,012	CAMERON INTL CORP	13342B105		8/4/2009	2/24/2010	41	0	35	6			0	6
1,013	CAMERON INTL CORP	13342B105		8/4/2009	2/24/2010	773	0	647	126			0	126
1,014	CAMERON INTL CORP	13342B105		8/5/2009	2/24/2010	325	0	276	49			0	49
1,015	CAMERON INTL CORP	13342B105		8/4/2009	2/24/2010	328	0	279	49			0	49
1,016	MOTOROLA INC	620076109		9/17/2009	2/1/2010	183	0	260	-77			0	-77
1,017	MOTOROLA INC	620076109		9/18/2009	2/1/2010	1,071	0	1,488	-417			0	-417
1,018	MOTOROLA INC	620076109		10/1/2009	2/1/2010	1,638	0	2,225	-587			0	-587
1,019	MOTOROLA INC	620076109		10/7/2009	2/1/2010	1,102	0	1,507	-405			0	-405
1,020	MOTOROLA INC	620076109		11/11/2009	2/1/2010	315	0	436	-121			0	-121
1,021	MOTOROLA INC	620076109		9/29/2009	2/2/2010	655	0	874	-219			0	-219
1,022	MOTOROLA INC	620076109		9/29/2009	2/2/2010	1,268	0	1,682	-414			0	-414
1,023	MOTOROLA INC	620076109		9/30/2009	2/2/2010	1,459	0	1,923	-464			0	-464
1,024	MOTOROLA INC	620076109		10/2/2009	2/2/2010	1,604	0	2,076	-472			0	-472
1,025	MOTOROLA INC	620076109		10/6/2009	2/2/2010	970	0	1,283	-313			0	-313
1,026	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	1/29/2010	112	0	129	-17			0	-17
													114,652

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												
	Short Term CG Distributions	0												
1,027	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	2/11/2010		166	0	196	-30			0	114,652
1,028	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	2/11/2010		128	0	185	-37			0	-30
1,029	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	2/12/2010		97	0	134	-37			0	-37
1,030	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	4/6/2010		331	0	443	-112			0	-112
1,031	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	4/9/2010		348	0	469	-121			0	-121
1,032	NATIONAL BANK OF GREECE S A - ADR	633643408		6/18/2009	4/12/2010		244	0	325	-81			0	-81
1,033	NATIONAL BANK OF GREECE S A - ADR	633643408		12/17/2009	4/12/2010		217	0	288	-71			0	-71
1,034	NATIONAL OILWELL INC COM	637071101		1/6/2010	11/3/2010		3,405	0	2,943	462			0	462
1,035	NATIONAL OILWELL INC COM	637071101		1/6/2010	11/10/2010		348	0	285	63			0	63
1,036	NATIONAL OILWELL INC COM	637071101		1/14/2010	11/10/2010		3,998	0	3,232	766			0	766
1,037	NATIONAL OILWELL INC COM	637071101		3/11/2010	11/10/2010		695	0	524	171			0	171
1,038	NATIONAL OILWELL INC COM	637071101		3/11/2010	12/2/2010		2,991	0	2,097	894			0	894
1,039	NATIONAL OILWELL INC COM	637071101		5/5/2010	12/2/2010		249	0	173	76			0	76
1,040	NATIONAL OILWELL INC COM	637071101		5/5/2010	12/8/2010		3,183	0	2,255	928			0	928
1,041	NESTLE S A REGISTERED SHARES - A	641069406		6/18/2009	1/19/2010		335	0	254	81			0	81
1,042	NESTLE S A REGISTERED SHARES - A	641069406		9/5/2007	3/24/2010		979	0	837	142			0	142
1,043	NESTLE S A REGISTERED SHARES - A	641069406		8/19/2009	3/24/2010		2,334	0	1,868	466			0	466
1,044	NESTLE S A REGISTERED SHARES - A	641069406		8/19/2009	9/8/2010		1,406	0	1,065	341			0	341
1,045	NESTLE S A REGISTERED SHARES - A	641069406		10/8/2008	9/8/2010		1,777	0	1,329	448			0	448
1,046	NETAPP INC	64110D104		12/3/2009	5/3/2010		105	0	95	10			0	10
1,047	NETAPP INC	64110D104		11/11/2009	5/3/2010		139	0	119	20			0	20
1,048	NETAPP INC	64110D104		11/11/2009	5/5/2010		443	0	386	57			0	57
1,049	NETAPP INC	64110D104		8/12/2009	5/5/2010		68	0	47	21			0	21
1,050	NETAPP INC	64110D104		8/12/2009	5/26/2010		330	0	236	94			0	94
1,051	NETAPP INC	64110D104		8/12/2009	6/10/2010		342	0	213	129			0	129
1,052	NETAPP INC	64110D104		6/18/2010	8/2/2010		749	0	703	46			0	46
1,053	NETAPP INC	64110D104		6/21/2010	8/2/2010		837	0	793	44			0	44
1,054	NETAPP INC	64110D104		6/29/2010	8/2/2010		1,102	0	956	146			0	146
1,055	NETAPP INC	64110D104		5/28/2010	8/3/2010		1,628	0	1,391	237			0	237
1,056	NETAPP INC	64110D104		6/29/2010	8/3/2010		308	0	268	40			0	40
1,057	NETAPP INC	64110D104		12/9/2009	8/3/2010		1,364	0	1,040	324			0	324
1,058	NETAPP INC	64110D104		7/7/2010	9/23/2010		390	0	313	77			0	77
1,059	NETAPP INC	64110D104		8/19/2010	10/1/2010		971	0	808	163			0	163
1,060	CASEYS GEN STORES INC	147528103		8/12/2008	4/16/2010		196	0	143	53			0	53
1,061	CASEYS GEN STORES INC	147528103		6/25/2008	4/16/2010		982	0	611	371			0	371
1,062	CHATEM INC COM	162456107		6/25/2008	1/14/2010		933	0	632	301			0	301
1,063	CHATEM INC COM	162456107		8/12/2008	1/14/2010		487	0	339	128			0	128
1,064	CHATEM INC COM	162456107		10/9/2008	1/14/2010		487	0	341	126			0	126
1,065	CHINA LIFE INSURANCE COMPANY L - 16939P106	162456107		5/7/2010	9/7/2010		295	0	323	-28			0	-28
1,066	CHINA LIFE INSURANCE COMPANY L - 16939P106	162456107		6/18/2009	9/30/2010		1,961	0	1,820	141			0	141
1,067	CHINA LIFE INSURANCE COMPANY L - 16939P106	162456107		6/18/2009	9/30/2010		236	0	221	15			0	15
1,068	CISCO SYSTEMS INC	17275R102		8/6/2009	3/23/2010		284	0	223	41			0	41
1,069	CISCO SYSTEMS INC	17275R102		8/6/2009	9/1/2010		1,710	0	1,873	-163			0	-163
1,070	CISCO SYSTEMS INC	17275R102		7/18/2008	9/1/2010		1,038	0	1,099	-61			0	-61
1,071	CISCO SYSTEMS INC	17275R102		7/18/2008	10/1/2010		2,695	0	2,650	45			0	45
1,072	CISCO SYSTEMS INC	17275R102		7/18/2008	10/5/2010		3,159	0	3,103	56			0	56
1,073	CISCO SYSTEMS INC	17275R102		7/18/2008	10/29/2010		3,182	0	2,974	208			0	208
1,074	CISCO SYSTEMS INC	17275R102		5/7/2009	10/29/2010		1,337	0	1,102	235			0	235
1,075	CISCO SYSTEMS INC	17275R102		5/7/2009	10/29/2010		1,383	0	1,138	245			0	245
1,076	CISCO SYSTEMS INC	17275R102		7/20/2009	10/29/2010		1,429	0	1,306	123			0	123
1,077	CISCO SYSTEMS INC	17275R102		7/21/2009	10/29/2010		1,061	0	981	80			0	80
1,078	CISCO SYSTEMS INC	17275R102		7/21/2009	10/29/2010		2,951	0	2,752	199			0	199
1,079	CINTAS CORP	172908105		6/1/2007	8/25/2010		2,318	0	3,451	-1,133			0	-1,133
1,080	CINTAS CORP	172908105		8/15/2008	8/25/2010		2,575	0	3,105	-530			0	-530
1,081	COACH INC	189754104		11/30/2009	2/16/2010		180	0	173	7			0	7
1,082	COCA-COLA HELLENIC BOTTLING CO A1912EP104			6/18/2009	3/24/2010		137	0	96	41			0	41
1,083	COCA-COLA HELLENIC BOTTLING CO A1912EP104			6/18/2009	3/26/2010		299	0	211	88			0	88

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO BOX 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		TRUSTEE	4	70,411
2										
3										
4										
5										
6										
7										
8										
9										
10										

70,411

Part

0 0

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

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

	Date	Amount
1 Credit from prior year return	1	450
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	450

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	12,498
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,498

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Bond Paying Periodic	Invest - Corp Bonds	81717314	02209SAG	ALTRIA GROUP INC 7.750% 2/06/14	54,031	47000.0000	53,791
Bond Paying Periodic	Invest - Corp Bonds	81717314	126650BN	CVS CAREMARK CORP 6.600% 3/15/19	55,031	47000.0000	51,865
Bond Paying Periodic	Invest - Corp Bonds	81717314	38141EA3	GOLDMAN SACHS GROUP 6.000% 5/01/14	51,777	47000.0000	51,008
Bond Paying Periodic	Invest - Corp Bonds	81717314	31359MHK	FED NATL MTG ASSN 5.500% 3/15/11	40,420	40000.0000	42,766
Bond Paying Periodic	Invest - Corp Bonds	81717314	9128277B	U S TREASURY NOTE 5.000% 8/15/11	51,469	50000.0000	53,908
Bond Paying Periodic	Invest - Corp Bonds	81717314	9128277L	U S TREASURY NOTE 4.875% 2/15/12	47,255	45000.0000	48,920
Bond Paying Periodic	Invest - Corp Bonds	81717314	00184AAF	AOL TIME WARNER 6.875% 5/01/12	50,573	47000.0000	51,593
Bond Paying Periodic	Invest - Corp Bonds	81717314	50075NBA	KRAFT FOODS INC 5.375% 2/10/20	50,585	47000.0000	47,234
Bond Paying Periodic	Invest - Corp Bonds	81717314	3134A4QD	FED HOME LN MTG CORP 5.125% 7/15/12	48,109	45000.0000	49,296
Bond Paying Periodic	Invest - Corp Bonds	81717314	3134A4UK	FED HOME LN MTG CORP 4.875% 11/15/13	44,338	40000.0000	43,892
Bond Paying Periodic	Invest - Corp Bonds	81717314	3134A4UU	FED HOME LN MTG CORP 5.000% 7/15/14	61,646	55000.0000	60,726
Bond Paying Periodic	Invest - Corp Bonds	81717314	912828DH	U S TREASURY INFL 1.625% 1/15/15	61,152	50000.0000	56,403
Bond Paying Periodic	Invest - Corp Bonds	81717314	36962GP6	GENERAL ELEC CAP COR 4.875% 3/04/15	50,153	47000.0000	48,969
Bond Paying Periodic	Invest - Corp Bonds	81717314	91324PAQ	UNITEDHEALTH GROUP 5.375% 3/15/16	51,758	47000.0000	47,827
Bond Paying Periodic	Invest - Corp Bonds	81717314	025816AX	AMERICAN EXPRESS 6.150% 8/28/17	52,979	47000.0000	49,518
Bond Paying Periodic	Invest - Corp Bonds	81717314	59018YN6	MERRILL LYNCH & CO 6.875% 4/25/18	51,435	47000.0000	50,316
Bond Paying Periodic	Invest - Corp Bonds	81717314	912828GD	U S TREAS INFL IND 2.375% 1/15/17	60,562	50000.0000	58,935
Bond Paying Periodic	Invest - Corp Bonds	81717314	912828KS	U S TREASURY NOTE 2.625% 2/29/16	46,185	45000.0000	48,185
Bond Paying Periodic	Invest - Corp Bonds	81717314	46625HHQ	JPMORGAN CHASE & CO 4.950% 3/25/20	48,249	47000.0000	49,908
Bond Paying Periodic	Invest - Corp Bonds	81717314	912828JH	U S TREASURY NOTE 4.000% 8/15/18	65,020	60000.0000	65,037
Common Stock	Invest - Corp Stock	81717302	002824100	ABBOTT LABS	14,996	313.0000	14,541
Common Stock	Invest - Corp Stock	81717302	037389103	AON CORP	7,730	168.0000	6,155
Common Stock	Invest - Corp Stock	81717302	037411105	APACHE CORP	14,308	120.0000	14,385
Common Stock	Invest - Corp Stock	81717302	075887109	BECTON DICKINSON & CO	6,846	81.0000	6,262
Common Stock	Invest - Corp Stock	81717302	171232101	CHUBB CORP	10,497	176.0000	8,391
Common Stock	Invest - Corp Stock	81717302	25243Q20	DIAGEO PLC - ADR	11,670	157.0000	11,999
Common Stock	Invest - Corp Stock	81717302	254687106	WALT DISNEY CO	9,415	251.0000	7,991
Common Stock	Invest - Corp Stock	81717302	370334104	GENERAL MILLS INC	14,094	396.0000	13,708
Common Stock	Invest - Corp Stock	81717302	418056107	HASBRO INC	10,380	220.0000	5,805
Common Stock	Invest - Corp Stock	81717302	458140100	INTEL CORP	12,345	587.0000	10,631
Common Stock	Invest - Corp Stock	81717302	459200101	INTERNATIONAL BUSINESS MACHS CORP	19,372	132.0000	16,180
Common Stock	Invest - Corp Stock	81717302	478160104	JOHNSON & JOHNSON	20,163	326.0000	17,674
Common Stock	Invest - Corp Stock	81717302	539830109	LOCKHEED MARTIN CORP	24,678	353.0000	29,047
Common Stock	Invest - Corp Stock	81717302	585055106	MEDTRONIC INC	14,984	404.0000	14,102
Common Stock	Invest - Corp Stock	81717302	641069406	NESTLE S.A REGISTERED SHARES - ADR	9,411	160.0000	6,053
Common Stock	Invest - Corp Stock	81717302	666807102	NORTHROP GRUMMAN CORP	15,159	234.0000	12,356
Common Stock	Invest - Corp Stock	81717302	68389X10	ORACLE CORPORATION	21,722	694.0000	14,356
Common Stock	Invest - Corp Stock	81717302	69331C10	PG&E CORP COM	13,921	291.0000	11,644
Common Stock	Invest - Corp Stock	81717302	693506107	PPG INDUSTRIES INC	11,013	131.0000	8,503

Common Stock	Invest - Corp Stock	81717302	713448108PEPSICO INC	8,689	133.0000	7,299
Common Stock	Invest - Corp Stock	81717302	717081103PFIZER INC	14,498	828.0000	11,658
Common Stock	Invest - Corp Stock	81717302	744573106PUBLIC SVC ENTERPRISE GROUP INC	4,676	147.0000	4,771
Common Stock	Invest - Corp Stock	81717302	790849103ST JUDE MED INC	15,732	368.0000	14,754
Common Stock	Invest - Corp Stock	81717302	913017109UNITED TECHNOLOGIES CORP	17,791	226.0000	8,974
Common Stock	Invest - Corp Stock	81717302	060505104BANK OF AMERICA CORP	11,859	889.0000	14,226
Common Stock	Invest - Corp Stock	81717302	38141G10:GOLDMAN SACHS GROUP INC	22,197	132.0000	18,072
Common Stock	Invest - Corp Stock	81717302	30231G10:EXXON MOBIL CORPORATION	14,843	203.0000	8,790
Common Stock	Invest - Corp Stock	81717302	59156R10:METLIFE INC	19,376	436.0000	21,497
Common Stock	Invest - Corp Stock	81717302	46625H10:JPMORGAN CHASE & CO	19,513	460.0000	14,430
Common Stock	Invest - Corp Stock	81717302	G1151C10 ACCENTURE PLC	24,730	510.0000	18,397
Common Stock	Invest - Corp Stock	81717302	166764100CHEVRON CORP	25,641	281.0000	17,602
Common Stock	Invest - Corp Stock	81717302	744320102PRUDENTIAL FINL INC	14,678	250.0000	11,974
Common Stock	Invest - Corp Stock	81717302	88579Y10:3M CO	8,716	101.0000	6,191
Common Stock	Invest - Corp Stock	81717302	00206R10:AT & T INC	20,096	684.0000	23,280
Common Stock	Invest - Corp Stock	81717302	42809H10:HESS CORP	13,930	182.0000	8,350
Common Stock	Invest - Corp Stock	81717302	92857W20 VODAFONE GROUP PLC NEW ADR	7,800	295.0000	7,618
Common Stock	Invest - Corp Stock	81717302	89417E10:TRAVELERS COMPANIES, INC	13,482	242.0000	11,083
Common Stock	Invest - Corp Stock	81717302	064058100BANK NEW YORK MELLON CORP COM	22,831	756.0000	24,539
Common Stock	Invest - Corp Stock	81717302	718172109PHILIP MORRIS INTERNATIONAL IN	31,723	542.0000	24,680
Common Stock	Invest - Corp Stock	81717302	009158106AIR PRODS & CHEMS INC COM	8,004	88.0000	6,754
Common Stock	Invest - Corp Stock	81717302	57636Q10:MASTERCARD INC	7,172	32.0000	6,772
Common Stock	Invest - Corp Stock	81717302	478366107JOHNSON CONTROLS INC	7,755	203.0000	6,663
Common Stock	Invest - Corp Stock	81717302	438516106HONEYWELL INTERNATIONAL INC	11,483	216.0000	9,170
Common Stock	Invest - Corp Stock	81717302	H5833N10 NOBLE CORPORATION	7,297	204.0000	6,773
Common Stock	Invest - Corp Stock	81717302	854502101STANLEY BLACK & DECKER,INC.	8,292	124.0000	6,582
Common Stock	Invest - Corp Stock	81717302	H0023R10 ACE LIMITED	3,984	64.0000	3,520
Common Stock	Invest - Corp Stock	81717302	931422109WALGREEN CO	7,480	192.0000	6,616
Common Stock	Invest - Corp Stock	81717302	580135101MCDONALDS CORP	6,448	84.0000	6,602
Common Stock	Invest - Corp Stock	81717304	020002101ALLSTATE CORP	12,146	381.0000	8,347
Common Stock	Invest - Corp Stock	81717304	023608102AMEREN CORP COM	2,001	71.0000	3,085
Common Stock	Invest - Corp Stock	81717304	032654105ANALOG DEVICES INC	8,890	236.0000	6,340
Common Stock	Invest - Corp Stock	81717304	037389103AON CORP	3,405	74.0000	2,736
Common Stock	Invest - Corp Stock	81717304	12686C10:CABLEVISION NY GROUP CLASS A	9,306	275.0000	5,634
Common Stock	Invest - Corp Stock	81717304	171232101CHUBB CORP	8,171	137.0000	6,040
Common Stock	Invest - Corp Stock	81717304	189054109CLOROX CO	7,467	118.0000	7,171
Common Stock	Invest - Corp Stock	81717304	209115104CONSOLIDATED EDISON INC	6,196	125.0000	5,012
Common Stock	Invest - Corp Stock	81717304	29364G10:ENTERGY CORP NEW COM	4,037	57.0000	5,411
Common Stock	Invest - Corp Stock	81717304	372460105GENUINE PARTS CO	6,469	126.0000	5,795
Common Stock	Invest - Corp Stock	81717304	372917104GENZYME CORP	10,965	154.0000	10,671

Common Stock	Invest - Corp Stock	81717304	418056107 HASBRO INC	7,973	169.0000	4,841
Common Stock	Invest - Corp Stock	81717304	423074103 HEINZ H J CO	8,161	165.0000	7,006
Common Stock	Invest - Corp Stock	81717304	577081102 MATTEL INC	8,036	316.0000	7,052
Common Stock	Invest - Corp Stock	81717304	680223104 OLD REP INTL CORP	4,280	314.0000	5,087
Common Stock	Invest - Corp Stock	81717304	790849103 ST JUDE MED INC	8,208	192.0000	8,298
Common Stock	Invest - Corp Stock	81717304	816851105 SEMPRA ENERGY COM	7,820	149.0000	8,020
Common Stock	Invest - Corp Stock	81717304	984121103 XEROX CORP	9,423	818.0000	7,609
Common Stock	Invest - Corp Stock	81717304	75281A105 RANGE RES CORP	5,083	113.0000	6,288
Common Stock	Invest - Corp Stock	81717304	58155Q105 MCKESSON CORP	8,023	114.0000	7,629
Common Stock	Invest - Corp Stock	81717304	65473P105 NISOURCE INC	6,273	356.0000	6,928
Common Stock	Invest - Corp Stock	81717304	903914105 ULTRA PETROLEUM CORP	5,685	119.0000	6,474
Common Stock	Invest - Corp Stock	81717304	80589M105 SCANA CORP-W/I	5,846	144.0000	4,740
Common Stock	Invest - Corp Stock	81717304	H27013105 WEATHERFORD INTNTL LTD NEW	9,485	416.0000	7,458
Common Stock	Invest - Corp Stock	81717304	88732J207 TIME WARNER CABLE INC	7,461	113.0000	10,317
Common Stock	Invest - Corp Stock	81717304	98389B105 XCEL ENERGY INC	6,735	286.0000	5,848
Common Stock	Invest - Corp Stock	81717304	649445103 NEW YORK CMNTY BANCORP INC	9,029	479.0000	6,076
Common Stock	Invest - Corp Stock	81717304	743263105 PROGRESS ENERGY INC	9,044	208.0000	9,341
Common Stock	Invest - Corp Stock	81717304	44841V105 HUTCHISON TELECOMMUNICATIONS ADR	1,424	320.0000	520
Common Stock	Invest - Corp Stock	81717304	G2554F105 COVIDIEN PLC	6,712	147.0000	6,846
Common Stock	Invest - Corp Stock	81717304	774341101 ROCKWELL COLLINS	4,428	76.0000	3,824
Common Stock	Invest - Corp Stock	81717304	98956P105 ZIMMER HOLDINGS INC	4,294	80.0000	5,857
Common Stock	Invest - Corp Stock	81717304	391164100 GREAT PLAINS ENERGY INC	5,972	308.0000	7,137
Common Stock	Invest - Corp Stock	81717304	46579N105 IVANHOE MINES LTD	4,722	206.0000	2,129
Common Stock	Invest - Corp Stock	81717304	55272X105 MFA MTG INVTs INC	7,605	932.0000	7,201
Common Stock	Invest - Corp Stock	81717304	L6388F11C MILLICOM INTL CELLULAR S.A.	5,927	62.0000	3,435
Common Stock	Invest - Corp Stock	81717304	G30397105 ENDURANCE SPECIALTY HOLDINGS	8,938	194.0000	6,332
Common Stock	Invest - Corp Stock	81717304	26153C105 DREAMWORKS ANIMATION INC	3,654	124.0000	3,704
Common Stock	Invest - Corp Stock	81717304	879433860 TELEPHONE & DATA SYS INC	6,462	205.0000	8,687
Common Stock	Invest - Corp Stock	81717304	11133T105 BROADRIDGE FINANCIAL SOLUTIONS	7,522	343.0000	7,183
Common Stock	Invest - Corp Stock	81717304	681919106 OMNICOM GROUP	6,000	131.0000	5,553
Common Stock	Invest - Corp Stock	81717304	580645109 MCGRAW-HILL COMPANIES INC	8,920	245.0000	6,967
Common Stock	Invest - Corp Stock	81717304	00507V105 ACTIVISION BLIZZARD INC	8,459	680.0000	7,696
Common Stock	Invest - Corp Stock	81717304	05615F105 BABCOCK & WILCOX CO	6,346	248.0000	6,680
Common Stock	Invest - Corp Stock	81717304	443683107 HUDSON CITY BANCORP INC	6,357	499.0000	5,979
Common Stock	Invest - Corp Stock	81717304	G7945E10 SEADRILL LIMITED	4,003	118.0000	3,851
Common Stock	Invest - Corp Stock	81717304	31847R105 FIRST AMERICAN FINANCIAL	3,929	263.0000	3,929
Common Stock	Invest - Corp Stock	81717310	008252108 AFFILIATED MANAGERS GROUP, INC COM	7,442	75.0000	2,250
Common Stock	Invest - Corp Stock	81717310	038336103 APTARGROUP INC COM	5,233	110.0000	4,461
Common Stock	Invest - Corp Stock	81717310	057665200 BALCHEM CORP CLASS B	3,043	90.0000	1,514
Common Stock	Invest - Corp Stock	81717310	090572207 BIO RAD LABS INC CL A	6,231	60.0000	4,823

Common Stock	Invest - Corp Stock	81717310	104674106	BRADY CORP	3,424	105.0000	3,425
Common Stock	Invest - Corp Stock	81717310	142339100	CARLISLE COS INC	2,583	65.0000	2,223
Common Stock	Invest - Corp Stock	81717310	147528103	CASEYS GEN STORES INC	2,338	55.0000	1,818
Common Stock	Invest - Corp Stock	81717310	169905106	CHOICE HOTELS INTL INC COM	2,870	75.0000	1,916
Common Stock	Invest - Corp Stock	81717310	178566105	CITY NATL CORP COM	3,988	65.0000	2,832
Common Stock	Invest - Corp Stock	81717310	179895107	CLARCOR INC	3,002	70.0000	2,427
Common Stock	Invest - Corp Stock	81717310	198516106	COLUMBIA SPORTSWEAR CO COM	2,714	45.0000	1,798
Common Stock	Invest - Corp Stock	81717310	234264108	DAKTRONICS INC COM	4,139	260.0000	2,194
Common Stock	Invest - Corp Stock	81717310	262037104	DRIL-QUIP INC COM	7,772	100.0000	3,164
Common Stock	Invest - Corp Stock	81717310	303075105	FACTSET RESH SYS INC COM	1,875	20.0000	1,103
Common Stock	Invest - Corp Stock	81717310	303250104	FAIR ISSAC, INC	3,856	165.0000	3,592
Common Stock	Invest - Corp Stock	81717310	384109104	GRACO INC	3,551	90.0000	2,679
Common Stock	Invest - Corp Stock	81717310	404132102	HCC INS HLDGS INC COM	2,315	80.0000	1,639
Common Stock	Invest - Corp Stock	81717310	426281101	HENRY JACK & ASSOC INC COM	6,122	210.0000	4,891
Common Stock	Invest - Corp Stock	81717310	497266106	KIRBY CORP	6,608	150.0000	5,428
Common Stock	Invest - Corp Stock	81717310	499064103	KNIGHT TRANSN INC COM	2,850	150.0000	3,000
Common Stock	Invest - Corp Stock	81717310	562750109	MANHATTAN ASSOCIATES, INC COM	3,970	130.0000	3,009
Common Stock	Invest - Corp Stock	81717310	580589103	MCGRATH RENTCORP	787	30.0000	760
Common Stock	Invest - Corp Stock	81717310	636518102	NATIONAL INSTRS CORP COM	3,199	85.0000	2,660
Common Stock	Invest - Corp Stock	81717310	690732102	OWENS & MINOR INC COM	2,649	90.0000	2,756
Common Stock	Invest - Corp Stock	81717310	69366A106	PSS WORLD MEDICAL INC COM	2,034	90.0000	1,496
Common Stock	Invest - Corp Stock	81717310	731068102	POLARIS INDS INC COM	3,121	40.0000	1,109
Common Stock	Invest - Corp Stock	81717310	739276103	POWER INTERGRATIONS INC COM	2,811	70.0000	1,878
Common Stock	Invest - Corp Stock	81717310	749607107	RLI CORP COM	2,891	55.0000	2,970
Common Stock	Invest - Corp Stock	81717310	754212108	RAVEN INDS INC	4,054	85.0000	2,493
Common Stock	Invest - Corp Stock	81717310	775043102	ROFIN SINAR TECHNOLOGIES INC COM	2,835	80.0000	1,983
Common Stock	Invest - Corp Stock	81717310	781258108	RUDDICK CORP	2,210	60.0000	2,065
Common Stock	Invest - Corp Stock	81717310	806037107	SCANSOURCE INC COM	2,393	75.0000	2,106
Common Stock	Invest - Corp Stock	81717310	829073105	SIMPSON MFG INC COM	1,546	50.0000	1,271
Common Stock	Invest - Corp Stock	81717310	878377100	TECHNE CORP	3,284	50.0000	3,121
Common Stock	Invest - Corp Stock	81717310	957090103	WESTAMERICA BANCORPORATION	2,496	45.0000	2,460
Common Stock	Invest - Corp Stock	81717310	978097103	WOLVERINE WORLD WIDE INC COM	2,869	90.0000	2,454
Common Stock	Invest - Corp Stock	81717310	349853101	FORWARD AIR CORP	4,399	155.0000	4,425
Common Stock	Invest - Corp Stock	81717310	48020Q107	JONES LANG LASALLE INC	4,616	55.0000	1,256
Common Stock	Invest - Corp Stock	81717310	51476K103	LANDAUER INC	2,099	35.0000	2,076
Common Stock	Invest - Corp Stock	81717310	03662Q107	ANSYS INC	1,822	35.0000	896
Common Stock	Invest - Corp Stock	81717310	30214U107	EXPONENT INC	3,754	100.0000	3,028
Common Stock	Invest - Corp Stock	81717310	705560100	PEETS COFFEE & TEA INC	2,296	55.0000	1,205
Common Stock	Invest - Corp Stock	81717310	589584101	MERIDIAN BIOSCIENCE INC	3,242	140.0000	2,991
Common Stock	Invest - Corp Stock	81717310	904214103	UMPQUA HOLDINGS CORP	3,289	270.0000	3,396

Common Stock	Invest - Corp Stock	81717310	987520103 YOUNG INNOVATIONS INCORPORATED	1,761	55.0000	1,092
Common Stock	Invest - Corp Stock	81717310	00762W10 ADVISORY BRD CO	3,810	80.0000	2,177
Common Stock	Invest - Corp Stock	81717310	00508Y10 ACUTY BRANDS (HOLDING CO) INC RR.	4,614	80.0000	3,250
Common Stock	Invest - Corp Stock	81717310	501889208 LKQ CORP	5,680	250.0000	3,804
Common Stock	Invest - Corp Stock	81717310	09227Q10 BLACKBAUD INC	5,569	215.0000	3,288
Common Stock	Invest - Corp Stock	81717310	617700109 MORNINGSTAR INC	8,227	155.0000	7,109
Common Stock	Invest - Corp Stock	81717310	252603105 DIAMOND FOODS INC	3,989	75.0000	2,991
Common Stock	Invest - Corp Stock	81717310	72346Q10 PINNACLE FINL PARTNERS INC	1,969	145.0000	2,095
Common Stock	Invest - Corp Stock	81717310	79546E10 SALLY BEAUTY CO INC	3,778	260.0000	1,956
Common Stock	Invest - Corp Stock	81717310	428567101 HIBBETT SPORTS INC	3,137	85.0000	1,962
Common Stock	Invest - Corp Stock	81717310	000360206 AAOIN INC	2,539	90.0000	2,175
Common Stock	Invest - Corp Stock	81717310	90384S30 ULTA SALON COSMETICS & FRAGRAN	2,720	80.0000	1,861
Common Stock	Invest - Corp Stock	81717310	466032109 J & J SNACK FOODS CORP	2,171	45.0000	1,913
Common Stock	Invest - Corp Stock	81717310	610236101 MONRO MUFFLER BRAKE INC	2,318	67.0000	2,262
Common Stock	Invest - Corp Stock	81717310	43365Y10 HITTITE MICROWAVE CORP	2,442	40.0000	2,130
Common Stock	Invest - Corp Stock	81717310	615394202 MOOG INC CL A	3,582	90.0000	3,482
Common Stock	Invest - Corp Stock	81717310	902104108 II-VI INC COM	2,550	55.0000	2,201
Common Stock	Invest - Corp Stock	81717310	002535300 AARON RENTS INC-CL A	3,405	167.0000	2,860
Common Stock	Invest - Corp Stock	81717311	018490102 ALLERGAN INC	13,253	193.0000	11,570
Common Stock	Invest - Corp Stock	81717311	023135106 AMAZON COM INC COM	22,680	126.0000	12,866
Common Stock	Invest - Corp Stock	81717311	025816109 AMERICAN EXPRESS CO	16,868	393.0000	11,657
Common Stock	Invest - Corp Stock	81717311	029912201 AMERICAN TOWER SYSTEMS CORP CLASS A	22,308	432.0000	17,134
Common Stock	Invest - Corp Stock	81717311	037833100 APPLE INC	48,707	151.0000	20,978
Common Stock	Invest - Corp Stock	81717311	254687106 WALT DISNEY CO	22,956	612.0000	19,654
Common Stock	Invest - Corp Stock	81717311	268648102 E M C CORP MASS	11,519	503.0000	7,668
Common Stock	Invest - Corp Stock	81717311	302182100 EXPRESS SCRIPTS INC COMMON STOCK	13,080	242.0000	10,059
Common Stock	Invest - Corp Stock	81717311	500255104 KOHLS CORP	11,629	214.0000	12,020
Common Stock	Invest - Corp Stock	81717311	651290108 NEWFIELD EXPL CO COM	13,629	189.0000	9,533
Common Stock	Invest - Corp Stock	81717311	674599105 OCCIDENTAL PETE CORP	18,835	192.0000	14,839
Common Stock	Invest - Corp Stock	81717311	68389X10 ORACLE CORPORATION	27,043	864.0000	22,769
Common Stock	Invest - Corp Stock	81717311	747525103 QUALCOMM INC	18,113	366.0000	17,531
Common Stock	Invest - Corp Stock	81717311	D1668R12 DAIMLERCHRYSLER AG-	14,259	211.0000	9,849
Common Stock	Invest - Corp Stock	81717311	48203R10 JUNIPER NETWORKS INC	17,131	464.0000	12,382
Common Stock	Invest - Corp Stock	81717311	00846U10 AGILENT TECHNOLOGIES INC	18,063	436.0000	12,707
Common Stock	Invest - Corp Stock	81717311	91324P10 UNITEDHEALTH GROUP INC	13,288	368.0000	12,232
Common Stock	Invest - Corp Stock	81717311	345370860 FORD MOTOR COMPANY	24,077	1434.0000	13,170
Common Stock	Invest - Corp Stock	81717311	25490A10 THE DIRECTV GROUP	12,418	311.0000	12,673
Common Stock	Invest - Corp Stock	81717311	741503403 PRICELINE COM INC	17,181	43.0000	6,962
Common Stock	Invest - Corp Stock	81717311	38259P50 GOOGLE INC	15,443	26.0000	15,985
Common Stock	Invest - Corp Stock	81717311	247361702 DELTA AIR LINES INC	10,849	861.0000	7,860

Common Stock	Invest - Corp Stock	81717311	64110D10	NETAPP INC	12,531	228,0000	7,463
Common Stock	Invest - Corp Stock	81717311	740189105	PRECISION CASTPARTS CORP	17,680	127,0000	16,511
Preferred Stock	Invest - Corp Stock	81717311	465562106	ITAU UNIBANCO BANCO HOLDING S.A. ADR	12,701	529,0000	9,063
Common Stock	Invest - Corp Stock	81717311	056752108	BAIDU INC ADR	10,618	110,0000	8,037
Common Stock	Invest - Corp Stock	81717311	571903202	MARRIOTT INTERNATIONAL INC CLASS A	16,118	388,0000	13,224
Common Stock	Invest - Corp Stock	81717311	315616102	F5 NETWORKS INC	13,016	100,0000	7,262
Common Stock	Invest - Corp Stock	81717311	79466L302	SALESFORCE COM INC	10,692	81,0000	7,050
Common Stock	Invest - Corp Stock	81717311	231021106	CUMMINS INC.	21,452	195,0000	13,714
Common Stock	Invest - Corp Stock	81717311	278058102	EATON CORP	20,911	206,0000	15,761
Common Stock	Invest - Corp Stock	81717311	20825C10	CONOCOPHILLIPS	21,247	312,0000	17,292
Common Stock	Invest - Corp Stock	81717311	55616P10	MACY'S INC	14,143	559,0000	11,898
Common Stock	Invest - Corp Stock	81717311	177376100	CITRIX SYS INC COM	19,360	283,0000	16,726
Common Stock	Invest - Corp Stock	81717311	928563402	VMWARE INC	17,071	192,0000	15,690
Common Stock	Invest - Corp Stock	81717311	N5374510	LYONDELLBASELL INDU-CL A	10,698	311,0000	8,121
Common Stock	Invest - Corp Stock	81717311	291011104	EMERSON ELECTRIC CO	17,780	311,0000	17,000
Common Stock	Invest - Corp Stock	81717311	907818108	UNION PACIFIC CORP	14,733	159,0000	14,352
Common Stock	Invest - Corp Stock	81717311	172967101	CITIGROUP INC	14,270	3017,0000	13,402
Common Stock	Invest - Corp Stock	81717311	406216101	HALLIBURTON CO	15,475	379,0000	15,394
Common Stock	Invest - Corp Stock	81717312	021441100	ALTERA CORP	1,316	37,0000	1,263
Common Stock	Invest - Corp Stock	81717312	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	3,150	61,0000	1,999
Common Stock	Invest - Corp Stock	81717312	099724106	BORG WARNER INC.	4,631	64,0000	2,433
Common Stock	Invest - Corp Stock	81717312	192446102	COGNIZANT TECH SOLUTIONS CRP COM	3,151	43,0000	1,789
Common Stock	Invest - Corp Stock	81717312	302182100	EXPRESS SCRIPTS INC COMMON STOCK	1,567	29,0000	714
Common Stock	Invest - Corp Stock	81717312	489170100	KENNAMETAL INC	2,486	63,0000	1,651
Common Stock	Invest - Corp Stock	81717312	500255104	KOHL'S CORP	2,174	40,0000	1,976
Common Stock	Invest - Corp Stock	81717312	651290108	NEWFIELD EXPL CO COM	2,524	35,0000	1,770
Common Stock	Invest - Corp Stock	81717312	701094104	PARKER HANNIFIN CORP	2,934	34,0000	1,789
Common Stock	Invest - Corp Stock	81717312	723787107	PIONEER NAT RES CO COM	4,167	48,0000	1,138
Common Stock	Invest - Corp Stock	81717312	773903109	ROCKWELL AUTOMATION INC	2,366	33,0000	1,725
Common Stock	Invest - Corp Stock	81717312	870738101	SWIFT ENERGY COMPANY	2,271	58,0000	1,073
Common Stock	Invest - Corp Stock	81717312	92220P10	VARIAN MED SYS INC	2,217	32,0000	1,784
Common Stock	Invest - Corp Stock	81717312	69840W10	PANERA BREAD COMPANY - CL A	1,619	16,0000	877
Common Stock	Invest - Corp Stock	81717312	315616102	F5 NETWORKS INC	3,514	27,0000	1,303
Common Stock	Invest - Corp Stock	81717312	78388J106	SBA COMMUNICATIONS CORP	2,661	65,0000	1,681
Common Stock	Invest - Corp Stock	81717312	00846U10	AGILENT TECHNOLOGIES INC	3,977	96,0000	2,788
Common Stock	Invest - Corp Stock	81717312	015351109	ALEXION PHARMACEUTICALS INC	4,430	55,0000	2,467
Common Stock	Invest - Corp Stock	81717312	50540R40	LABORATORY CRP OF AMER HLDGS	3,077	35,0000	2,617
Common Stock	Invest - Corp Stock	81717312	G5876H10	MARVELL TECHNOLOGY GROUP	1,874	101,0000	1,973
Common Stock	Invest - Corp Stock	81717312	189754104	COACH INC	3,706	67,0000	2,262
Common Stock	Invest - Corp Stock	81717312	74144T10	ROWE PRICE GROUP INC	3,614	56,0000	2,490

Common Stock	Invest - Corp Stock	81717312	917047102 URBAN OUTFITTERS INCORPORATED	1,540	43.0000	880
Common Stock	Invest - Corp Stock	81717312	03073E105 AMERISOURCEBERGEN CORP	3,685	108.0000	2,469
Common Stock	Invest - Corp Stock	81717312	64110L106 NETFLIX.COM INC	1,054	6.0000	1,029
Common Stock	Invest - Corp Stock	81717312	253393102 DICKS SPORTING GOODS INC	3,150	84.0000	2,498
Common Stock	Invest - Corp Stock	81717312	29444U505 EQUINIX INC	3,494	43.0000	3,136
Common Stock	Invest - Corp Stock	81717312	401617105 GUESS INC	3,218	68.0000	2,840
Common Stock	Invest - Corp Stock	81717312	741503403 PRICELINE.COM INC	3,996	10.0000	1,081
Common Stock	Invest - Corp Stock	81717312	87264S105 TRW AUTOMOTIVE HLDGS CORP	2,319	44.0000	821
Common Stock	Invest - Corp Stock	81717312	79466L302 SALESFORCE.COM INC	3,168	24.0000	1,605
Common Stock	Invest - Corp Stock	81717312	64118B105 NETLOGIC MICROSYSTEMS INC	2,607	83.0000	1,962
Common Stock	Invest - Corp Stock	81717312	049164205 ATLAS AIR WORLDWIDE HLDGS INC	1,954	35.0000	1,824
Common Stock	Invest - Corp Stock	81717312	29100P105 EMERGENCY MED SVCS CORP	2,261	35.0000	1,660
Common Stock	Invest - Corp Stock	81717312	247361702 DELTA AIR LINES INC	1,802	143.0000	1,321
Common Stock	Invest - Corp Stock	81717312	55616P105 MACY'S INC	2,808	111.0000	2,389
Common Stock	Invest - Corp Stock	81717312	20605P105 CONCHO RESOURCES INC	3,419	39.0000	1,164
Common Stock	Invest - Corp Stock	81717312	88076W10 TERADATA CORP	2,470	60.0000	2,285
Common Stock	Invest - Corp Stock	81717312	G491BT10 INVESCO LIMITED	2,983	124.0000	2,330
Common Stock	Invest - Corp Stock	81717312	64110D105 NETAPP INC	2,858	52.0000	1,242
Common Stock	Invest - Corp Stock	81717312	811065101 SCRIPPS NETWORKS INTERACTIVE	2,691	52.0000	2,277
Common Stock	Invest - Corp Stock	81717312	740189105 PRECISION CASTPARTS CORP	3,341	24.0000	3,044
Common Stock	Invest - Corp Stock	81717312	231021106 CUMMINS INC.	4,510	41.0000	2,922
Common Stock	Invest - Corp Stock	81717312	571903202 MARRIOTT INTERNATIONAL INC CLASS A	3,489	84.0000	2,905
Common Stock	Invest - Corp Stock	81717312	254709108 DISCOVER FINANCIAL SERVICES	2,131	115.0000	1,623
Common Stock	Invest - Corp Stock	81717312	278058102 EATON CORP	3,147	31.0000	2,373
Common Stock	Invest - Corp Stock	81717312	92769L101 VIRGIN MEDIA INC	1,416	52.0000	1,116
Common Stock	Invest - Corp Stock	81717312	756577102 RED HAT INC	2,511	55.0000	1,752
Common Stock	Invest - Corp Stock	81717312	177376100 CITRIX SYS INC COM	3,557	52.0000	3,081
Common Stock	Invest - Corp Stock	81717312	206708109 CONCUR TECHNOLOGIES INC	1,869	36.0000	1,644
Common Stock	Invest - Corp Stock	81717312	92927K105 WABCO HOLDINGS INC	3,047	50.0000	2,056
Common Stock	Invest - Corp Stock	81717312	256677105 DOLLAR GENERAL CORP	2,484	81.0000	2,378
Common Stock	Invest - Corp Stock	81717312	156782104 CERNER CORP COM	3,126	33.0000	2,793
Common Stock	Invest - Corp Stock	81717312	68372A105 OPENTABLE INC	1,762	25.0000	1,594
Common Stock	Invest - Corp Stock	81717312	N53745105 LYONDELLBASELL INDU-CL A	1,582	46.0000	1,202
Common Stock	Invest - Corp Stock	81717312	88632Q105 TIBCO SOFTWARE INC	1,675	85.0000	1,594
Common Stock	Invest - Corp Stock	81717312	001084102 AGCO CORP COM	2,229	44.0000	1,958
Common Stock	Invest - Corp Stock	81717312	485170302 KANSAS CITY SOUTHERN	3,302	69.0000	3,209
Common Stock	Invest - Corp Stock	81717312	31787A507 FINISAR CORP	2,969	100.0000	1,878
Common Stock	Invest - Corp Stock	81717312	049513104 ATMEL CORP	1,491	121.0000	1,278
Common Stock	Invest - Corp Stock	81717312	62913F201 NII HLDGS INC	3,305	74.0000	3,115
Common Stock	Invest - Corp Stock	81717312	893641100 TRANSDIGM GROUP INC	1,728	24.0000	1,697

Common Stock	Invest - Corp Stock	81717312	56418H101 MANPOWER INC WIS	1,757	28.0000	1,746
Common Stock	Invest - Corp Stock	81717312	01449J105 ALERE INC	915	25.0000	896
Common Stock	Invest - Corp Stock	81717313	756255105 RECKITT BENCKISER GROUP- ADR	3,388	302.0000	2,842
Common Stock	Invest - Corp Stock	81717313	136375102 CANADIAN NATL RR CO COM	3,124	47.0000	1,976
Common Stock	Invest - Corp Stock	81717313	358029106 FRESENIUS MEDICAL CARE ADR	3,058	53.0000	2,381
Common Stock	Invest - Corp Stock	81717313	500458401 KOMATSU LIMITED - ADR	3,443	113.0000	1,785
Common Stock	Invest - Corp Stock	81717313	641069406 NESTLE S.A. REGISTERED SHARES - ADR	3,059	52.0000	1,885
Common Stock	Invest - Corp Stock	81717313	66987V105 NOVARTIS AG - ADR	3,537	60.0000	2,636
Common Stock	Invest - Corp Stock	81717313	73755L107 POTASH CORP SASK	1,858	12.0000	1,117
Common Stock	Invest - Corp Stock	81717313	803054204 SAP AG - ADR	4,251	84.0000	3,609
Common Stock	Invest - Corp Stock	81717313	806857108 SCHLUMBERGER LTD	3,591	43.0000	2,415
Common Stock	Invest - Corp Stock	81717313	879382208 TELEFONICA SA - ADR	2,805	41.0000	2,654
Common Stock	Invest - Corp Stock	81717313	881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR	4,066	78.0000	3,703
Common Stock	Invest - Corp Stock	81717313	042068106 ARM HOLDINGS PLC - ADR	1,577	76.0000	409
Common Stock	Invest - Corp Stock	81717313	892331307 TOYOTA MOTOR CORPORATION - ADR	2,909	37.0000	2,866
Common Stock	Invest - Corp Stock	81717313	881575302 TESCO PLC - ADR	3,310	164.0000	3,251
Common Stock	Invest - Corp Stock	81717313	456788108 INFOSYS TECHNOLOGIES LIMITED - ADR	1,522	20.0000	703
Common Stock	Invest - Corp Stock	81717313	307305102 FANUC LTD ADR	2,769	108.0000	1,429
Common Stock	Invest - Corp Stock	81717313	055434203 BG GROUP PLC - ADR	2,550	25.0000	2,110
Common Stock	Invest - Corp Stock	81717313	136385101 CANADIAN NAT RES LTD	2,177	49.0000	1,456
Common Stock	Invest - Corp Stock	81717313	237545108 DASSAULT SYSTEMES S.A. - ADR	1,760	23.0000	1,064
Common Stock	Invest - Corp Stock	81717313	93114W10 WAL-MART DE MEXICO-SPON ADR	2,687	94.0000	1,401
Common Stock	Invest - Corp Stock	81717313	670100205 NOVO NORDISK A/S - ADR	3,490	31.0000	1,671
Common Stock	Invest - Corp Stock	81717313	111013108 BRITISH SKY BROADCASTING GROUP - ADR	2,137	46.0000	1,303
Common Stock	Invest - Corp Stock	81717313	43858F106 HONG KONG EXCH & CLEARING LTD -ADR	2,331	102.0000	1,607
Common Stock	Invest - Corp Stock	81717313	83175M201 SMITH & NEPHEW PLC - ADR	1,997	38.0000	1,440
Preferred Stock	Invest - Corp Stock	81717313	465562106 ITAU UNIBANCO BANCO HOLDING S.A. ADR	1,801	75.0000	1,190
Common Stock	Invest - Corp Stock	81717313	455807107 INDUST AND COMM BK OF CHINA - ADR	2,035	130.0000	1,818
Common Stock	Invest - Corp Stock	81717313	02364W10 AMERICA MOVIL S.A.B. DE CV SER L ADR	2,408	42.0000	1,558
Common Stock	Invest - Corp Stock	81717313	126132109 CNOOC - CHINA NATIONAL OFFSHOR - ADR	3,099	13.0000	1,859
Common Stock	Invest - Corp Stock	81717313	343793105 FLSMIDTH & CO A/S ADR	1,699	177.0000	929
Common Stock	Invest - Corp Stock	81717313	05565A202 BNP PARIBAS - ADR	2,844	89.0000	2,965
Common Stock	Invest - Corp Stock	81717313	1694EN101 CHINA MERCHANTS HLDGS INTL ADR	2,259	57.0000	1,926
Common Stock	Invest - Corp Stock	81717313	505861401 LAFARGE - ADR	2,191	139.0000	2,368
Common Stock	Invest - Corp Stock	81717313	900148701 TURKIYE GARANTI BANKSASI-ADR	2,503	486.0000	2,169
Common Stock	Invest - Corp Stock	81717313	78572M101 SABMILLER PLC - ADR	1,926	54.0000	1,119
Common Stock	Invest - Corp Stock	81717313	56164U101 MAN GROUP PLC-UNSPON ADR	2,007	428.0000	1,557
Common Stock	Invest - Corp Stock	81717313	502441306 LVMH MOET HENNESSY UNSP ADR - ADR	3,779	114.0000	1,784
Common Stock	Invest - Corp Stock	81717313	143658300 CARNIVAL CORP	4,334	94.0000	2,520
Common Stock	Invest - Corp Stock	81717313	495724403 KINGFISHER PLC - ADR	2,897	355.0000	2,142

Common Stock	Invest - Corp Stock	81717313	1912EP10:COCA-COLA HELLENIC BOTTLING CO ADR	1,140	44.0000	845
Common Stock	Invest - Corp Stock	81717313	3682872070A0 GAZPROM LEVEL 1 ADR	2,010	79.0000	1,620
Common Stock	Invest - Corp Stock	81717313	606822104MITSUBISHI UFJ FINL GROUP INC ADR	2,072	383.0000	2,295
Common Stock	Invest - Corp Stock	81717313	84265V10:SOUTHERN COPPER CORP	1,560	32.0000	738
Common Stock	Invest - Corp Stock	81717313	H5043023:LOGITECH INTERNATIONAL S.A.	2,430	131.0000	1,775
Common Stock	Invest - Corp Stock	81717313	41043M10:HANG LUNG PPTYS LTD ADR	1,821	77.0000	1,178
Common Stock	Invest - Corp Stock	81717313	647581107NEW ORIENTAL EDUCATION - SP ADR	1,684	16.0000	1,193
Common Stock	Invest - Corp Stock	81717313	925458101VESTAS WIND SYS A/S UTD KINGDOM ADR	1,285	122.0000	2,816
Common Stock	Invest - Corp Stock	81717313	425883105HENNES & MAURITZ AB ADR	3,261	486.0000	2,315
Common Stock	Invest - Corp Stock	81717313	88032Q10:TENCENT HOLDINGS LTD-UN\$ ADR	1,469	67.0000	1,354
Common Stock	Invest - Corp Stock	81717313	74463M10:PUBLICIS GROUPE S.A. - ADR	2,068	79.0000	1,729
Common Stock	Invest - Corp Stock	81717313	138006309CANON INC - ADR	2,670	52.0000	1,983
Preferred Stock	Invest - Corp Stock	81717313	928662402VOLKSWAGEN AG-SPONS PFD ADR	1,780	54.0000	1,170
Common Stock	Invest - Corp Stock	81717313	550021109LULULEMON ATHLETICA INC	958	14.0000	574
Common Stock	Invest - Corp Stock	81717313	045387107ASSA ABLOY AB-UNSP ADR	1,931	136.0000	1,872
Common Stock	Invest - Corp Stock	81717313	29082A10:EMBRAER SA ADR	2,234	76.0000	1,273
REIT	Invest - Other	81717304	035710409ANNALY CAPITAL MANAGEMENT INC.	11,666	651.0000	9,689
REIT	Invest - Other	81717304	105368203BRANDYWINE RLTY TR BD	3,495	300.0000	3,166
REIT	Invest - Other	81717304	195872106COLONIAL PPTYS TR COM SH BEN INT	5,162	286.0000	8,320
REIT	Invest - Other	81717304	42217K10:HEALTH CARE REIT INC	5,336	112.0000	4,691
REIT	Invest - Other	81717304	40414L109HCP INC	5,997	163.0000	5,707
REIT	Invest - Other	81717304	16934Q10:CHIMERA INVESTMENT CORPORATION	7,702	1874.0000	6,482
MLP	Invest - Other	81717304	78463V10:SPDR GOLD TRUST	16,924	122.0000	10,188
Mutual Fund	Invest - Other	81717307	77957P10:T ROWE PRICE SHORT TERM BD FD #55	157,025	32376.3711	155,083
Mutual Fund	Invest - Other	81717307	880208400 TEMPLETON GLOBAL BOND FD-ADV #616	145,806	10752.6881	140,000
MLP	Invest - Other	81717307	73935S10:POWERSHARES DB COMMODITY INDEX	121,220	4400.0000	94,779
Mutual Fund	Invest - Other	81717307	746763226 PUTNAM FLOATING RATE INC FUND #1857	265,550	30005.5961	277,552
Mutual Fund	Invest - Other	81717307	922042858 VANGUARD EMERGING MARKETS ETF	149,253	3100.0000	131,950
Mutual Fund	Invest - Other	81717307	464287176 ISHARES BARCLAYS TIPS BOND FUND	152,786	1421.0000	149,851
Nonbank CTF	Invest - Other	81717308	29299D44:THE ENDOWMENT TEI FUND LP	254,367	4513.0000	250,000
REIT	Invest - Other	81717310	345550107 FOREST CITY ENTERPRISES INC CL A	7,844	470.0000	3,232
REIT	Invest - Other	81717310	91359E10:UNIVERSAL HEALTH RLTY INCOME TR SH	2,009	55.0000	1,774
Money Market Fund	Savings & Temp Inv	817173	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	6,046	6046.0800	6,046
Money Market Fund	Savings & Temp Inv	817173	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	7,002	7001.8100	7,002
Money Market Fund	Savings & Temp Inv	81717302	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	18,633	18633.4301	18,633
Money Market Fund	Savings & Temp Inv	81717302	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	2,596	2596.0300	2,596
Money Market Fund	Savings & Temp Inv	81717304	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	23,948	23947.9501	23,948
Money Market Fund	Savings & Temp Inv	81717304	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	9,247	9246.6900	9,247
Money Market Fund	Savings & Temp Inv	81717307	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	12,416	12416.3701	12,416
Money Market Fund	Savings & Temp Inv	81717308	VP7000221WF ADV HERITAGE MM FD-INSTL #3106	638	638.4800	638

Money Market Fund	Savings & Temp Inv	81717308	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	1,816	1816.2200	1,816
Money Market Fund	Savings & Temp Inv	81717310	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	7,538	7537.6900	7,538
Money Market Fund	Savings & Temp Inv	81717310	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	1,197	1197.0500	1,197
Money Market Fund	Savings & Temp Inv	81717311	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	13,556	13556.2900	13,556
Money Market Fund	Savings & Temp Inv	81717311	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	2,387	2386.9200	2,387
Money Market Fund	Savings & Temp Inv	81717312	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	1,747	1746.8000	1,747
Money Market Fund	Savings & Temp Inv	81717312	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	175	175.4500	175
Money Market Fund	Savings & Temp Inv	81717313	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	5,021	5020.5200	5,021
Money Market Fund	Savings & Temp Inv	81717313	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	1,194	1193.8300	1,194
Money Market Fund	Savings & Temp Inv	81717314	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	16,053	16053.3300	16,053
Money Market Fund	Savings & Temp Inv	81717314	VP700022\WF ADV HERITAGE MM FD-INSTL #3106	34,026	34026.1500	34,026
Cash		81717304		49		49
Cash		81717307		570		570
Cash		81717313		33		33
				<u>4,705,971</u>		<u>4,204,920</u>

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	JOHN AND MARIA LAFFIN TRUST #817173	94-6609731
	Number, street, and room or suite no. If a P.O. box, see instructions	
	Wells Fargo Bank N A - PO BOX 63954 MAC A0348-012	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN FRANCISCO	CA 94163

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

04

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

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

Telephone No ▶ (888) 730-4933

FAX No ▶

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

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,200
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	6,200

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

For Paperwork Reduction Act Notice, see Instructions.

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

(HTA)