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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

OMB No 1545-0052

2010

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

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

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

Name of foundation Avery Dennison Foundation		A Employer identification number 95-3251844
Number and street (or P O box number if mail is not delivered to street address) 150 N Orange Grove Blvd	Room/suite	B Telephone number (see page 10 of the instructions) (626) 304-2000
City or town, state, and ZIP code Pasadena CA 91103		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,841,269	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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	459,147	459,147		
	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	293,357			
	b Gross sales price for all assets on line 6a	5,871,912			
	7 Capital gain net income (from Part IV, line 2)		293,357		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	752,504	752,504	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)	8,442	0		0
	c Other professional fees (attach schedule)	301,832	181,149	0	89,572
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	1,761			
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,137	0	0	1,052
	24 Total operating and administrative expenses. Add lines 13 through 23	313,172	181,149	0	90,624
	25 Contributions, gifts, grants paid	429,781			429,781
26 Total expenses and disbursements. Add lines 24 and 25	742,953	181,149	0	520,405	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,551				
b Net investment income (if negative, enter -0-)		571,355			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				68,241	68,241
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶	0				
	Less allowance for doubtful accounts ▶	0	0	0	0	
	4 Pledges receivable ▶	0				
	Less allowance for doubtful accounts ▶	0	0	0	0	
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0	
	7 Other notes and loans receivable (attach schedule) ▶	0				
	Less allowance for doubtful accounts ▶	0	0	0	0	
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S and state government obligations (attach schedule)		0	0	0	
	b Investments—corporate stock (attach schedule)		0	9,990,094	12,411,674	
	c Investments—corporate bonds (attach schedule)		0	4,207,155	4,361,354	
	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)		15,566,019	0	0		
14 Land, buildings, and equipment basis ▶	0					
Less accumulated depreciation (attach schedule) ▶	0	0	0	0		
15 Other assets (describe ▶)		0	0	0		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		15,566,019	14,265,490	16,841,269		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	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 ▶ Overdraft)		143,318	0		
23 Total liabilities (add lines 17 through 22)		143,318	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			0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds		15,422,701	14,265,490		
30 Total net assets or fund balances (see page 17 of the instructions)		15,422,701	14,265,490			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		15,566,019	14,265,490			

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	15,422,701
2 Enter amount from Part I, line 27a	2	9,551
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	15,432,252
5 Decreases not included in line 2 (itemize) ▶ Adjust Investments to Cash Basis	5	1,166,762
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,265,490

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) FMV 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	293,357	
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	612,786	14,141,015	0.043334
2008	789,537	15,954,586	0.049487
2007	862,316	18,948,841	0.045508
2006	663,224	13,587,605	0.048811
2005	421,500	8,117,731	0.051923
2 Total of line 1, column (d)			2 0.239063
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 0.047813
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 15,386,788
5 Multiply line 4 by line 3			5 735,688
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,714
7 Add lines 5 and 6			7 741,402
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.			8 520,405

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	11,427
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	11,427
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	11,427
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 30,815		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	30,815	
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	19,388	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 19,388 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
1a		
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)? 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		X
1b		
c Did the foundation file Form 1120-POL for this year?		X
1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
2		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
5		
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	
6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
7		
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? If "No," attach explanation	X	
8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
9		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		

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 **►** http://www.averydennison.com/avy/en_us/Sustainability/Community

14 The books are in care of **►** Alicia Procello Maddox Telephone no **►** 626.304.2120
 Located at **►** 150 N Orange Grove Blvd Pasadena CA ZIP+4 **►** 91103

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

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
		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country **►**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

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
Goldman Sachs & Co 555 California Street, San Francisco, CA 94104	Investment Management	175,524
		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 Develop program to encourage employee's to volunteer in charitable organizations in Ohio	15,867
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	
2	
All other program-related investments See page 24 of the instructions	
3	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	15,477,915
b	Average of monthly cash balances	1b	143,190
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,621,105
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	15,621,105
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	234,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,386,788
6	Minimum investment return. Enter 5% of line 5	6	769,339

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	769,339
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,427
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	11,427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	757,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	757,912
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	757,912

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	520,405
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	520,405
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	520,405

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				757,912
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			517,165	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 520,405				
a Applied to 2009, but not more than line 2a			517,231	
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				3,174
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				754,738
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				
d Excess from 2009	0			
e Excess from 2010	0			

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 <i>Paid during the year</i>				
Southern California Grantmakers 1000 North Alameda Street Los Angeles CA 90012	none	501c3	General Support	12,250
Southern California Blacks in Philanthropy 1000 North Alameda Street Los Angeles CA 90012	none	501c3	General Support	100
Art Center of Design 1700 Lida Street Pasadena CA 91103	none	501c3	Support for CMTEL	45,000
Mentor Schools 5451 Center Street Mentor OH 44060	none	501c3	Support for schools in Mentor, OH	20,000
United Way of Greater Los Angeles 523 West Sixth Street Los Angeles CA 90014	none	501c3	Support for non profits in Greater Los Angeles	100,000
Institute of International Education 5 West 37th Street New York NY 10018	none	501c3	Faculty Chair program in India	27,800
Institute of International Education 5 West 37th Street New York NY 10018	none	501c3	Scholarship program in China	55,050
Pasadena Educational Foundation 351 S Hudson Avenue Pasadena CA 91109	none	501c3	Middle School Science Education	50,000
City of Hope 1500 East Duarte Duarte CA 91010	none	501c3	Support for Cancer Research	50,000
Ross High School 3371 Hamilton- Cleves Hamilton OH 45013	none	501c3	Matching Gift	1,120
Alma College 614 W Superior Street Alma MI 48801	none	501c3	Matching Gift	500
Total See Attached Statement			3a	429,781
b <i>Approved for future payment</i>				
Institute of International Education 5 West 37th Street New York NY 10018	none	501c3	Faculty Chair Program in India	27,800
Institute of International Education 5 West 37th Street New York NY 10018	none	501c3	Scholarship Program in China	120,000
Total			3b	147,800

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

Recipient(s) paid during the year

Name

Pennsylvania State University

Street

1 Old Main

City

University Park

State

PA

Zip Code

16802

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

120

Name

Miami University

Street

926 Chestnut Lane

City

Oxford

State

OH

Zip Code

45056

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

600

Name

St Bernadette School

Street

266 Main Street

City

Northborough

State

MA

Zip Code

01532

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

750

Name

California Institute of Technology

Street

1200 E. California Blvd.

City

Pasadena

State

CA

Zip Code

91125

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

75

Name

Princeton University

Street

P.O. Box 5357

City

Princeton

State

NJ

Zip Code

08543

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

Name

Bowling Green University

Street

Mileti Alumni Center

City

Bowling Green

State

OH

Zip Code

43403

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

150

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

Recipient(s) paid during the year

Name Purdue University			
Street 403 West Wood Street			
City West Lafayette	State IN	Zip Code 47907	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 175

Name University of Notre Dame			
Street 1100 Grace Hall			
City Notre Dame	State IN	Zip Code 46556	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 400

Name Willamette University			
Street 900 State Street			
City Salem	State OR	Zip Code 97301	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 3,400

Name University of Dayton			
Street 300 College Park			
City Dayton	State OH	Zip Code 45409	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 1,000

Name University of Delaware			
Street Development Office			
City Newark	State DE	Zip Code 19716	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 100

Name Caldwell Academy			
Street 2900 Horse Pen Creek Road			
City Greensboro	State NC	Zip Code 27410	Foreign Country
Relationship none	Foundation Status 501c3		
Purpose of grant/contribution Matching Gift			Amount 5,000

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

Recipient(s) paid during the year

Name

San Diego State University

Street

5500 Campanile Drive

City

San Diego

State

CA

Zip Code

92182

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

Name

University of Washington

Street

P O Box 355850

City

Seattle

State

WA

Zip Code

98195

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

275

Name

Nova Southeastern University

Street

3301 College Avenue

City

Ft. Lauderdale - Davie

State

FL

Zip Code

33314

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

800

Name

Clarkson University

Street

P.O. Box 5510

City

Potsdam

State

NY

Zip Code

13699

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

Hambden Elementary

Street

13871 GAR Hwy

City

Chardon

State

OH

Zip Code

44024

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

600

Name

Brigham University

Street

Kimball 220 BYU-Idaho

City

Rexburg

State

ID

Zip Code

83460

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

5,000

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

Recipient(s) paid during the year

Name

Harvey Mudd College

Street

301 Platt Blvd

City

Claremont

State

CA

Zip Code

91711

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

257

Name

Westridge School

Street

324 Madeline Drive

City

Pasadena

State

CA

Zip Code

91105

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

3,750

Name

Arlington Catholic High School

Street

16 Medford Street

City

Arlington

State

MA

Zip Code

02474

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,125

Name

Assumption College

Street

500 Salisbury Street

City

Worcester

State

MA

Zip Code

01609

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

Name

Baldwin Wallace College

Street

275 Eastland Road

City

Berea

State

OH

Zip Code

44017

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Cal Poly Pomona

Street

3801 W. Temple Avenue I-211

City

Pomona

State

CA

Zip Code

91768

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

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

Recipient(s) paid during the year

Name

California Lutheran University

Street

60 W. Olsen Road #1650

City

Thousand Oaks

State

CA

Zip Code

91360

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Carnegie Mellon University

Street

6 PPG Place, 11th Floor

City

Pittsburg

State

PA

Zip Code

15222

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

150

Name

Claremont McKenna College

Street

400 N Claremont Blvd.

City

Claremont

State

CA

Zip Code

91711

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

Name

Clemson University

Street

P.O. Box 1889

City

Clemson

State

SC

Zip Code

29633

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

3,250

Name

Cleveland State University

Street

2121 Euclid Avenue

City

Cleveland

State

OH

Zip Code

44115

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

125

Name

CSU Fullerton

Street

2600 E. Nutwood Avenue, Suite 850

City

Fullerton

State

CA

Zip Code

92831

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

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

Recipient(s) paid during the year

Name

Flintridge Sacred Heart Academy

Street

440 St Katherine Drive

City

La Canada

State

CA

Zip Code

91011

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

2,500

Name

Gonzaga University

Street

502 E Boone Avenue

City

Spokane

State

WA

Zip Code

99258

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

2,500

Name

Hawken School

Street

P.O Box 8002

City

Gates Mills

State

OH

Zip Code

44040

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

Name

Hershey Montessori School

Street

10229 Prouty Road

City

Concord

State

OH

Zip Code

44117

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

Name

Hollywood Schoolhouse

Street

1233 N. McCadden Place

City

Hollywood

State

CA

Zip Code

90038

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

Holy Rosary School

Street

4841 Park Avenue

City

Memphis

State

TN

Zip Code

38117

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

3,000

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

Recipient(s) paid during the year

Name

Indiana State University

Street

200 N Seventh Street

City

Terre Haute

State

IN

Zip Code

47809

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

Iowa State University

Street

P.O. Box 2230

City

Ames

State

IA

Zip Code

50010

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

John Carroll University

Street

20700 North Park Blvd

City

University Hts.

State

OH

Zip Code

44118

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Lambuth University

Street

705 Lambuth Blvd.

City

Jackson

State

TN

Zip Code

38301

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Lafayette College

Street

307 Markle Hall

City

Easton

State

PA

Zip Code

18042

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

Name

Lehigh University

Street

622 Brodhead Avenue

City

Bethlehem

State

PA

Zip Code

18015

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

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

Recipient(s) paid during the year

Name

Loyola Law School

Street

919 Albany Street

City

Los Angeles

State

CA

Zip Code

90015

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

125

Name

Massachusetts Institute of Technology

Street

600 Memorial Drive

City

Cambridge

State

MA

Zip Code

02129

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Mayfield Junior High School

Street

405 S Euclid Avenue

City

Pasadena

State

CA

Zip Code

91101

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,500

Name

Muskingum University

Street

163 Stormont Street

City

New Concord

State

OH

Zip Code

43762

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

Name

New Horizon School

Street

651 N. Orange Grove Blvd.

City

Pasadena

State

CA

Zip Code

91103

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

3,000

Name

North Carolina State University

Street

Campus P.O. Box 7474

City

Raleigh

State

NC

Zip Code

27695

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

124

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

Recipient(s) paid during the year

Name

Northeastern University

Street

360 Huntington Avenue, 461 CP

City

Boston

State

MA

Zip Code

02115

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Notre Dame College

Street

4545 College Road

City

South Euclid

State

OH

Zip Code

44121

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Presbyterian College

Street

503 S. Broad Street

City

Clinton

State

SC

Zip Code

29325

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

250

Name

Ruffing Montessori School

Street

1285 Orchard Park Drive

City

Rocky River

State

OH

Zip Code

44116

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

150

Name

Saint Mary's College

Street

110 LeMans Hall

City

Notre Dame

State

IN

Zip Code

46556

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

San Marino School Foundation

Street

1665 West Drive

City

San Marino

State

CA

Zip Code

91108

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

7,000

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

Recipient(s) paid during the year

Name

Shippensburg University Foundation

Street

1871 Old Main Drive

City

Shippensburg

State

PA

Zip Code

17257

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

Name

Southwestern Christian College

Street

P O. Box 10

City

Terrell

State

TX

Zip Code

75160

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

300

Name

St. Dominic Catholic School

Street

18255 W. Capitol Drive

City

Brookfield

State

WI

Zip Code

53045

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

600

Name

St. Francis High School

Street

200 Foothill Blvd.

City

La Canada

State

CA

Zip Code

91011

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

Name

St. Nicholas Cathedral School

Street

2224 West Rice Street

City

Chicago

State

IL

Zip Code

60622

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

Stanford University

Street

326 Galvez Street

City

Stanford

State

CA

Zip Code

94305

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

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

Recipient(s) paid during the year

Name

The Albany Academics

Street

135 Academy Road

City

Albany

State

NY

Zip Code

12208

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

The Campanile Foundation

Street

5500 Campanile Drive

City

San Diego

State

CA

Zip Code

92182

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

Name

The University of Texas at Austin

Street

P.O. Box 7458

City

Austin

State

TX

Zip Code

78713

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

750

Name

Tuck School at Dartmouth

Street

6066 Development Office

City

Hanover

State

NH

Zip Code

03755

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

250

Name

University of California, Davis

Street

One Shields Avenue

City

Davis

State

CA

Zip Code

95616

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

300

Name

University of California

Street

P.O. Box 511433

City

Los Angeles

State

CA

Zip Code

90051

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

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

Recipient(s) paid during the year

Name

University of California, Los Angeles

Street

10920 Wilshire Blvd., 11th Floor

City

Los Angeles

State

CA

Zip Code

90024

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

210

Name

University of California Berkeley

Street

2080 Addison Street #4200

City

Berkeley

State

CA

Zip Code

94720

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

3,000

Name

University of Illinois

Street

910 S. Fifth

City

Champaign

State

IL

Zip Code

61820

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

1,000

Name

University of Massachusetts, Lowell

Street

1 University Avenue, Southwick Hall 250

City

Lowell

State

MA

Zip Code

01854

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

University of Massachusetts, Amherst

Street

Annual Fund, Memorial Hall

City

Amherst

State

MA

Zip Code

01003

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

100

Name

University of Redlands

Street

P.O. Box 3080

City

Redlands

State

CA

Zip Code

92374

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

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

Recipient(s) paid during the year

Name

University of Virginia-Darden School

Street

P.O. Box 400807

City

Charlottesville

State

VA

Zip Code

22904

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

200

Name

University of Wyoming

Street

1200 East Ivinson Street

City

Laramie

State

WY

Zip Code

82070

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Vintage Magnet School

Street

15848 Stare Street

City

North Hills

State

CA

Zip Code

91343

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

50

Name

Walden School

Street

74 S. San Gabriel Blvd

City

Pasadena

State

CA

Zip Code

91107

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

2,000

Name

Whittier College

Street

P O. Box 634

City

Whittier

State

CA

Zip Code

90608

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

500

Name

Woobury College

Street

7500 N. Glenoaks Blvd.

City

Burbank

State

CA

Zip Code

91510

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

150

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

Recipient(s) paid during the year

Name

Yinghu Academy

Street

1616 Buchanan Street NE

City

Minneapolis

State

MN

Zip Code

55413

Foreign Country

Relationship

none

Foundation Status

501c3

Purpose of grant/contribution

Matching Gift

Amount

700

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

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										Gross Sales	5,871,912	Cost, Other Basis and Expenses	5,578,555	Net Gain or Loss	293,357
Short Term CG Distributions										Securities	0				0
										Other sales	0				
1	X		3M COMPANY CMN				01-Sep-09	P	27-Dec-10	1,745	1,403			341	
2	X		ABBOTT LABORATORIES CMN				01-Sep-09	P	05-Oct-10	1,060	903			157	
3	X		ABBOTT LABORATORIES CMN				01-Sep-09	P	27-Dec-10	1,895	1,805			90	
4	X		ACE LIMITED CMN				05-Oct-10	P	27-Dec-10	1,240	1,180			61	
5	X		ACTUANT CORP CMN CLASS				28-Aug-09	P	29-Sep-10	3,207	2,010			1,197	
6	X		ACTUANT CORP CMN CLASS				28-Aug-09	P	26-Oct-10	1,961	1,217			743	
7	X		ADOBE SYSTEMS INC CMN				01-Sep-09	P	11-Feb-10	1,967	1,866			101	
8	X		ADOBE SYSTEMS INC CMN				01-Sep-09	P	05-Oct-10	517	622			-105	
9	X		ADOBE SYSTEMS INC CMN				01-Sep-09	P	27-Dec-10	620	622			-2	
10	X		ADVANCED MICRO DEVICES				01-Sep-09	P	11-Feb-10	467	254			214	
11	X		ADVANCED MICRO DEVICES				01-Sep-09	P	27-Dec-10	161	85			77	
12	X		AES CORP CMN				01-Sep-09	P	17-Mar-10	237	266			-29	
13	X		AES CORP CMN				01-Sep-09	P	27-Dec-10	730	797			-67	
14	X		AETNA INC CMN				01-Sep-09	P	05-Oct-10	618	558			60	
15	X		AETNA INC CMN				01-Sep-09	P	27-Dec-10	614	558			56	
16	X		AFLAC INCORPORATED CMN				08-May-09	P	11-Feb-10	936	723			213	
17	X		AFLAC INCORPORATED CMN				08-May-09	P	27-Dec-10	1,138	723			415	
18	X		AGILENT TECHNOLOGIES, INC				01-Sep-09	P	17-Mar-10	1,339	1,034			305	
19	X		AGILENT TECHNOLOGIES, INC				01-Sep-09	P	05-Oct-10	662	517			145	
20	X		AGILENT TECHNOLOGIES, INC				01-Sep-09	P	27-Dec-10	1,675	1,034			641	
21	X		AGILENT TECHNOLOGIES, INC				28-Aug-09	P	01-Nov-10	867	645			222	
22	X		AIR PRODUCTS & CHEMICAL				01-Sep-09	P	27-Dec-10	1,818	1,480			338	
23	X		AIRGAS INC CMN				13-Oct-09	P	05-Oct-10	1,363	988			395	
24	X		AK STEEL HOLDING CORP CMN				01-Sep-09	P	27-Dec-10	657	783			-127	
25	X		AK STEEL HOLDING CORP CMN				05-Oct-10	P	27-Dec-10	657	552			105	
26	X		AKAMAI TECHNOLOGIES INC				01-Sep-09	P	11-Feb-10	990	677			313	
27	X		AKAMAI TECHNOLOGIES INC				01-Sep-09	P	27-Dec-10	965	338			627	
28	X		ALCON, INC CMN SERIES				28-Aug-09	P	09-Feb-10	3,146	2,603			543	
29	X		ALLEGHENY ENERGY, INC CMN				01-Sep-09	P	05-Oct-10	496	518			-22	
30	X		ALLERGAN INC CMN				01-Sep-09	P	27-Dec-10	1,391	1,099			291	
31	X		ALLSTATE CORPORATION CMN				01-Sep-09	P	11-Feb-10	586	565			151	
32	X		ALLSTATE CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,281	1,129			263	
33	X		ALTRIA GROUP, INC CMN				01-Sep-09	P	27-Dec-10	988	725			2,061	
34	X		AMAZON COM INC CMN				01-Sep-09	P	27-Dec-10	3,646	1,585			2,061	
35	X		AMEREN CORPORATION CMN				01-Sep-09	P	05-Oct-10	574	539			34	
36	X		AMEREN CORPORATION CMN				01-Sep-09	P	27-Dec-10	569	539			29	
37	X		AMERICA MOVIL SAB DE CV S				30-Nov-07	P	01-Jun-10	6,749	8,613			-1,863	
38	X		AMERICAN EAGLE OUTFITTER				28-Aug-09	P	11-May-10	9,134	7,827			1,308	
39	X		AMERICAN EAGLE OUTFITTER				28-Aug-09	P	12-May-10	1,997	1,732			266	
40	X		AMERICAN ELECTRIC POWER				07-Apr-09	P	11-Feb-10	657	524			133	
41	X		AMERICAN ELECTRIC POWER				07-Apr-09	P	17-Mar-10	1,392	1,048			344	
42	X		AMERICAN ELECTRIC POWER				07-Apr-09	P	27-Dec-10	718	524			194	
43	X		AMERICAN EXPRESS CO CMN				01-Sep-09	P	05-Oct-10	3,812	3,207			605	
44	X		AMERICAN EXPRESS CO CMN				01-Sep-09	P	27-Dec-10	2,584	1,924			659	
45	X		AMERICAN TOWER CORP				15-May-09	P	11-Feb-10	2,538	1,685			853	
46	X		AMERICAN TOWER CORP				15-May-09	P	27-Dec-10	1,017	562			456	
47	X		AMERICREDIT CORP CMN				19-Jul-10	P	30-Jul-10	4,945	4,072			873	
48	X		AMERICREDIT CORP CMN				19-Jul-10	P	09-Aug-10	8,026	6,615			1,411	
49	X		AMERICREDIT CORP CMN				19-Jul-10	P	10-Aug-10	5,349	4,410			939	
50	X		AMERIPRISE FINANCIAL, INC				01-Sep-09	P	17-Mar-10	882	566			316	
51	X		AMERIPRISE FINANCIAL, INC				01-Sep-09	P	05-Oct-10	989	566			423	
52	X		AMERIPRISE FINANCIAL, INC				01-Sep-09	P	27-Dec-10	2,307	1,132			1,175	
53	X		AMGEN INC CMN				01-Sep-09	P	17-Mar-10	1,148	1,180			-32	

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

Amount										Totals					
										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										5,871,912		5,578,555		293,357	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
54	X	AMGEN INC CMN				01-Sep-09	P	05-Oct-10	1,117	1,180					-63
55	X	AMGEN INC CMN				01-Sep-09	P	27-Dec-10	3,387	3,541					-154
56	X	AMPHENOL CORP CL-A (NEW				01-Sep-09	P	11-Feb-10	781	686					95
57	X	ANADARKO PETROLEUM CO				01-Sep-09	P	27-Dec-10	1,376	1,058					318
58	X	ANALOG DEVICES, INC CMN				01-Sep-09	P	11-Feb-10	552	555					-4
59	X	ANSYS INC CMN				28-Aug-09	P	27-Jan-10	3,411	2,990					421
60	X	AOL INC CMN				19-Mar-09	P	11-Feb-10	428	234					194
61	X	AOL INC CMN				26-Nov-08	P	11-Feb-10	143	87					56
62	X	AOL INC CMN				15-May-09	P	11-Feb-10	285	207					79
63	X	AOL INC CMN				24-Apr-09	P	11-Feb-10	238	167					71
64	X	AON CORPORATION CMN				01-Sep-09	P	17-Mar-10	838	824					13
65	X	APARTMENT INVT & MGMT CO				01-Sep-09	P	17-Mar-10	1,435	928					507
66	X	APARTMENT INVT & MGMT CO				05-Oct-10	P	27-Dec-10	514	445					69
67	X	APOLLO GROUP CLASS A CO				01-Sep-09	P	05-Oct-10	1,018	1,275					-258
68	X	APPLE, INC CMN				15-Jan-09	P	11-Feb-10	15,735	6,486					9,250
69	X	APPLE, INC CMN				15-Jan-09	P	17-Mar-10	4,498	1,621					2,877
70	X	APPLE, INC CMN				15-Jan-09	P	27-Dec-10	13,000	3,243					9,757
71	X	APPLIED MATERIALS INC CMN				01-Sep-09	P	11-Feb-10	1,976	2,069					-94
72	X	APPLIED MATERIALS INC CMN				01-Sep-09	P	27-Dec-10	1,408	1,293					115
73	X	ARCHER DANIELS MIDLAND CO				01-Sep-09	P	27-Dec-10	1,203	1,121					83
74	X	ARM HOLDINGS PLC SPON A				30-Nov-07	P	07-Jan-10	4,625	4,052					573
75	X	ARM HOLDINGS PLC SPON A				07-Dec-07	P	08-Jan-10	4,814	4,267					547
76	X	ARM HOLDINGS PLC SPON A				30-Nov-07	P	08-Jan-10	1,977	1,762					215
77	X	ARM HOLDINGS PLC SPON A				10-Dec-07	P	01-Feb-10	7,217	6,561					656
78	X	ARM HOLDINGS PLC SPON A				07-Dec-07	P	01-Feb-10	72	66					7
79	X	ARM HOLDINGS PLC SPON A				10-Dec-07	P	12-Apr-10	285	213					71
80	X	ARM HOLDINGS PLC SPON A				02-May-08	P	12-Apr-10	6,930	4,055					2,875
81	X	ARM HOLDINGS PLC SPON A				02-May-08	P	01-Jun-10	823	480					342
82	X	ARM HOLDINGS PLC SPON A				20-Mar-09	P	01-Jun-10	3,565	1,463					2,102
83	X	ARM HOLDINGS PLC SPON A				20-Mar-09	P	24-Jun-10	4,089	1,432					2,657
84	X	ARM HOLDINGS PLC SPON A				24-Apr-09	P	13-Jul-10	963	362					602
85	X	ARM HOLDINGS PLC SPON A				20-Mar-09	P	13-Jul-10	4,844	1,563					3,281
86	X	ARM HOLDINGS PLC SPON A				24-Apr-09	P	14-Jul-10	6,814	2,384					4,230
87	X	ARM HOLDINGS PLC SPON A				15-May-09	P	02-Aug-10	7,576	2,440					5,136
88	X	ARM HOLDINGS PLC SPON A				24-Apr-09	P	02-Aug-10	296	100					196
89	X	ASSURANT, INC CMN				01-Sep-09	P	05-Oct-10	823	566					257
90	X	AT&T INC CMN				01-Sep-09	P	11-Feb-10	15,080	15,217					-137
91	X	AT&T INC CMN				01-Sep-09	P	17-Mar-10	1,557	1,522					35
92	X	AT&T INC CMN				01-Sep-09	P	05-Oct-10	2,931	2,536					395
93	X	AT&T INC CMN				01-Sep-09	P	27-Dec-10	9,363	8,116					1,247
94	X	AUTODESK INC CMN				01-Sep-09	P	11-Feb-10	940	911					29
95	X	AUTODESK INC CMN				01-Sep-09	P	27-Dec-10	782	456					327
96	X	AUTOMATIC DATA PROCESS				01-Sep-09	P	11-Feb-10	814	756					58
97	X	AUTOMATIC DATA PROCESS				01-Sep-09	P	17-Mar-10	885	756					129
98	X	AUTOMATIC DATA PROCESS				01-Sep-09	P	05-Oct-10	843	756					88
99	X	AUTOMATIC DATA PROCESS				01-Sep-09	P	27-Dec-10	932	756					177
100	X	AUTONATION, INC CMN				01-Sep-09	P	17-Mar-10	738	724					14
101	X	AVNET INC CMN				28-Aug-09	P	06-Jan-10	6,547	5,904					643
102	X	AVNET INC CMN				28-Aug-09	P	08-Feb-10	2,146	2,147					-1
103	X	AVNET INC CMN				28-Aug-09	P	04-Jan-10	1,974	1,744					230
104	X	AVNET INC CMN				28-Aug-09	P	09-Feb-10	5,202	5,233					-31
105	X	AVON PRODUCTS INC CMN				01-Sep-09	P	05-Oct-10	637	620					17
106	X	BAKER HUGHES INC CMN				01-Sep-09	P	30-Apr-10	1	0					1

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

										Amount			
										Long Term CG Distributions			
										Short Term CG Distributions			
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
107	X	BAKER HUGHES INC CMN				01-Sep-09	P	27-Dec-10	1,124	710		414	
108	X	BANK OF AMERICA CORP CM				13-Apr-09	P	17-Mar-10	1,030	656		374	
109	X	BANK OF AMERICA CORP CM				13-Apr-09	P	27-Dec-10	6,102	5,028		1,074	
110	X	BANK OF AMERICA CORP CM				10-Jun-10	P	15-Oct-10	5,266	6,719		-1,452	
111	X	BANK OF AMERICA CORP CM				02-Jun-09	P	15-Oct-10	10,018	9,603		415	
112	X	BAXTER INTERNATIONAL INC				05-Jun-09	P	27-Dec-10	1,019	951		67	
113	X	BB&T CORPORATION CMN				01-Sep-09	P	11-Feb-10	545	534		12	
114	X	BB&T CORPORATION CMN				01-Sep-09	P	27-Dec-10	531	534		-3	
115	X	BECTON DICKINSON & CO CM				19-Mar-09	P	17-Mar-10	1,585	1,267		143	
116	X	BED BATH & BEYOND INC CM				01-Sep-09	P	27-Dec-10	856	713		280	
117	X	BED BATH & BEYOND INC CM				01-Sep-09	P	27-Dec-10	993	713		1,228	
118	X	BERKSHIRE HATHAWAY INC				01-Sep-09	P	27-Dec-10	4,803	3,576		-75	
119	X	BEST BUY CO INC CMN SERIE				01-Sep-09	P	27-Dec-10	1,369	1,445		-361	
120	X	BG GROUP PLC SPON ADR A				02-Jul-09	P	01-Jun-10	4,773	5,134		-68	
121	X	BIG LOTS INC CMN				05-Oct-10	P	27-Dec-10	598	666		183	
122	X	BIODEN IDEC INC CMN				04-Aug-09	P	05-Oct-10	1,152	969		369	
123	X	BIODEN IDEC INC CMN				04-Aug-09	P	27-Dec-10	1,338	969		133	
124	X	BJ SERVICES CO CMN				01-Sep-09	P	17-Mar-10	462	329		16	
125	X	BMC SOFTWARE INC CMN				01-Sep-09	P	11-Feb-10	720	704		388	
126	X	BOEING COMPANY CMN				26-Nov-08	P	11-Feb-10	1,200	812		621	
127	X	BOEING COMPANY CMN				19-Mar-09	P	05-Oct-10	1,226	604		55	
128	X	BOEING COMPANY CMN				26-Nov-08	P	05-Oct-10	136	81		624	
129	X	BOEING COMPANY CMN				19-Mar-09	P	27-Dec-10	1,296	671		578	
130	X	BOSTON PROPERTIES INC CO				01-Sep-09	P	27-Dec-10	1,728	1,150		-82	
131	X	BOSTON SCIENTIFIC CORP C				01-Sep-09	P	17-Mar-10	143	226		-3,631	
132	X	BOSTON SCIENTIFIC CORP C				01-Sep-09	P	23-Jul-10	4,039	7,670		62	
133	X	BOSTON SCIENTIFIC CORP C				05-Oct-10	P	27-Dec-10	308	246		84	
134	X	BRISTOL-MYERS SQUIBB CO				01-Sep-09	P	11-Feb-10	951	867		259	
135	X	BRISTOL-MYERS SQUIBB CO				01-Sep-09	P	17-Mar-10	1,560	1,301		108	
136	X	BRISTOL-MYERS SQUIBB CO				01-Sep-09	P	05-Oct-10	542	434		485	
137	X	BRISTOL-MYERS SQUIBB CO				01-Sep-09	P	27-Dec-10	2,654	2,168		961	
138	X	BRISTOL-MYERS SQUIBB CO				30-Sep-08	P	16-Jun-10	3,322	2,361		2,541	
139	X	BRITISH SKY BROADCASTING				19-Sep-08	P	16-Jun-10	11,044	8,503		1,181	
140	X	BRITISH SKY BROADCASTING				09-Mar-09	P	24-Jun-10	2,769	1,587		1,045	
141	X	BRITISH SKY BROADCASTING				30-Sep-08	P	24-Jun-10	3,524	2,479		351	
142	X	BRITISH SKY BROADCASTING				20-Mar-09	P	30-Jun-10	963	612		784	
143	X	BRITISH SKY BROADCASTING				09-Mar-09	P	30-Jun-10	1,842	1,058		233	
144	X	BROADCOM CORP CL-A CMN				24-Jul-09	P	11-Feb-10	1,815	1,582		-5	
145	X	BURLINGTON NORTHERN SA				11-Feb-10	P	11-Feb-10	2,000	2,005		-14	
146	X	CA, INC CMN				01-Sep-09	P	11-Feb-10	863	877		28	
147	X	CA, INC CMN				01-Sep-09	P	17-Mar-10	467	438		-5	
148	X	CA, INC CMN				01-Sep-09	P	05-Oct-10	433	438		97	
149	X	CAMPBELL SOUP CO CMN				13-Oct-09	P	17-Mar-10	1,404	1,307		1,259	
150	X	CANADIAN NATIONAL RAILWAY				30-Nov-07	P	24-Jun-10	7,110	5,851		556	
151	X	CANADIAN NATURAL RESOURCES				20-Aug-09	P	01-Jun-10	3,479	2,923		84	
152	X	CAPITAL ONE FINANCIAL CORP				01-Sep-09	P	05-Oct-10	787	703		297	
153	X	CAPITAL ONE FINANCIAL CORP				01-Sep-09	P	27-Dec-10	1,703	1,406		-36	
154	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	08-Sep-10	128	164		-734	
155	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	06-Oct-10	2,047	2,781		-467	
156	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	27-Oct-10	1,169	1,636		-609	
157	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	23-Nov-10	1,518	2,127		-400	
158	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	11-Nov-10	1,072	1,472		-513	
159	X	CAPITOL FEDERAL FINANCIAL				19-Jul-10	P	08-Dec-10	1,450	1,963			

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

		Amount		Totals												Net Gain or Loss	
				Securities													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements					
160	X	CARDINAL HEALTH INC CMN				01-Sep-09	P	27-Dec-10	777	502				275			
161	X	CAREFUSION CORPORATION				13-Oct-09	P	11-Feb-10	529	456				73			
162	X	CAREFUSION CORPORATION				13-Oct-09	P	27-Dec-10	507	456				51			
163	X	CARMAX INC CMN				05-Oct-10	P	27-Dec-10	642	555				87			
164	X	CARNIVAL CORPORATION CMN				01-Sep-09	P	17-Mar-10	746	572				174			
165	X	CARNIVAL CORPORATION CMN				30-Nov-07	P	24-Jun-10	4,191	5,720				-1,529			
166	X	CARRIZO OIL & GAS INC CMN				19-Jul-10	P	15-Dec-10	1,188	697				49			
167	X	CASEY'S GENERAL STORES, INC				19-Jul-10	P	06-Oct-10	1,033	898				135			
168	X	CATERPILLAR INC (DELAWARE)				01-Sep-09	P	27-Dec-10	1,881	877				1,004			
169	X	CB RICHARD ELLIS GROUP, II				15-May-09	P	27-Dec-10	420	149				271			
170	X	CBS CORPORATION CMN CL				01-Sep-09	P	27-Dec-10	773	396				377			
171	X	CELGENE CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,190	1,022				169			
172	X	CENTERPOINT ENERGY, INC				01-Sep-09	P	27-Dec-10	318	246				71			
173	X	CENTURYLINK INC CMN				01-Sep-09	P	11-Feb-10	2,106	1,908				198			
174	X	CENTURYLINK INC CMN				01-Sep-09	P	17-Mar-10	700	636				63			
175	X	CF INDUSTRIES HOLDINGS, II				01-Sep-09	P	27-Dec-10	2,679	1,606				1,072			
176	X	CHARLES SCHWAB CORP				19-Mar-09	P	11-Feb-10	709	582				127			
177	X	CHARLES SCHWAB CORP				19-Mar-09	P	17-Mar-10	740	582				158			
178	X	CHARLES SCHWAB CORP				19-Mar-09	P	27-Dec-10	696	582				115			
179	X	CHESAPEAKE ENERGY CORP				01-Sep-09	P	27-Dec-10	1,023	902				121			
180	X	CHEVRON CORPORATION CMN				01-Sep-09	P	05-Oct-10	1,662	1,370				293			
181	X	CHEVRON CORPORATION CMN				01-Sep-09	P	27-Dec-10	7,213	5,478				1,735			
182	X	CHICAGO BRIDGE & IRON CO				28-Aug-09	P	04-Nov-10	7,133	4,149				2,983			
183	X	CHICAGO BRIDGE & IRON CO				28-Aug-09	P	19-Nov-10	6,562	3,589				2,963			
184	X	CHICAGO BRIDGE & IRON CO				28-Aug-09	P	24-Nov-10	2,560	1,415				1,146			
185	X	CHICAGO BRIDGE & IRON CO				10-Jun-10	P	24-Nov-10	2,703	1,715				988			
186	X	CHINA LIFE INSURANCE CO L				01-Apr-08	P	24-Jun-10	5,843	4,734				1,109			
187	X	CHINA LIFE INSURANCE CO L				01-Apr-08	P	07-Sep-10	354	330				24			
188	X	CHINA LIFE INSURANCE CO L				08-Apr-08	P	07-Sep-10	4,187	4,223				-36			
189	X	CHINA LIFE INSURANCE CO L				08-Apr-08	P	30-Sep-10	891	892				-1			
190	X	CHINA LIFE INSURANCE CO L				12-Nov-08	P	30-Sep-10	7,903	5,237				2,666			
191	X	CHINA LIFE INSURANCE CO L				24-Apr-09	P	30-Sep-10	3,327	3,010				317			
192	X	CHINA LIFE INSURANCE CO L				24-Oct-08	P	30-Sep-10	7,071	4,646				2,425			
193	X	CHINA LIFE INSURANCE CO L				20-Mar-09	P	30-Sep-10	4,813	3,882				931			
194	X	CHINA LIFE INSURANCE CO L				15-May-09	P	30-Sep-10	16,103	14,371				1,731			
195	X	CHINA LIFE INSURANCE CO L				07-May-10	P	30-Sep-10	3,981	4,329				-348			
196	X	CHINA LIFE INSURANCE CO L				08-Apr-08	P	30-Sep-10	4,431	4,461				-29			
197	X	CHINA MERCHANTS HOLDING				12-Oct-09	P	24-Jun-10	3,829	3,745				85			
198	X	CHUBB CORP CMN				01-Sep-09	P	27-Dec-10	1,200	970				230			
199	X	CIGNA CORPORATION CMN				01-Sep-09	P	11-Feb-10	816	745				71			
200	X	CIGNA CORPORATION CMN				01-Sep-09	P	27-Dec-10	731	574				157			
201	X	CINTAS CORPORATION CMN				13-Oct-09	P	17-Mar-10	1,092	1,167				-75			
202	X	CISCO SYSTEMS, INC CMN				30-Nov-07	P	11-Feb-10	14,770	17,279				-2,509			
203	X	CISCO SYSTEMS, INC CMN				30-Nov-07	P	17-Mar-10	1,054	1,115				-60			
204	X	CISCO SYSTEMS, INC CMN				30-Nov-07	P	05-Oct-10	439	557				-118			
205	X	CISCO SYSTEMS, INC CMN				30-Nov-07	P	27-Dec-10	8,897	12,263				-3,365			
206	X	CISCO SYSTEMS, INC CMN				28-Aug-09	P	05-Apr-10	1,301	1,112				188			
207	X	CITIGROUP INC CMN				13-Oct-09	P	22-Jan-10	14,838	22,204				-7,366			
208	X	CITIGROUP INC CMN				13-Oct-09	P	17-Mar-10	488	580				-92			
209	X	CITRIX SYSTEMS INC CMN				01-Sep-09	P	11-Feb-10	861	697				163			
210	X	CLOROX CO (THE) (DELAWARE)				13-Oct-09	P	05-Oct-10	1,332	1,171				160			
211	X	CME GROUP INC CMN CLASS				19-Mar-09	P	27-Dec-10	5,535	3,961				1,573			
212	X	CME GROUP INC CMN CLASS				15-May-09	P	27-Dec-10	977	845				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		Cost, Other Basis and Expenses		Net Gain or Loss
										Price	Cost or Other Basis			
213	X		CMS ENERGY CORPORATION				01-Sep-09	P	27-Dec-10	759	529		230	
214	X		COACH INC CMN				15-May-09	P	17-Mar-10	763	473		291	
215	X		COACH INC CMN				15-May-09	P	27-Dec-10	1,119	473		646	
216	X		Coca-Cola Company (THE)				01-Sep-09	P	05-Oct-10	1,189	972		217	
217	X		Coca-Cola Company (THE)				01-Sep-09	P	27-Dec-10	6,508	4,861		1,646	
218	X		Coca-Cola Enterprises Inc				01-Sep-09	P	17-Mar-10	546	396		150	
219	X		Coca-Cola Hellenic Bott				30-Nov-07	P	24-Mar-10	1,917	2,812		-895	
220	X		Coca-Cola Hellenic Bott				30-Nov-07	P	26-Mar-10	5,931	8,758		-2,827	
221	X		Coca-Cola Hellenic Bott				30-Nov-07	P	29-Mar-10	3,749	5,544		-1,795	
222	X		Cognizant Technology S				01-Sep-09	P	11-Feb-10	2,797	2,075		722	
223	X		Cognizant Technology S				01-Sep-09	P	27-Dec-10	1,465	692		773	
224	X		Colgate-Palmolive Co CM				01-Sep-09	P	27-Dec-10	3,215	2,871		343	
225	X		Comcast Corporation CM				15-May-09	P	11-Feb-10	308	296		9	
226	X		Comcast Corporation CM				27-May-09	P	05-Oct-10	1,243	995		247	
227	X		Comcast Corporation CM				15-May-09	P	05-Oct-10	558	459		99	
228	X		Comcast Corporation CM				27-May-09	P	27-Dec-10	4,422	2,885		1,538	
229	X		Comcast Corporation CM				28-Aug-09	P	07-Jun-10	3,095	2,481		615	
230	X		Community Health Sys Inc				28-Aug-09	P	10-Dec-10	3,678	3,101		577	
231	X		Computer Sciences Corp				01-Sep-09	P	11-Feb-10	1,031	956		75	
232	X		Computer Sciences Corp				01-Sep-09	P	05-Oct-10	926	956		-31	
233	X		Conagra Inc CMN				01-Sep-09	P	11-Feb-10	459	402		57	
234	X		Conagra Inc CMN				01-Sep-09	P	17-Mar-10	514	402		112	
235	X		Conocophillips CMN				01-Sep-09	P	17-Mar-10	1,050	883		167	
236	X		Conocophillips CMN				01-Sep-09	P	05-Oct-10	1,169	883		287	
237	X		Conocophillips CMN				01-Sep-09	P	27-Dec-10	4,031	2,648		1,383	
238	X		Consol Energy Inc CMN				01-Sep-09	P	11-Feb-10	953	731		223	
239	X		Consol Energy Inc CMN				01-Sep-09	P	27-Dec-10	932	731		201	
240	X		Consol Energy Inc CMN				28-Aug-09	P	02-Feb-10	3,634	2,876		758	
241	X		Consol Energy Inc CMN				28-Aug-09	P	25-Feb-10	1,602	1,283		319	
242	X		Consol Energy Inc CMN				28-Aug-09	P	20-Sep-10	4,554	5,014		-459	
243	X		Consol Energy Inc CMN				10-Jun-10	P	20-Sep-10	847	899		-51	
244	X		Consolidated Edison Inc				11-Feb-10	P	27-Dec-10	993	857		136	
245	X		Constellation Energy Gr				01-Sep-09	P	27-Dec-10	628	634		-6	
246	X		Cooper Industries PLC CM				01-Sep-09	P	11-Feb-10	841	652		189	
247	X		Core Laboratories N V C				28-Aug-09	P	17-Jun-10	1,959	1,227		733	
248	X		Corning Incorporated C				01-Sep-09	P	11-Feb-10	2,836	2,376		461	
249	X		Corning Incorporated C				01-Sep-09	P	05-Oct-10	368	297		71	
250	X		Corning Incorporated C				01-Sep-09	P	27-Dec-10	1,554	1,188		366	
251	X		Costco Wholesale Corp				01-May-09	P	05-Oct-10	2,597	1,923		674	
252	X		Covance Inc CMN				28-Aug-09	P	13-Aug-10	808	1,082		-274	
253	X		Covance Inc CMN				10-Jun-10	P	03-Nov-10	1,877	2,067		-190	
254	X		Covance Inc CMN				28-Aug-09	P	03-Nov-10	6,523	7,518		-994	
255	X		Covance Inc CMN				12-Oct-09	P	03-Nov-10	751	897		-146	
256	X		Covance Inc CMN				14-Oct-09	P	03-Nov-10	1,079	1,250		-171	
257	X		Covance Inc CMN				13-Oct-09	P	03-Nov-10	986	1,161		-175	
258	X		CSL Limited Unponsored				30-Jan-09	P	16-Sep-10	2,562	2,044		518	
259	X		CSL Limited Unponsored				21-Jan-09	P	16-Sep-10	5,424	3,927		1,497	
260	X		CSL Limited Unponsored				22-Jan-09	P	16-Sep-10	3,206	2,447		760	
261	X		CSL Limited Unponsored				30-Jan-09	P	17-Sep-10	1,242	992		250	
262	X		CSL Limited Unponsored				13-Mar-09	P	17-Sep-10	3,860	2,788		1,072	
263	X		CSL Limited Unponsored				20-Mar-09	P	17-Sep-10	2,409	1,739		670	
264	X		CSL Limited Unponsored				20-Mar-09	P	20-Sep-10	999	724		275	
265	X		CSL Limited Unponsored				15-May-09	P	20-Sep-10	7,305	5,821		1,484	

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

Amount										Totals					
										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										5,871,912		5,578,555		293,357	
										0		0		0	
Long Term CG Distributions										Securities					
Short Term CG Distributions										Other sales					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
266	X	CSX CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,286	839				447	
267	X	CUMMINS INC COMMON STO				01-Sep-09	P	27-Dec-10	2,196	884				1,312	
268	X	CVS CAREMARK CORPORAT				01-Sep-09	P	05-Oct-10	1,283	1,479				-195	
269	X	CVS CAREMARK CORPORAT				01-Sep-09	P	27-Dec-10	1,387	1,479				-92	
270	X	D R HORTON, INC CMN				01-Sep-09	P	11-Feb-10	522	516				6	
271	X	D R HORTON, INC CMN				01-Sep-09	P	27-Dec-10	243	258				-16	
272	X	DARDEN RESTAURANTS INC				01-Sep-09	P	17-Mar-10	856	661				199	
273	X	DARDEN RESTAURANTS INC				01-Sep-09	P	27-Dec-10	938	661				277	
274	X	DASSAULT SYSTEMES SA SP				25-Jan-08	P	01-Jun-10	5,283	4,764				519	
275	X	DEAN FOODS COMPANY NEV				01-Sep-09	P	05-Oct-10	216	353				-137	
276	X	DEAN FOODS COMPANY NEV				01-Sep-09	P	27-Dec-10	494	1,059				-565	
277	X	DEERE & COMPANY CMN				01-Sep-09	P	17-Mar-10	1,186	850				336	
278	X	DEERE & COMPANY CMN				01-Sep-09	P	27-Dec-10	3,343	1,700				1,642	
279	X	DELL INC CMN				01-Sep-09	P	11-Feb-10	2,772	3,050				-279	
280	X	DELL INC CMN				01-Sep-09	P	17-Mar-10	292	305				-13	
281	X	DELL INC CMN				01-Sep-09	P	05-Oct-10	267	305				-38	
282	X	DELL INC CMN				01-Sep-09	P	27-Dec-10	1,652	1,830				-178	
283	X	DENBURY RESOURCES INC C				01-Sep-09	P	27-Dec-10	384	295				89	
284	X	DENTSPLY INTL INC CMN				01-Sep-09	P	05-Oct-10	641	661				-20	
285	X	DENTSPLY INTL INC CMN				13-Oct-09	P	27-Dec-10	692	709				-17	
286	X	DEUTSCHE BOERSE AG UNP				22-Apr-09	P	03-Feb-10	768	744				24	
287	X	DEUTSCHE BOERSE AG UNP				16-Apr-09	P	03-Feb-10	7,089	7,189				-101	
288	X	DEUTSCHE BOERSE AG UNP				24-Apr-09	P	04-Feb-10	1,364	1,496				-132	
289	X	DEUTSCHE BOERSE AG UNP				15-May-09	P	04-Feb-10	7,121	8,960				-1,838	
290	X	DEUTSCHE BOERSE AG UNP				08-May-09	P	04-Feb-10	7,974	9,045				-1,071	
291	X	DEUTSCHE BOERSE AG UNP				05-Jun-09	P	04-Feb-10	6,558	8,833				-2,275	
292	X	DEUTSCHE BOERSE AG UNP				20-Oct-09	P	04-Feb-10	4,892	6,868				-1,976	
293	X	DEUTSCHE BOERSE AG UNP				22-Apr-09	P	04-Feb-10	6,026	5,797				229	
294	X	DEVON ENERGY CORPORAT				04-Jun-09	P	17-Mar-10	1,360	1,314				46	
295	X	DEVON ENERGY CORPORAT				01-Sep-09	P	27-Dec-10	1,544	1,314				230	
296	X	DIRECTV CMN				01-Sep-09	P	05-Oct-10	2,521	1,468				1,053	
297	X	DIRECTV CMN				01-Sep-09	P	27-Dec-10	2,384	1,468				916	
298	X	DISCOVER FINANCIAL SERV				01-Sep-09	P	05-Oct-10	340	262				78	
299	X	DOMINION RESOURCES, INC.				01-Sep-09	P	27-Dec-10	2,574	1,981				594	
300	X	DOW CHEMICAL CO CMN				15-May-09	P	27-Dec-10	1,369	678				691	
301	X	DR PEPPER SNAPPLE GROU				01-Sep-09	P	27-Dec-10	720	519				201	
302	X	DTE ENERGY COMPANY CMN				01-Sep-09	P	27-Dec-10	903	690				213	
303	X	DYNEGY INC CMN CLASS A				01-Sep-09	P	11-Feb-10	572	663				-92	
304	X	E I DU PONT DE NEMOURS				01-Sep-09	P	27-Dec-10	2,979	1,863				1,116	
305	X	E I DU PONT DE NEMOURS				28-Aug-09	P	01-Nov-10	3,281	2,269				1,013	
306	X	EASTMAN KODAK COMPANY				11-Feb-10	P	05-Oct-10	566	828				-262	
307	X	EATON CORPORATION CMN				01-Sep-09	P	27-Dec-10	2,034	1,063				971	
308	X	EATON CORPORATION CMN				10-Jun-10	P	08-Dec-10	2,490	1,752				738	
309	X	EATON CORPORATION CMN				28-Aug-09	P	01-Nov-10	888	548				340	
310	X	EATON CORPORATION CMN				11-May-10	P	19-Nov-10	1,438	1,125				312	
311	X	EATON CORPORATION CMN				28-Aug-09	P	19-Nov-10	7,668	4,385				3,283	
312	X	EATON CORPORATION CMN				11-May-10	P	08-Dec-10	4,482	3,376				1,106	
313	X	EBAY INC CMN				01-Sep-09	P	11-Feb-10	2,631	2,600				31	
314	X	EBAY INC CMN				01-Sep-09	P	27-Dec-10	2,267	1,733				534	
315	X	EDISON INTERNATIONAL CMN				01-Sep-09	P	27-Dec-10	1,559	1,326				234	
316	X	ELECTRONIC ARTS CMN				19-Mar-09	P	11-Feb-10	321	373				-51	
317	X	ELECTRONIC ARTS CMN				19-Mar-09	P	17-Mar-10	358	373				-15	
318	X	ELECTRONIC ARTS CMN				19-Mar-09	P	27-Dec-10	113	130				-18	

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

										Amount						
										Long Term CG Distributions						
										Short Term CG Distributions						
										CUSIP #						

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

		Amount		Totals										Net Gain or Loss		
				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price							
Long Term CG Distributions																
Short Term CG Distributions																
372	X	FLIR SYSTEMS INC CMN				01-Sep-09	P	27-Dec-10	599	452					148	
373	X	FLSMIDTH & CO A/S SPONSC				24-Aug-09	P	05-Jan-10	8,027	5,587					2,440	
374	X	FLSMIDTH & CO A/S SPONSC				24-Aug-09	P	17-Nov-10	2,372	1,614					758	
375	X	FLSMIDTH & CO A/S SPONSC				25-Aug-09	P	17-Nov-10	6,403	4,461					1,941	
376	X	FMC CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,595	943					652	
377	X	FMC TECHNOLOGIES INC CMN				01-Sep-09	P	27-Dec-10	1,734	920					814	
378	X	FNMA 4 625000% 10/15/2013 A				28-Apr-08	P	09-Jun-10	241,314	225,232					16,082	
379	X	FORD MOTOR COMPANY CMN				01-Sep-09	P	17-Mar-10	542	290					252	
380	X	FORD MOTOR COMPANY CMN				01-Sep-09	P	27-Dec-10	672	290					382	
381	X	FOREST LABORATORIES INC				01-Sep-09	P	27-Dec-10	648	578					69	
382	X	FRANKLIN RESOURCES INC				19-Mar-09	P	27-Dec-10	2,543	1,109					1,434	
383	X	FRANKLIN RESOURCES INC				24-Apr-09	P	27-Dec-10	1,880	1,046					834	
384	X	FREEMPORT-MCMORAN COPP				07-May-09	P	17-Mar-10	1,651	1,035					616	
385	X	FREEMPORT-MCMORAN COPP				07-May-09	P	27-Dec-10	2,381	1,035					1,346	
386	X	FRESENIUS MEDICAL CARE A				13-Mar-09	P	01-Jun-10	6,557	5,020					1,537	
387	X	FRONTIER COMMUNICATION				01-Sep-09	P	17-Mar-10	743	707					36	
388	X	FRONTIER COMMUNICATION				01-Sep-09	P	02-Jul-10	6	0					6	
389	X	GAMESTOP CORP CMN CLAS				01-Sep-09	P	27-Dec-10	446	468					-22	
390	X	GAP INC CMN				01-Sep-09	P	05-Oct-10	372	396					-23	
391	X	GAP INC CMN				01-Sep-09	P	27-Dec-10	862	791					71	
392	X	GENERAL DYNAMICS CORP				01-Sep-09	P	27-Dec-10	1,423	1,173					249	
393	X	GENERAL ELECTRIC CO CMN				01-Sep-09	P	17-Mar-10	366	267					100	
394	X	GENERAL ELECTRIC CO CMN				01-Sep-09	P	27-Dec-10	9,468	6,936					2,532	
395	X	GENERAL MILLS INC CMN				15-Dec-08	P	11-Feb-10	1,381	1,206					176	
396	X	GENERAL MILLS INC CMN				15-Dec-08	P	17-Mar-10	733	603					130	
397	X	GENERAL MILLS INC CMN				19-Mar-09	P	17-Mar-10	733	474					259	
398	X	GENERAL MILLS INC CMN				19-Mar-09	P	27-Dec-10	715	474					241	
399	X	GENUINE PARTS CO CMN				13-Oct-09	P	27-Dec-10	1,027	768					259	
400	X	GENWORTH FINANCIAL INC				01-Sep-09	P	27-Dec-10	265	183					82	
401	X	GENZYME CORP CMN				01-Sep-09	P	05-Oct-10	1,426	1,110					316	
402	X	GILEAD SCIENCES CMN				24-Jul-09	P	05-Oct-10	722	961					-239	
403	X	GILEAD SCIENCES CMN				24-Jul-09	P	27-Dec-10	2,186	2,883					-697	
404	X	GOLDMAN SACHS HIGH YIELD				29-Nov-07	P	21-Jan-10	50,000	54,423					-4,423	
405	X	GOLDMAN SACHS HIGH YIELD				02-Jan-08	P	06-Apr-10	43,168	46,347					-3,178	
406	X	GOLDMAN SACHS HIGH YIELD				29-Nov-07	P	06-Apr-10	112,167	121,058					-8,891	
407	X	GOLDMAN SACHS HIGH YIELD				31-Dec-07	P	06-Apr-10	2,665	2,864					-200	
408	X	GOLDMAN SACHS HIGH YIELD				02-Jan-08	P	23-Dec-10	90,000	94,367					-4,367	
409	X	GOOGLE INC CMN CLASS A				03-Aug-09	P	11-Feb-10	10,640	9,063					1,577	
410	X	GOOGLE INC CMN CLASS A				03-Aug-09	P	27-Dec-10	7,836	5,891					1,945	
411	X	GOOGLE INC CMN CLASS A				01-Sep-09	P	27-Dec-10	4,220	3,191					1,028	
412	X	H & R BLOCK INC CMN				11-Feb-10	P	05-Oct-10	252	415					-163	
413	X	H & R BLOCK INC CMN				11-Feb-10	P	27-Dec-10	236	415					-180	
414	X	H J HEINZ CO CMN				01-Sep-09	P	17-Mar-10	950	761					189	
415	X	HALLIBURTON COMPANY CMN				01-Sep-09	P	27-Dec-10	1,592	942					651	
416	X	HALLIBURTON COMPANY CMN				28-Aug-09	P	04-Jan-10	9,099	7,087					2,013	
417	X	HALLIBURTON COMPANY CMN				28-Aug-09	P	08-Feb-10	7,856	6,606					1,250	
418	X	HANG LUNG PPTYS LTD SPO				30-Nov-07	P	13-Sep-10	2,921	2,829					92	
419	X	HANG LUNG PPTYS LTD SPO				19-Aug-08	P	13-Sep-10	10,236	6,453					3,783	
420	X	HARLEY-DAVIDSON INC CMN				01-Sep-09	P	05-Oct-10	637	464					172	
421	X	HARRIS CORP CMN				01-Sep-09	P	11-Feb-10	883	677					206	
422	X	HARTFORD FINANCIAL SRVC				01-Sep-09	P	27-Dec-10	537	420					117	
423	X	HEALTH CARE REIT INC (DEL				13-Oct-09	P	05-Oct-10	969	876					93	
424	X	HEALTHCARE SVCS GROUP				19-Jul-10	P	15-Nov-10	0	0					0	

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

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

Totals										Net Gain or Loss					
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss			
Securities										5,871,912		5,578,555		293,357	
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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Price						
478	X	INVESCO LTD CMN				19-Mar-09	P	17-Mar-10	332		203				129
479	X	INVESCO LTD CMN				24-Apr-09	P	27-Mar-10	83		59				24
480	X	IRON MOUNTAIN INC CMN				01-Sep-09	P	27-Dec-10	500		573				-73
481	X	IRON MOUNTAIN INC CMN				28-Aug-09	P	13-Aug-10	861		1,177				-315
482	X	IRON MOUNTAIN INC CMN				28-Aug-09	P	27-Oct-10	6,172		8,297				-2,125
483	X	ISHARES BARCLAYS MBS FIX				25-Mar-09	P	21-Jan-10	53,645		52,848				797
484	X	ISHARES BARCLAYS MBS FIX				25-Mar-09	P	05-May-10	284,538		280,621				3,916
485	X	ISHARES BARCLAYS MBS FIX				13-May-09	P	04-Jun-10	538,532		526,645				11,886
486	X	ISHARES BARCLAYS MBS FIX				25-Mar-09	P	14-Jun-10	167,579		163,299				4,280
487	X	ISHARES DOW JONES U S R				04-Dec-08	P	17-May-10	215,846		136,178				79,668
488	X	ISHARES MSCI EMERGING M				29-Nov-07	P	26-Jan-10	143,905		189,503				-45,597
489	X	ISHARES MSCI EMERGING M				02-Jan-08	P	27-Jan-10	93,096		119,216				-26,121
490	X	ISHARES MSCI EMERGING M				29-Nov-07	P	27-Jan-10	51,376		68,675				-17,299
491	X	ISHARES MSCI EMERGING M				02-Jan-08	P	28-Jan-10	145,251		185,503				-40,252
492	X	ISHARES MSCI EMERGING M				02-Jan-08	P	29-Jan-10	6,562		8,409				-1,847
493	X	ISHARES MSCI EMERGING M				05-Feb-08	P	29-Jan-10	86,273		99,814				-13,541
494	X	ISHARES MSCI EMERGING M				11-Feb-08	P	29-Jan-10	35,706		40,510				-4,804
495	X	ISHARES MSCI EMERGING M				11-Dec-08	P	01-Feb-10	52,067		33,442				18,626
496	X	ISHARES MSCI EMERGING M				11-Feb-08	P	01-Feb-10	52,847		59,341				-6,494
497	X	ISHARES MSCI EMERGING M				11-Dec-08	P	02-Feb-10	16,348		10,396				5,952
498	X	ISHARES MSCI EMERGING M				12-Dec-08	P	02-Feb-10	81,740		51,263				30,478
499	X	ISHARES MSCI EMERGING M				15-Dec-08	P	02-Feb-10	8,666		5,397				3,270
500	X	ISHARES MSCI EMERGING M				23-Dec-08	P	03-Feb-10	17,364		10,574				6,790
501	X	ISHARES MSCI EMERGING M				18-Mar-09	P	03-Feb-10	86,821		52,936				33,885
502	X	ISHARES MSCI EMERGING M				23-Dec-08	P	02-Feb-10	36,635		22,350				14,285
503	X	ISHARES MSCI EMERGING M				23-Dec-08	P	03-Feb-10	39,859		24,273				15,586
504	X	ISHARES RUSSELL 2000 INDE				24-Jun-10	P	19-Jul-10	91,367		95,903				-4,536
505	X	ISHARES RUSSELL 2000 INDE				16-Dec-09	P	19-Jul-10	414,807		417,648				-2,841
506	X	J C PENNEY CO INC (HLNNG				07-May-09	P	05-Oct-10	570		626				-56
507	X	J M SMUCKER CO CMN				01-Sep-09	P	11-Feb-10	1,185		1,026				159
508	X	JABIL CIRCUIT INC CMN				01-Sep-09	P	11-Feb-10	287		221				66
509	X	JABIL CIRCUIT INC CMN				01-Sep-09	P	27-Dec-10	404		221				183
510	X	JACOBS ENGINEERING GRP				01-Sep-09	P	27-Dec-10	915		870				44
511	X	JACOBS ENGINEERING GRP				28-Aug-09	P	17-Jun-10	1,366		1,486				-120
512	X	JDS UNIPHASE CORPORATIO				01-Sep-09	P	11-Feb-10	337		371				66
513	X	JEFFERIES GROUP INC (NEW				19-Jul-10	P	29-Oct-10	5,300		4,973				327
514	X	JEFFERIES GROUP INC (NEW				19-Jul-10	P	03-Nov-10	2,657		2,486				170
515	X	JEFFERIES GROUP INC (NEW				19-Jul-10	P	11-Nov-10	3,041		2,713				328
516	X	JEFFERIES GROUP INC (NEW				19-Jul-10	P	18-Nov-10	2,843		2,600				244
517	X	JOHNSON & JOHNSON CMN				26-Nov-08	P	17-Mar-10	1,293		1,142				152
518	X	JOHNSON & JOHNSON CMN				26-Nov-08	P	05-Oct-10	2,502		2,283				219
519	X	JOHNSON & JOHNSON CMN				19-Mar-09	P	27-Dec-10	805		645				160
520	X	JOHNSON & JOHNSON CMN				26-Nov-08	P	27-Dec-10	5,388		4,966				422
521	X	JOHNSON CONTROLS INC CH				17-Apr-09	P	27-Dec-10	1,279		694				585
522	X	JPMORGAN CHASE & CO CM				30-Nov-07	P	17-Mar-10	866		915				-49
523	X	JPMORGAN CHASE & CO CM				30-Nov-07	P	05-Oct-10	791		915				-124
524	X	JPMORGAN CHASE & CO CM				03-Dec-07	P	27-Dec-10	4,680		4,964				-284
525	X	JPMORGAN CHASE & CO CM				30-Nov-07	P	27-Dec-10	4,680		5,034				-354
526	X	JUNIPER NETWORKS, INC CH				01-Sep-09	P	11-Feb-10	1,499		1,365				134
527	X	JUNIPER NETWORKS, INC CH				01-Sep-09	P	17-Mar-10	611		455				156
528	X	JUNIPER NETWORKS, INC CH				01-Sep-09	P	27-Dec-10	745		455				290
529	X	KEYCORP CMN				01-Sep-09	P	17-Mar-10	155		123				32
530	X	KEYCORP CMN				01-Sep-09	P	27-Dec-10	513		370				143

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

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

		Amount		Totals										Net Gain or Loss	
				Gross Sales		Cost, Other Basis and Expenses		Depreciation							
Long Term CG Distributions				Short Term CG Distributions		Securities		Other sales		5,871,912		5,578,555		293,357	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
584	X	MASCO CORPORATION CMN				01-Sep-09	P	11-Feb-10	521	542				-22	
585	X	MASSEY ENERGY COMPANY				13-Oct-09	P	11-Feb-10	789	638				151	
586	X	MASSEY ENERGY COMPANY				13-Oct-09	P	27-Dec-10	1,058	638				420	
587	X	MASTERCARD INCORPORAT				05-Oct-10	P	27-Dec-10	4,497	4,519				-22	
588	X	MATTEL, INC CMN				01-Sep-09	P	05-Oct-10	956	706				250	
589	X	MATTEL, INC CMN				01-Sep-09	P	27-Dec-10	518	353				165	
590	X	MC DONALDS CORP CMN				01-Sep-09	P	17-Mar-10	1,324	1,113				210	
591	X	MC DONALDS CORP CMN				01-Sep-09	P	27-Dec-10	4,580	3,340				1,240	
592	X	MACFEE, INC CMN				01-Sep-09	P	11-Feb-10	748	781				-34	
593	X	MCGRAW-HILL COMPANIES I				01-Sep-09	P	05-Oct-10	1,343	1,331				12	
594	X	MCKESSON CORPORATION C				01-Sep-09	P	05-Oct-10	1,220	1,116				104	
595	X	MEAD JOHNSON NUTRITIO				11-Feb-10	P	27-Dec-10	1,240	916				323	
596	X	MEADWESTVACO CORP CMN				01-Sep-09	P	27-Dec-10	524	425				98	
597	X	MEDCO HEALTH SOLUTIONS				01-Sep-09	P	05-Oct-10	2,113	2,211				-98	
598	X	MEDCO HEALTH SOLUTIONS				01-Sep-09	P	27-Dec-10	1,228	1,105				121	
599	X	MEDTRONIC INC CMN				01-Sep-09	P	05-Oct-10	676	756				-79	
600	X	MEDTRONIC INC CMN				01-Sep-09	P	27-Dec-10	2,216	2,267				-51	
601	X	MEMC ELECTRONIC MATERIA				01-Sep-09	P	27-Dec-10	219	310				-91	
602	X	MERCK & CO, INC CMN				01-Sep-09	P	17-Mar-10	759	635				124	
603	X	MERCK & CO, INC CMN				01-Sep-09	P	27-Dec-10	5,800	5,083				717	
604	X	MERIDIAN BIOSCIENCE INC C				31-Aug-09	P	19-Mar-10	862	1,009				-147	
605	X	MERIDIAN BIOSCIENCE INC C				03-Nov-09	P	19-Mar-10	636	666				-50	
606	X	MERIDIAN BIOSCIENCE INC C				28-Aug-09	P	19-Mar-10	2,667	3,112				-445	
607	X	MERIDIAN BIOSCIENCE INC C				01-Sep-09	P	19-Mar-10	144	168				-24	
608	X	MERIDIAN BIOSCIENCE INC C				04-Nov-09	P	19-Mar-10	205	223				-18	
609	X	MERIDIAN BIOSCIENCE INC C				09-Dec-09	P	22-Mar-10	871	898				-27	
610	X	MERIDIAN BIOSCIENCE INC C				04-Nov-09	P	22-Mar-10	871	936				-66	
611	X	MERIDIAN BIOSCIENCE INC C				10-Dec-09	P	22-Mar-10	1,202	1,257				-54	
612	X	METLIFE, INC CMN				01-Sep-09	P	11-Feb-10	1,379	1,402				-23	
613	X	METLIFE, INC CMN				01-Sep-09	P	17-Mar-10	858	701				157	
614	X	METLIFE, INC CMN				01-Sep-09	P	27-Dec-10	2,679	2,103				576	
615	X	METROPICS COMMUNICATIO				01-Sep-09	P	05-Oct-10	221	155				66	
616	X	MICRON TECHNOLOGY, INC				01-Sep-09	P	11-Feb-10	859	703				156	
617	X	MICRON TECHNOLOGY, INC				01-Sep-09	P	17-Mar-10	206	141				65	
618	X	MICRON TECHNOLOGY, INC				01-Sep-09	P	27-Dec-10	625	563				62	
619	X	MICROSOFT CORPORATION				30-Nov-07	P	11-Feb-10	21,314	25,422				-4,108	
620	X	MICROSOFT CORPORATION				30-Nov-07	P	17-Mar-10	2,357	2,676				-319	
621	X	MICROSOFT CORPORATION				30-Nov-07	P	05-Oct-10	1,942	2,676				-734	
622	X	MICROSOFT CORPORATION				30-Nov-07	P	27-Dec-10	8,458	10,068				-1,610	
623	X	MICROSOFT CORPORATION				08-Feb-08	P	27-Dec-10	703	724				-22	
624	X	MICROSOFT CORPORATION				26-Nov-08	P	27-Dec-10	4,889	3,562				1,327	
625	X	MILLIPORE CORP CMN				17-Mar-10	P	15-Jul-10	2,140	2,109				31	
626	X	MONSANTO COMPANY CMN				01-Sep-09	P	17-Mar-10	1,452	1,640				-188	
627	X	MONSANTO COMPANY CMN				01-Sep-09	P	27-Dec-10	2,670	3,279				-610	
628	X	MONSTER WORLDWIDE INC				01-Sep-09	P	17-Mar-10	676	640				37	
629	X	MOODYS CORP CMN				01-Sep-09	P	11-Feb-10	531	528				2	
630	X	MORGAN STANLEY CMN				25-Jun-09	P	17-Mar-10	1,824	1,663				161	
631	X	MORGAN STANLEY CMN				25-Jun-09	P	05-Oct-10	508	554				-46	
632	X	MORGAN STANLEY CMN				01-Sep-09	P	27-Dec-10	1,099	1,109				-10	
633	X	MOTOROLA INC CMN				01-Sep-09	P	11-Feb-10	1,459	1,551				-91	
634	X	MOTOROLA INC CMN				01-Sep-09	P	17-Mar-10	295	282				13	
635	X	MOTOROLA INC CMN				01-Sep-09	P	27-Dec-10	1,440	1,128				312	
636	X	NABORS INDUSTRIES LTD C				01-Sep-09	P	27-Dec-10	457	344				113	

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

		Amount		Totals										Net Gain or Loss															
				Gross Sales		Cost, Other Basis and Expenses		Cost of Sale and Improve-ments		Depreciation		Net Gain or Loss																	
Long Term CG Distributions				Short Term CG Distributions		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 Improve-ments		Depreciation		Net Gain or Loss	
Index		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Improve-ments		Depreciation		Net Gain or Loss	
637	X			NASDAQ OMX GROUP, INC. C								01-Sep-09	P			05-Oct-10	1,195	1,270										-75	
638	X			NATIONAL BANK OF GREECE								10-Dec-08	P			01-Feb-10	2,639	2,105										534	
639	X			NATIONAL BANK OF GREECE								30-Dec-08	P			11-Feb-10	2,157	2,010										147	
640	X			NATIONAL BANK OF GREECE								10-Dec-08	P			11-Feb-10	837	734										103	
641	X			NATIONAL BANK OF GREECE								29-Jan-09	P			12-Feb-10	1,469	1,319										150	
642	X			NATIONAL BANK OF GREECE								30-Dec-08	P			12-Feb-10	830	825										5	
643	X			NATIONAL BANK OF GREECE								29-Jan-09	P			06-Apr-10	1,768	1,544										224	
644	X			NATIONAL BANK OF GREECE								24-Apr-09	P			06-Apr-10	1,799	1,783										16	
645	X			NATIONAL BANK OF GREECE								15-May-09	P			09-Apr-10	6,221	7,309										-1,089	
646	X			NATIONAL BANK OF GREECE								20-Mar-09	P			06-Apr-10	4,198	3,373										825	
647	X			NATIONAL BANK OF GREECE								24-Apr-09	P			09-Apr-10	2,042	2,035										7	
648	X			NATIONAL BANK OF GREECE								15-May-09	P			12-Apr-10	5,928	6,887										-959	
649	X			NATIONAL BANK OF GREECE								17-Dec-09	P			12-Apr-10	4,846	6,441										-1,595	
650	X			NATIONAL OILWELL VARCO, I								01-Sep-09	P			05-Oct-10	916	715										201	
651	X			NATIONAL OILWELL VARCO, I								01-Sep-09	P			27-Dec-10	1,299	715										584	
652	X			NATL SEMICONDUCTOR COR								01-Sep-09	P			27-Dec-10	555	605										-50	
653	X			NESTLE SA SPONSORED ADR								30-Nov-07	P			19-Jan-10	5,547	5,577										-30	
654	X			NESTLE SA SPONSORED ADR								30-Nov-07	P			24-Jun-10	3,465	3,510										-45	
655	X			NETAPP, INC CMN								01-Sep-09	P			11-Feb-10	624	444										180	
656	X			NETAPP, INC CMN								01-Sep-09	P			17-Mar-10	662	444										219	
657	X			NEW ORIENTAL ED & TECH G								11-Sep-09	P			24-Jun-10	197	148										49	
658	X			NEW ORIENTAL ED & TECH G								09-Sep-09	P			24-Jun-10	4,732	3,400										1,332	
659	X			NEWELL RUBBERMAID INC C								01-Sep-09	P			17-Mar-10	310	273										37	
660	X			NEWMONT MINING CORPORA								01-Sep-09	P			27-Dec-10	2,404	1,609										795	
661	X			NEWS CORPORATION CMN C								01-Sep-09	P			17-Mar-10	282	208										74	
662	X			NEWS CORPORATION CMN C								01-Sep-09	P			27-Dec-10	1,751	1,251										501	
663	X			NEXTERA ENERGY INC CMN								01-Sep-09	P			05-Oct-10	1,085	1,120										-35	
664	X			NEXTERA ENERGY INC CMN								01-Sep-09	P			27-Dec-10	1,043	1,120										-77	
665	X			NIKE CLASS-B CMN CLASS B								01-Sep-09	P			27-Dec-10	3,433	2,176										1,257	
666	X			NOBLE ENERGY INC CMN								01-Sep-09	P			27-Dec-10	1,697	1,183										513	
667	X			NOKIA CORP SPON ADR SPO								18-Sep-08	P			22-Apr-10	3,008	4,741										-1,733	
668	X			NOKIA CORP SPON ADR SPO								16-May-08	P			22-Apr-10	2,176	4,964										-2,788	
669	X			NOKIA CORP SPON ADR SPO								09-Dec-08	P			22-Apr-10	2,752	3,139										-387	
670	X			NOKIA CORP SPON ADR SPO								20-Mar-09	P			22-Apr-10	6,937	6,238										698	
671	X			NOKIA CORP SPON ADR SPO								24-Apr-09	P			22-Apr-10	1,446	1,591										-145	
672	X			NOKIA CORP SPON ADR SPO								15-May-09	P			22-Apr-10	12,658	13,975										-1,317	
673	X			NORFOLK SOUTHERN CORP								01-Sep-09	P			27-Dec-10	1,255	909										346	
674	X			NORTHERN TRUST CORP CM								01-Sep-09	P			11-Feb-10	2,007	2,261										-253	
675	X			NORTHERN TRUST CORP CM								01-Sep-09	P			27-Dec-10	2,223	2,261										-38	
676	X			NORTHROP GRUMMAN CORP								01-Sep-09	P			17-Mar-10	1,298	977										321	
677	X			NORTHROP GRUMMAN CORP								01-Sep-09	P			27-Dec-10	1,293	977										316	
678	X			NOVARTIS AG-ADR SPONSOR								30-Nov-07	P			24-Jun-10	3,486	4,078										-592	
679	X			NOVELL INC CMN								17-Mar-10	P			27-Dec-10	239	231										8	
680	X			NOVO-NORDISK A/S ADR ADR								30-Nov-07	P			17-Mar-10	12,061	9,852										2,209	
681	X			NOVO-NORDISK A/S ADR ADR								30-Nov-07	P			24-Jun-10	4,324	3,327										997	
682	X			NOVO-NORDISK A/S ADR ADR								30-Nov-07	P			30-Jun-10	5,285	4,158										1,127	
683	X			NOVO-NORDISK A/S ADR ADR								30-Nov-07	P			20-Oct-10	8,073	5,118										2,955	
684	X			NRG ENERGY, INC CMN								11-Feb-10	P			27-Dec-10	767	885										-118	
685	X			NUCOR CORPORATION CMN								01-Sep-09	P			05-Oct-10	786	875										-89	
686	X			NUCOR CORPORATION CMN								10-Jun-10	P			16-Sep-10	1,364	1,477										-113	
687	X			NUCOR CORPORATION CMN								03-Nov-09	P			16-Sep-10	5,068	5,077										-9	
688	X			NVIDIA CORP CMN								01-Sep-09	P			11-Feb-10	2,043	1,684										358	
689	X			NVIDIA CORP CMN								01-Sep-09	P			27-Dec-10	600	561										39	

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	
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
690	X		OCCIDENTAL PETROLEUM CO				24-Apr-09	P	05-Oct-10	1,641	1,121			521
691	X		OCCIDENTAL PETROLEUM CO				24-Apr-09	P	27-Dec-10	3,874	2,242			1,632
692	X		OFFICE DEPOT INC CMN				13-Oct-09	P	11-Feb-10	570	744			-174
693	X		OFFICE DEPOT INC CMN				17-Mar-10	P	23-Jul-10	527	978			-452
694	X		OMNICARE INC CMN				28-Aug-09	P	09-Aug-10	9,140	10,067			-928
695	X		OMNICARE INC CMN				28-Aug-09	P	10-Aug-10	1,390	1,602			-212
696	X		OMNICARE INC CMN				10-Jun-10	P	11-Aug-10	2,888	3,520			-633
697	X		OMNICARE INC CMN				28-Aug-09	P	11-Aug-10	2,987	3,432			-444
698	X		OMNICOM GROUP CMN				01-Sep-09	P	05-Oct-10	803	720			82
699	X		ORACLE CORPORATION CMN				21-Apr-09	P	11-Feb-10	7,891	6,619			1,272
700	X		ORACLE CORPORATION CMN				21-Apr-09	P	17-Mar-10	2,017	1,557			460
701	X		ORACLE CORPORATION CMN				21-Apr-09	P	05-Oct-10	1,088	779			309
702	X		ORACLE CORPORATION CMN				21-Apr-09	P	27-Dec-10	6,968	4,283			2,685
703	X		OWENS-ILLINOIS INC CMN				01-Sep-09	P	27-Dec-10	616	645			-29
704	X		P G & E CORPORATION CMN				19-Mar-09	P	27-Dec-10	482	386			97
705	X		P G & E CORPORATION CMN				24-Apr-09	P	27-Dec-10	1,447	1,101			346
706	X		PACCAR INC CMN				01-Sep-09	P	05-Oct-10	996	703			293
707	X		PACCAR INC CMN				01-Sep-09	P	27-Dec-10	1,141	703			439
708	X		PACTIV CORPORATION CMN				01-Sep-09	P	17-Mar-10	503	494			9
709	X		PACTIV CORPORATION CMN				01-Sep-09	P	17-Nov-10	1,330	988			342
710	X		PARKER-HANNIFIN CORP CMN				01-Sep-09	P	27-Dec-10	1,719	961			758
711	X		PAYCHEX, INC CMN				01-Sep-09	P	11-Feb-10	583	551			32
712	X		PAYCHEX, INC CMN				01-Sep-09	P	05-Oct-10	1,104	1,102			2
713	X		PAYCHEX, INC CMN				01-Sep-09	P	27-Dec-10	615	551			64
714	X		PAYCHEX, INC CMN				12-Jan-10	P	13-Jul-10	2,392	2,919			-526
715	X		PAYCHEX, INC CMN				20-Jan-10	P	13-Jul-10	2,731	3,194			-464
716	X		PAYCHEX, INC CMN				13-Jan-10	P	13-Jul-10	2,392	2,881			-489
717	X		PAYCHEX, INC CMN				10-Jun-10	P	13-Jul-10	1,378	1,501			-123
718	X		PEPSICO INC CMN				01-Sep-09	P	04-Mar-10	1	0			1
719	X		PEPSICO INC CMN				30-Nov-07	P	17-Mar-10	1,323	1,531			-208
720	X		PEPSICO INC CMN				30-Nov-07	P	23-Jul-10	1,156	1,378			-222
721	X		PEPSICO INC CMN				28-Nov-08	P	27-Dec-10	1,899	1,561			338
722	X		PEPSICO INC CMN				30-Nov-07	P	27-Dec-10	3,339	3,904			-565
723	X		PFIZER INC CMN				01-Sep-09	P	17-Mar-10	690	655			36
724	X		PFIZER INC CMN				01-Sep-09	P	05-Oct-10	689	655			34
725	X		PFIZER INC CMN				01-Sep-09	P	27-Dec-10	7,339	6,875			464
726	X		PHILIP MORRIS INTL INC CMN				20-May-08	P	05-Oct-10	499	479			20
727	X		PHILIP MORRIS INTL INC CMN				03-Dec-07	P	05-Oct-10	1,719	1,670			49
728	X		PHILIP MORRIS INTL INC CMN				20-May-08	P	27-Dec-10	4,692	4,258			433
729	X		PIONEER NATURAL RESOUR				13-Oct-09	P	27-Dec-10	1,720	810			910
730	X		PITNEY-BOWES INC CMN				01-Sep-09	P	27-Dec-10	492	435			57
731	X		PLUM CREEK TIMBER COMPA				13-Oct-09	P	05-Oct-10	718	641			78
732	X		PNC FINANCIAL SERVICES G				11-Feb-10	P	27-Dec-10	2,413	2,050			363
733	X		POLO RALPH LAUREN CORP				01-Sep-09	P	17-Mar-10	1,628	1,295			333
734	X		POTASH CORP OF SASKATCH				28-Jan-10	P	19-Aug-10	8,106	5,660			2,447
735	X		POTASH CORP OF SASKATCH				18-May-10	P	19-Aug-10	295	206			89
736	X		POTASH CORP OF SASKATCH				16-Sep-08	P	24-Aug-10	4,200	4,403			-203
737	X		POTASH CORP OF SASKATCH				20-Mar-09	P	25-Aug-10	3,651	2,008			1,644
738	X		POTASH CORP OF SASKATCH				20-Mar-09	P	24-Aug-10	750	402			349
739	X		POTASH CORP OF SASKATCH				30-Nov-07	P	24-Aug-10	5,550	4,365			1,185
740	X		POTASH CORP OF SASKATCH				24-Apr-09	P	25-Aug-10	2,921	1,642			1,279
741	X		PPG INDUSTRIES INC CMN				01-Sep-09	P	27-Dec-10	1,663	1,083			580
742	X		PPL CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,578	1,758			-180

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										
5,871,912		5,578,555		293,357										
0		0		0										
Other sales														
Securities														
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
743	X	PRAXAIR, INC CMN SERIES				01-Sep-09	P	27-Dec-10	1,909	1,512				396
744	X	PRECISION CASTPARTS COR				01-Sep-09	P	17-Mar-10	2,409	1,806				603
745	X	PRICE T ROWE GROUP INC O				01-Sep-09	P	11-Feb-10	2,931	2,596				335
746	X	PRICE T ROWE GROUP INC O				01-Sep-09	P	27-Dec-10	2,585	1,731				854
747	X	PRINCIPAL FINANCIAL GROU				01-Sep-09	P	11-Feb-10	437	525				-87
748	X	PRINCIPAL FINANCIAL GROU				01-Sep-09	P	27-Dec-10	1,321	1,049				272
749	X	PROCTER & GAMBLE COMPA				13-Mar-09	P	05-Oct-10	3,268	2,499				769
750	X	PROCTER & GAMBLE COMPA				12-Mar-09	P	05-Oct-10	363	271				92
751	X	PROCTER & GAMBLE COMPA				19-Mar-09	P	27-Dec-10	323	236				87
752	X	PROCTER & GAMBLE COMPA				13-Mar-09	P	27-Dec-10	8,720	6,248				2,472
753	X	PROGRESSIVE CORPORATIO				01-Sep-09	P	11-Feb-10	662	655				7
754	X	PROLOGIS CMN				01-Sep-09	P	05-Oct-10	246	204				42
755	X	PRUDENTIAL FINANCIAL INC				15-May-09	P	05-Oct-10	912	659				253
756	X	PRUDENTIAL FINANCIAL INC				03-Jun-09	P	05-Oct-10	1,234	940				294
757	X	PUBLIC-SVC ENTERPRISE GR				01-Sep-09	P	05-Oct-10	2,677	2,523				153
758	X	PUBLIC-SVC ENTERPRISE GR				01-Sep-09	P	27-Dec-10	1,256	1,262				-6
759	X	PULTE HOMES, INC CMN				01-Sep-09	P	27-Dec-10	149	246				-96
760	X	QEP RESOURCES, INC CMN				01-Sep-09	P	05-Oct-10	605	449				156
761	X	QEP RESOURCES, INC CMN				01-Sep-09	P	27-Dec-10	725	449				276
762	X	QUALCOMM INC CMN				30-Nov-07	P	11-Feb-10	6,014	6,464				-450
763	X	QUALCOMM INC CMN				30-Nov-07	P	17-Mar-10	780	808				-28
764	X	QUALCOMM INC CMN				30-Nov-07	P	05-Oct-10	1,772	1,616				156
765	X	QUALCOMM INC CMN				30-Nov-07	P	27-Dec-10	1,292	1,050				241
766	X	QUALCOMM INC CMN				22-Jan-08	P	27-Dec-10	2,683	2,015				667
767	X	QUALCOMM INC CMN				28-Aug-09	P	13-Aug-10	1,177	1,488				-311
768	X	QUANTA SERVICES INC CMN				01-Sep-09	P	11-Feb-10	347	430				-84
769	X	QUANTA SERVICES INC CMN				01-Sep-09	P	05-Oct-10	377	430				-53
770	X	QUANTA SERVICES INC CMN				01-Sep-09	P	27-Dec-10	392	430				-38
771	X	QUESTAR CORPORATION CM				01-Sep-09	P	05-Oct-10	350	217				133
772	X	QUESTAR CORPORATION CM				01-Sep-09	P	27-Dec-10	696	434				262
773	X	QWEST COMMUNICATIONS IN				01-Sep-09	P	11-Feb-10	695	567				128
774	X	QWEST COMMUNICATIONS IN				01-Sep-09	P	27-Dec-10	307	142				166
775	X	R R DONNELLEY & SONS CO				01-Sep-09	P	27-Dec-10	343	345				-2
776	X	RECKITT BENCKISER GROUP				13-Oct-08	P	01-Jun-10	4,750	4,349				401
777	X	RED HAT, INC CMN				01-Sep-09	P	11-Feb-10	543	452				91
778	X	REGIONS FINANCIAL CORPO				01-Sep-09	P	05-Oct-10	150	111				39
779	X	REGIONS FINANCIAL CORPO				01-Sep-09	P	27-Dec-10	405	334				71
780	X	REPUBLIC SERVICES INC CM				01-Sep-09	P	27-Dec-10	1,202	1,022				181
781	X	RESMED INC CMN				28-Aug-09	P	17-Jun-10	1,302	914				388
782	X	RIO TINTO PLC SPONSORED				28-Aug-09	P	20-Jan-10	4,121	2,867				1,254
783	X	RIO TINTO PLC SPONSORED				28-Aug-09	P	08-Apr-10	1,897	1,274				623
784	X	RIO TINTO PLC SPONSORED				28-Aug-09	P	21-Apr-10	8,243	5,734				2,509
785	X	ROCHE HOLDING AG ADR B S				24-Apr-09	P	22-Nov-10	1,922	1,611				311
786	X	ROCHE HOLDING AG ADR B S				30-Nov-07	P	22-Nov-10	13,053	17,208				-4,155
787	X	ROCHE HOLDING AG ADR B S				09-Jan-08	P	22-Nov-10	7,904	10,116				-2,212
788	X	ROCHE HOLDING AG ADR B S				20-Mar-09	P	22-Nov-10	3,662	3,286				377
789	X	ROCHE HOLDING AG ADR B S				15-May-09	P	22-Nov-10	13,525	12,141				1,383
790	X	ROCKWELL AUTOMATION INC				01-Sep-09	P	11-Feb-10	999	825				174
791	X	ROPER INDS INC (NEW) CMN				28-Aug-09	P	26-Feb-10	2,828	2,481				347
792	X	ROPER INDS INC (NEW) CMN				28-Aug-09	P	20-Dec-10	7,634	4,817				2,817
793	X	SABMILLER PLC SPONSORED				30-Nov-07	P	20-Jan-10	10,623	10,808				-185
794	X	SAFEWAY INC CMN				01-Sep-09	P	05-Oct-10	430	380				50
795	X	SAFEWAY INC CMN				01-Sep-09	P	27-Dec-10	445	380				65

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

Amount										Totals					Net Gain or Loss	
Long Term CG Distributions										Securities					293,357	
Short Term CG Distributions										Other sales					0	
	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		
796	X	SALESFORCE COM, INC CMN				01-Sep-09	P	11-Feb-10	1,304	1,024				280		
797	X	SANDISK CORP CMN				01-Sep-09	P	11-Feb-10	532	337				195		
798	X	SANDISK CORP CMN				01-Sep-09	P	17-Mar-10	678	337				342		
799	X	SAP AG (SPON ADR)				19-May-08	P	24-Jun-10	3,892	4,419				-527		
800	X	SARA LEE CORP CMN				01-Sep-09	P	27-Dec-10	700	385				315		
801	X	SCHLUMBERGER LTD CMN				01-Sep-09	P	27-Aug-10	39	0				39		
802	X	SCHLUMBERGER LTD CMN				10-Jul-09	P	05-Oct-10	376	301				75		
803	X	SCHLUMBERGER LTD CMN				15-May-09	P	05-Oct-10	877	748				130		
804	X	SCHLUMBERGER LTD CMN				10-Jul-09	P	27-Dec-10	3,299	2,007				1,291		
805	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	28-Jan-10	5,029	4,401				628		
806	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	09-Feb-10	2,124	1,886				238		
807	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	05-Apr-10	1,643	1,429				215		
808	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	27-Aug-10	25	0				25		
809	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	20-Sep-10	10,945	10,630				315		
810	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	27-Oct-10	3,655	3,029				626		
811	X	SCHLUMBERGER LTD CMN				28-Aug-09	P	27-Oct-10	138	83				55		
812	X	SCHLUMBERGER LTD CMN				11-Jan-08	P	30-Apr-10	2,940	3,871				-930		
813	X	SCHLUMBERGER LTD CMN				22-Jan-08	P	30-Apr-10	502	544				-42		
814	X	SHERWIN-WILLIAMS CO CMN				13-Oct-09	P	05-Oct-10	1,503	1,242				260		
815	X	SIMON PROPERTY GROUP INC				01-Sep-09	P	27-Dec-10	1,988	1,210				778		
816	X	SMITH & NEPHEW PLC ADR C				10-Jul-08	P	01-Jun-10	503	592				-90		
817	X	SMITH & NEPHEW PLC ADR C				01-Aug-08	P	01-Jun-10	5,895	7,015				-1,119		
818	X	SOUTHERN COPPER CORPO				20-Jul-09	P	04-Nov-10	2,650	1,394				1,255		
819	X	SOUTHERN COPPER CORPO				17-Jul-09	P	04-Nov-10	13,833	7,033				6,800		
820	X	SOUTHWESTERN ENERGY C				01-Sep-09	P	27-Dec-10	723	727				-3		
821	X	SPECTRA ENERGY CORP CMN				01-Sep-09	P	17-Mar-10	449	367				82		
822	X	SPRINT NEXTEL CORPORATI				28-Jul-09	P	11-Feb-10	846	1,191				-344		
823	X	SPRINT NEXTEL CORPORATI				28-Jul-09	P	17-Mar-10	70	92				-22		
824	X	SPRINT NEXTEL CORPORATI				28-Jul-09	P	05-Oct-10	279	275				4		
825	X	SPRINT NEXTEL CORPORATI				28-Jul-09	P	27-Dec-10	765	824				-60		
826	X	ST JUDE MEDICAL INC CMN				22-Jul-09	P	11-Feb-10	750	740				10		
827	X	ST JUDE MEDICAL INC CMN				22-Jul-09	P	27-Dec-10	857	740				117		
828	X	STANLEY BLACK & DECKER I				01-Sep-09	P	15-Mar-10	29	0				29		
829	X	STAPLES, INC CMN				17-Aug-09	P	11-Feb-10	477	424				53		
830	X	STAPLES, INC CMN				17-Aug-09	P	17-Mar-10	472	424				48		
831	X	STAPLES, INC CMN				17-Aug-09	P	05-Oct-10	421	424				-3		
832	X	STAPLES, INC CMN				17-Aug-09	P	27-Dec-10	915	849				66		
833	X	STARBUCKS CORP CMN				01-Sep-09	P	17-Mar-10	505	371				133		
834	X	STARBUCKS CORP CMN				01-Sep-09	P	27-Dec-10	650	371				278		
835	X	STARWOOD HOTELS & RESO				01-Sep-09	P	27-Dec-10	1,218	554				664		
836	X	STATE STREET CORPORATIO				19-May-09	P	11-Feb-10	224	218				6		
837	X	STATE STREET CORPORATIO				15-May-09	P	11-Feb-10	671	580				91		
838	X	STATE STREET CORPORATIO				19-May-09	P	27-Dec-10	1,884	1,740				144		
839	X	STERICYCLE INC CMN				28-Aug-09	P	17-Jun-10	1,099	852				247		
840	X	STERICYCLE INC CMN				28-Aug-09	P	26-Oct-10	3,984	2,758				1,226		
841	X	STRYKER CORP CMN				01-Sep-09	P	17-Mar-10	1,110	827				283		
842	X	STRYKER CORP CMN				28-Aug-09	P	20-Apr-10	9,645	6,778				2,867		
843	X	SUN MICROSYSTEMS, INC C				01-Sep-09	P	11-Feb-10	4,750	4,615				135		
844	X	SUNCOR ENERGY INC CMN				15-May-09	P	27-Dec-10	1,173	870				-4		
845	X	SUNTRUST BANKS INC \$1.00				01-Sep-09	P	11-Feb-10	687	599				303		
846	X	SYMANTEC CORP CMN				01-Sep-09	P	17-Mar-10	345	299				89		
847	X	SYMANTEC CORP CMN				01-Sep-09	P	17-Mar-10	345	299				46		
848	X	SYMANTEC CORP CMN				01-Sep-09	P	05-Oct-10	610	599				12		
Totals										5,871,912	5,578,555			293,357		
Other sales										0	0			0		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										5,871,912		5,578,555		293,357	
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	Cost, Other Basis and Expenses		Net Gain or Loss		
											Valuation Method	Depreciation			
849	X	SYMANTEC CORP CMN				01-Sep-09	P	27-Dec-10	670	599			72		
850	X	SYSCO CORPORATION CMN				01-Sep-09	P	27-Dec-10	1,164	1,015			149		
851	X	TARGET CORPORATION CMN				19-Mar-09	P	05-Oct-10	1,081	633			448		
852	X	TARGET CORPORATION CMN				19-Mar-09	P	27-Dec-10	2,404	1,267			1,137		
853	X	TECO ENERGY INC CMN				17-Mar-10	P	27-Dec-10	712	644			68		
854	X	TELEFONICA SA ADR SPONS				30-Nov-07	P	24-Jun-10	5,298	9,045			-3,747		
855	X	TELLABS INC CMN				19-Jul-10	P	09-Nov-10	2,950	3,303			-354		
856	X	TELLABS INC CMN				13-Oct-09	P	17-Mar-10	153	142			12		
857	X	TERADATA CORPORATION C				01-Sep-09	P	11-Feb-10	562	513			49		
858	X	TESCO PLC (SPONSORED) A				21-Oct-09	P	24-Jun-10	4,167	4,539			-372		
859	X	TESORO CORPORATION CMN				01-Sep-09	P	27-Dec-10	368	280			88		
860	X	TEVA PHARMACEUTICAL IND				28-Aug-09	P	05-Apr-10	2,789	2,249			540		
861	X	TEXAS INSTRUMENTS INC C				01-Sep-09	P	11-Feb-10	2,841	2,916			-75		
862	X	TEXAS INSTRUMENTS INC C				01-Sep-09	P	17-Mar-10	494	486			8		
863	X	TEXAS INSTRUMENTS INC C				01-Sep-09	P	05-Oct-10	1,124	972			152		
864	X	TEXAS INSTRUMENTS INC C				01-Sep-09	P	27-Dec-10	2,591	1,944			647		
865	X	THE BANK OF NY MELLON CO				01-Sep-09	P	27-Dec-10	2,428	2,254			174		
866	X	THE GOODYEAR TIRE & RUB				01-Sep-09	P	27-Dec-10	241	318			-78		
867	X	THE HERSHEY COMPANY CM				01-Sep-09	P	27-Dec-10	955	769			186		
868	X	THE HOME DEPOT, INC CMN				23-Dec-08	P	17-Mar-10	650	474			175		
869	X	THE HOME DEPOT, INC CMN				23-Dec-08	P	05-Oct-10	635	474			161		
870	X	THE HOME DEPOT, INC CMN				23-Dec-08	P	27-Dec-10	4,231	2,845			1,385		
871	X	THE SOUTHERN CO CMN				01-Sep-09	P	27-Dec-10	766	623			143		
872	X	THE TRAVELERS COMPANIES				21-Jan-09	P	05-Oct-10	1,055	779			276		
873	X	THE TRAVELERS COMPANIES				21-Jan-09	P	27-Dec-10	2,230	1,557			673		
874	X	THE TRAVELERS COMPANIES				19-Mar-09	P	24-Feb-10	1,161	895			266		
875	X	THE TRAVELERS COMPANIES				15-May-09	P	24-Feb-10	5,539	4,177			1,362		
876	X	THE TRAVELERS COMPANIES				24-Apr-09	P	24-Feb-10	9,654	7,236			2,419		
877	X	THERMO FISHER SCIENTIFIC				18-May-09	P	05-Oct-10	963	697			266		
878	X	THERMO FISHER SCIENTIFIC				18-May-09	P	27-Dec-10	1,118	697			421		
879	X	TIME WARNER CABLE INC C				01-Sep-09	P	27-Dec-10	1,324	724			600		
880	X	TIME WARNER INC CMN				26-Nov-08	P	17-Mar-10	622	350			272		
881	X	TIME WARNER INC CMN				19-Mar-09	P	27-Dec-10	2,227	1,181			1,046		
882	X	TIME WARNER INC CMN				26-Nov-08	P	27-Dec-10	1,646	892			754		
883	X	TITANIUM METALS CORP CMN				05-Oct-10	P	27-Dec-10	668	818			-149		
884	X	TJX COMPANIES INC (NEW) C				09-Apr-09	P	05-Oct-10	896	556			340		
885	X	TJX COMPANIES INC (NEW) C				09-Apr-09	P	27-Dec-10	887	556			332		
886	X	TORCHMARK CORP CMN				01-Sep-09	P	17-Mar-10	1,071	802			268		
887	X	TOTAL SYS SVC INC CMN				13-Oct-09	P	05-Oct-10	922	975			-53		
888	X	TOTAL SYS SVC INC CMN				13-Oct-09	P	27-Dec-10	611	650			-39		
889	X	TOYOTA MOTOR CORPORAT				30-Nov-07	P	03-Feb-10	8,032	11,849			-3,817		
890	X	TOYOTA MOTOR CORPORAT				30-Nov-07	P	24-Jun-10	5,648	9,028			-3,380		
891	X	TRANSOCEAN LTD CMN				15-May-09	P	02-Jun-10	2,395	3,487			-1,092		
892	X	TRANSOCEAN LTD CMN				26-Mar-09	P	02-Jun-10	4,838	6,517			-1,678		
893	X	TRANSOCEAN LTD CMN				24-Apr-09	P	02-Jun-10	1,389	1,991			-602		
894	X	TRIMBLE NAVIGATION LTD C				28-Aug-09	P	05-Apr-10	1,036	912			124		
895	X	TRIMBLE NAVIGATION LTD C				28-Aug-09	P	21-Apr-10	3,376	2,761			615		
896	X	TRIMBLE NAVIGATION LTD C				28-Aug-09	P	22-Apr-10	3,901	3,243			658		
897	X	TURKCELL ILETISIM HIZMETL				14-May-08	P	16-Mar-10	15	19			-3		
898	X	TURKCELL ILETISIM HIZMETL				14-May-08	P	16-Mar-10	3,513	4,291			-777		
899	X	TURKCELL ILETISIM HIZMETL				15-May-08	P	16-Mar-10	2,450	3,101			-651		
900	X	TURKCELL ILETISIM HIZMETL				15-May-08	P	16-Mar-10	2,728	3,407			-679		
901	X	TURKCELL ILETISIM HIZMETL				20-May-08	P	25-Mar-10	1,706	2,218			-512		

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

		Amount		Totals										Net Gain or Loss	
				Securities										293,357	
				Other sales										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	
902	X	TURKCELL ILETISIM HIZMETL				15-May-08	P	25-Mar-10	5,643	7,448				-1,805	
903	X	TURKCELL ILETISIM HIZMETL				20-May-08	P	29-Jun-10	3,647	5,251				-1,605	
904	X	TURKCELL ILETISIM HIZMETL				20-May-08	P	30-Jun-10	1,521	2,218				-697	
905	X	TURKCELL ILETISIM HIZMETL				16-Sep-08	P	01-Jul-10	2,227	2,481				-254	
906	X	TURKCELL ILETISIM HIZMETL				20-May-08	P	01-Jul-10	433	645				-212	
907	X	TURKCELL ILETISIM HIZMETL				20-Mar-09	P	02-Jul-10	244	221				23	
908	X	TURKCELL ILETISIM HIZMETL				16-Sep-08	P	02-Jul-10	1,399	1,545				-146	
909	X	TURKCELL ILETISIM HIZMETL				20-Mar-09	P	06-Jul-10	3,285	2,910				375	
910	X	TURKCELL ILETISIM HIZMETL				20-Mar-09	P	07-Jul-10	590	524				66	
911	X	TURKCELL ILETISIM HIZMETL				24-Apr-09	P	08-Jul-10	106	98				8	
912	X	TURKCELL ILETISIM HIZMETL				15-May-09	P	09-Jul-10	1,476	1,366				110	
913	X	TURKCELL ILETISIM HIZMETL				24-Apr-09	P	07-Jul-10	3,120	2,925				195	
914	X	TURKCELL ILETISIM HIZMETL				15-May-09	P	08-Jul-10	3,627	3,331				296	
915	X	TURKCELL ILETISIM HIZMETL				15-May-09	P	12-Jul-10	2,810	2,611				199	
916	X	TURKCELL ILETISIM HIZMETL				15-May-09	P	13-Jul-10	4,929	4,551				379	
917	X	TYCO INTERNATIONAL LTD C				05-Oct-10	P	27-Dec-10	1,667	1,492				176	
918	X	TYSON FOODS INC CL-A CMN				01-Sep-09	P	11-Feb-10	308	233				75	
919	X	TYSON FOODS INC CL-A CMN				01-Sep-09	P	17-Mar-10	353	233				121	
920	X	TYSON FOODS INC CL-A CMN				01-Sep-09	P	27-Dec-10	349	233				117	
921	X	U S BANCORP CMN				01-Sep-09	P	17-Mar-10	522	425				97	
922	X	U S BANCORP CMN				01-Sep-09	P	27-Dec-10	2,711	2,125				586	
923	X	UNION PACIFIC CORP CMN				01-Sep-09	P	05-Oct-10	1,639	1,186				453	
924	X	UNION PACIFIC CORP CMN				01-Sep-09	P	27-Dec-10	1,845	1,186				659	
925	X	UNITED PARCEL SERVICE, IN				01-Sep-09	P	05-Oct-10	1,352	1,052				300	
926	X	UNITED PARCEL SERVICE, IN				01-Sep-09	P	27-Dec-10	2,917	2,104				814	
927	X	UNITED STATES STEEL CORP				10-Aug-09	P	27-Dec-10	1,159	875				284	
928	X	UNITED TECHNOLOGIES CORP				01-Sep-09	P	05-Oct-10	1,449	1,181				267	
929	X	UNITED TECHNOLOGIES CORP				01-Sep-09	P	27-Dec-10	3,171	2,362				808	
930	X	UNITEDHEALTH GROUP INCC				01-Sep-09	P	05-Oct-10	699	547				152	
931	X	UNITEDHEALTH GROUP INCC				01-Sep-09	P	27-Dec-10	2,844	2,189				655	
932	X	UNUM GROUP CMN				01-Sep-09	P	11-Feb-10	380	421				-41	
933	X	UNUM GROUP CMN				01-Sep-09	P	27-Dec-10	980	842				138	
934	X	UNUM GROUP CMN				28-Aug-09	P	05-May-10	6,978	6,669				309	
935	X	UNUM GROUP CMN				01-Sep-09	P	04-May-10	8,647	8,251				396	
936	X	VALERO ENERGY CORPORAT				01-Sep-09	P	27-Dec-10	459	365				94	
937	X	VERBUND AG SPONSORED A				17-Mar-08	P	30-Jun-10	1,932	4,675				-2,743	
938	X	VERBUND AG SPONSORED A				13-Mar-09	P	30-Jun-10	849	918				-68	
939	X	VERBUND AG SPONSORED A				21-Apr-08	P	30-Jun-10	2,055	5,346				-3,290	
940	X	VERBUND AG SPONSORED A				18-Mar-08	P	30-Jun-10	351	848				-497	
941	X	VERBUND AG SPONSORED A				22-Apr-08	P	30-Jun-10	2,154	5,444				-3,290	
942	X	VERBUND AG SPONSORED A				13-Mar-09	P	01-Jul-10	1,388	1,489				-101	
943	X	VERBUND AG SPONSORED A				16-Mar-09	P	01-Jul-10	475	512				-37	
944	X	VERBUND AG SPONSORED A				20-Mar-09	P	01-Jul-10	1,036	1,144				-108	
945	X	VERBUND AG SPONSORED A				24-Apr-09	P	01-Jul-10	2,165	2,703				-538	
946	X	VERBUND AG SPONSORED A				24-Apr-09	P	01-Jul-10	105	133				-29	
947	X	VERBUND AG SPONSORED A				24-Apr-09	P	07-Jul-10	861	1,044				-183	
948	X	VERBUND AG SPONSORED A				15-May-09	P	07-Jul-10	4,539	6,449				-1,910	
949	X	VERISIGN INC CMN				01-Sep-09	P	11-Feb-10	920	835				85	
950	X	VERIZON COMMUNICATIONS				01-Sep-09	P	11-Feb-10	8,110	8,506				-396	
951	X	VERIZON COMMUNICATIONS				01-Sep-09	P	17-Mar-10	600	608				-8	
952	X	VERIZON COMMUNICATIONS				01-Sep-09	P	05-Oct-10	3,353	2,846				507	
953	X	VERIZON COMMUNICATIONS				01-Sep-09	P	27-Dec-10	5,677	4,554				1,123	
954	X	VESTAS WIND SYSTEMS A/S				15-Aug-08	P	24-Jun-10	989	2,615				-1,626	

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			Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Depreciation		
Long Term CG Distributions									5,871,912	5,578,555		293,357	
Short Term CG Distributions									0	0		0	
955	X	VESTAS WIND SYSTEMS A/S				08-Aug-08	P	24-Jun-10	3,646	9,587		-5,941	
956	X	VIACOM INC CMN CLASS B				19-Mar-09	P	05-Oct-10	1,244	555		689	
957	X	VIACOM INC CMN CLASS B				24-Apr-09	P	05-Oct-10	952	508		443	
958	X	VIACOM INC CMN CLASS B				24-Apr-09	P	27-Dec-10	788	391		397	
959	X	VISA INC CMN CLASS A				11-Feb-10	P	27-Dec-10	1,414	1,688		-274	
960	X	VULCAN MATERIALS CO CMN				01-Sep-09	P	27-Dec-10	890	981		-91	
961	X	W R BERKLEY CORPORATION				28-Aug-09	P	13-Aug-10	821	794		27	
962	X	W R BERKLEY CORPORATION				10-Jun-10	P	03-Nov-10	1,595	1,572		24	
963	X	W R BERKLEY CORPORATION				28-Aug-09	P	03-Nov-10	8,114	7,557		557	
964	X	WAL MART STORES INC CMN				04-Apr-08	P	05-Oct-10	4,321	4,377		-56	
965	X	WAL MART STORES INC CMN				26-Nov-08	P	27-Dec-10	1,662	1,728		-66	
966	X	WAL MART STORES INC CMN				11-Apr-08	P	27-Dec-10	2,681	2,754		-72	
967	X	WAL MART STORES INC CMN				04-Apr-08	P	27-Dec-10	2,091	2,134		-42	
968	X	WAL-MART DE MEXICO SAB C				18-Nov-08	P	14-Jan-10	1,539	800		739	
969	X	WAL-MART DE MEXICO SAB C				08-Oct-08	P	14-Jan-10	4,185	2,146		2,038	
970	X	WAL-MART DE MEXICO SAB C				18-Nov-08	P	21-Apr-10	5,177	2,551		2,626	
971	X	WALGREEN CO CMN				01-Sep-09	P	05-Oct-10	683	681		2	
972	X	WALGREEN CO CMN				01-Sep-09	P	27-Dec-10	2,339	2,044		295	
973	X	WALT DISNEY COMPANY (THE)				01-Sep-09	P	17-Mar-10	675	514		162	
974	X	WALT DISNEY COMPANY (THE)				01-Sep-09	P	27-Dec-10	4,501	3,083		1,419	
975	X	WASTE MANAGEMENT INC CMN				24-Apr-09	P	27-Dec-10	2,195	1,610		585	
976	X	WELLPOINT INC CMN				19-Mar-09	P	05-Oct-10	1,100	753		346	
977	X	WELLPOINT INC CMN				24-Apr-09	P	27-Dec-10	1,370	974		396	
978	X	WELLPOINT INC CMN				19-Mar-09	P	27-Dec-10	913	603		311	
979	X	WELLS FARGO & CO (NEW) CMN				01-Sep-09	P	27-Dec-10	7,483	6,263		1,219	
980	X	WESCO INTERNATIONAL INC				28-Aug-09	P	19-Nov-10	14,249	7,464		6,785	
981	X	WESCO INTERNATIONAL INC				01-Sep-09	P	10-Dec-10	7,332	3,608		3,724	
982	X	WESTERN DIGITAL CORP CMN				01-Sep-09	P	11-Feb-10	798	666		132	
983	X	WESTERN UNION COMPANY				19-Mar-09	P	11-Feb-10	1,626	1,226		400	
984	X	WESTERN UNION COMPANY				19-Mar-09	P	05-Oct-10	302	208		94	
985	X	WESTERN UNION COMPANY				15-May-09	P	05-Oct-10	53	50		3	
986	X	WESTERN UNION COMPANY				15-May-09	P	27-Dec-10	739	668		70	
987	X	WEYERHAEUSER CO CMN				01-Sep-09	P	23-Jul-10	1,990	4,307		-2,317	
988	X	WHOLE FOODS MARKET INC				01-Sep-09	P	05-Oct-10	730	565		165	
989	X	WILLIAMS COMPANIES INC (C)				01-Sep-09	P	27-Dec-10	493	323		170	
990	X	WINDSTREAM CORPORATION				13-Oct-09	P	27-Dec-10	285	201		84	
991	X	WINN-DIXIE STORES, INC CMN				19-Jul-10	P	08-Nov-10	2,004	2,643		-639	
992	X	WINN-DIXIE STORES, INC CMN				19-Jul-10	P	12-Nov-10	1,307	1,778		-471	
993	X	WINN-DIXIE STORES, INC CMN				19-Jul-10	P	01-Dec-10	873	1,345		-472	
994	X	WINN-DIXIE STORES, INC CMN				19-Jul-10	P	06-Dec-10	1,655	2,306		-651	
995	X	WYNDHAM WORLDWIDE CORP				01-Sep-09	P	17-Mar-10	967	580		387	
996	X	XEROX CORPORATION CMN				01-Sep-09	P	08-Feb-10	1	0		1	
997	X	XEROX CORPORATION CMN				01-Sep-09	P	11-Feb-10	858	847		10	
998	X	XEROX CORPORATION CMN				01-Sep-09	P	27-Dec-10	930	678		252	
999	X	XILINX INCORPORATED CMN				01-Sep-09	P	11-Feb-10	970	867		103	
1,000	X	XL CAPITAL LTD CL-A CMN CMN				01-Sep-09	P	11-Feb-10	347	321		26	
1,001	X	XL CAPITAL LTD CL-A CMN CMN				28-Aug-09	P	27-Jan-10	7,723	7,936		-213	
1,002	X	XL GROUP PLC CMN				01-Sep-09	P	27-Dec-10	443	321		122	
1,003	X	YAHOO INC CMN				01-Sep-09	P	11-Feb-10	1,507	1,419		88	
1,004	X	YAHOO INC CMN				01-Sep-09	P	27-Dec-10	988	852		137	
1,005	X	YUM BRANDS, INC CMN				01-Sep-09	P	05-Oct-10	945	675		270	
1,006	X	YUM BRANDS, INC CMN				01-Sep-09	P	27-Dec-10	991	675		316	
1,007	X	ZIONS BANCORP CMN				01-Sep-09	P	11-Feb-10	370	329		41	

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

										Totals				Net Gain or Loss	
										Securities		Other sales		293,357	
										Gross Sales		Cost, Other Basis and Expenses		5,871,912	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,008	X	ZORAN CORP CMN				19-Jul-10	P	09-Nov-10	1,582	2,136				-554	
1,009	X	ZORAN CORP CMN				19-Jul-10	P	07-Dec-10	1,759	2,088				-330	
1,010	X	ZORAN CORP CMN				19-Jul-10	P	12-Nov-10	930	1,263				-333	
1,011	X	ZORAN CORP CMN				19-Jul-10	P	15-Nov-10	1,889	2,563				-674	
1,012	X	ZORAN CORP CMN				19-Jul-10	P	18-Nov-10	734	1,006				-272	
1,013	X	ZORAN CORP CMN				19-Jul-10	P	23-Nov-10	617	854				-237	
1,014	X	ZORAN CORP CMN				19-Jul-10	P	15-Dec-10	168	199				-32	
1,015	X	ZORAN CORP CMN				30-Jul-10	P	15-Dec-10	1,398	1,520				-122	
1,016														0	
1,017														0	
1,018														0	
1,019														0	
1,020														0	
1,021														0	
1,022														0	
1,023														0	
1,024														0	
1,025														0	
1,026														0	
1,027														0	
1,028														0	
1,029														0	
1,030														0	
1,031														0	
1,032														0	
1,033														0	
1,034														0	
1,035														0	
1,036														0	
1,037														0	
1,038														0	
1,039														0	
1,040														0	
1,041														0	
1,042														0	
1,043														0	
1,044														0	
1,045														0	
1,046														0	
1,047														0	
1,048														0	
1,049														0	
1,050														0	
1,051														0	
1,052														0	
1,053														0	
1,054														0	
1,055														0	
1,056														0	
1,057														0	
1,058														0	
1,059														0	
1,060														0	

Line 16b (990-PF) - Accounting Fees

		8,442	0	0	0
	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	PKF	8,442			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		301,832	181,149	0	89,572
	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	Workforce Logic	23,023			13,121
2	Walch Consulting	15,867			15,867
3	Goldman Sachs & Co	175,524	175,524		
4	Avery Dennison - Foundation Staffing	87,418	5,625		60,584
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,137	0	0	1,052
	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	Filing Fees	85			
3	Grant Checks returned	-2,115			-2,115
4	Employee Volunteerism Website	3,167			3,167
5					
6					
7					
8					
9					
10					

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

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	US Dynamic Inv Adv US Equity - see attached 12-31-10			3,542,807		4,572,357
2						
3	Snow ACV Inv Adv - see attached 12-31-10			655,879		791,382
4	DF Dent Inv Adv - see attached 12-31-10			652,525		812,026
5	Advisory Research - see attached 12-31-10			507,720		626,010
6	Thornburg Inv Adv - see attached 12-31-10			2,893,718		3,628,864
7	Investment Advisory - see attached 12-31-10			1,737,445		1,981,035
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Fixed Income Advisory - see attached 12-31-10				3,548,031		3,687,943
2	Investment Advisory - see attached 12-31-10				659,124		673,411
3							
4							
5							
6							
7							
8							
9							
10							

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

		15,566,019		0		15,566,019	
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1	Goldman Sachs		15,566,019		15,566,019		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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	293,357
						0	0	5,871,912	0	5,578,555	293,357	0	0	0	0	293,357
	Long Term CG Distributions	0														
	Short Term CG Distributions	0														
1	3M COMPANY CMN		P	01-Sep-09	27-Dec-10			1,745	0	1,403	341			0		341
2	ABBOTT LABORATORIES CMN		P	01-Sep-09	05-Oct-10			1,060	0	0	157			0		157
3	ABBOTT LABORATORIES CMN		P	01-Sep-09	27-Dec-10			1,895	0	1,805	90			0		90
4	ACE LIMITED CMN		P	05-Oct-10	27-Dec-10			1,240	0	1,180	61			0		61
5	ACTUANT CORP CMN CLASS A		P	28-Aug-09	29-Sep-10			3,207	0	2,010	1,197			0		1,197
6	ACTUANT CORP CMN CLASS A		P	28-Aug-09	26-Oct-10			1,961	0	1,217	743			0		743
7	ADOBE SYSTEMS INC CMN		P	01-Sep-09	11-Feb-10			1,967	0	1,866	101			0		101
8	ADOBE SYSTEMS INC CMN		P	01-Sep-09	05-Oct-10			517	0	622	-105			0		-105
9	ADOBE SYSTEMS INC CMN		P	01-Sep-09	27-Dec-10			620	0	622	-2			0		-2
10	ADVANCED MICRO DEVICES INC CMN		P	01-Sep-09	11-Feb-10			467	0	254	214			0		214
11	ADVANCED MICRO DEVICES INC CMN		P	01-Sep-09	27-Dec-10			161	0	85	77			0		77
12	AES CORP CMN		P	01-Sep-09	17-Mar-10			237	0	266	-29			0		-29
13	AES CORP CMN		P	01-Sep-09	27-Dec-10			730	0	797	-67			0		-67
14	AETNA INC CMN		P	01-Sep-09	05-Oct-10			618	0	558	60			0		60
15	AETNA INC CMN		P	01-Sep-09	27-Dec-10			614	0	558	56			0		56
16	AFLAC INCORPORATED CMN		P	08-May-09	11-Feb-10			936	0	723	213			0		213
17	AFLAC INCORPORATED CMN		P	08-May-09	27-Dec-10			1,138	0	723	415			0		415
18	AGILENT TECHNOLOGIES, INC CMN		P	01-Sep-09	17-Mar-10			1,339	0	1,034	305			0		305
19	AGILENT TECHNOLOGIES, INC CMN		P	01-Sep-09	05-Oct-10			662	0	517	145			0		145
20	AGILENT TECHNOLOGIES, INC CMN		P	01-Sep-09	27-Dec-10			1,675	0	1,034	641			0		641
21	AGILENT TECHNOLOGIES, INC CMN		P	28-Aug-09	01-Nov-10			867	0	645	222			0		222
22	AIR PRODUCTS & CHEMICALS, INC CMN		P	01-Sep-09	27-Dec-10			1,818	0	1,480	338			0		338
23	AIRGAS INC CMN		P	13-Oct-09	05-Oct-10			1,363	0	968	395			0		395
24	AK STEEL HOLDING CORP CMN		P	01-Sep-09	27-Dec-10			657	0	783	-127			0		-127
25	AK STEEL HOLDING CORP CMN		P	05-Oct-10	27-Dec-10			657	0	552	105			0		105
26	AKAMAI TECHNOLOGIES, INC CMN		P	01-Sep-09	11-Feb-10			990	0	677	313			0		313
27	AKAMAI TECHNOLOGIES, INC CMN		P	01-Sep-09	27-Dec-10			965	0	338	627			0		627
28	ALCON, INC CMN SERIES		P	28-Aug-09	09-Feb-10			3,146	0	2,603	543			0		543
29	ALLEGHENY ENERGY, INC CMN		P	01-Sep-09	05-Oct-10			496	0	518	-22			0		-22
30	ALLERGAN INC CMN		P	01-Sep-09	27-Dec-10			1,391	0	1,059	291			0		291
31	ALLSTATE CORPORATION COMMON S		P	01-Sep-09	11-Feb-10			586	0	565	21			0		21
32	ALLSTATE CORPORATION COMMON S		P	01-Sep-09	27-Dec-10			1,281	0	1,129	151			0		151
33	ALTRIA GROUP, INC CMN		P	01-Sep-09	27-Dec-10			988	0	725	263			0		263
34	AMAZON COM INC CMN		P	01-Sep-09	27-Dec-10			3,646	0	1,585	2,061			0		2,061
35	AMEREN CORPORATION CMN		P	01-Sep-09	05-Oct-10			574	0	539	34			0		34
36	AMEREN CORPORATION CMN		P	01-Sep-09	27-Dec-10			569	0	539	29			0		29
37	AMERICA MOVIL SAB DE CV SPONSOR		P	30-Nov-07	01-Jun-10			6,749	0	8,613	-1,863			0		-1,863
38	AMERICAN EAGLE OUTFITTERS, INC (N		P	28-Aug-09	11-May-10			9,134	0	7,827	1,308			0		1,308
39	AMERICAN EAGLE OUTFITTERS, INC (N		P	28-Aug-09	12-May-10			1,997	0	1,732	266			0		266
40	AMERICAN ELECTRIC POWER, INC CMN		P	07-Apr-09	11-Feb-10			657	0	524	133			0		133
41	AMERICAN ELECTRIC POWER, INC CMN		P	07-Apr-09	17-Mar-10			1,392	0	1,048	344			0		344
42	AMERICAN ELECTRIC POWER, INC CMN		P	07-Apr-09	27-Dec-10			718	0	524	194			0		194
43	AMERICAN EXPRESS CO CMN		P	01-Sep-09	05-Oct-10			3,812	0	3,207	605			0		605
44	AMERICAN EXPRESS CO CMN		P	01-Sep-09	27-Dec-10			2,584	0	1,924	659			0		659
45	AMERICAN TOWER CORPORATION CM		P	15-May-09	11-Feb-10			2,538	0	1,685	853			0		853
46	AMERICAN TOWER CORPORATION CM		P	15-May-09	27-Dec-10			1,017	0	562	456			0		456
47	AMERICREDIT CORP CMN		P	19-Jul-10	30-Jul-10			4,945	0	4,072	873			0		873
48	AMERICREDIT CORP CMN		P	19-Jul-10	09-Aug-10			8,026	0	6,615	1,411			0		1,411
49	AMERICREDIT CORP CMN		P	19-Jul-10	10-Aug-10			5,349	0	4,410	939			0		939
50	AMERIPRISE FINANCIAL, INC CMN		P	01-Sep-09	17-Mar-10			882	0	566	316			0		316
51	AMERIPRISE FINANCIAL, INC CMN		P	01-Sep-09	05-Oct-10			989	0	566	423			0		423
52	AMERIPRISE FINANCIAL, INC CMN		P	01-Sep-09	27-Dec-10			2,307	0	1,132	1,175			0		1,175
53	AMGEN INC CMN		P	01-Sep-09	17-Mar-10			1,148	0	1,180	-32			0		-32
54	AMGEN INC CMN		P	01-Sep-09	05-Oct-10			1,117	0	1,180	-63			0		-63
55	AMGEN INC CMN		P	01-Sep-09	27-Dec-10			3,387	0	3,541	-154			0		-154
56	AMPHENOL CORP CL-A (NEW) CMN CU		P	01-Sep-09	11-Feb-10			781	0	886	95			0		95
57	ANADARKO PETROLEUM CORP CMN		P	01-Sep-09	27-Dec-10			1,376	0	1,058	318			0		318
58	ANALOG DEVICES, INC CMN		P	01-Sep-09	11-Feb-10			552	0	555	-4			0		-4
59	ANSYS INC CMN		P	28-Aug-09	27-Jan-10			3,411	0	2,990	421			0		421
60	AOL INC CMN		P	19-Mar-09	11-Feb-10			428	0	234	194			0		194
61	AOL INC CMN		P	28-Nov-08	11-Feb-10			143	0	87	56			0		56

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

		Amount		Totals		5,871,912		0		5,578,555		293,357		0		293,357	
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		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				
62	AOL INC CMN		P	15-May-09	11-Feb-10	285	0	207	79	79		0					
63	AOL INC CMN		P	24-Apr-09	11-Feb-10	238	0	167	71	71		0	71				
64	AON CORPORATION CMN		P	01-Sep-09	17-Mar-10	838	0	824	13	13		0	13				
65	APARTMENT INVT & MGMT CO CL-A CMN		P	01-Sep-09	17-Mar-10	1,435	0	928	507	507		0	507				
66	APARTMENT INVT & MGMT CO CL-A CMN		P	05-Oct-10	27-Dec-10	514	0	445	69	69		0	69				
67	APOLLO GROUP CLASS A COMMON ST		P	01-Sep-09	05-Oct-10	1,018	0	1,275	-258	-258		0	-258				
68	APPLE, INC CMN		P	15-Jan-09	11-Feb-10	15,735	0	6,486	9,250	9,250		0	9,250				
69	APPLE, INC CMN		P	15-Jan-09	17-Mar-10	4,498	0	1,621	2,877	2,877		0	2,877				
70	APPLE, INC CMN		P	15-Jan-09	27-Dec-10	13,000	0	3,243	9,757	9,757		0	9,757				
71	APPLIED MATERIALS INC CMN		P	01-Sep-09	11-Feb-10	1,976	0	2,069	-94	-94		0	-94				
72	APPLIED MATERIALS INC CMN		P	01-Sep-09	27-Dec-10	1,408	0	1,293	115	115		0	115				
73	ARCHER DANIELS MIDLAND CO CMN		P	01-Sep-09	27-Dec-10	1,203	0	1,121	83	83		0	83				
74	ARM HOLDINGS PLC SPON ADR SPONS		P	30-Nov-07	07-Jan-10	4,625	0	4,052	573	573		0	573				
75	ARM HOLDINGS PLC SPON ADR SPONS		P	07-Dec-07	08-Jan-10	4,814	0	4,267	547	547		0	547				
76	ARM HOLDINGS PLC SPON ADR SPONS		P	30-Nov-07	08-Jan-10	1,977	0	1,762	215	215		0	215				
77	ARM HOLDINGS PLC SPON ADR SPONS		P	10-Dec-07	01-Feb-10	7,217	0	6,561	656	656		0	656				
78	ARM HOLDINGS PLC SPON ADR SPONS		P	07-Dec-07	01-Feb-10	72	0	66	7	7		0	7				
79	ARM HOLDINGS PLC SPON ADR SPONS		P	10-Dec-07	12-Apr-10	285	0	213	71	71		0	71				
80	ARM HOLDINGS PLC SPON ADR SPONS		P	02-May-08	12-Apr-10	6,930	0	4,055	2,875	2,875		0	2,875				
81	ARM HOLDINGS PLC SPON ADR SPONS		P	02-May-08	01-Jun-10	823	0	480	342	342		0	342				
82	ARM HOLDINGS PLC SPON ADR SPONS		P	20-Mar-09	01-Jun-10	3,565	0	1,463	2,102	2,102		0	2,102				
83	ARM HOLDINGS PLC SPON ADR SPONS		P	20-Mar-09	24-Jun-10	4,089	0	1,432	2,657	2,657		0	2,657				
84	ARM HOLDINGS PLC SPON ADR SPONS		P	24-Apr-09	13-Jul-10	963	0	362	602	602		0	602				
85	ARM HOLDINGS PLC SPON ADR SPONS		P	20-Mar-09	13-Jul-10	4,844	0	1,563	3,281	3,281		0	3,281				
86	ARM HOLDINGS PLC SPON ADR SPONS		P	24-Apr-09	14-Jul-10	6,614	0	2,384	4,230	4,230		0	4,230				
87	ARM HOLDINGS PLC SPON ADR SPONS		P	15-May-09	02-Aug-10	7,576	0	2,440	5,136	5,136		0	5,136				
88	ARM HOLDINGS PLC SPON ADR SPONS		P	24-Apr-09	02-Aug-10	296	0	100	196	196		0	196				
89	ASSURANT, INC CMN		P	01-Sep-09	05-Oct-10	823	0	566	257	257		0	257				
90	AT&T INC CMN		P	01-Sep-09	11-Feb-10	15,080	0	15,217	-137	-137		0	-137				
91	AT&T INC CMN		P	01-Sep-09	17-Mar-10	1,557	0	1,522	35	35		0	35				
92	AT&T INC CMN		P	01-Sep-09	05-Oct-10	2,931	0	2,536	395	395		0	395				
93	AT&T INC CMN		P	01-Sep-09	27-Dec-10	9,363	0	8,116	1,247	1,247		0	1,247				
94	AUTODESK INC CMN		P	01-Sep-09	11-Feb-10	940	0	911	29	29		0	29				
95	AUTODESK INC CMN		P	01-Sep-09	27-Dec-10	782	0	456	327	327		0	327				
96	AUTOMATIC DATA PROCESSING, INC C		P	01-Sep-09	11-Feb-10	814	0	756	58	58		0	58				
97	AUTOMATIC DATA PROCESSING, INC C		P	01-Sep-09	17-Mar-10	885	0	756	129	129		0	129				
98	AUTOMATIC DATA PROCESSING, INC C		P	01-Sep-09	05-Oct-10	843	0	756	88	88		0	88				
99	AUTOMATIC DATA PROCESSING, INC C		P	01-Sep-09	27-Dec-10	932	0	756	177	177		0	177				
100	AUTONATION, INC CMN		P	01-Sep-09	17-Mar-10	738	0	724	14	14		0	14				
101	AVNET INC CMN		P	28-Aug-09	06-Jan-10	6,547	0	5,904	643	643		0	643				
102	AVNET INC CMN		P	28-Aug-09	08-Feb-10	2,146	0	2,147	-1	-1		0	-1				
103	AVNET INC CMN		P	28-Aug-09	04-Jan-10	1,974	0	1,744	230	230		0	230				
104	AVNET INC CMN		P	28-Aug-09	09-Feb-10	5,202	0	5,233	-31	-31		0	-31				
105	AVON PRODUCTS INC CMN		P	01-Sep-09	05-Oct-10	637	0	620	17	17		0	17				
106	BAKER HUGHES INC CMN		P	01-Sep-09	30-Apr-10	1	0	0	1	1		0	1				
107	BAKER HUGHES INC CMN		P	01-Sep-09	27-Dec-10	1,124	0	710	414	414		0	414				
108	BANK OF AMERICA CORP CMN		P	13-Apr-09	17-Mar-10	1,030	0	656	374	374		0	374				
109	BANK OF AMERICA CORP CMN		P	13-Apr-09	27-Dec-10	6,102	0	5,028	1,074	1,074		0	1,074				
110	BANK OF AMERICA CORP CMN		P	10-Jun-10	15-Oct-10	5,266	0	6,719	-1,452	-1,452		0	-1,452				
111	BANK OF AMERICA CORP CMN		P	02-Jun-09	15-Oct-10	10,018	0	9,603	415	415		0	415				
112	BAXTER INTERNATIONAL INC CMN		P	05-Jun-09	27-Dec-10	1,019	0	951	67	67		0	67				
113	BB&T CORPORATION CMN		P	01-Sep-09	11-Feb-10	545	0	534	12	12		0	12				
114	BB&T CORPORATION CMN		P	01-Sep-09	27-Dec-10	531	0	534	-3	-3		0	-3				
115	BECTON DICKINSON & CO CMN		P	19-Mar-09	17-Mar-10	1,585	0	1,267	318	318		0	318				
116	BED BATH & BEYOND INC CMN		P	01-Sep-09	17-Mar-10	856	0	713	143	143		0	143				
117	BED BATH & BEYOND INC CMN		P	01-Sep-09	27-Dec-10	993	0	713	280	280		0	280				
118	BERKSHIRE HATHAWAY INC CLASS B		P	01-Sep-09	27-Dec-10	4,803	0	3,576	1,228	1,228		0	1,228				
119	BEST BUY CO INC CMN SERIES		P	01-Sep-09	27-Dec-10	1,369	0	1,445	-75	-75		0	-75				
120	BG GROUP PLC SPON ADR CMN		P	02-Jul-09	01-Jun-10	4,773	0	5,134	-361	-361		0	-361				
121	BIG LOTS INC CMN		P	05-Oct-10	27-Dec-10	598	0	666	-68	-68		0	-68				
122	BIODEN IDEC INC CMN		P	04-Aug-09	05-Oct-10	1,152	0	969	183	183		0	183				

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

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

		Amount		Totals		5,871,912		0		5,578,555		293,357		0		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		293,357	
		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											
184	CHICAGO BRIDGE & IRON COMPANY C		P	28-Aug-09	24-Nov-10	2,560	0	1,415	1,146			0											
185	CHICAGO BRIDGE & IRON COMPANY C		P	10-Jun-10	24-Nov-10	2,703	0	1,715	988			0											
186	CHINA LIFE INSURANCE CO LTD SPONS		P	01-Apr-08	24-Jun-10	5,843	0	4,734	1,109			0											
187	CHINA LIFE INSURANCE CO LTD SPONS		P	01-Apr-08	07-Sep-10	354	0	330	24			0											
188	CHINA LIFE INSURANCE CO LTD SPONS		P	08-Apr-08	07-Sep-10	4,187	0	4,223	-36			0											
189	CHINA LIFE INSURANCE CO LTD SPONS		P	08-Apr-08	30-Sep-10	891	0	892	-1			0											
190	CHINA LIFE INSURANCE CO LTD SPONS		P	12-Nov-08	30-Sep-10	7,903	0	5,237	2,666			0											
191	CHINA LIFE INSURANCE CO LTD SPONS		P	24-Apr-09	30-Sep-10	3,327	0	3,010	317			0											
192	CHINA LIFE INSURANCE CO LTD SPONS		P	24-Oct-08	30-Sep-10	7,071	0	4,646	2,425			0											
193	CHINA LIFE INSURANCE CO LTD SPONS		P	20-Mar-09	30-Sep-10	4,813	0	3,882	931			0											
194	CHINA LIFE INSURANCE CO LTD SPONS		P	15-May-09	30-Sep-10	16,103	0	14,371	1,731			0											
195	CHINA LIFE INSURANCE CO LTD SPONS		P	07-May-10	30-Sep-10	3,981	0	4,329	-348			0											
196	CHINA LIFE INSURANCE CO LTD SPONS		P	08-Apr-08	30-Sep-10	4,431	0	4,461	-29			0											
197	CHINA MERCHANTS HOLDINGS (INTE U		P	12-Oct-09	24-Jun-10	3,829	0	3,745	85			0											
198	CHUBB CORP CMN		P	01-Sep-09	27-Dec-10	1,200	0	970	230			0											
199	CIENA CORPORATION CMN		P	01-Sep-09	11-Feb-10	816	0	745	71			0											
200	CIENA CORPORATION CMN		P	01-Sep-09	27-Dec-10	731	0	574	157			0											
201	CINTAS CORPORATION CMN		P	13-Oct-09	17-Mar-10	1,092	0	1,167	-75			0											
202	CISCO SYSTEMS, INC CMN		P	30-Nov-07	11-Feb-10	14,770	0	17,279	-2,509			0											
203	CISCO SYSTEMS, INC CMN		P	30-Nov-07	17-Mar-10	1,054	0	1,115	-60			0											
204	CISCO SYSTEMS, INC CMN		P	30-Nov-07	05-Oct-10	439	0	557	-118			0											
205	CISCO SYSTEMS, INC CMN		P	30-Nov-07	27-Dec-10	8,897	0	12,283	-3,365			0											
206	CISCO SYSTEMS, INC CMN		P	28-Aug-09	05-Apr-10	1,301	0	1,112	188			0											
207	CITIGROUP INC CMN		P	13-Oct-09	22-Jan-10	14,838	0	22,204	-7,366			0											
208	CITIGROUP INC CMN		P	13-Oct-09	17-Mar-10	488	0	580	-92			0											
209	CITRIX SYSTEMS INC CMN		P	01-Sep-09	11-Feb-10	861	0	697	163			0											
210	CLOROX CO (THE) (DELAWARE) CMN		P	13-Oct-09	05-Oct-10	1,332	0	1,171	160			0											
211	CME GROUP INC CMN CLASS A		P	19-Mar-09	27-Dec-10	5,535	0	3,961	1,573			0											
212	CME GROUP INC CMN CLASS A		P	15-May-09	27-Dec-10	977	0	845	132			0											
213	CMS ENERGY CORPORATION CMN		P	01-Sep-09	27-Dec-10	759	0	529	230			0											
214	COACH INC CMN		P	15-May-09	17-Mar-10	763	0	473	291			0											
215	COACH INC CMN		P	15-May-09	27-Dec-10	1,119	0	473	646			0											
216	COCA-COLA COMPANY (THE) CMN		P	01-Sep-09	05-Oct-10	1,189	0	972	217			0											
217	COCA-COLA COMPANY (THE) CMN		P	01-Sep-09	27-Dec-10	6,508	0	4,861	1,646			0											
218	COCA-COLA ENTERPRISES INC CMN		P	01-Sep-09	17-Mar-10	546	0	396	150			0											
219	COCA-COLA HELLENIC BOTTLING CO S		P	30-Nov-07	24-Mar-10	1,917	0	2,812	-895			0											
220	COCA-COLA HELLENIC BOTTLING CO S		P	30-Nov-07	26-Mar-10	5,931	0	8,758	-2,827			0											
221	COCA-COLA HELLENIC BOTTLING CO S		P	30-Nov-07	29-Mar-10	3,749	0	5,544	-1,795			0											
222	COGNIZANT TECHNOLOGY SOLUTIONS		P	01-Sep-09	11-Feb-10	2,797	0	2,075	722			0											
223	COGNIZANT TECHNOLOGY SOLUTIONS		P	01-Sep-09	27-Dec-10	1,465	0	692	773			0											
224	COLGATE-PALMOLIVE CO CMN		P	01-Sep-09	27-Dec-10	3,215	0	2,871	343			0											
225	COMCAST CORPORATION CMN CLASS		P	15-May-09	11-Feb-10	306	0	296	9			0											
226	COMCAST CORPORATION CMN CLASS		P	27-May-09	05-Oct-10	1,243	0	995	247			0											
227	COMCAST CORPORATION CMN CLASS		P	15-May-09	05-Oct-10	558	0	459	99			0											
228	COMCAST CORPORATION CMN CLASS		P	27-May-09	27-Dec-10	4,422	0	2,885	1,538			0											
229	COMMUNITY HEALTH SYS INC CMN		P	28-Aug-09	07-Jun-10	3,095	0	2,481	615			0											
230	COMMUNITY HEALTH SYS INC CMN		P	28-Aug-09	10-Dec-10	3,678	0	3,101	577			0											
231	COMPUTER SCIENCES CORP CMN		P	01-Sep-09	11-Feb-10	1,031	0	956	75			0											
232	COMPUTER SCIENCES CORP CMN		P	01-Sep-09	05-Oct-10	926	0	956	-31			0											
233	CONAGRA INC CMN		P	01-Sep-09	11-Feb-10	459	0	402	57			0											
234	CONAGRA INC CMN		P	01-Sep-09	17-Mar-10	514	0	402	112			0											
235	CONOCOPHILLIPS CMN		P	01-Sep-09	17-Mar-10	1,050	0	883	167			0											
236	CONOCOPHILLIPS CMN		P	01-Sep-09	05-Oct-10	1,169	0	883	287			0											
237	CONOCOPHILLIPS CMN		P	01-Sep-09	27-Dec-10	4,031	0	2,648	1,383			0											
238	CONSOL ENERGY INC CMN		P	01-Sep-09	11-Feb-10	953	0	731	223			0											
239	CONSOL ENERGY INC CMN		P	01-Sep-09	27-Dec-10	932	0	731	201			0											
240	CONSOL ENERGY INC CMN		P	28-Aug-09	02-Feb-10	3,634	0	2,876	758			0											
241	CONSOL ENERGY INC CMN		P	28-Aug-09	25-Feb-10	1,602	0	1,283	319			0											
242	CONSOL ENERGY INC CMN		P	28-Aug-09	20-Sep-10	4,554	0	5,014	-459			0											
243	CONSOL ENERGY INC CMN		P	10-Jun-10	20-Sep-10	847	0	899	-51			0											
244	CONSOLIDATED EDISON INC CMN		P	11-Feb-10	27-Dec-10	993	0	857	136			0											

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	5,871,912	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	293,357
245	CONSTELLATION ENERGY GROUP CMN		P	01-Sep-09	27-Dec-10		628		0	634	-6			0	0	-6	189
246	COOPER INDUSTRIES PLC CMN		P	01-Sep-09	11-Feb-10		841		0	652	189			0	0	189	733
247	CORE LABORATORIES N V CMN		P	28-Aug-09	17-Jun-10		1,959		0	1,227	733			0	0	733	461
248	CORNING INCORPORATED CMN		P	01-Sep-09	11-Feb-10		2,836		0	2,376	461			0	0	461	71
249	CORNING INCORPORATED CMN		P	01-Sep-09	05-Oct-10		368		0	297	71			0	0	71	366
250	CORNING INCORPORATED CMN		P	01-Sep-09	27-Dec-10		1,554		0	1,188	366			0	0	366	674
251	COSTCO WHOLESALE CORPORATION		P	01-May-09	05-Oct-10		2,597		0	1,923	674			0	0	674	-274
252	COVANCE INC CMN		P	28-Aug-09	13-Aug-10		808		0	1,082	-274			0	0	-274	-190
253	COVANCE INC CMN		P	10-Jun-10	03-Nov-10		1,877		0	2,067	-190			0	0	-190	-994
254	COVANCE INC CMN		P	28-Aug-09	03-Nov-10		6,523		0	7,518	-994			0	0	-994	-146
255	COVANCE INC CMN		P	12-Oct-09	03-Nov-10		751		0	897	-146			0	0	-146	-171
256	COVANCE INC CMN		P	14-Oct-09	03-Nov-10		1,079		0	1,250	-171			0	0	-171	-175
257	COVANCE INC CMN		P	13-Oct-09	03-Nov-10		986		0	1,161	-175			0	0	-175	518
258	CSL LIMITED UNSPONSORED ADR CMN		P	30-Jan-09	16-Sep-10		2,562		0	2,044	518			0	0	518	1,497
259	CSL LIMITED UNSPONSORED ADR CMN		P	21-Jan-09	16-Sep-10		5,424		0	3,927	1,497			0	0	1,497	760
260	CSL LIMITED UNSPONSORED ADR CMN		P	22-Jan-09	16-Sep-10		3,206		0	2,447	760			0	0	760	250
261	CSL LIMITED UNSPONSORED ADR CMN		P	30-Jan-09	17-Sep-10		1,242		0	992	250			0	0	250	1,072
262	CSL LIMITED UNSPONSORED ADR CMN		P	13-Mar-09	17-Sep-10		3,860		0	2,788	1,072			0	0	1,072	670
263	CSL LIMITED UNSPONSORED ADR CMN		P	20-Mar-09	17-Sep-10		2,409		0	1,739	670			0	0	670	275
264	CSL LIMITED UNSPONSORED ADR CMN		P	20-Mar-09	20-Sep-10		999		0	724	275			0	0	275	1,484
265	CSL LIMITED UNSPONSORED ADR CMN		P	15-May-09	20-Sep-10		7,305		0	5,821	1,484			0	0	1,484	447
266	CSX CORPORATION CMN		P	01-Sep-09	27-Dec-10		1,286		0	839	447			0	0	447	1,312
267	CUMMINS INC COMMON STOCK		P	01-Sep-09	27-Dec-10		2,196		0	884	1,312			0	0	1,312	-195
268	CVS CAREMARK CORPORATION CMN		P	01-Sep-09	05-Oct-10		1,283		0	1,479	-195			0	0	-195	-92
269	CVS CAREMARK CORPORATION CMN		P	01-Sep-09	27-Dec-10		1,387		0	1,479	-92			0	0	-92	6
270	D R HORTON, INC CMN		P	01-Sep-09	11-Feb-10		522		0	516	6			0	0	6	-16
271	D R HORTON, INC CMN		P	01-Sep-09	27-Dec-10		243		0	258	-16			0	0	-16	196
272	DARDEN RESTAURANTS INC CMN		P	01-Sep-09	17-Mar-10		856		0	661	196			0	0	196	277
273	DARDEN RESTAURANTS INC CMN		P	01-Sep-09	27-Dec-10		938		0	661	277			0	0	277	519
274	DASSAULT SYSTEMES SA SPONSORED		P	25-Jan-08	01-Jun-10		5,283		0	4,764	519			0	0	519	-137
275	DEAN FOODS COMPANY NEW CMN		P	01-Sep-09	05-Oct-10		216		0	353	-137			0	0	-137	-565
276	DEAN FOODS COMPANY NEW CMN		P	01-Sep-09	27-Dec-10		494		0	1,059	-565			0	0	-565	336
277	DEERE & COMPANY CMN		P	01-Sep-09	17-Mar-10		1,186		0	850	336			0	0	336	1,642
278	DEERE & COMPANY CMN		P	01-Sep-09	27-Dec-10		3,343		0	1,700	1,642			0	0	1,642	-279
279	DELL INC CMN		P	01-Sep-09	11-Feb-10		2,772		0	3,050	-279			0	0	-279	-13
280	DELL INC CMN		P	01-Sep-09	17-Mar-10		292		0	305	-13			0	0	-13	-38
281	DELL INC CMN		P	01-Sep-09	05-Oct-10		267		0	305	-38			0	0	-38	-178
282	DELL INC CMN		P	01-Sep-09	27-Dec-10		1,652		0	1,830	-178			0	0	-178	89
283	DENBURY RESOURCES INC CMN		P	01-Sep-09	27-Dec-10		384		0	295	89			0	0	89	-20
284	DENTSPLY INTL INC CMN		P	01-Sep-09	05-Oct-10		641		0	661	-20			0	0	-20	24
285	DENTSPLY INTL INC CMN		P	13-Oct-09	27-Dec-10		692		0	709	-17			0	0	-17	24
286	DEUTSCHE BOERSE AG UNPOSNORED		P	22-Apr-09	03-Feb-10		768		0	744	24			0	0	24	-101
287	DEUTSCHE BOERSE AG UNPOSNORED		P	16-Apr-09	03-Feb-10		7,089		0	7,189	-101			0	0	-101	-132
288	DEUTSCHE BOERSE AG UNPOSNORED		P	24-Apr-09	04-Feb-10		1,364		0	1,496	-132			0	0	-132	-1,838
289	DEUTSCHE BOERSE AG UNPOSNORED		P	15-May-09	04-Feb-10		7,121		0	8,960	-1,838			0	0	-1,838	-1,071
290	DEUTSCHE BOERSE AG UNPOSNORED		P	08-May-09	04-Feb-10		7,974		0	9,045	-1,071			0	0	-1,071	-2,275
291	DEUTSCHE BOERSE AG UNPOSNORED		P	05-Jun-09	04-Feb-10		6,558		0	8,833	-2,275			0	0	-2,275	-1,976
292	DEUTSCHE BOERSE AG UNPOSNORED		P	20-Oct-09	04-Feb-10		4,892		0	6,868	-1,976			0	0	-1,976	229
293	DEUTSCHE BOERSE AG UNPOSNORED		P	22-Apr-09	04-Feb-10		6,026		0	5,797	229			0	0	229	46
294	DEVON ENERGY CORPORATION (NEW)		P	04-Jun-09	17-Mar-10		1,360		0	1,314	46			0	0	46	230
295	DEVON ENERGY CORPORATION (NEW)		P	04-Jun-09	27-Dec-10		1,544		0	1,314	230			0	0	230	1,053
296	DIRECTV CMN		P	01-Sep-09	05-Oct-10		2,521		0	1,468	1,053			0	0	1,053	916
297	DIRECTV CMN		P	01-Sep-09	27-Dec-10		2,384		0	1,468	916			0	0	916	78
298	DISCOVER FINANCIAL SERVICES CMN		P	01-Sep-09	05-Oct-10		340		0	262	78			0	0	78	594
299	DOMINION RESOURCES, INC CMN		P	01-Sep-09	27-Dec-10		2,574		0	1,981	594			0	0	594	691
300	DOW CHEMICAL CO CMN		P	15-May-09	27-Dec-10		1,369		0	678	691			0	0	691	201
301	DR PEPPER SNAPPLE GROUP, INC CM		P	01-Sep-09	27-Dec-10		720		0	519	201			0	0	201	213
302	DTE ENERGY COMPANY CMN		P	01-Sep-09	27-Dec-10		903		0	690	213			0	0	213	-92
303	DYNEGY INC CMN CLASS A		P	01-Sep-09	11-Feb-10		572		0	663	-92			0	0	-92	1,116
304	E I DU PONT DE NEMOURS AND C CM		P	01-Sep-09	27-Dec-10		2,979		0	1,863	1,116			0	0	1,116	1,013
305	E I DU PONT DE NEMOURS AND C CM		P	28-Aug-09	01-Nov-10		3,281		0	2,269	1,013			0	0	1,013	

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 of Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	5,871,912	0	5,578,555	293,357	0	0	0	293,357
306	EASTMAN KODAK COMPANY CMN		P	11-Feb-10	05-Oct-10			566	0	828	-262			0	-262
307	EATON CORPORATION CMN		P	01-Sep-09	27-Dec-10			2,034	0	1,063	971			0	971
308	EATON CORPORATION CMN		P	10-Jun-10	08-Dec-10			2,490	0	1,752	738			0	738
309	EATON CORPORATION CMN		P	28-Aug-09	01-Nov-10			888	0	548	340			0	340
310	EATON CORPORATION CMN		P	11-May-10	19-Nov-10			1,438	0	1,125	312			0	312
311	EATON CORPORATION CMN		P	28-Aug-09	19-Nov-10			7,668	0	4,385	3,283			0	3,283
312	EATON CORPORATION CMN		P	11-May-10	08-Dec-10			4,482	0	3,376	1,106			0	1,106
313	EBAY INC CMN		P	01-Sep-09	11-Feb-10			2,631	0	2,600	31			0	31
314	EBAY INC CMN		P	01-Sep-09	27-Dec-10			2,267	0	1,733	534			0	534
315	EDISON INTERNATIONAL CMN		P	01-Sep-09	27-Dec-10			1,559	0	1,326	234			0	234
316	ELECTRONIC ARTS CMN		P	19-Mar-09	11-Feb-10			321	0	373	-51			0	-51
317	ELECTRONIC ARTS CMN		P	19-Mar-09	17-Mar-10			358	0	373	-15			0	-15
318	ELECTRONIC ARTS CMN		P	15-May-09	27-Dec-10			210	0	130	-18			0	-18
319	ELECTRONIC ARTS CMN		P	01-Sep-09	05-Oct-10			1,473	0	1,316	157			0	157
320	ELI LILLY & CO CMN		P	01-Sep-09	27-Dec-10			1,402	0	1,316	86			0	86
321	ELI LILLY & CO CMN		P	01-Sep-09	27-Dec-10			2,376	0	2,174	202			0	202
322	EMC CORPORATION MASS CMN		P	01-Sep-09	11-Feb-10			3,236	0	2,174	1,063			0	1,063
323	EMC CORPORATION MASS CMN		P	24-Apr-09	11-Feb-10			921	0	679	242			0	242
324	EMERSON ELECTRIC CO CMN		P	15-May-09	27-Dec-10			515	0	306	210			0	210
325	EMERSON ELECTRIC CO CMN		P	15-May-09	27-Dec-10			1,775	0	1,056	720			0	720
326	EMERSON ELECTRIC CO CMN		P	30-Nov-07	24-Jun-10			3,455	0	6,910	-3,455			0	-3,455
327	EMPRESA BRASILEIRA DE AERONAUTICA		P	01-Sep-09	11-Feb-10			801	0	721	81			0	81
328	ENSCO PLC SPON ADR		P	01-Sep-09	17-Mar-10			928	0	721	208			0	208
329	ENSCO PLC SPON ADR		P	24-Apr-09	11-Feb-10			1,537	0	1,280	257			0	257
330	ENERGY CORPORATION CMN		P	02-Jul-09	27-Dec-10			1,802	0	1,293	508			0	508
331	EOG RESOURCES INC CMN		P	01-Sep-09	27-Dec-10			718	0	536	182			0	182
332	EQUIFAX INC CMN		P	15-May-09	11-Feb-10			732	0	521	211			0	211
333	EQUINIX INC CMN		P	01-Sep-09	17-Mar-10			910	0	988	-78			0	-78
334	EXELON CORPORATION CMN		P	01-Sep-09	27-Dec-10			2,505	0	2,965	-460			0	-460
335	EXPEDIA INC CMN		P	01-Sep-09	27-Dec-10			512	0	444	68			0	68
336	EXPEDITORS INTL WASH INC CMN		P	28-Aug-09	17-Jun-10			2,271	0	1,949	322			0	322
337	EXPEDITORS INTL WASH INC CMN		P	28-Aug-09	17-Nov-10			4,621	0	3,039	1,581			0	1,581
338	EXPEDITORS INTL WASH INC CMN		P	28-Aug-09	20-Dec-10			6,792	0	4,030	2,762			0	2,762
339	EXPRESS SCRIPTS COMMON CMN		P	29-Jul-09	05-Oct-10			978	0	715	263			0	263
340	EXPRESS SCRIPTS COMMON CMN		P	29-Jul-09	27-Dec-10			1,081	0	715	366			0	366
341	EXPRESS SCRIPTS COMMON CMN		P	26-Nov-08	17-Mar-10			1,338	0	1,573	-235			0	-235
342	EXXON MOBIL CORPORATION CMN		P	01-Sep-09	28-Jun-10			31	0	0	31			0	31
343	EXXON MOBIL CORPORATION CMN		P	20-Jan-09	05-Oct-10			4,160	0	5,110	-950			0	-950
344	EXXON MOBIL CORPORATION CMN		P	26-Nov-08	05-Oct-10			882	0	1,101	-219			0	-219
345	EXXON MOBIL CORPORATION CMN		P	24-Apr-09	27-Dec-10			1,973	0	1,799	173			0	173
346	EXXON MOBIL CORPORATION CMN		P	26-Jan-09	27-Dec-10			4,676	0	5,046	-370			0	-370
347	EXXON MOBIL CORPORATION CMN		P	20-Jan-09	27-Dec-10			658	0	697	-39			0	-39
348	EXXON MOBIL CORPORATION CMN		P	19-Mar-09	27-Dec-10			8,767	0	8,363	404			0	404
349	EXXON MOBIL CORPORATION CMN		P	13-Oct-09	11-Feb-10			1,256	0	1,136	120			0	120
350	FAMILY DOLLAR STORES INC CMN		P	16-Dec-08	28-Apr-10			9,102	0	5,018	4,084			0	4,084
351	FANUC LIMITED UNSPONSORED ADR		P	17-Dec-08	24-Jun-10			668	0	376	293			0	293
352	FANUC LIMITED UNSPONSORED ADR		P	16-Dec-08	24-Jun-10			3,405	0	1,837	1,568			0	1,568
353	FANUC LIMITED UNSPONSORED ADR		P	01-Sep-09	11-Feb-10			486	0	511	-25			0	-25
354	FEDERATED INVESTORS INC CMN CL		P	01-Sep-09	05-Oct-10			468	0	511	-42			0	-42
355	FEDERATED INVESTORS INC CMN CL		P	01-Sep-09	27-Dec-10			526	0	511	15			0	15
356	FEDERATED INVESTORS INC CMN CL		P	01-Sep-09	27-Dec-10			1,863	0	1,382	481			0	481
357	FEDEX CORP CMN		P	28-Mar-09	10-Jun-10			30,525	0	29,918	607			0	607
358	FHLMC 3 75% 03/27/2019 MS SER REFE		P	28-Nov-07	10-Jun-10			112,944	0	102,688	10,256			0	10,256
359	FHLMC 5 125% 11/17/2017 MN - -		P	28-Apr-08	09-Jun-10			208,094	0	191,805	16,288			0	16,288
360	FHLMC 5 5% 08/23/2017 FA		P	01-Sep-09	11-Feb-10			446	0	483	-37			0	-37
361	FIDELITY NATL INFO SVCS INC CMN		P	01-Sep-09	05-Oct-10			2,142	0	1,931	210			0	210
362	FIDELITY NATL INFO SVCS INC CMN		P	13-Oct-09	27-Dec-10			1,096	0	966	129			0	129
363	FIDELITY NATL INFO SVCS INC CMN		P	01-Sep-09	17-Mar-10			270	0	205	65			0	65
364	FIFTH THIRD BANCORP CMN		P	01-Sep-09	27-Dec-10			590	0	410	179			0	179
365	FIFTH THIRD BANCORP CMN		P	01-Sep-09	11-Feb-10			520	0	498	22			0	22

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

Amount										Totals										293,357									
Long Term CG Distributions										Short Term CG Distributions										0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
367	FIRST HORIZON NATIONAL CORP CMN		P	01-Sep-09	05-Oct-10	231		240	-9			0	293,357																
368	FIRSTENERGY CORP CMN		P	15-May-09	05-Oct-10	780		716	64			0	64																
369	FISERV INC CMN		P	01-Sep-09	11-Feb-10	906		952	-45			0	-45																
370	FISERV INC CMN		P	01-Sep-09	05-Oct-10	2,171		1,903	268			0	268																
371	FLIR SYSTEMS INC CMN		P	01-Sep-09	11-Feb-10	555		452	104			0	104																
372	FLIR SYSTEMS INC CMN		P	01-Sep-09	27-Dec-10	599		452	148			0	148																
373	FLSMIDTH & CO A/S SPONSORED ADR		P	24-Aug-09	05-Jan-10	8,027		5,587	2,440			0	2,440																
374	FLSMIDTH & CO A/S SPONSORED ADR		P	24-Aug-09	17-Nov-10	2,372		1,614	758			0	758																
375	FLSMIDTH & CO A/S SPONSORED ADR		P	25-Aug-09	17-Nov-10	6,403		4,461	1,941			0	1,941																
376	FMC CORPORATION CMN		P	01-Sep-09	27-Dec-10	1,595		943	652			0	652																
377	FMC TECHNOLOGIES INC CMN		P	01-Sep-09	27-Dec-10	1,734		920	814			0	814																
378	FNMA 4 625000% 10/15/2013 AO		P	28-Apr-08	09-Jun-10	241,314		225,232	16,082			0	16,082																
379	FORD MOTOR COMPANY CMN		P	01-Sep-09	17-Mar-10	542		290	252			0	252																
380	FORD MOTOR COMPANY CMN		P	01-Sep-09	27-Dec-10	672		290	382			0	382																
381	FOREST LABORATORIES INC CMN		P	01-Sep-09	27-Dec-10	648		578	69			0	69																
382	FRANKLIN RESOURCES INC CMN		P	19-Mar-09	27-Dec-10	2,543		1,109	1,434			0	1,434																
383	FRANKLIN RESOURCES INC CMN		P	24-Apr-09	27-Dec-10	1,880		1,046	834			0	834																
384	FREEMONT-MCMORAN COPPER & GOL		P	07-May-09	17-Mar-10	1,651		1,035	616			0	616																
385	FREEMONT-MCMORAN COPPER & GOL		P	07-May-09	27-Dec-10	2,381		1,035	1,346			0	1,346																
386	FRESENIUS MEDICAL CARE AG & CO K		P	13-Mar-09	01-Jun-10	6,557		5,020	1,537			0	1,537																
387	FRONTIER COMMUNICATIONS CORP OF		P	01-Sep-09	17-Mar-10	743		707	36			0	36																
388	FRONTIER COMMUNICATIONS CORP OF		P	01-Sep-09	02-Jul-10	6		0	6			0	6																
389	GAMESTOP CORP CMN CLASS A		P	01-Sep-09	27-Dec-10	446		468	-22			0	-22																
390	GAP INC CMN		P	01-Sep-09	05-Oct-10	372		396	-23			0	-23																
391	GAP INC CMN		P	01-Sep-09	27-Dec-10	862		791	71			0	71																
392	GENERAL DYNAMICS CORP CMN		P	01-Sep-09	27-Dec-10	1,423		1,173	249			0	249																
393	GENERAL ELECTRIC CO CMN		P	01-Sep-09	17-Mar-10	366		267	100			0	100																
394	GENERAL ELECTRIC CO CMN		P	01-Sep-09	27-Dec-10	9,468		6,936	2,532			0	2,532																
395	GENERAL MILLS INC CMN		P	15-Dec-08	11-Feb-10	1,381		1,206	176			0	176																
396	GENERAL MILLS INC CMN		P	15-Dec-08	17-Mar-10	733		603	130			0	130																
397	GENERAL MILLS INC CMN		P	19-Mar-09	17-Mar-10	733		474	259			0	259																
398	GENERAL MILLS INC CMN		P	19-Mar-09	27-Dec-10	715		474	241			0	241																
399	GENUINE PARTS CO CMN		P	13-Oct-09	27-Dec-10	1,027		768	259			0	259																
400	GENWORTH FINANCIAL INC CMN CLAS		P	01-Sep-09	27-Dec-10	265		183	82			0	82																
401	GENZYME CORP CMN		P	01-Sep-09	05-Oct-10	1,426		1,110	316			0	316																
402	GILEAD SCIENCES CMN		P	24-Jul-09	05-Oct-10	722		961	-239			0	-239																
403	GILEAD SCIENCES CMN		P	24-Jul-09	27-Dec-10	2,186		2,883	-697			0	-697																
404	GOLDMAN SACHS HIGH YIELD INSTL M		P	29-Nov-07	21-Jan-10	50,000		54,423	-4,423			0	-4,423																
405	GOLDMAN SACHS HIGH YIELD INSTL M		P	02-Jan-08	06-Apr-10	43,168		46,347	-3,178			0	-3,178																
406	GOLDMAN SACHS HIGH YIELD INSTL M		P	29-Nov-07	06-Apr-10	112,167		121,058	-8,891			0	-8,891																
407	GOLDMAN SACHS HIGH YIELD INSTL M		P	31-Dec-07	06-Apr-10	2,665		2,864	-200			0	-200																
408	GOLDMAN SACHS HIGH YIELD INSTL M		P	02-Jan-08	23-Dec-10	90,000		94,367	-4,367			0	-4,367																
409	GOOGLE INC CMN CLASS A		P	03-Aug-09	11-Feb-10	10,640		9,063	1,577			0	1,577																
410	GOOGLE INC CMN CLASS A		P	03-Aug-09	27-Dec-10	7,836		5,891	1,945			0	1,945																
411	GOOGLE INC CMN CLASS A		P	01-Sep-09	27-Dec-10	4,220		3,191	1,028			0	1,028																
412	H & R BLOCK INC CMN		P	11-Feb-10	05-Oct-10	252		415	-163			0	-163																
413	H & R BLOCK INC CMN		P	11-Feb-10	27-Dec-10	236		415	-180			0	-180																
414	H J HEINZ CO CMN		P	01-Sep-09	17-Mar-10	950		761	189			0	189																
415	HALLIBURTON COMPANY CMN		P	01-Sep-09	27-Dec-10	1,592		942	651			0	651																
416	HALLIBURTON COMPANY CMN		P	28-Aug-09	04-Jan-10	9,099		7,087	2,013			0	2,013																
417	HALLIBURTON COMPANY CMN		P	28-Aug-09	08-Feb-10	7,856		6,606	1,250			0	1,250																
418	HANG LUNG PPTYS LTD SPONSORED A		P	30-Nov-07	13-Sep-10	2,921		2,829	92			0	92																
419	HANG LUNG PPTYS LTD SPONSORED A		P	19-Aug-08	13-Sep-10	10,236		6,453	3,783			0	3,783																
420	HARLEY-DAVIDSON INC CMN		P	01-Sep-09	05-Oct-10	637		464	172			0	172																
421	HARRIS CORP CMN		P	01-Sep-09	11-Feb-10	883		677	206			0	206																
422	HARTFORD FINANCIAL SRVCS GROUP		P	01-Sep-09	27-Dec-10	537		420	117			0	117																
423	HEALTH CARE REIT INC (DEL) CMN		P	13-Oct-09	05-Oct-10	969		876	93			0	93																
424	HEALTHCARE SVCS GROUP INC CMN		P	19-Jul-10	15-Nov-10	0		0	0			0	0																
425	HENNES & MAURITZ AB ADR CMN		P	10-Jun-08	24-Jun-10	5,067		4,983	84			0	84																
426	HERCULES OFFSHORE INC CMN		P	28-Aug-09	16-Jun-10	4,639		6,995	-2,356			0	-2,356																
427	HERCULES OFFSHORE INC CMN		P	28-Aug-09	17-Jun-10	77		117	-40			0	-40																

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
				0	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	5,871,912	0	5,578,555	293,357	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	293,357
428	HERCULES OFFSHORE INC CMN		P	28-Aug-09	18-Jun-10		216	0	326	-111			0	-111	-111	
429	HESS CORPORATION CMN		P	15-May-09	05-Oct-10		1,237	0	1,193	44			0	44	44	
430	HEWLETT-PACKARD CO CMN		P	09-Jan-08	11-Feb-10		4,364	0	3,927	437			0	437	437	
431	HEWLETT-PACKARD CO CMN		P	03-Dec-07	11-Feb-10		2,715	0	2,829	-113			0	-113	-113	
432	HEWLETT-PACKARD CO CMN		P	14-Jan-08	11-Feb-10		1,697	0	1,632	65			0	65	65	
433	HEWLETT-PACKARD CO CMN		P	11-Feb-08	11-Feb-10		1,891	0	1,654	237			0	237	237	
434	HEWLETT-PACKARD CO CMN		P	11-Feb-08	17-Mar-10		1,048	0	848	199			0	199	199	
435	HEWLETT-PACKARD CO CMN		P	26-Nov-08	05-Oct-10		2,812	0	2,385	427			0	427	427	
436	HEWLETT-PACKARD CO CMN		P	11-Feb-08	05-Oct-10		448	0	466	-18			0	-18	-18	
437	HEWLETT-PACKARD CO CMN		P	26-Nov-08	27-Dec-10		3,391	0	2,799	592			0	592	592	
438	HEWLETT-PACKARD CO CMN		P	19-Mar-09	27-Dec-10		1,633	0	1,138	495			0	495	495	
439	HONEYWELL INTL INC CMN		P	15-Jul-09	27-Dec-10		1,282	0	777	505			0	505	505	
440	HONEYWELL INTL INC CMN		P	15-May-09	27-Dec-10		1,870	0	1,129	741			0	741	741	
441	HONEYWELL INTL INC CMN		P	24-Apr-09	27-Dec-10		53	0	31	22			0	22	22	
442	HONG KONG EXCHANGES & CLEARING		P	13-Mar-09	01-Jun-10		4,530	0	2,381	2,149			0	2,149	2,149	
443	HUDSON CITY BANCORP INC CMN		P	01-Sep-09	11-Feb-10		1,813	0	1,773	40			0	40	40	
444	HUMANA INC CMN		P	01-Sep-09	27-Dec-10		1,101	0	706	395			0	395	395	
445	HUNTINGTON BANCSHARES INCORPORATED		P	01-Sep-09	11-Feb-10		94	0	85	9			0	9	9	
446	IL-VI INC CMN		P	28-Aug-09	16-Apr-10		1,403	0	1,095	308			0	308	308	
447	IL-VI INC CMN		P	28-Aug-09	19-Apr-10		269	0	214	56			0	56	56	
448	ILLINOIS TOOL WORKS CMN		P	01-Sep-09	27-Dec-10		1,073	0	825	247			0	247	247	
449	IMS HEALTH INCORPORATED CMN		P	11-Feb-10	26-Feb-10		1,320	0	1,310	10			0	10	10	
450	INDUSTRIAL & COMMERCIAL BANK OF ALABAMA		P	08-Apr-09	24-Jun-10		6,027	0	4,361	1,666			0	1,666	1,666	
451	INDUSTRIAL & COMMERCIAL BANK OF ALABAMA		P	08-Apr-09	30-Dec-10		0	0	0	0			0	0	0	
452	INFOSYS LTD SPONSORED ADR CMN -		P	20-Mar-09	24-Jun-10		1,481	0	646	835			0	835	835	
453	INFOSYS LTD SPONSORED ADR CMN -		P	23-Apr-09	24-Jun-10		1,975	0	909	1,066			0	1,066	1,066	
454	INFOSYS LTD SPONSORED ADR CMN -		P	23-Apr-09	13-Oct-10		6,844	0	2,726	4,118			0	4,118	4,118	
455	INTEGRYS ENERGY GROUP, INC CMN		P	01-Sep-09	11-Feb-10		813	0	679	135			0	135	135	
456	INTEL CORPORATION CMN		P	01-Sep-09	11-Feb-10		11,979	0	11,843	136			0	136	136	
457	INTEL CORPORATION CMN		P	01-Sep-09	17-Mar-10		888	0	790	98			0	98	98	
458	INTEL CORPORATION CMN		P	01-Sep-09	27-Dec-10		6,670	0	6,316	354			0	354	354	
459	INTEL CORPORATION CMN		P	28-Aug-09	13-Aug-10		973	0	1,020	-47			0	-47	-47	
460	INTERCONTINENTAL EXCHANGE INC CMN		P	01-Sep-09	05-Oct-10		2,205	0	1,833	372			0	372	372	
461	INTESA SANPAOLO SPONSORED ADR CMN		P	10-Aug-09	25-Mar-10		7,232	0	8,055	-823			0	-823	-823	
462	INTESA SANPAOLO SPONSORED ADR CMN		P	11-Aug-09	26-Apr-10		1,912	0	2,172	-259			0	-259	-259	
463	INTESA SANPAOLO SPONSORED ADR CMN		P	10-Aug-09	26-Apr-10		5,286	0	6,116	-830			0	-830	-830	
464	INTESA SANPAOLO SPONSORED ADR CMN		P	11-Aug-09	27-Apr-10		3,900	0	4,636	-736			0	-736	-736	
465	INTESA SANPAOLO SPONSORED ADR CMN		P	12-Aug-09	27-Apr-10		1,293	0	1,548	-255			0	-255	-255	
466	INTESA SANPAOLO SPONSORED ADR CMN		P	28-Aug-09	01-Dec-10		1,332	0	2,208	-876			0	-876	-876	
467	INTESA SANPAOLO SPONSORED ADR CMN		P	12-Aug-09	01-Dec-10		3,386	0	5,184	-1,798			0	-1,798	-1,798	
468	INTESA SANPAOLO SPONSORED ADR CMN		P	25-Aug-10	02-Dec-10		5,482	0	5,662	-181			0	-181	-181	
469	INTESA SANPAOLO SPONSORED ADR CMN		P	24-Aug-09	01-Dec-10		9,403	0	14,267	-4,864			0	-4,864	-4,864	
470	INTESA SANPAOLO SPONSORED ADR CMN		P	28-Aug-09	02-Dec-10		4,552	0	7,422	-2,870			0	-2,870	-2,870	
471	INTESA SANPAOLO SPONSORED ADR CMN		P	13-Jan-10	02-Dec-10		3,915	0	6,646	-2,730			0	-2,730	-2,730	
472	INTL BUSINESS MACHINES CORP CMN		P	01-Sep-09	11-Feb-10		14,791	0	14,019	772			0	772	772	
473	INTL BUSINESS MACHINES CORP CMN		P	01-Sep-09	05-Oct-10		5,498	0	4,673	825			0	825	825	
474	INTL BUSINESS MACHINES CORP CMN		P	01-Sep-09	27-Dec-10		14,547	0	11,682	2,864			0	2,864	2,864	
475	INTUIT INC CMN		P	01-Sep-09	11-Feb-10		1,751	0	1,655	95			0	95	95	
476	INTUIT INC CMN		P	01-Sep-09	27-Dec-10		996	0	552	444			0	444	444	
477	INVECO LTD CMN		P	19-Mar-09	11-Feb-10		750	0	508	242			0	242	242	
478	INVECO LTD CMN		P	19-Mar-09	17-Mar-10		332	0	203	129			0	129	129	
479	INVECO LTD CMN		P	24-Apr-09	17-Mar-10		83	0	59	24			0	24	24	
480	IRON MOUNTAIN INC CMN		P	01-Sep-09	27-Dec-10		500	0	573	-73			0	-73	-73	
481	IRON MOUNTAIN INC CMN		P	28-Aug-09	13-Aug-10		861	0	1,177	-315			0	-315	-315	
482	IRON MOUNTAIN INC CMN		P	28-Aug-09	27-Oct-10		6,172	0	8,297	-2,125			0	-2,125	-2,125	
483	SHARES BARCLAYS MBS FIXED RATE		P	25-Mar-09	21-Jan-10		53,645	0	52,848	797			0	797	797	
484	SHARES BARCLAYS MBS FIXED RATE		P	25-Mar-09	05-May-10		284,538	0	280,621	3,916			0	3,916	3,916	
485	SHARES BARCLAYS MBS FIXED RATE		P	13-May-09	04-Jun-10		538,532	0	526,645	11,886			0	11,886	11,886	
486	SHARES BARCLAYS MBS FIXED RATE		P	25-Mar-09	04-Jun-10		167,579	0	163,299	4,280			0	4,280	4,280	
487	SHARES DOW JONES U.S. REAL ESTATE		P	04-Dec-08	17-May-10		215,846	0	136,178	79,668			0	79,668	79,668	
488	SHARES MSCI EMERGING MKT INDEX		P	29-Nov-07	26-Jan-10		143,905	0	189,503	-45,597			0	-45,597	-45,597	

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

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold							
		0	0										293,357
489	SHARES MSCI EMERGING MKT INDEX			P	02-Jan-08	27-Jan-10	93,096	0	119,216	-26,121	0	0	-26,121
490	SHARES MSCI EMERGING MKT INDEX			P	29-Nov-07	27-Jan-10	51,376	0	88,675	-17,299	0	0	-17,299
491	SHARES MSCI EMERGING MKT INDEX			P	02-Jan-08	28-Jan-10	145,251	0	185,503	-40,252	0	0	-40,252
492	SHARES MSCI EMERGING MKT INDEX			P	02-Jan-08	28-Jan-10	6,562	0	8,409	-1,847	0	0	-1,847
493	SHARES MSCI EMERGING MKT INDEX			P	05-Feb-08	29-Jan-10	86,273	0	99,814	-13,541	0	0	-13,541
494	SHARES MSCI EMERGING MKT INDEX			P	11-Feb-08	29-Jan-10	35,706	0	40,510	-4,804	0	0	-4,804
495	SHARES MSCI EMERGING MKT INDEX			P	11-Dec-08	01-Feb-10	52,087	0	33,442	18,626	0	0	18,626
496	SHARES MSCI EMERGING MKT INDEX			P	11-Feb-08	01-Feb-10	52,847	0	59,341	-6,494	0	0	-6,494
497	SHARES MSCI EMERGING MKT INDEX			P	11-Dec-08	02-Feb-10	16,348	0	10,396	5,952	0	0	5,952
498	SHARES MSCI EMERGING MKT INDEX			P	12-Dec-08	02-Feb-10	81,740	0	51,263	30,478	0	0	30,478
499	SHARES MSCI EMERGING MKT INDEX			P	15-Dec-08	02-Feb-10	8,666	0	5,397	3,270	0	0	3,270
500	SHARES MSCI EMERGING MKT INDEX			P	23-Dec-08	03-Feb-10	17,364	0	10,574	6,790	0	0	6,790
501	SHARES MSCI EMERGING MKT INDEX			P	23-Dec-08	03-Feb-10	86,821	0	52,936	33,885	0	0	33,885
502	SHARES MSCI EMERGING MKT INDEX			P	23-Dec-08	03-Feb-10	36,635	0	22,350	14,285	0	0	14,285
503	SHARES MSCI EMERGING MKT INDEX			P	23-Dec-08	03-Feb-10	39,859	0	24,273	15,586	0	0	15,586
504	SHARES RUSSELL 2000 INDEX FUND			P	24-Jun-10	19-Jul-10	91,367	0	95,903	-4,536	0	0	-4,536
505	SHARES RUSSELL 2000 INDEX FUND			P	16-Dec-09	19-Jul-10	414,807	0	417,648	-2,841	0	0	-2,841
506	J.C. PENNEY CO INC (HLONG CO) CMN			P	07-May-09	05-Oct-10	570	0	626	-56	0	0	-56
507	J.M. SMUCKER CO CMN			P	01-Sep-09	11-Feb-10	1,185	0	1,026	159	0	0	159
508	JABIL CIRCUIT INC CMN			P	01-Sep-09	11-Feb-10	287	0	221	66	0	0	66
509	JABIL CIRCUIT INC CMN			P	01-Sep-09	27-Dec-10	404	0	221	183	0	0	183
510	JACOBS ENGINEERING GRP CMN			P	01-Sep-09	27-Dec-10	915	0	870	44	0	0	44
511	JACOBS ENGINEERING GRP CMN			P	01-Sep-09	11-Feb-10	337	0	1,486	-120	0	0	-120
512	JDS UNIPHASE CORPORATION CMN			P	01-Sep-09	11-Feb-10	5,300	0	4,973	327	0	0	327
513	JEFFERIES GROUP INC (NEW) CMN			P	19-Jul-10	03-Nov-10	2,657	0	2,486	170	0	0	170
514	JEFFERIES GROUP INC (NEW) CMN			P	19-Jul-10	11-Nov-10	3,041	0	2,713	328	0	0	328
515	JEFFERIES GROUP INC (NEW) CMN			P	19-Jul-10	18-Nov-10	2,843	0	2,600	244	0	0	244
516	JEFFERIES GROUP INC (NEW) CMN			P	26-Nov-08	17-Mar-10	1,293	0	1,142	152	0	0	152
517	JOHNSON & JOHNSON CMN			P	26-Nov-08	05-Oct-10	2,502	0	2,283	219	0	0	219
518	JOHNSON & JOHNSON CMN			P	19-Mar-09	27-Dec-10	805	0	645	160	0	0	160
519	JOHNSON & JOHNSON CMN			P	26-Nov-08	27-Dec-10	5,388	0	4,966	422	0	0	422
520	JOHNSON & JOHNSON CMN			P	17-Apr-09	05-Oct-10	1,279	0	694	585	0	0	585
521	JPMORGAN CHASE & CO CMN			P	30-Nov-07	17-Mar-10	866	0	915	-49	0	0	-49
522	JPMORGAN CHASE & CO CMN			P	30-Nov-07	05-Oct-10	791	0	915	-124	0	0	-124
523	JPMORGAN CHASE & CO CMN			P	03-Dec-07	27-Dec-10	4,680	0	4,964	-284	0	0	-284
524	JPMORGAN CHASE & CO CMN			P	30-Nov-07	27-Dec-10	4,680	0	5,034	-354	0	0	-354
525	JPMORGAN CHASE & CO CMN			P	01-Sep-09	11-Feb-10	1,499	0	1,365	134	0	0	134
526	JUNIPER NETWORKS, INC CMN			P	01-Sep-09	17-Mar-10	611	0	455	156	0	0	156
527	JUNIPER NETWORKS, INC CMN			P	01-Sep-09	27-Dec-10	745	0	455	290	0	0	290
528	JUNIPER NETWORKS, INC CMN			P	01-Sep-09	27-Dec-10	155	0	123	32	0	0	32
529	KEYCORP CMN			P	01-Sep-09	17-Mar-10	513	0	370	143	0	0	143
530	KEYCORP CMN			P	01-Sep-09	27-Dec-10	846	0	683	163	0	0	163
531	KING PHARMACEUTICALS INC CMN			P	30-Nov-07	01-Jun-10	6,490	0	6,145	345	0	0	345
532	KINGFISHER PLC SPONSORED ADR CMN			P	01-Sep-09	17-Mar-10	585	0	604	-19	0	0	-19
533	KLA-TENCOR CORPORATION CMN			P	01-Sep-09	05-Oct-10	700	0	604	97	0	0	97
534	KLA-TENCOR CORPORATION CMN			P	01-Sep-09	05-Oct-10	1,054	0	1,021	33	0	0	33
535	KOHL'S CORP (WISCONSIN) CMN			P	01-Sep-09	27-Dec-10	1,074	0	1,021	53	0	0	53
536	KOHL'S CORP (WISCONSIN) CMN			P	30-Nov-07	01-Jun-10	4,570	0	7,688	-3,118	0	0	-3,118
537	KOMATSU LTD ADR (NEW) SPONSORE			P	03-Dec-07	09-Nov-10	3,917	0	4,293	-377	0	0	-377
538	KOMATSU LTD ADR (NEW) SPONSORE			P	30-Nov-07	09-Nov-10	2,167	0	2,399	-232	0	0	-232
539	KOMATSU LTD ADR (NEW) SPONSORE			P	01-Sep-09	27-Dec-10	2,529	0	2,246	283	0	0	283
540	KRAFT FOODS INC CMN CLASS A			P	01-Sep-09	05-Oct-10	433	0	430	3	0	0	3
541	KROGER COMPANY CMN			P	01-Sep-09	27-Dec-10	439	0	430	9	0	0	9
542	KROGER COMPANY CMN			P	01-Sep-09	05-Oct-10	1,413	0	1,496	-83	0	0	-83
543	L-3 COMMUNICATIONS HLDGS INC CMN			P	13-Oct-09	11-Feb-10	1,414	0	1,341	73	0	0	73
544	LABORATORY CORPORATION OF AMER			P	28-Jan-10	20-May-10	5,649	0	7,623	-1,973	0	0	-1,973
545	LAFARGE SPONSORED ADR CMN			P	01-Sep-09	17-Mar-10	593	0	537	56	0	0	56
546	LEGG MASON INC CMN			P	01-Sep-09	27-Dec-10	738	0	290	200	0	0	200
547	LEGG MASON INC CMN			P	01-Sep-09	27-Dec-10	372	0	290	82	0	0	82
548	LENNAR CORPORATION CMN CLASS A			P	01-Sep-09	11-Feb-10	1,300	0	1,422	-122	0	0	-122
549	LEUCADIA NATIONAL CORP CMN			P	01-Sep-09	11-Feb-10	1,300	0	1,422	-122	0	0	-122

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

		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	293,357
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold								
		Kind(s) of Property Sold	CUSIP #											
650		LEXMARK INTERNATIONAL INC CMN C		P	11-Feb-10	05-Oct-10	901	0	663	238		0	238	293,357
651		LIMITED BRANDS, INC CMN		P	01-Sep-09	27-Dec-10	622	0	295	327		0	327	
652		LINCOLN NATL CORP INC CMN		P	11-Feb-10	27-Dec-10	1,131	0	982	149		0	149	
653		LINEAR TECHNOLOGY CORP CMN		P	01-Sep-09	11-Feb-10	530	0	522	8		0	8	
654		LINEAR TECHNOLOGY CORP CMN		P	01-Sep-09	27-Dec-10	697	0	522	175		0	175	
655		LOCKHEED MARTIN CORPORATION CM		P	01-Sep-09	05-Oct-10	1,407	0	1,511	-104		0	-104	
656		LOCKHEED MARTIN CORPORATION CM		P	01-Sep-09	27-Dec-10	1,387	0	1,511	-124		0	-124	
657		LOEWS CORPORATION CMN		P	01-Sep-09	05-Oct-10	1,534	0	1,319	215		0	215	
658		LOGITECH INTERNATIONAL SA ORD CN		P	30-Nov-07	12-Oct-10	3,312	0	4,961	-1,649		0	-1,649	
659		LOGITECH INTERNATIONAL SA ORD CN		P	18-Jan-08	12-Oct-10	8,169	0	15,025	-6,856		0	-6,856	
660		LOGITECH INTERNATIONAL SA ORD CN		P	16-Apr-08	13-Oct-10	954	0	1,421	-468		0	-468	
661		LOGITECH INTERNATIONAL SA ORD CN		P	16-Apr-08	09-Nov-10	1,571	0	2,146	-575		0	-575	
662		LOGITECH INTERNATIONAL SA ORD CN		P	17-Apr-08	09-Nov-10	1,842	0	2,146	-304		0	-304	
663		LOGITECH INTERNATIONAL SA ORD CN		P	21-Nov-08	09-Nov-10	4,232	0	4,974	-742		0	-742	
664		LOGITECH INTERNATIONAL SA ORD CN		P	12-Mar-09	05-Oct-10	1,798	0	974	824		0	824	
665		LOWES COMPANIES INC CMN		P	19-Mar-09	27-Dec-10	903	0	612	291		0	291	
666		LOWES COMPANIES INC CMN		P	12-Mar-09	27-Dec-10	382	0	263	120		0	120	
667		LOWES COMPANIES INC CMN		P	01-Sep-09	11-Feb-10	2,165	0	1,301	864		0	864	
668		LSI CORPORATION COMMON STOCK		P	01-Sep-09	11-Feb-10	213	0	202	11		0	11	
669		LSI CORPORATION COMMON STOCK		P	01-Sep-09	27-Dec-10	363	0	304	60		0	60	
670		LULULEMON ATHLETICA INC CMN		P	10-Sep-10	13-Dec-10	6,766	0	3,806	2,960		0	2,960	
671		LVMH MOET HENNESSY LOUIS VUITTO		P	18-Nov-08	10-Sep-10	3,367	0	1,370	1,997		0	1,997	
672		LVMH MOET HENNESSY LOUIS VUITTO		P	20-Nov-08	10-Sep-10	3,543	0	1,390	2,153		0	2,153	
673		LVMH MOET HENNESSY LOUIS VUITTO		P	20-Nov-08	22-Oct-10	4,867	0	1,528	3,339		0	3,339	
674		LVMH MOET HENNESSY LOUIS VUITTO		P	16-Jan-09	22-Oct-10	2,889	0	1,016	1,873		0	1,873	
675		M&T BANK CORPORATION CMN		P	01-Sep-09	17-Mar-10	1,449	0	1,180	270		0	270	
676		MACY'S INC CMN		P	01-Sep-09	05-Oct-10	435	0	304	131		0	131	
677		MACY'S INC CMN		P	01-Sep-09	05-Oct-10	471	0	304	168		0	168	
678		MACY'S INC CMN		P	01-Sep-09	27-Dec-10	504	0	304	200		0	200	
679		MAN GROUP PLC UNSPONSORED ADR		P	18-Mar-10	24-Jun-10	5,745	0	5,498	247		0	247	
680		MARATHON OIL CORPORATION CMN		P	01-Sep-09	05-Oct-10	684	0	607	77		0	77	
681		MARATHON OIL CORPORATION CMN		P	01-Sep-09	27-Dec-10	730	0	607	123		0	123	
682		MARRIOTT INTERNATIONAL, INC CMN		P	15-May-09	11-Feb-10	1,050	0	879	171		0	171	
683		MARRIOTT INTERNATIONAL, INC CMN		P	15-May-09	27-Dec-10	837	0	440	397		0	397	
684		MASCO CORPORATION CMN		P	01-Sep-09	11-Feb-10	521	0	542	-22		0	-22	
685		MASSEY ENERGY COMPANY CMN		P	13-Oct-09	11-Feb-10	789	0	638	151		0	151	
686		MASSEY ENERGY COMPANY CMN		P	13-Oct-09	27-Dec-10	1,058	0	638	420		0	420	
687		MASTERCARD INCORPORATED CMN C		P	05-Oct-10	27-Dec-10	4,497	0	4,519	-22		0	-22	
688		MATTEL, INC CMN		P	01-Sep-09	05-Oct-10	956	0	708	250		0	250	
689		MATTEL, INC CMN		P	01-Sep-09	27-Dec-10	518	0	353	165		0	165	
690		MC DONALDS CORP CMN		P	01-Sep-09	17-Mar-10	1,324	0	1,113	210		0	210	
691		MC DONALDS CORP CMN		P	01-Sep-09	27-Dec-10	4,580	0	3,340	1,240		0	1,240	
692		MCAFFEE, INC CMN		P	01-Sep-09	11-Feb-10	748	0	781	-34		0	-34	
693		MCGRAW-HILL COMPANIES INC CMN		P	01-Sep-09	05-Oct-10	1,343	0	1,331	12		0	12	
694		MCKESSON CORPORATION CMN		P	01-Sep-09	05-Oct-10	1,220	0	1,116	104		0	104	
695		MEAD JOHNSON NUTRITION COMPANY		P	11-Feb-10	27-Dec-10	1,240	0	916	323		0	323	
696		MEADWESTVACO CORP CMN		P	01-Sep-09	27-Dec-10	524	0	425	98		0	98	
697		MEDCO HEALTH SOLUTIONS, INC CMN		P	01-Sep-09	05-Oct-10	2,113	0	2,211	-98		0	-98	
698		MEDCO HEALTH SOLUTIONS, INC CMN		P	01-Sep-09	05-Oct-10	1,226	0	1,105	121		0	121	
699		MEDTRONIC INC CMN		P	01-Sep-09	27-Dec-10	676	0	756	-79		0	-79	
700		MEDTRONIC INC CMN		P	01-Sep-09	27-Dec-10	2,216	0	2,267	-51		0	-51	
701		MEMC ELECTRONIC MATERIAL COMM		P	01-Sep-09	27-Dec-10	219	0	310	-91		0	-91	
702		MERCK & CO, INC CMN		P	01-Sep-09	17-Mar-10	759	0	635	124		0	124	
703		MERCK & CO, INC CMN		P	01-Sep-09	27-Dec-10	5,800	0	5,083	717		0	717	
704		MERIDIAN BIOSCIENCE INC CMN		P	31-Aug-09	19-Mar-10	862	0	1,009	-147		0	-147	
705		MERIDIAN BIOSCIENCE INC CMN		P	03-Nov-09	19-Mar-10	636	0	686	-50		0	-50	
706		MERIDIAN BIOSCIENCE INC CMN		P	28-Aug-09	19-Mar-10	2,667	0	3,112	-445		0	-445	
707		MERIDIAN BIOSCIENCE INC CMN		P	01-Sep-09	19-Mar-10	144	0	168	-24		0	-24	
708		MERIDIAN BIOSCIENCE INC CMN		P	04-Nov-09	19-Mar-10	205	0	223	-18		0	-18	
709		MERIDIAN BIOSCIENCE INC CMN		P	09-Dec-09	22-Mar-10	871	0	898	-27		0	-27	
710		MERIDIAN BIOSCIENCE INC CMN		P	04-Nov-09	22-Mar-10	871	0	936	-66		0	-66	

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

		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
		Long Term CG Distributions	Short Term CG Distributions	Date Sold	Date Acquired								
CUSIP #	How Acquired	Kind(s) of Property Sold		Date Sold	Date Acquired	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	Short Term CG Distributions										
611	P	MERIDIAN BIOGEN INC CMN		22-Mar-10	10-Dec-09	1,202	0	1,257	-54			0	293,357
612	P	METLIFE, INC CMN		11-Feb-10	01-Sep-09	1,379	0	1,402	-23			0	-54
613	P	METLIFE, INC CMN		17-Mar-10	01-Sep-09	858	0	701	157			0	157
614	P	METLIFE, INC CMN		27-Dec-10	01-Sep-09	2,679	0	2,103	576			0	576
615	P	METROPCS COMMUNICATIONS, INC CMN		05-Oct-10	01-Sep-09	221	0	155	66			0	66
616	P	MICRON TECHNOLOGY, INC CMN		11-Feb-10	01-Sep-09	859	0	703	156			0	156
617	P	MICRON TECHNOLOGY, INC CMN		17-Mar-10	01-Sep-09	206	0	141	65			0	65
618	P	MICRON TECHNOLOGY, INC CMN		27-Dec-10	01-Sep-09	625	0	563	62			0	62
619	P	MICROSOFT CORPORATION CMN		11-Feb-10	30-Nov-07	21,314	0	25,422	-4,108			0	-4,108
620	P	MICROSOFT CORPORATION CMN		17-Mar-10	30-Nov-07	2,357	0	2,676	-319			0	-319
621	P	MICROSOFT CORPORATION CMN		05-Oct-10	30-Nov-07	1,942	0	2,676	-734			0	-734
622	P	MICROSOFT CORPORATION CMN		27-Dec-10	30-Nov-07	8,458	0	10,068	-1,610			0	-1,610
623	P	MICROSOFT CORPORATION CMN		27-Dec-10	08-Feb-08	703	0	724	-22			0	-22
624	P	MICROSOFT CORPORATION CMN		27-Dec-10	26-Nov-08	4,889	0	3,562	1,327			0	1,327
625	P	MILLIPORE CORP CMN		15-Jul-10	17-Mar-10	2,140	0	2,109	31			0	31
626	P	MONSANTO COMPANY CMN		17-Mar-10	01-Sep-09	1,452	0	1,640	-188			0	-188
627	P	MONSTER WORLDWIDE INC CMN		27-Dec-10	01-Sep-09	2,670	0	3,279	-610			0	-610
628	P	MOODY'S CORP CMN		17-Mar-10	01-Sep-09	676	0	640	37			0	37
629	P	MORGAN STANLEY CMN		11-Feb-10	01-Sep-09	531	0	528	2			0	2
630	P	MORGAN STANLEY CMN		17-Mar-10	25-Jun-09	1,824	0	1,663	161			0	161
631	P	MORGAN STANLEY CMN		05-Oct-10	25-Jun-09	508	0	554	-46			0	-46
632	P	MORGAN STANLEY CMN		27-Dec-10	25-Jun-09	1,099	0	1,109	-10			0	-10
633	P	MOTOROLA INC CMN		11-Feb-10	01-Sep-09	1,459	0	1,551	-91			0	-91
634	P	MOTOROLA INC CMN		17-Mar-10	01-Sep-09	295	0	282	13			0	13
635	P	MOTOROLA INC CMN		27-Dec-10	01-Sep-09	1,440	0	1,128	312			0	312
636	P	NABORS INDUSTRIES LTD CMN		27-Dec-10	01-Sep-09	457	0	344	113			0	113
637	P	NASDAQ OMX GROUP, INC CMN		05-Oct-10	01-Sep-09	1,195	0	1,270	-75			0	-75
638	P	NATIONAL BANK OF GREECE - ADR SP		01-Feb-10	10-Dec-08	2,639	0	2,105	534			0	534
639	P	NATIONAL BANK OF GREECE - ADR SP		11-Feb-10	30-Dec-08	2,157	0	2,010	147			0	147
640	P	NATIONAL BANK OF GREECE - ADR SP		11-Feb-10	10-Dec-08	837	0	734	103			0	103
641	P	NATIONAL BANK OF GREECE - ADR SP		12-Feb-10	29-Jan-09	1,469	0	1,319	150			0	150
642	P	NATIONAL BANK OF GREECE - ADR SP		12-Feb-10	30-Dec-08	830	0	825	5			0	5
643	P	NATIONAL BANK OF GREECE - ADR SP		06-Apr-10	29-Jan-09	1,768	0	1,544	224			0	224
644	P	NATIONAL BANK OF GREECE - ADR SP		06-Apr-10	24-Apr-09	1,799	0	1,783	16			0	16
645	P	NATIONAL BANK OF GREECE - ADR SP		09-Apr-10	15-May-09	6,221	0	7,309	-1,089			0	-1,089
646	P	NATIONAL BANK OF GREECE - ADR SP		06-Apr-10	20-Mar-09	4,198	0	3,373	825			0	825
647	P	NATIONAL BANK OF GREECE - ADR SP		09-Apr-10	24-Apr-09	2,042	0	2,035	7			0	7
648	P	NATIONAL BANK OF GREECE - ADR SP		12-Apr-10	15-May-09	5,928	0	6,887	-959			0	-959
649	P	NATIONAL BANK OF GREECE - ADR SP		12-Apr-10	17-Dec-09	4,846	0	6,441	-1,595			0	-1,595
650	P	NATIONAL OILWELL VARCO, INC CMN		05-Oct-10	01-Sep-09	916	0	715	201			0	201
651	P	NATIONAL OILWELL VARCO, INC CMN		27-Dec-10	01-Sep-09	1,299	0	715	584			0	584
652	P	NATL SEMICONDUCTOR CORP CMN		27-Dec-10	01-Sep-09	555	0	605	-50			0	-50
653	P	NESTLE SA SPONSORED ADR (REP 1/2)		19-Jan-10	30-Nov-07	5,547	0	5,577	-30			0	-30
654	P	NESTLE SA SPONSORED ADR (REP 1/2)		24-Jun-10	30-Nov-07	3,465	0	3,510	-45			0	-45
655	P	NETAPP, INC CMN		11-Feb-10	01-Sep-09	624	0	444	180			0	180
656	P	NETAPP, INC CMN		17-Mar-10	01-Sep-09	662	0	444	219			0	219
657	P	NEW ORIENTAL ED & TECH GRP SPON		24-Jun-10	11-Sep-09	197	0	148	49			0	49
658	P	NEW ORIENTAL ED & TECH GRP SPON		24-Jun-10	09-Sep-09	4,732	0	3,400	1,332			0	1,332
659	P	NEWELL RUBBERMAID INC CMN		17-Mar-10	01-Sep-09	310	0	273	37			0	37
660	P	NEWMONT MINING CORPORATION CMN		27-Dec-10	01-Sep-09	2,404	0	1,609	795			0	795
661	P	NEWS CORPORATION CMN CLASS A		17-Mar-10	01-Sep-09	282	0	208	74			0	74
662	P	NEWS CORPORATION CMN CLASS A		27-Dec-10	01-Sep-09	1,751	0	1,251	501			0	501
663	P	NEXTERA ENERGY INC CMN		05-Oct-10	01-Sep-09	1,085	0	1,120	-35			0	-35
664	P	NEXTERA ENERGY INC CMN		27-Dec-10	01-Sep-09	1,043	0	1,120	-77			0	-77
665	P	NIKE CLASS-B CMN CLASS B		27-Dec-10	01-Sep-09	3,433	0	2,176	1,257			0	1,257
666	P	NOBLE ENERGY INC CMN		27-Dec-10	01-Sep-09	1,697	0	1,183	513			0	513
667	P	NOKIA CORP SPON ADR SPONSORED		22-Apr-10	18-Sep-08	3,008	0	4,741	-1,733			0	-1,733
668	P	NOKIA CORP SPON ADR SPONSORED		22-Apr-10	16-May-08	2,176	0	4,964	-2,788			0	-2,788
669	P	NOKIA CORP SPON ADR SPONSORED		22-Apr-10	09-Dec-08	2,752	0	3,139	-387			0	-387
670	P	NOKIA CORP SPON ADR SPONSORED		22-Apr-10	20-Mar-09	6,937	0	6,238	698			0	698
671	P	NOKIA CORP SPON ADR SPONSORED		22-Apr-10	24-Apr-09	1,446	0	1,591	-145			0	-145

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

		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
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
672	NOKIA CORP SPON ADR SPONSORED ADR		P	15-May-09	22-Apr-10	12,658	0	13,975	-1,317		0	293,357
673	NORFOLK SOUTHERN CORPORATION CMN		P	01-Sep-09	27-Dec-10	1,255	0	909	346		0	-1,317
674	NORTHERN TRUST CORP CMN		P	01-Sep-09	11-Feb-10	2,007	0	2,261	-253		0	346
675	NORTHERN TRUST CORP CMN		P	01-Sep-09	27-Dec-10	2,223	0	2,261	-38		0	-253
676	NORTHROP GRUMMAN CORP CMN		P	01-Sep-09	17-Mar-10	1,298	0	977	321		0	-38
677	NORTHROP GRUMMAN CORP CMN		P	01-Sep-09	27-Dec-10	1,293	0	977	316		0	321
678	NOVARTIS AG-ADR SPONSORED ADR		P	30-Nov-07	24-Jun-10	3,486	0	4,078	-592		0	316
679	NOVELL INC CMN		P	17-Mar-10	27-Dec-10	239	0	231	8		0	-592
680	NOVO-NORDISK A/S ADR ADR CMN		P	30-Nov-07	17-Mar-10	12,061	0	9,852	2,209		0	8
681	NOVO-NORDISK A/S ADR ADR CMN		P	30-Nov-07	24-Jun-10	4,324	0	3,327	997		0	2,209
682	NOVO-NORDISK A/S ADR ADR CMN		P	30-Nov-07	30-Jun-10	5,285	0	4,158	1,127		0	997
683	NOVO-NORDISK A/S ADR ADR CMN		P	30-Nov-07	20-Oct-10	8,073	0	5,118	2,955		0	1,127
684	NRG ENERGY, INC CMN		P	11-Feb-10	27-Dec-10	767	0	885	-118		0	2,955
685	NUCOR CORPORATION CMN		P	01-Sep-09	05-Oct-10	786	0	875	-89		0	-118
686	NUCOR CORPORATION CMN		P	10-Jun-10	16-Sep-10	1,364	0	1,477	-113		0	-89
687	NUCOR CORPORATION CMN		P	03-Nov-09	16-Sep-10	5,068	0	5,077	-9		0	-113
688	NVIDIA CORP CMN		P	01-Sep-09	11-Feb-10	2,043	0	1,684	358		0	-9
689	NVIDIA CORP CMN		P	01-Sep-09	27-Dec-10	600	0	561	39		0	358
690	OCCIDENTAL PETROLEUM CORP CMN		P	24-Apr-09	05-Oct-10	1,641	0	1,121	521		0	39
691	OCCIDENTAL PETROLEUM CORP CMN		P	13-Oct-09	27-Dec-10	3,874	0	2,242	1,632		0	521
692	OFFICE DEPOT INC CMN		P	17-Mar-10	23-Jul-10	527	0	978	-452		0	1,632
693	OFFICE DEPOT INC CMN		P	28-Aug-09	09-Aug-10	9,140	0	10,067	-928		0	-452
694	OMNICARE INC CMN		P	28-Aug-09	10-Aug-10	1,390	0	1,602	-212		0	-928
695	OMNICARE INC CMN		P	10-Jun-10	11-Aug-10	2,888	0	3,520	-633		0	-212
696	OMNICARE INC CMN		P	28-Aug-09	11-Aug-10	2,987	0	3,432	-444		0	-633
697	OMNICARE INC CMN		P	01-Sep-09	05-Oct-10	803	0	720	82		0	-444
698	ORACLE CORPORATION CMN		P	21-Apr-09	11-Feb-10	7,891	0	6,619	1,272		0	82
699	ORACLE CORPORATION CMN		P	21-Apr-09	17-Mar-10	2,017	0	1,557	460		0	1,272
700	ORACLE CORPORATION CMN		P	21-Apr-09	05-Oct-10	1,088	0	779	309		0	460
701	ORACLE CORPORATION CMN		P	21-Apr-09	27-Dec-10	6,968	0	4,283	2,685		0	309
702	OWENS-ILLINOIS INC CMN		P	01-Sep-09	27-Dec-10	616	0	645	-29		0	2,685
703	P & G E CORPORATION CMN		P	19-Mar-09	27-Dec-10	482	0	386	97		0	-29
704	P & G E CORPORATION CMN		P	24-Apr-09	27-Dec-10	1,447	0	1,101	346		0	97
705	PACCAR INC CMN		P	01-Sep-09	05-Oct-10	996	0	703	293		0	346
706	PACCAR INC CMN		P	01-Sep-09	17-Mar-10	1,141	0	703	439		0	293
707	PACTIV CORPORATION CMN		P	01-Sep-09	27-Dec-10	503	0	494	9		0	439
708	PACTIV CORPORATION CMN		P	01-Sep-09	17-Nov-10	1,330	0	988	342		0	9
709	PARKER-HANNIFIN CORP CMN		P	01-Sep-09	27-Dec-10	1,719	0	961	758		0	342
710	PAYCHEX, INC CMN		P	01-Sep-09	11-Feb-10	583	0	551	32		0	758
711	PAYCHEX, INC CMN		P	01-Sep-09	05-Oct-10	1,104	0	1,102	2		0	32
712	PAYCHEX, INC CMN		P	01-Sep-09	27-Dec-10	615	0	551	64		0	2
713	PAYCHEX, INC CMN		P	12-Jan-10	13-Jul-10	2,392	0	2,919	-526		0	64
714	PAYCHEX, INC CMN		P	20-Jan-10	13-Jul-10	2,731	0	3,194	-464		0	-526
715	PAYCHEX, INC CMN		P	13-Jan-10	13-Jul-10	2,392	0	2,881	-489		0	-464
716	PEPSICO INC CMN		P	10-Jun-10	13-Jul-10	1,378	0	1,501	-123		0	-489
717	PEPSICO INC CMN		P	01-Sep-09	04-Mar-10	1	0	0	1		0	-123
718	PEPSICO INC CMN		P	30-Nov-07	17-Mar-10	1,323	0	1,531	-208		0	1
719	PEPSICO INC CMN		P	30-Nov-07	23-Jul-10	1,156	0	1,378	-222		0	-208
720	PEPSICO INC CMN		P	26-Nov-08	27-Dec-10	1,899	0	1,561	338		0	-222
721	PEPSICO INC CMN		P	30-Nov-07	27-Dec-10	3,339	0	3,904	-565		0	338
722	PFIZER INC CMN		P	01-Sep-09	17-Mar-10	690	0	655	36		0	-565
723	PFIZER INC CMN		P	01-Sep-09	05-Oct-10	689	0	655	34		0	36
724	PFIZER INC CMN		P	01-Sep-09	27-Dec-10	7,339	0	6,875	464		0	34
725	PHILIP MORRIS INTL INC CMN		P	20-May-08	05-Oct-10	499	0	479	20		0	464
726	PHILIP MORRIS INTL INC CMN		P	03-Dec-07	05-Oct-10	1,719	0	1,670	49		0	20
727	PHILIP MORRIS INTL INC CMN		P	20-May-08	27-Dec-10	4,692	0	4,258	433		0	49
728	PIONEER NATURAL RESOURCES CO C		P	13-Oct-09	27-Dec-10	1,720	0	810	910		0	433
729	PITNEY-BOWES INC CMN		P	13-Oct-09	05-Oct-10	492	0	435	57		0	910
730	PNC FINANCIAL SERVICES GROUP CMN		P	11-Feb-10	27-Dec-10	2,413	0	2,050	363		0	57
731			P									78
732			P									363

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	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
	Long Term CG Distributions	Amount			Totals	5,871,912	0	5,578,555	293,357	0	0	0	293,357
	Short Term CG Distributions	0											
794	SAFEWAY INC CMN		P	01-Sep-09	05-Oct-10	430	0	380	50			0	50
795	SAFEWAY INC CMN		P	01-Sep-09	27-Dec-10	445	0	380	65			0	65
796	SALESFORCE COM, INC CMN		P	01-Sep-09	11-Feb-10	1,034	0	1,024	280			0	280
797	SANDISK CORP CMN		P	01-Sep-09	11-Feb-10	532	0	337	195			0	195
798	SANDISK CORP CMN		P	01-Sep-09	17-Mar-10	678	0	337	342			0	342
799	SAP AG (SPON ADR)		P	19-May-08	24-Jun-10	3,892	0	4,419	-527			0	-527
800	SARA LEE CORP CMN		P	01-Sep-09	27-Dec-10	700	0	385	315			0	315
801	SCHLUMBERGER LTD CMN		P	01-Sep-09	27-Aug-10	39	0	0	39			0	39
802	SCHLUMBERGER LTD CMN		P	10-Jul-09	05-Oct-10	376	0	301	75			0	75
803	SCHLUMBERGER LTD CMN		P	15-May-09	05-Oct-10	877	0	748	130			0	130
804	SCHLUMBERGER LTD CMN		P	10-Jul-09	27-Dec-10	3,299	0	2,007	1,291			0	1,291
805	SCHLUMBERGER LTD CMN		P	28-Aug-09	28-Jan-10	5,029	0	4,401	628			0	628
806	SCHLUMBERGER LTD CMN		P	28-Aug-09	09-Feb-10	2,124	0	1,886	238			0	238
807	SCHLUMBERGER LTD CMN		P	28-Aug-09	05-Apr-10	1,843	0	1,429	215			0	215
808	SCHLUMBERGER LTD CMN		P	28-Aug-09	27-Aug-10	25	0	0	25			0	25
809	SCHLUMBERGER LTD CMN		P	28-Aug-09	20-Sep-10	10,945	0	10,630	315			0	315
810	SCHLUMBERGER LTD CMN		P	28-Aug-09	27-Oct-10	3,655	0	3,029	626			0	626
811	SCHLUMBERGER LTD CMN		P	28-Aug-09	27-Oct-10	138	0	83	55			0	55
812	SCHLUMBERGER LTD CMN		P	11-Jan-08	30-Apr-10	2,940	0	3,871	-930			0	-930
813	SCHLUMBERGER LTD CMN		P	22-Jan-08	30-Apr-10	502	0	544	-42			0	-42
814	SHERWIN-WILLIAMS CO CMN		P	13-Oct-09	05-Oct-10	1,503	0	1,242	260			0	260
815	SIMON PROPERTY GROUP INC CMN		P	01-Sep-09	27-Dec-10	1,988	0	1,210	778			0	778
816	SMITH & NEPHEW PLC ADR CMN		P	10-Jul-08	01-Jun-10	503	0	592	-90			0	-90
817	SMITH & NEPHEW PLC ADR CMN		P	01-Aug-08	01-Jun-10	5,895	0	7,015	-1,119			0	-1,119
818	SOUTHERN COPPER CORPORATION C		P	20-Jul-09	04-Nov-10	2,650	0	1,394	1,255			0	1,255
819	SOUTHERN COPPER CORPORATION C		P	17-Jul-09	04-Nov-10	13,833	0	7,033	6,800			0	6,800
820	SOUTHWESTERN ENERGY CO CMN		P	01-Sep-09	27-Dec-10	723	0	727	-3			0	-3
821	SPECTRA ENERGY CORP CMN		P	01-Sep-09	17-Mar-10	449	0	367	82			0	82
822	SPRINT NEXTEL CORPORATION CMN		P	28-Jul-09	11-Feb-10	846	0	1,191	-344			0	-344
823	SPRINT NEXTEL CORPORATION CMN		P	28-Jul-09	17-Mar-10	70	0	92	-22			0	-22
824	SPRINT NEXTEL CORPORATION CMN		P	28-Jul-09	05-Oct-10	279	0	275	4			0	4
825	SPRINT NEXTEL CORPORATION CMN		P	28-Jul-09	27-Dec-10	765	0	824	-60			0	-60
826	ST JUDE MEDICAL INC CMN		P	22-Jul-09	11-Feb-10	750	0	740	10			0	10
827	ST JUDE MEDICAL INC CMN		P	22-Jul-09	27-Dec-10	857	0	740	117			0	117
828	STANLEY BLACK & DECKER INC CMN		P	01-Sep-09	15-Mar-10	29	0	0	29			0	29
829	STAPLES, INC CMN		P	17-Aug-09	11-Feb-10	477	0	424	53			0	53
830	STAPLES, INC CMN		P	17-Aug-09	17-Mar-10	472	0	424	48			0	48
831	STAPLES, INC CMN		P	17-Aug-09	05-Oct-10	421	0	424	-3			0	-3
832	STAPLES, INC CMN		P	17-Aug-09	27-Dec-10	915	0	849	66			0	66
833	STARBUCKS CORP CMN		P	01-Sep-09	17-Mar-10	505	0	371	133			0	133
834	STARBUCKS CORP CMN		P	01-Sep-09	27-Dec-10	650	0	371	278			0	278
835	STARWOOD HOTELS & RESORTS CMN		P	01-Sep-09	27-Dec-10	1,218	0	554	664			0	664
836	STATE STREET CORPORATION (NEW)		P	19-May-09	11-Feb-10	224	0	218	6			0	6
837	STATE STREET CORPORATION (NEW)		P	15-May-09	11-Feb-10	671	0	580	91			0	91
838	STATE STREET CORPORATION (NEW)		P	19-May-09	27-Dec-10	1,884	0	1,740	144			0	144
839	STERICYCLE INC CMN		P	28-Aug-09	17-Jun-10	1,099	0	852	247			0	247
840	STERICYCLE INC CMN		P	28-Aug-09	26-Oct-10	3,984	0	2,758	1,226			0	1,226
841	STRYKER CORP CMN		P	01-Sep-09	17-Mar-10	1,110	0	827	283			0	283
842	STRYKER CORP CMN		P	28-Aug-09	20-Apr-10	9,645	0	6,778	2,867			0	2,867
843	SUN MICROSYSTEMS, INC CMN		P	01-Sep-09	28-Jan-10	4,750	0	4,615	135			0	135
844	SUNCOR ENERGY INC CMN		P	15-May-09	11-Feb-10	909	0	913	-4			0	-4
845	SUNTRUST BANKS INC \$1 00 PAR CMN		P	01-Sep-09	27-Dec-10	1,173	0	870	303			0	303
846	SYMANTEC CORP CMN		P	01-Sep-09	11-Feb-10	687	0	599	89			0	89
847	SYMANTEC CORP CMN		P	01-Sep-09	17-Mar-10	345	0	299	46			0	46
848	SYMANTEC CORP CMN		P	01-Sep-09	05-Oct-10	610	0	599	12			0	12
849	SYMANTEC CORP CMN		P	01-Sep-09	27-Dec-10	670	0	599	72			0	72
850	SYSCO CORPORATION CMN		P	01-Sep-09	27-Dec-10	1,164	0	1,015	149			0	149
851	TARGET CORPORATION CMN		P	19-Mar-09	05-Oct-10	1,081	0	633	448			0	448
852	TARGET CORPORATION CMN		P	19-Mar-09	27-Dec-10	2,404	0	1,267	1,137			0	1,137
853	TECO ENERGY INC CMN		P	17-Mar-10	27-Dec-10	712	0	644	68			0	68
854	TELEFONICA S A ADR SPONSORED AD		P	30-Nov-07	24-Jun-10	5,298	0	9,045	-3,747			0	-3,747

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		Amount	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
			Long Term CG Distributions	Short Term CG Distributions									
			0	0						0	0		293,357
916	TURKCELL ILETISIM HIZMETLERI SPON	P	15-May-09	13-Jul-10	4,929	0	4,551	379			0	379	293,357
917	TYCO INTERNATIONAL LTD CMN	P	05-Oct-10	27-Dec-10	1,667	0	1,492	176			0	176	75
918	TYSON FOODS INC CL-A CMN CLASS A	P	01-Sep-09	11-Feb-10	308	0	233	75			0	75	121
919	TYSON FOODS INC CL-A CMN CLASS A	P	01-Sep-09	17-Mar-10	353	0	233	121			0	121	117
920	TYSON FOODS INC CL-A CMN CLASS A	P	01-Sep-09	27-Dec-10	349	0	233	117			0	117	97
921	U S BANCORP CMN	P	01-Sep-09	17-Mar-10	522	0	425	97			0	97	586
922	U S BANCORP CMN	P	01-Sep-09	27-Dec-10	2,711	0	2,125	586			0	586	453
923	UNION PACIFIC CORP CMN	P	01-Sep-09	05-Oct-10	1,639	0	1,186	453			0	453	659
924	UNION PACIFIC CORP CMN	P	01-Sep-09	27-Dec-10	1,845	0	1,186	659			0	659	300
925	UNITED PARCEL SERVICE, INC CLASS	P	01-Sep-09	05-Oct-10	1,352	0	1,052	300			0	300	814
926	UNITED PARCEL SERVICE, INC CLASS	P	01-Sep-09	27-Dec-10	2,917	0	2,104	814			0	814	284
927	UNITED STATES STEEL CORP CMN	P	10-Aug-09	27-Dec-10	1,159	0	875	284			0	284	267
928	UNITED TECHNOLOGIES CORP CMN	P	01-Sep-09	05-Oct-10	1,449	0	1,181	267			0	267	808
929	UNITED TECHNOLOGIES CORP CMN	P	01-Sep-09	27-Dec-10	3,171	0	2,362	808			0	808	152
930	UNITEDHEALTH GROUP INCORPORATE	P	01-Sep-09	05-Oct-10	699	0	547	152			0	152	655
931	UNITEDHEALTH GROUP INCORPORATE	P	01-Sep-09	27-Dec-10	2,844	0	2,189	655			0	655	41
932	UNUM GROUP CMN	P	01-Sep-09	11-Feb-10	380	0	421	-41			0	-41	138
933	UNUM GROUP CMN	P	01-Sep-09	27-Dec-10	980	0	842	138			0	138	309
934	UNUM GROUP CMN	P	28-Aug-09	05-May-10	6,978	0	6,669	309			0	309	396
935	UNUM GROUP CMN	P	28-Aug-09	04-May-10	8,647	0	8,251	396			0	396	94
936	VALERO ENERGY CORPORATION CMN	P	01-Sep-09	27-Dec-10	459	0	365	94			0	94	-2,743
937	VERBUND AG SPONSORED ADR CMN	P	17-Mar-08	30-Jun-10	1,932	0	4,675	-2,743			0	-2,743	-68
938	VERBUND AG SPONSORED ADR CMN	P	13-Mar-09	30-Jun-10	849	0	918	-68			0	-68	-3,290
939	VERBUND AG SPONSORED ADR CMN	P	21-Apr-08	30-Jun-10	2,055	0	5,346	-3,290			0	-3,290	-497
940	VERBUND AG SPONSORED ADR CMN	P	18-Mar-08	30-Jun-10	351	0	848	-497			0	-497	-3,290
941	VERBUND AG SPONSORED ADR CMN	P	22-Apr-08	30-Jun-10	2,154	0	5,444	-3,290			0	-3,290	-101
942	VERBUND AG SPONSORED ADR CMN	P	13-Mar-09	01-Jul-10	1,388	0	1,489	-101			0	-101	-37
943	VERBUND AG SPONSORED ADR CMN	P	13-Mar-09	01-Jul-10	475	0	512	-37			0	-37	-108
944	VERBUND AG SPONSORED ADR CMN	P	16-Mar-09	01-Jul-10	1,036	0	1,144	-108			0	-108	-538
945	VERBUND AG SPONSORED ADR CMN	P	20-Mar-09	01-Jul-10	2,165	0	2,703	-538			0	-538	-29
946	VERBUND AG SPONSORED ADR CMN	P	24-Apr-09	01-Jul-10	105	0	133	-29			0	-29	-183
947	VERBUND AG SPONSORED ADR CMN	P	24-Apr-09	07-Jul-10	861	0	1,044	-183			0	-183	-1,910
948	VERBUND AG SPONSORED ADR CMN	P	15-May-09	07-Jul-10	4,539	0	6,449	-1,910			0	-1,910	-396
949	VERISIGN INC CMN	P	01-Sep-09	11-Feb-10	920	0	835	85			0	85	-8
950	VERIZON COMMUNICATIONS INC CMN	P	01-Sep-09	11-Feb-10	8,110	0	8,506	-396			0	-396	507
951	VERIZON COMMUNICATIONS INC CMN	P	01-Sep-09	17-Mar-10	600	0	608	-8			0	-8	1,123
952	VERIZON COMMUNICATIONS INC CMN	P	01-Sep-09	05-Oct-10	3,353	0	2,846	507			0	507	-1,626
953	VERIZON COMMUNICATIONS INC CMN	P	01-Sep-09	27-Dec-10	5,677	0	4,554	1,123			0	1,123	-5,941
954	VESTAS WIND SYSTEMS AS ADR CMN	P	15-Aug-08	24-Jun-10	989	0	2,615	-1,626			0	-1,626	689
955	VESTAS WIND SYSTEMS AS ADR CMN	P	08-Aug-08	24-Jun-10	3,646	0	9,587	-5,941			0	-5,941	443
956	VIACOM INC CMN CLASS B	P	19-Mar-09	05-Oct-10	1,244	0	555	689			0	689	397
957	VIACOM INC CMN CLASS B	P	24-Apr-09	05-Oct-10	952	0	508	443			0	443	-274
958	VIACOM INC CMN CLASS B	P	24-Apr-09	27-Dec-10	788	0	391	397			0	397	-91
959	VISA INC CMN CLASS A	P	11-Feb-10	27-Dec-10	1,414	0	1,688	-274			0	-274	27
960	VULCAN MATERIALS CO CMN	P	01-Sep-09	27-Dec-10	890	0	981	-91			0	-91	24
961	W R BERKLEY CORPORATION CMN	P	28-Aug-09	13-Aug-10	821	0	794	27			0	27	557
962	W R BERKLEY CORPORATION CMN	P	10-Jun-10	03-Nov-10	1,595	0	1,572	24			0	24	-56
963	W R BERKLEY CORPORATION CMN	P	28-Aug-09	03-Nov-10	8,114	0	7,557	557			0	557	-66
964	WAL MART STORES INC CMN	P	04-Apr-08	05-Oct-10	4,321	0	4,377	-56			0	-56	-72
965	WAL MART STORES INC CMN	P	26-Nov-08	27-Dec-10	1,662	0	1,728	-66			0	-66	-42
966	WAL MART STORES INC CMN	P	11-Apr-08	27-Dec-10	2,681	0	2,754	-72			0	-72	739
967	WAL MART STORES INC CMN	P	04-Apr-08	27-Dec-10	2,091	0	2,134	-42			0	-42	2,038
968	WAL-MART DE MEXICO SAB DE CV SPC	P	18-Nov-08	14-Jan-10	1,539	0	800	739			0	739	2,626
969	WAL-MART DE MEXICO SAB DE CV SPC	P	08-Oct-08	14-Jan-10	4,185	0	2,146	2,038			0	2,038	2
970	WAL-MART DE MEXICO SAB DE CV SPC	P	18-Nov-08	21-Apr-10	5,177	0	2,551	2,626			0	2,626	295
971	WALGREEN CO CMN	P	01-Sep-09	05-Oct-10	683	0	681	2			0	2	162
972	WALGREEN CO CMN	P	01-Sep-09	27-Dec-10	2,339	0	2,044	295			0	295	1,419
973	WALT DISNEY COMPANY (THE) CMN	P	01-Sep-09	17-Mar-10	675	0	514	162			0	162	585
974	WALT DISNEY COMPANY (THE) CMN	P	01-Sep-09	27-Dec-10	4,501	0	3,083	1,419			0	1,419	346
975	WASTE MANAGEMENT INC CMN	P	24-Apr-09	27-Dec-10	2,195	0	1,610	585			0	585	
976	WELLPOINT, INC CMN	P	19-Mar-09	05-Oct-10	1,100	0	753	346			0	346	

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		0	0					5,871,912	0	0	5,578,555	293,357	0	0	0	293,357
977	Kind(s) of Property Sold WELLPOINT, INC CMN				P	24-Apr-09	27-Dec-10		1,370		0	974	396		0	396
978	WELLPOINT, INC CMN				P	19-Mar-09	27-Dec-10		913		0	603	311		0	311
979	WELLS FARGO & CO (NEW) CMN				P	01-Sep-09	27-Dec-10		7,483		0	6,263	1,219		0	1,219
980	WESCO INTERNATIONAL INC CMN				P	28-Aug-09	19-Nov-10		14,249		0	7,464	6,785		0	6,785
981	WESCO INTERNATIONAL INC CMN				P	28-Aug-09	10-Dec-10		7,332		0	3,608	3,724		0	3,724
982	WESTERN DIGITAL CORP CMN				P	01-Sep-09	11-Feb-10		798		0	666	132		0	132
983	WESTERN UNION COMPANY (THE) CMN				P	19-Mar-09	11-Feb-10		1,626		0	1,226	400		0	400
984	WESTERN UNION COMPANY (THE) CMN				P	19-Mar-09	05-Oct-10		302		0	208	94		0	94
985	WESTERN UNION COMPANY (THE) CMN				P	15-May-09	05-Oct-10		53		0	50	3		0	3
986	WESTERN UNION COMPANY (THE) CMN				P	15-May-09	27-Dec-10		739		0	668	70		0	70
987	WEVERHAUSER CO CMN				P	01-Sep-09	23-Jul-10		1,990		0	4,307	-2,317		0	-2,317
988	WHOLE FOODS MARKET INC CMN				P	01-Sep-09	05-Oct-10		730		0	565	165		0	165
989	WILLIAMS COMPANIES INC (THE) CMN				P	01-Sep-09	27-Dec-10		493		0	323	170		0	170
990	WINDSTREAM CORPORATION CMN				P	13-Oct-09	27-Dec-10		285		0	201	84		0	84
991	WINN-DIXIE STORES, INC CMN CLASS				P	19-Jul-10	08-Nov-10		2,004		0	2,643	-639		0	-639
992	WINN-DIXIE STORES, INC CMN CLASS				P	19-Jul-10	12-Nov-10		1,307		0	1,778	-471		0	-471
993	WINN-DIXIE STORES, INC CMN CLASS				P	19-Jul-10	01-Dec-10		873		0	1,345	-472		0	-472
994	WINN-DIXIE STORES, INC CMN CLASS				P	19-Jul-10	06-Dec-10		1,655		0	2,306	-651		0	-651
995	WYNDHAM WORLDWIDE CORP CMN				P	01-Sep-09	17-Mar-10		967		0	580	387		0	387
996	XEROX CORPORATION CMN				P	01-Sep-09	08-Feb-10		1		0	0	1		0	1
997	XEROX CORPORATION CMN				P	01-Sep-09	11-Feb-10		858		0	847	10		0	10
998	XEROX CORPORATION CMN				P	01-Sep-09	27-Dec-10		930		0	678	252		0	252
999	XILINX INCORPORATED CMN				P	01-Sep-09	11-Feb-10		970		0	867	103		0	103
1,000	XL CAPITAL LTD CL-A CMN CLASS A				P	01-Sep-09	11-Feb-10		347		0	321	26		0	26
1,001	XL CAPITAL LTD CL-A CMN CLASS A				P	28-Aug-09	27-Jan-10		7,723		0	7,936	-213		0	-213
1,002	XL GROUP PLC CMN				P	01-Sep-09	27-Dec-10		443		0	321	122		0	122
1,003	YAHOO INC CMN				P	01-Sep-09	11-Feb-10		1,507		0	1,419	88		0	88
1,004	YAHOO INC CMN				P	01-Sep-09	27-Dec-10		988		0	852	137		0	137
1,005	YUM BRANDS, INC CMN				P	01-Sep-09	05-Oct-10		945		0	675	270		0	270
1,006	YUM BRANDS, INC CMN				P	01-Sep-09	27-Dec-10		991		0	675	316		0	316
1,007	ZIONS BANCORP CMN				P	01-Sep-09	11-Feb-10		370		0	329	41		0	41
1,008	ZORAN CORP CMN				P	19-Jul-10	09-Nov-10		1,582		0	2,136	-554		0	-554
1,009	ZORAN CORP CMN				P	19-Jul-10	07-Dec-10		1,759		0	2,088	-330		0	-330
1,010	ZORAN CORP CMN				P	19-Jul-10	12-Nov-10		930		0	1,263	-333		0	-333
1,011	ZORAN CORP CMN				P	19-Jul-10	15-Nov-10		1,889		0	2,563	-674		0	-674
1,012	ZORAN CORP CMN				P	19-Jul-10	18-Nov-10		734		0	1,006	-272		0	-272
1,013	ZORAN CORP CMN				P	19-Jul-10	23-Nov-10		617		0	854	-237		0	-237
1,014	ZORAN CORP CMN				P	19-Jul-10	15-Dec-10		168		0	199	-32		0	-32
1,015	ZORAN CORP CMN				P	30-Jul-10	15-Dec-10		1,398		0	1,520	-122		0	-122
1,016									0		0	0	0		0	0
1,017									0		0	0	0		0	0
1,018									0		0	0	0		0	0
1,019									0		0	0	0		0	0
1,020									0		0	0	0		0	0
1,021									0		0	0	0		0	0
1,022									0		0	0	0		0	0
1,023									0		0	0	0		0	0
1,024									0		0	0	0		0	0
1,025									0		0	0	0		0	0
1,026									0		0	0	0		0	0
1,027									0		0	0	0		0	0
1,028									0		0	0	0		0	0
1,029									0		0	0	0		0	0
1,030									0		0	0	0		0	0
1,031									0		0	0	0		0	0
1,032									0		0	0	0		0	0
1,033									0		0	0	0		0	0
1,034									0		0	0	0		0	0
1,035									0		0	0	0		0	0
1,036									0		0	0	0		0	0
1,037									0		0	0	0		0	0

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													293,357
	Short Term CG Distributions													0
	Amount													
1,038							0	0	0	0			0	0
1,039							0	0	0	0			0	0
1,040							0	0	0	0			0	0
1,041							0	0	0	0			0	0
1,042							0	0	0	0			0	0
1,043							0	0	0	0			0	0
1,044							0	0	0	0			0	0
1,045							0	0	0	0			0	0
1,046							0	0	0	0			0	0
1,047							0	0	0	0			0	0
1,048							0	0	0	0			0	0
1,049							0	0	0	0			0	0
1,050							0	0	0	0			0	0
1,051							0	0	0	0			0	0
1,052							0	0	0	0			0	0
1,053							0	0	0	0			0	0
1,054							0	0	0	0			0	0
1,055							0	0	0	0			0	0
1,056							0	0	0	0			0	0
1,057							0	0	0	0			0	0
1,058							0	0	0	0			0	0
1,059							0	0	0	0			0	0
1,060							0	0	0	0			0	0
1,061							0	0	0	0			0	0
1,062							0	0	0	0			0	0
1,063							0	0	0	0			0	0
1,064							0	0	0	0			0	0
1,065							0	0	0	0			0	0
1,066							0	0	0	0			0	0
1,067							0	0	0	0			0	0
1,068							0	0	0	0			0	0
1,069							0	0	0	0			0	0
1,070							0	0	0	0			0	0
1,071							0	0	0	0			0	0
1,072							0	0	0	0			0	0
1,073							0	0	0	0			0	0
1,074							0	0	0	0			0	0
1,075							0	0	0	0			0	0
1,076							0	0	0	0			0	0
1,077							0	0	0	0			0	0
1,078							0	0	0	0			0	0
1,079							0	0	0	0			0	0
1,080							0	0	0	0			0	0
1,081							0	0	0	0			0	0
1,082							0	0	0	0			0	0
1,083							0	0	0	0			0	0
1,084							0	0	0	0			0	0
1,085							0	0	0	0			0	0
1,086							0	0	0	0			0	0
1,087							0	0	0	0			0	0
1,088							0	0	0	0			0	0
1,089							0	0	0	0			0	0
1,090							0	0	0	0			0	0
1,091							0	0	0	0			0	0
1,092							0	0	0	0			0	0
1,093							0	0	0	0			0	0
1,094							0	0	0	0			0	0
1,095							0	0	0	0			0	0
1,096							0	0	0	0			0	0
1,097							0	0	0	0			0	0
1,098							0	0	0	0			0	0

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	5,871,912	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	293,357
	Long Term CG Distributions	Amount														
	Short Term CG Distributions	0														
1,099																
1,100																
1,101																
1,102																
1,103																
1,104																
1,105																
1,106																
1,107																
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1,134																
1,135																

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
1	Diane B Dixon		150 N Orange Grove Blvd	Pasadena	CA	91103		President	1
2	Judy Abelman		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
3	Kim Caldwell		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
4	David N. Edwards		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
5	Judith K. Gain		150 N Orange Grove Blvd	Pasadena	CA	91103		Trea	2
6	Anne Hill		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
7	Kim P. Macaulay		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
8	Alicia Maddox		150 N Orange Grove Blvd	Pasadena	CA	91103		Secr & Exec Dir	30
9	Karyn Rodriguez		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1
10	Raj Srinivasan		150 N Orange Grove Blvd	Pasadena	CA	91103		Vice Pres	1

Part

	0	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation	
1	0	0	0	0	
2	0	0	0		
3	0	0	0		
4	0	0	0		
5	0	0	0		
6	0	0	0		
7	0	0	0		
8	0	0	0	The Foundation reimburses Avery Dennison \$56,250 for Ms. Maddox	
9	0	0	0		
10	0	0	0		

US DYNAMIC CORE TAX-EXEMPT
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
U.S. DOLLAR	654.41	1.0000	654.41		654.41			
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND (GFPXX)	23,761.090	1.0000	23,761.09	1.0000	23,761.09			
3M COMPANY CMN (MMM)	280.00	86.3000	24,164.00	71.7669	20,094.73	4,069.27	2.4334	588.00
ABBOTT LABORATORIES CMN (ABT)	600.00	47.9100	28,746.00	45.3979	27,238.77	1,507.23	3.6736	1,056.00
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK (ANF)	40.00	57.6300	2,305.20	32.1973	1,287.89	1,017.31	1.2146	28.00
ADOBE SYSTEMS INC CMN (ADBE)	260.00	30.7800	8,002.80	31.1055	8,087.43	(84.63)		
ADVANCED MICRO DEVICES INC CMN (AMD)	320.00	8.1800	2,617.60	4.2255	1,352.16	1,265.44		
AES CORP. CMN (AES)	300.00	12.1800	3,654.00	13.0910	3,927.29	(273.29)		
AETNA INC CMN (AET)	180.00	30.5100	5,491.80	27.9062	5,023.11	468.69	0.1311	7.20
AFLAC INCORPORATED CMN (AFL)	185.00	56.4300	10,439.55	34.9264	6,461.38	3,978.17	2.1265	222.00
AGILENT TECHNOLOGIES, INC CMN (A)	140.00	41.4300	5,800.20	26.0971	3,653.59	2,146.61		
AIR PRODUCTS & CHEMICALS INC CMN (APD)	80.00	90.9500	7,276.00	72.6028	5,808.22	1,467.78	2.1550	156.80
39.20								
AIRGAS INC CMN (ARG)	20.00	62.4600	1,249.20	61.4240	1,228.48	20.72	1.6010	20.00
AKAMAI TECHNOLOGIES INC CMN (AKAM)	80.00	47.0500	3,764.00	24.7578	1,980.62	1,783.38		
ALCOA INC CMN (AA)	420.00	15.3900	6,463.80	11.6070	4,874.94	1,588.86	0.7797	50.40
ALLEGHENY ENERGY, INC CMN (AYE)	60.00	24.2400	1,454.40	25.9043	1,554.26	(99.86)	2.4752	36.00
ALLEGHENY TECHNOLOGIES INC CMN (ATI)	40.00	55.1800	2,207.20	29.3015	1,172.06	1,035.14	1.3048	28.80
ALLERGAN INC CMN (AGN)	120.00	68.6700	8,240.40	54.9715	6,596.58	1,643.82	0.2912	24.00
ALLSTATE CORPORATION COMMON STOCK (ALL)	220.00	31.8800	7,013.60	28.9444	6,367.76	645.84	2.5094	176.00
52.00								
ALTERA CORP CMN (ALTR)	160.00	35.5800	5,692.80	19.0671	3,050.74	2,642.06	0.6745	38.40
ALTRIA GROUP, INC CMN (MO)	780.00	24.6200	19,203.60	18.1249	14,137.42	5,066.18	6.1738	1,185.60
311.60								



Statement Detail

US DYNAMIC CORE TAX-EXEMPT

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON COM INC CMN (AMZN)	140 00	180 0000	25,200 00	90 6352	12,688 93	12,511 07		
AMEREN CORPORATION CMN (AEE)	140 00	28 1900	3,946 60	26 6123	3,725 72	220 88	5 4629	215 60
AMERICAN ELECTRIC POWER INC CMN (AEP)	195 00	35 9800	7,016 10	25 6554	5,002 81	2,013 29	5 1140	358 80
AMERICAN EXPRESS CO CMN (AXP)	420 00	42 9200	18,026 40	32 6068	13,694 85	4,331 55	1 6775	302 40
AMERICAN INTL GROUP, INC CMN (AIG)	60 00	57 6200	3,457 20	27 3268	1,639 61	1,817 59		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	181 00	51 6400	9,346 84	28 0800	5,082 48	4,264 36		
AMERIPRISE FINANCIAL, INC CMN (AMP)	120 00	57 5500	6,906 00	31 5754	3,789 04	3,116 96	1 2511	86 40
AMERISOURCEBERGEN CORPORATION CMN (ABC)	100 00	34 1200	3,412 00	27 9681	2,796 81	615 19	1 1723	40 00
AMGEN INC CMN (AMGN)	360 00	54 9000	19,764 00	58 8886	21,199 89	(1,435 89)		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	100 00	52 7800	5,278 00	34 2915	3,429 15	1,848 85	0 1137	6 00
			1 50					
ANADARKO PETROLEUM CORP CMN (APC)	200 00	76 1600	15,232 00	52 8929	10,578 58	4,653 42	0 4727	72 00
ANALOG DEVICES, INC CMN (ADI)	140 00	37 6700	5,273 80	27 8300	3,896 20	1,377 60	2 3361	123 20
AON CORPORATION CMN (AON)	80 00	46 0100	3,680 80	41 8669	3,349 35	331 45	1 3041	48 00
APACHE CORP CMN (APA)	160 00	119 2300	19,076 80	85 3348	13,653 56	5,423 24	0 5032	96 00
APOLLO GROUP CLASS A COMMON STOCK (APOL)	40 00	39 4900	1,579 60	61 2215	2,448 86	(869 26)		
APPLE, INC CMN (AAPL)	441 00	322 5600	142,248 96	131 1554	57,839 55	84,409 41		
APPLIED MATERIALS INC CMN (AMAT)	640 00	14 0500	8,992 00	12 9340	8,277 76	714 24	1 9929	179 20
ARCHER DANIELS MIDLAND CO CMN (ADM)	240 00	30 0800	7,219 20	28 0157	6,723 77	495 43	1 9947	144 00
ASSURANT, INC CMN (AIZ)	40 00	38 5200	1,540 80	33 3165	1,332 66	208 14	1 6615	25 60
AT&T INC CMN (T)	2,880 00	29 3800	84,614 40	25 3617	73,041 69	11,572 71	5 8543	4,953 60
AUTODESK INC CMN (ADSK)	100 00	38 2000	3,820 00	23 2205	2,322 05	1,497 95		
AUTOMATIC DATA PROCESSING, INC CMN (ADP)	240 00	46 2800	11,107 20	37 9479	9,107 50	1,999 70	3 1115	345 60
			93 60					
AVON PRODUCTS INC CMN (AVP)	200 00	29 0600	5,812 00	30 8667	6,173 33	(361 33)	3 0282	176 00
BAKER HUGHES INC CMN (BHI)	152 00	57 1700	8,689 84	36 3124	5,519 49	3,170 35	1 0495	91 20
BALL CORPORATION CMN (BLI)	20 00	68 0500	1,361 00	51 9615	1,039 23	321 77	0 5878	8 00
BANK OF AMERICA CORP CMN (BAC)	3,978 00	13 3400	53,066 52	10 8792	43,277 30	9,789 22	0 2999	159 12
BARD C R INC N J CMN (BCR)	20 00	91 7700	1,835 40	80 9515	1,619 03	216 37	0 7846	14 40

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
BAXTER INTERNATIONAL INC CMN (BAX)	232.00	50.6200	11,743.84 78.12	46.9985	10,903.64	840.20	2.4496	287.68
BB&T CORPORATION CMN (BBT)	280.00	26.2900	7,361.20	26.6892	7,472.97	(111.77)	2.2822	168.00
BECTON DICKINSON & CO CMN (BDX)	73.00	84.5200	6,169.96	64.0305	4,674.23	1,495.73	1.9404	119.72
BED BATH & BEYOND INC CMN (BBBY)	100.00	49.1500	4,915.00	37.5813	3,758.13	1,156.87		
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	664.00	80.1100	53,193.04	80.1705	53,233.22	(40.18)		
BEST BUY CO INC CMN SERIES (BBY)	120.00	34.2900	4,114.80 18.00	36.1140	4,333.68	(218.88)	1.7498	72.00
BIOMER IDEC INC CMN (BIIB)	86.00	67.0500	5,766.30	48.4464	4,166.39	1,599.91		
BMC SOFTWARE INC CMN (BMC)	80.00	47.1400	3,771.20	35.2015	2,816.12	955.08		
BOEING COMPANY CMN (BA)	302.00	65.2600	19,708.52	38.7511	11,702.84	8,005.68	2.5743	507.36
BOSTON PROPERTIES INC COMMON STOCK (BXP)	60.00	86.1000	5,166.00 30.00	59.1276	3,547.66	1,618.35	2.3229	120.00
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	600.00	7.5700	4,542.00	6.1526	3,691.56	850.44		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	680.00	26.4800	18,006.40	21.7383	14,782.06	3,224.34	4.9849	897.60
BROADCOM CORP CL-A CMN CLASS A (BRCM)	234.00	43.5500	10,190.70	26.3637	6,169.11	4,021.59	0.7348	74.88
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	20.00	69.6200	1,392.40	43.4915	869.83	522.57	1.8386	25.60
C H ROBINSON WORLDWIDE INC CMN (CHRW)	60.00	80.1900	4,811.40 17.40	55.4515	3,327.09	1,484.31	1.4466	69.60
CA, INC CMN (CA)	180.00	24.4400	4,399.20	22.0161	3,962.90	436.30	0.6547	28.80
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	80.00	33.8400	2,707.20	33.6015	2,688.12	19.08	1.4775	40.00
CABOT OIL & GAS CORPORATION CMN (COG)	40.00	37.8500	1,514.00	36.4465	1,457.86	56.14	0.3170	4.80
CAMERON INTERNATIONAL CORP CMN (ICAM)	100.00	50.7300	5,073.00	34.6215	3,462.15	1,610.85		
CAMPBELL SOUP CO CMN (CPB)	40.00	34.7500	1,390.00 5.80	35.2665	1,410.66	(20.66)	3.3381	46.40
CAPITAL ONE FINANCIAL CORP CMN (COF)	180.00	42.5600	7,660.80	35.1474	6,326.54	1,334.27	0.4699	36.00



Statement Detail

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARDINAL HEALTH INC CMN (CAH)	140 00	38 3100	5,363 40 27 30	26 2024	3,668 33	1,695 07	2 0360	109 20
CAREFUSION CORPORATION CMN (CFN)	60 00	25 7000	1,542 00	23 4584	1,407 51	134 49		
CARMAX, INC CMN (KMX)	80 00	31 8800	2,550 40	27 7572	2,220 58	329 82		
CARNIVAL CORPORATION CMN (CCL)	180 00	46 1100	8,299 80	28 6020	5,148 36	3,151 44	0 8675	72 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	260 00	93 6600	24,351 60	43 8665	11,405 29	12,946 31	1 8791	457 60
CB RICHARD ELLIS GROUP, INC CMN CLASS A (CBG)	108 00	20 4800	2,211 84	7 4500	804 60	1,407 24		
CBS CORPORATION CMN CLASS B (CBS)	300 00	19 0500	5,715 00 17 00	10 2723	3,081 69	2,633 31	1 0499	60 00
CELGENE CORPORATION CMN (CELG)	180 00	59 1400	10,645 20	51 0748	9,193 46	1,451 74		
CENTERPOINT ENERGY, INC CMN (CNP)	200 00	15 7200	3,144 00	12 9731	2,594 62	549 38	4 9618	156 00
CENTURYLINK INC CMN (CTL)	120 00	46 1700	5,540 40	31 8071	3,816 85	1,723 55	6 2811	348 00
CEPHALON INC CMN (CEPH)	20 00	61 7200	1,234 40	56 2900	1,125 80	108 60		
CERNER CORP CMN (CERN)	20 00	94 7400	1,894 80	85 7915	1,715 83	178 97		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	20 00	135 1500	2,703 00	98 4215	1,968 43	734 57	0 2960	8 00
CHARLES SCHWAB CORPORATION CMN (SCHW)	434 00	17 1100	7,425 74	15 6943	6,811 31	614 43	1 4027	104 16
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	260 00	25 9100	6,736 60 19 50	22 7145	5,905 76	830 84	1 1579	78 00
CHEVRON CORPORATION CMN (CVX)	760 00	91 2500	69,350 00	68 6916	52,205 62	17,144 38	3 1562	2,188 80
CHUBB CORP CMN (CB)	100 00	59 6400	5,964 00 44 40	48 5015	4,850 15	1,113 85	2 4816	148 00
CIGNA CORPORATION CMN (CI)	120 00	36 6600	4,399 20	28 7097	3,445 17	954 03	0 1091	4 80
CISCO SYSTEMS, INC CMN (CSCO)	2,662 00	20 2300	53,852 26	18 8676	50,225 45	3,626 81		
CITIGROUP INC CMN (C)	11,223 00	4 7300	53,084 79	3 5881	40,269 63	12,815 16		
CITRIX SYSTEMS INC CMN (CTXS)	100 00	68 4100	6,841 00	36 4595	3,645 95	3,195 05		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	60 00	78 0100	4,680 60	44 4460	2,666 76	2,013 84	0 7179	33 60
CME GROUP INC CMN CLASS A (CME)	17 00	321 7500	5,469 75	281 6800	4,788 56	681 19	1 4297	78 20
CMS ENERGY CORPORATION CMN (CMS)	60 00	18 6000	1,116 00	14 8982	893 89	222 11	4 5161	50 40
COACH INC CMN (COH)	122 00	55 3100	6,747 82 21 30	23 6300	2,882 86	3,864 96	1 0848	73 20

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
COCA-COLA COMPANY (THE) CMN (KO)	880 00	65 7700	57,877 60	49 8303	43,850 68	14,026 92	2 6760	1,548 80
COCA-COLA ENTERPRISES INC CMN (CCE)	140 00	25 0300	3,504 20	9 8196	1,374 75	2,129 45		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	140 00	73 2900	10,260 60	35 2538	4,935 54	5,325 06		
COLGATE-PALMOLIVE CO CMN (CL)	180 00	80 3700	14,466 60	72 6771	13,081 87	1,384 73	2 6378	381 60
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,080 00	21 9700	23,727 60	14 8258	16,011 86	7,715 74	1 7205	408 24
COMERICA INCORPORATED CMN (CMA)	60 00	42 2400	2,534 40	42 3515	2,541 09	(6 69)	0 9470	24 00
COMPUTER SCIENCES CORP CMN (CSC)	80 00	49 6000	3,968 00	50 2165	4,017 32	(49 32)	1 6129	64 00
			16 00					
CONAGRA INC CMN (CAG)	140 00	22 5800	3,161 20	20 9308	2,930 31	230 89	4 0744	128 80
CONOCOPHILLIPS CMN (COP)	560 00	68 1000	38,136 00	44 4544	24,894 45	13,241 55	3 2305	1,232 00
CONSOL ENERGY INC CMN (CNX)	80 00	48 7400	3,899 20	40 3265	3,226 12	673 08	0 8207	32 00
CONSOLIDATED EDISON INC CMN (ED)	40 00	49 5700	1,982 80	42 8615	1,714 46	268 34	4 8013	95 20
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	40 00	22 1500	886 00	22 5115	900 46	(14 46)		
CONSTELLATION ENERGY GROUP CMN (CEG)	80 00	30 6300	2,450 40	32 0351	2,562 81	(112 41)	3 1342	76 80
			24 00					
CORNING INCORPORATED CMN (GLW)	780 00	19 3200	15,069 60	14 8486	11,581 91	3,487 70	1 0352	156 00
COSTCO WHOLESALE CORPORATION CMN (COST)	166 00	72 2100	11,986 86	47 8809	7,948 24	4,038 62	1 1356	136 12
COVENTRY HEALTH CARE INC CMN (CVH)	80 00	26 4000	2,112 00	21 1515	1,692 12	419 88		
CSX CORPORATION CMN (CSX)	160 00	64 6100	10,337 60	41 9697	6,715 16	3,622 44	1 6097	166 40
CUMMINS INC COMMON STOCK (CMI)	80 00	110 0100	8,800 80	44 2015	3,536 12	5,264 68	0 9545	84 00
CVS CAREMARK CORPORATION CMN (CVS)	540 00	34 7700	18,775 80	36 8132	19,879 11	(1,103 31)	1 0066	189 00
D R HORTON, INC CMN (DHI)	140 00	11 9300	1,670 20	12 9077	1,807 08	(136 88)	1 2573	21 00
DANAHER CORPORATION CMN (DHR)	200 00	47 1700	9,434 00	30 2702	6,054 04	3,379 96	0 1696	16 00
			4 00					
DARDEN RESTAURANTS INC CMN (DRI)	40 00	46 4400	1,857 60	33 0265	1,321 06	536 54	2 7562	51 20
DAVITA INC CMN (DVA)	40 00	69 4900	2,779 60	56 2815	2,251 26	528 34		

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DEERE & COMPANY CMN (DE)	160 00	83 0500	13,288 00 56 00	42 5088	6,801 41	6,486 59	1 6857	224 00
DELL INC CMN (DELL)	780 00	13 5500	10,569 00	15 2507	11,895 54	(1,326 54)		
DENBURY RESOURCES INC CMN (DNR)	160 00	19 0900	3,054 40	15 4253	2,468 04	586 36		
DENTSPLY INTL INC CMN (XRAY)	0 00	34 1700	0 00 1 00				0 5853	
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	169 00	78 5100	13,268 19	66 5119	11,240 52	2,027 67	0 8152	108 16
DEVRY INC DEL CMN (DV)	20 00	47 9800	959 60 2 40	54 6315	1,092 63	(133 03)	0 5002	4 80
DIAMOND OFFSHORE DRILLING, INC CMN (DO)	20 00	66 8700	1,337 40	87 6715	1,753 43	(416 03)	0 7477	10 00
DIRECTV CMN (DTV)	320 00	39 9300	12,777 60	29 4790	9,433 29	3,344 31		
DISCOVER FINANCIAL SERVICES CMN (DFS)	240 00	18 5300	4,447 20 4 80	13 0934	3,142 42	1,304 78	0 4317	19 20
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	120 00	41 7000	5,004 00	32 5515	3,906 18	1,097 82		
DOMINION RESOURCES, INC CMN (D)	200 00	42 7200	8,544 00	33 7087	6,741 74	1,802 26	4 2837	366 00
DOVER CORPORATION CMN (DOV)	80 00	58 4500	4,676 00	37 0540	2,964 32	1,711 68	1 8820	88 00
DOW CHEMICAL CO CMN (DOW)	485 00	34 1400	16,557 90	18 6823	9,060 93	7,496 97	1 7575	291 00
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	80 00	35 1600	2,812 80 25 00	25 9486	2,075 89	736 91	2 8441	80 00
DTE ENERGY COMPANY CMN (DTE)	60 00	45 3200	2,719 20 44 80	38 9298	2,335 79	383 41	4 9426	134 40
DUKE ENERGY CORPORATION CMN (DUK)	460 00	17 8100	8,192 60	15 4487	7,106 42	1,086 18	5 5025	450 80
E*TRADE FINANCIAL CORPORATION CMN (ETFC)	100 00	16 0000	1,600 00	16 0815	1,608 15	(8 15)		
E I DU PONT DE NEMOURS AND C CMN (DD)	380 00	49 8800	18,954 40	31 0519	11,799 72	7,154 68	3 2879	623 20
EASTMAN CHEM CO CMN (EMN)	40 00	84 0800	3,363 20 18 80	50 5015	2,020 06	1,343 14	2 2360	75 20
EATON CORPORATION CMN (ETN)	60 00	101 5100	6,090 60	53 1735	3,190 41	2,900 19	2 2855	139 20
EBAY INC CMN (EBAY)	540 00	27 8300	15,028 20	21 7936	11,768 55	3,259 65		
ECOLAB INC CMN (ECL)	60 00	50 4200	3,025 20 10 50	44 6982	2,661 89	343 31	1 3883	42 00

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
EDISON INTERNATIONAL CMN (EIX)	120 00	38 6000	4,632 00 38 40	32 9959	3,959 51	672 49	3 3161	153 60
EL PASO CORP CMN (EP)	320 00	13 7600	4,403 20 3 20	9 6322	3,082 29	1,320 91	0 2907	12 80
ELECTRONIC ARTS CMN (ERTS)	162 00	16 3800	2,653 56	20 9300	3,390 66	(737 10)		
ELI LILLY & CO CMN (LLY)	400 00	35 0400	14,016 00	32 9661	13,186 46	829 54	5 5936	784 00
EMC CORPORATION MASS CMN (EMC)	980 00	22 9000	22,442 00	15 5266	15,216 07	7,225 93		
EMERSON ELECTRIC CO CMN (EMR)	297 00	57 1700	16,979 49	31 2697	9,287 11	7,692 38	2 4139	409 86
ENTERGY CORPORATION CMN (ETR)	82 00	70 8300	5,808 06	72 3146	5,929 80	(121 74)	4 6873	272 24
EOG RESOURCES INC CMN (EOG)	89 00	91 4100	8,135 49	64 6743	5,756 01	2,379 48	0 6783	55 18
EQT CORPORATION CMN (EQT)	60 00	44 8400	2,690 40	40 9082	2,454 49	235 91	1 9625	52 80
EQUIFAX INC CMN (EFX)	20 00	35 6000	712 00	26 7815	535 63	176 37	1 7978	12 80
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	60 00	80 7000	4,842 00	43 1982	2,591 89	2,250 11	0 9294	45 00
EXELON CORPORATION CMN (EXC)	260 00	41 6400	10,826 40	48 9673	12,731 51	(1,905 11)	5 0432	546 00
EXPEDIA, INC CMN (EXPE)	80 00	25 0900	2,007 20	22 1940	1,775 52	231 68	1 1160	22 40
EXPEDITORS INTL WASH INC CMN (EXPD)	80 00	54 6000	4,368 00	32 2515	2,580 12	1,787 88	0 7326	32 00
EXPRESS SCRIPTS COMMON CMN (ESRX)	218 00	54 0500	11,782 90	35 7339	7,789 99	3,992 91		
EXXON MOBIL CORPORATION CMN (XOM)	1,933 00	73 1200	141,340 96	67 0028	129,516 43	11,824 53	2 4070	3,402 08
F5 NETWORKS INC CMN (FFIV)	40 00	130 1600	5,206 40	135 1815	5,407 26	(200 86)		
FAMILY DOLLAR STORES INC CMN (FDO)	40 00	49 7100	1,988 40 6 20	35 8693	1,434 77	553 63	1 2472	24 80
FASTENAL CO CMN (FAST)	60 00	59 9100	3,594 60	41 4248	2,485 49	1,109 11	1 4021	50 40
FEDERATED INVESTORS, INC CMN CLASS B (FII)	60 00	26 1700	1,570 20	25 8648	1,551 89	18 31	3 6683	57 60
FEDEX CORP CMN (FDX)	120 00	93 0100	11,161 20	69 0917	8,291 01	2,870 19	0 5161	57 60
FIDELITY NATL INFO SVCS INC CMN (FIS)	80 00	27 3900	2,191 20	24 1606	1,932 85	258 35	0 7302	16 00

US DYNAMIC CORE TAX-EXEMPT
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
FIFTH THIRD BANCORP CMN (FITB)	320 00	14 6800	4,697 60 3 20	10 2532	3,281 02	1,416 58	0 2725	12 80
FIRST HORIZON NATIONAL CORP CMN (FHN)	65 00	11 7800	765 70 11 78	12 0049	780 32	(14 62)		
FIRST SOLAR, INC CMN (FSLR)	20 00	130 1400	2,602 80	111 7215	2,234 43	368 37		
FIRSTENERGY CORP CMN (FE)	134 00	37 0200	4,960 68	35 7965	4,796 73	163 95	5 9427	294 80
FISERV INC CMN (FISV)	60 00	58 5600	3,513 60	48 5215	2,911 29	602 31		
FLIR SYSTEMS INC CMN (FLIR)	60 00	29 7500	1,785 00	23 5337	1,412 02	372 98		
FLOWSERVE CORPORATION CMN (FLS)	20 00	119 2200	2,384 40 5 80	83 0915	1,661 83	722 57	0 9730	23 20
FLUOR CORPORATION CMN (FLR)	80 00	66 2600	5,300 80 10 00	51 5765	4,126 12	1,174 68	0 7546	40 00
FMC CORPORATION CMN (FMC)	20 00	79 8900	1,597 80 2 50	47 1415	942 83	654 97	0 6259	10 00
FMC TECHNOLOGIES INC CMN (FTI)	40 00	88 9100	3,556 40	57 8615	2,314 46	1,241 94		
FORD MOTOR COMPANY CMN (F)	1,460 00	16 7900	24,513 40	7 3975	10,800 35	13,713 05		
FOREST LABORATORIES INC CMN (FRX)	120 00	31 9800	3,837 60	28 8378	3,460 54	377 06		
FORTUNE BRANDS, INC CMN (FO)	60 00	60 2500	3,615 00	42 8448	2,570 69	1,044 31	1 2614	45 60
FRANKLIN RESOURCES INC CMN (BEN)	70 00	111 2100	7,784 70 17 50	60 7671	4,253 70	3,531 00	0 8992	70 00
FREEMPORT-MCMORAN COPPER & GOLD CMN (FCX)	186 00	120 0900	22,336 74	53 2685	9,907 94	12,428 80	1 6854	372 00
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	448 00	9 7300	4,359 04	8 0639	3,612 62	746 42	7 7081	336 00
GAMESTOP CORP CMN CLASS A (GME)	40 00	22 8800	915 20	23 3953	935 81	(20 61)		
GANNETT CO INC CMN (GCI)	120 00	15 0900	1,810 80 4 80	8 2678	992 14	818 66	1 0603	19 20
GAP INC CMN (GPS)	160 00	22 1400	3,542 40	19 7759	3,164 15	378 25	1 8067	64 00
GENERAL DYNAMICS CORP CMN (GD)	160 00	70 9600	11,353 60	59 7186	9,554 97	1,798 63	2 3675	268 80
GENERAL ELECTRIC CO CMN (GE)	4,160 00	18 2900	76,086 40	13 3935	55,717 04	20,369 36	3 0618	2,329 60
GENERAL MILLS INC CMN (GIS)	230 00	35 5900	8,185 70	28 0780	6,457 95	1,727 75	3 1470	257 60



Statement Detail

US DYNAMIC CORE TAX-EXEMPT

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
GENUINE PARTS CO CMN (GPC)	20 00	51 3400	1,026 80 16 40	44 7515	895 03	131 77	3 1944	32 80
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	220 00	13 1400	2,890 80	9 1420	2,011 24	879 56		
GENZYME CORP CMN (GENZ)	100 00	71 2000	7,120 00	55 5165	5,551 65	1,568 35		
GILEAD SCIENCES CMN (GILD)	310 00	36 2400	11,234 40	48 0557	14,897 27	(3,662 87)		
GOODRICH CORPORATION CMN (GR)	60 00	88 0700	5,284 20	54 5882	3,275 29	2,008 91	1 3171	69 60
GOOGLE, INC CMN CLASS A (GOOG)	113 00	593 9700	67,118 61	455 8815	51,514 61	15,604 00		
H & R BLOCK INC CMN (HRB)	100 00	11 9100	1,191 00 18 00	19 2605	1,926 05	(735 05)	5 0378	60 00
H J HEINZ CO CMN (HNZ)	120 00	49 4600	5,935 20 54 00	40 5622	4,867 46	1,067 74	3 6393	216 00
HALLIBURTON COMPANY CMN (HAL)	360 00	40 8300	14,698 80	23 5442	8,475 91	6,222 89	0 8817	129 60
HARLEY-DAVIDSON INC CMN (HOG)	100 00	34 6700	3,467 00	23 1042	2,310 42	1,156 58	1 1537	40 00
HARMAN INTL INDS INC (NEW) CMN (HAR)	20 00	46 3000	926 00	41 9215	838 43	87 57		
HARRIS CORP CMN (HRS)	60 00	45 3000	2,718 00	33 8590	2,031 54	686 46	2 2075	60 00
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	180 00	26 4900	4,768 20 10 00	21 0176	3,783 17	985 03	0 7550	36 00
HASBRO, INC CMN (HAS)	60 00	47 1800	2,830 80	30 5848	1,835 09	995 71	2 1195	60 00
HELMERICH & PAYNE INC CMN (HP)	40 00	48 4800	1,939 20	41 0515	1,642 06	297 14	0 4950	9 60
HESS CORPORATION CMN (HES)	116 00	76 5400	8,878 64 11 60	59 6434	6,918 63	1,960 01	0 5226	46 40
HEWLETT-PACKARD CO CMN (HPQ)	1,089 00	42 1000	45,846 90	38 3829	41,798 99	4,047 91	0 7601	348 48
HONEYWELL INTL INC CMN (HON)	320 00	53 1600	17,011 20	32 7168	10,469 37	6,541 83	2 2761	387 20
HOSPIRA, INC CMN (HSP)	60 00	55 6900	3,341 40	47 0548	2,823 29	518 11		
HUDSON CITY BANCORP INC CMN (HCBK)	80 00	12 7400	1,019 20	12 6643	1,013 14	6 06	4 7096	48 00
HUMANA INC CMN (HUM)	60 00	54 7400	3,284 40	35 3141	2,118 85	1,165 55		

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	300 00	6 8700	2,061 00	4 2741	1,282 23	778 77	0 5822	12 00
			3 00					
ILLINOIS TOOL WORKS CMN (ITW)	180 00	53 4000	9,612 00	42 2464	7,604 35	2,007 65	2 5468	244 80
			61 20					
INTEGRYS ENERGY GROUP, INC CMN (TEG)	40 00	48 5100	1,940 40	33 9312	1,357 25	583 15	5 6071	108 80
INTEL CORPORATION CMN (INTC)	2,700 00	21 0300	56,781 00	19 7378	53,292 06	3,488 94	2 9957	1,701 00
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	20 00	119 1500	2,383 00	91 6465	1,832 93	550 07		
INTERNATIONAL PAPER CO CMN (IP)	220 00	27 2400	5,992 80	21 8270	4,801 94	1,190 86	1 8355	110 00
INTERPUBLIC GROUP COS CMN (IPG)	180 00	10 6200	1,911 60	6 1748	1,111 46	800 14		
INTL BUSINESS MACHINES CORP CMN (IBM)	580 00	146 7600	85,120 80	116 8224	67,756 99	17,363 81	1 7716	1,508 00
INTUIT INC CMN (INTU)	120 00	49 3000	5,916 00	27 8048	3,336 58	2,579 42		
INTUITIVE SURGICAL, INC CMN (ISRG)	20 00	257 7500	5,155 00	214 8915	4,297 83	857 17		
INVESCO LTD CMN (IVZ)	257 00	24 0600	6,183 42	14 7793	3,798 28	2,385 14	1 8288	113 08
IRON MOUNTAIN INC CMN (IRM)	80 00	25 0100	2,000 80	28 2465	2,259 72	(258 92)	2 9988	60 00
			18 75					
ITT CORPORATION CMN (ITT)	60 00	52 1100	3,126 60	49 2837	2,957 02	169 58	1 9190	60 00
			15 00					
J C PENNEY CO INC (HLDNG CO) CMN (JCP)	111 00	32 3100	3,586 41	29 1744	3,238 36	348 05	2 4760	88 80
J M SMUCKER CO CMN (SJM)	20 00	65 6500	1,313 00	54 0915	1,081 83	231 17	2 4372	32 00
JABIL CIRCUIT INC CMN (JBL)	100 00	20 0900	2,009 00	11 0315	1,103 15	905 85	1 3937	28 00
JACOBS ENGINEERING GRP CMN (JEC)	40 00	45 8500	1,834 00	43 5165	1,740 66	93 34		
JDS UNIPHASE CORPORATION CMN (JDSU)	120 00	14 4800	1,737 60	8 7407	1,048 88	688 72		
JOHNSON & JOHNSON CMN (JNJ)	1,048 00	61 8500	64,818 80	54 0709	56,666 30	8,152 50	3 4923	2,263 88
JOHNSON CONTROLS INC CMN (JCI)	282 00	38 2000	10,772 40	18 8860	5,325 84	5,446 56	1 6754	180 48
			45 12					
JPMORGAN CHASE & CO CMN (JPM)	1,525 00	42 4200	64,690 50	40 5858	61,893 36	2,797 14	0 4715	305 00
JUNIPER NETWORKS, INC CMN (JNPR)	260 00	36 9200	9,599 20	22 7435	5,913 31	3,685 89		
KELLOGG COMPANY CMN (K)	80 00	51 0800	4,086 40	46 9615	3,756 92	329 48	3 1715	129 60
KEYCORP CMN (KEY)	360 00	8 8500	3,186 00	6 1659	2,219 73	966 27	0 4520	14 40

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)**US EQUITY**

GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
KIMBERLY CLARK CORP CMN (KMB)	140 00	63 0400	8,825 60 92 40	59 1165	8,276 31	549 29	4 1878	369 60
KLA-TENCOR CORPORATION CMN (KLAC)	100 00	38 6400	3,864 00	30 1888	3,018 88	845 12	2 5880	100 00
KOHL'S CORP (WISCONSIN) CMN (KSS)	100 00	54 3400	5,434 00	50 7354	5,073 54	360 46		
KRAFT FOODS INC CMN CLASS A (KFT)	660 00	31 5100	20,796 60 191 40	28 4090	18,749 92	2,046 69	3 6814	765 60
KROGER COMPANY CMN (KR)	240 00	22 3600	5,366 40	21 4601	5,150 43	215 97	1 8784	100 80
L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	20 00	70 4900	1,409 80	85 7815	1,715 63	(305 83)	2 2698	32 00
LABORATORY CORPORATION OF AMER CMN (LH)	20 00	87 9200	1,758 40	67 0615	1,341 23	417 17		
LEGG MASON INC CMN (LM)	100 00	36 2700	3,627 00 7 20	27 8130	2,781 30	845 70	0 6617	24 00
LEGGITT & PLATT INC CMN (LEG)	40 00	22 7600	910 40	23 1415	925 66	(15 26)	4 7452	43 20
LENNAR CORPORATION CMN CLASS A (LEN)	80 00	18 7500	1,500 00	14 4805	1,158 44	341 56	0 8533	12 80
LEUCADIA NATIONAL CORP CMN (LUK)	40 00	29 1800	1,167 20	23 9715	958 86	208 34	0 8568	10 00
LEXMARK INTERNATIONAL INC CMN CLASS A (LXK)	40 00	34 8200	1,392 80	34 5015	1,380 06	12 74		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	80 00	55 5000	4,440 00	45 3419	3,627 35	812 65		
LIMITED BRANDS, INC CMN (LTD)	120 00	30 7300	3,687 60	16 9398	2,032 78	1,654 82	1 9525	72 00
LINCOLN NATL CORP INC CMN (LNC)	140 00	27 8100	3,893 40	24 5496	3,436 95	456 45	0 7192	28 00
LINEAR TECHNOLOGY CORP CMN (LLTC)	120 00	34 5900	4,150 80	28 2957	3,395 48	755 32	2 6597	110 40
LOCKHEED MARTIN CORPORATION CMN (LMT)	100 00	69 9100	6,991 00	75 5549	7,555 49	(564 49)	4 2912	300 00
LOEWS CORPORATION CMN (L)	120 00	38 9100	4,669 20	32 9808	3,957 70	711 50	0 6425	30 00
LORILLARD, INC CMN (LO)	60 00	82 0600	4,923 60	72 7015	4,362 09	561 51	5 4838	270 00
LOWES COMPANIES INC CMN (LOW)	545 00	25 0800	13,668 60	18 0709	9,848 65	3,819 95	1 7544	239 80
LSI CORPORATION COMMON STOCK (LSI)	340 00	5 9900	2,036 60	5 0609	1,720 71	315 89		
M&T BANK CORPORATION CMN (MTB)	40 00	87 0500	3,482 00	71 7865	2,871 46	610 54	3 2165	112 00

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MACY'S INC CMN (M)	180 00	25 3000	4,554 00 10 00	15 1855	2,733 39	1,820 61	0 7905	36 00
MARATHON OIL CORPORATION CMN (MRO)	260 00	37 0300	9,627 80	30 3286	7,885 44	1,742 36	2 7005	260 00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	113 00	41 5400	4,694 02 11 64	25 9240	2,929 41	1,764 61	0 8426	39 55
MARSH & MCLENNAN CO INC CMN (MMC)	180 00	27 3400	4,921 20	23 1169	4,161 04	760 16	3 0724	151 20
MARSHALL & ILSLEY CORPORATION CMN (MII)	220 00	6 9200	1,522 40	6 5228	1,435 02	87 38	0 5780	8 80
MASCO CORPORATION CMN (MAS)	120 00	12 6600	1,519 20	13 5609	1,627 31	(108 11)	2 3697	36 00
MASSEY ENERGY COMPANY CMN (MEE)	40 00	53 6500	2,146 00	41 3465	1,653 86	492 14	0 4473	9 60
MASTERCARD INCORPORATED CMN CLASS A (MA)	40 00	224 1100	8,964 40	225 9628	9,038 51	(74 11)	0 2677	24 00
MATTEL, INC CMN (MAT)	140 00	25 4300	3,560 20	18 8203	2,634 84	925 36	3 2639	116 20
MC DONALDS CORP CMN (MCD)	380 00	76 7600	29,168 80	56 0760	21,308 90	7,859 90	3 1787	927 20
MCAFFEE, INC CMN (MFE)	80 00	46 3100	3,704 80	39 0715	3,125 72	579 08		
MCGRAW-HILL COMPANIES INC CMN (MHP)	120 00	36 4100	4,369 20	33 3580	4,002 96	366 24	2 5817	112 80
MCKESSON CORPORATION CMN (MCK)	100 00	70 3800	7,038 00 18 00	56 3417	5,634 17	1,403 83	1 0230	72 00
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	60 00	62 2500	3,735 00 18 00	45 8044	2,748 26	986 74	1 4458	54 00
MEADWESTVACO CORP CMN (MWV)	100 00	26 1600	2,616 00	23 7088	2,370 88	245 12	3 8226	100 00
MEDCO HEALTH SOLUTIONS, INC CMN (MHS)	160 00	61 2700	9,803 20	56 0927	8,974 83	828 37		
MEDTRONIC INC CMN (MDT)	420 00	37 0900	15,577 80	38 1838	16,037 18	(459 38)	2 4265	378 00
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	120 00	11 2600	1,351 20	15 5065	1,860 78	(509 58)		
MERCK & CO, INC CMN (MRK)	1,198 00	36 0400	43,175 92 516 04	31 1547	37,323 28	5,852 64	4 2175	1,820 96
METLIFE, INC CMN (MET)	380 00	44 4400	16,887 20	35 5436	13,506 56	3,380 64	1 6652	281 20
METROPCS COMMUNICATIONS, INC CMN (PCS)	140 00	12 6300	1,768 20	7 7578	1,086 09	682 11		
MICROCHIP TECHNOLOGY CMN (MCHP)	60 00	34 2100	2,052 60	27 6648	1,659 89	392 71	4 0339	82 80
MICRON TECHNOLOGY, INC CMN (MU)	420 00	8 0200	3,368 40	7 0339	2,954 24	414 16		
MICROSOFT CORPORATION CMN (MSFT)	3,602 00	27 9100	100,531 82	22 2466	80,132 41	20,399 41	2 2931	2,305 28

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
MOLEX INC CMN (MOLX)	80 00	22 7200	1,817 60 14 00	18 6290	1,490 32	327 28	3 0810	56 00
MOLSON COORS BREWING CO CMN CLASS B (TAP)	40 00	50 1900	2,007 60	48 4165	1,936 66	70 94	2 2315	44 80
MONSANTO COMPANY CMN (MON)	200 00	69 6400	13,928 00	81 3423	16,268 47	(2,340 47)	1 6083	224 00
MONSTER WORLDWIDE INC CMN (MAWW)	60 00	23 6300	1,417 80	15 9911	959 47	458 33		
WOODY'S CORP CMN (MCO)	60 00	26 5400	1,592 40	26 4167	1,585 00	7 40	1 7332	27 60
MORGAN STANLEY CMN (MS)	658 00	27 2100	17,904 18	27 6730	18,208 85	(304 67)	0 7350	131 60
MOTOROLA INC CMN (MOT_110104)	1,120 00	9 0700	10,158 40	7 0485	7,894 32	2,264 08		
MURPHY OIL CORPORATION CMN (MUR)	80 00	74 5500	5,964 00	54 7290	4,378 32	1,585 68	1 4755	88 00
MYLAN INC CMN (MYL)	140 00	21 1300	2,958 20	14 2715	1,998 01	960 19		
NABORS INDUSTRIES LTD CMN (NBR)	120 00	23 4600	2,815 20	17 5226	2,102 72	712 48		
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	160 00	67 2500	10,760 00	36 6297	5,860 75	4,899 25	0 6543	70 40
NATL SEMICONDUCTOR CORP CMN (NSM)	120 00	13 7600	1,651 20 16 00	15 1245	1,814 94	(163 74)	2 9070	48 00
NETAPP, INC CMN (NTAP)	180 00	54 9600	9,892 80	25 3537	4,563 67	5,329 13		
NETFLIX COM INC CMN (NFLX)	20 00	175 7000	3,514 00	180 0815	3,601 63	(87 63)		
NEWELL RUBBERMAID INC CMN (NWL)	60 00	18 1800	1,090 80	13 6739	820 43	270 37	1 1001	12 00
NEWFIELD EXPLORATION CO CMN (NFX)	40 00	72 1100	2,884 40	71 6015	2,864 06	20 34		
NEWMONT MINING CORPORATION CMN (NEM)	180 00	61 4300	11,057 40	40 2291	7,241 24	3,816 16	0 9767	108 00
NEWS CORPORATION CMN CLASS A (NWSA)	1,000 00	14 5600	14,560 00	10 4229	10,422 90	4,137 10	1 0302	150 00
NEXTERA ENERGY INC CMN (NEE)	160 00	51 9900	8,318 40	56 0180	8,962 88	(644 48)	3 8469	320 00
NIKE CLASS-B CMN CLASS B (NKE)	140 00	85 4200	11,958 80	55 5401	7,775 61	4,183 19	1 4517	173 60
NISOURCE INC CMN (NII)	100 00	17 6200	1,762 00	17 7378	1,773 78	(11 78)	5 2213	92 00
NOBLE ENERGY INC CMN (NBL)	60 00	86 0800	5,164 80	63 4182	3,805 09	1,359 71	0 8364	43 20
NORDSTROM INC CMN (JWN)	80 00	42 3800	3,390 40	27 4844	2,198 75	1,191 65	1 8877	64 00



Statement Detail

US DYNAMIC CORE TAX-EXEMPT

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
NORFOLK SOUTHERN CORPORATION CMN (NSC)	140 00	62 8200	8,794 80	45 4390	6,361 46	2,433 34	2 2923	201 60
NORTHERN TRUST CORP CMN (NTRS)	100 00	55 4100	5,541 00	57 2557	5,725 57	(184 57)	2 0213	112 00
			39 20					
NORTHROP GRUMMAN CORP CMN (NOC)	100 00	64 7800	6,478 00	50 7985	5,079 85	1,398 15	2 9021	188 00
NOVELL INC CMN (NOVL)	120 00	5 9200	710 40	5 7715	692 58	17 82		
NRG ENERGY, INC CMN (NRG)	120 00	19 5400	2,344 80	22 1169	2,654 03	(309 23)		
NUCOR CORPORATION CMN (NUE)	120 00	43 8200	5,258 40	43 9159	5,269 91	(11 51)	3 3090	174 00
NVIDIA CORP CMN (NVDA)	280 00	15 4000	4,312 00	14 0364	3,930 20	381 80		
NYSE EURONEXT CMN (NYX)	100 00	29 9800	2,998 00	27 1615	2,716 15	281 85	4 0027	120 00
O'REILLY AUTOMOTIVE CMN (ORLY_101230)	40 00	60 6400	2,425 60	37 5460	1,501 84	923 76		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	301 00	98 1000	29,528 10	63 7835	19,198 84	10,329 26	1 5494	457 52
			129 58					
OMNICOM GROUP CMN (OMC)	120 00	45 8000	5,496 00	36 0473	4,325 68	1,170 32	1 7467	96 00
			24 00					
ONEOK INC CMN (OKE)	60 00	55 4700	3,328 20	47 3315	2,839 89	488 31	3 4613	115 20
ORACLE CORPORATION CMN (ORCL)	1,847 00	31 3000	57,811 10	19 3099	35,665 41	22,145 69	0 6390	369 40
OWENS-ILLINOIS INC CMN (OI)	80 00	30 7000	2,456 00	30 8131	2,465 05	(9 05)		
P G & E CORPORATION CMN (PCG)	113 00	47 8400	5,405 92	39 7560	4,492 43	913 49	3 8043	205 66
			51 42					
PACCAR INC CMN (PCAR)	140 00	57 3400	8,027 60	35 1440	4,920 16	3,107 44	0 8371	67 20
PALL CORP CMN (PLL)	40 00	49 5800	1,983 20	32 6078	1,304 31	678 89	1 2908	25 60
PARKER-HANNIFIN CORP CMN (PH)	60 00	86 3000	5,178 00	50 5222	3,031 33	2,146 67	1 3441	69 60
PAYCHEX, INC CMN (PAYX)	140 00	30 9100	4,327 40	27 7215	3,881 01	446 39	4 0116	173 60
PEABODY ENERGY CORPORATION CMN (BTU)	120 00	63 9800	7,677 60	32 1403	3,856 84	3,820 76	0 5314	40 80
PEPCO HOLDINGS INC CMN (POM)	140 00	18 2500	2,555 00	14 2012	1,988 17	566 83	5 9178	151 20
PEPSICO INC CMN (PEP)	596 00	65 3300	38,936 68	52 4182	31,241 23	7,695 45	2 9389	1,144 32
			324 48					
PFIZER INC CMN (PFE)	3,130 00	17 5100	54,806 30	16 6525	52,122 40	2,683 90	4 5688	2,504 00
PHILIP MORRIS INTL INC CMN (PM)	716 00	58 5300	41,907 48	41 8404	29,957 71	11,949 77	4 3738	1,832 96
PIONEER NATURAL RESOURCES CO CMN (PXD)	40 00	86 8200	3,472 80	57 0015	2,280 06	1,192 74	0 0921	3 20



Statement Detail

US DYNAMIC CORE TAX-EXEMPT

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
PITNEY-BOWES INC CMN (PBI)	60 00	24 1800	1,450 80	21 7383	1,304 30	146 50	6 0380	87 60
PNC FINANCIAL SERVICES GROUP CMN (PNC)	200 00	60 7200	12,144 00	52 0952	10,419 04	1,724 96	0 6588	80 00
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	20 00	110 9200	2,218 40	78 1800	1,563 60	654 80	0 3606	8 00
			2 00					
PPG INDUSTRIES INC CMN (PPG)	60 00	84 0700	5,044 20	54 1478	3,248 87	1,795 34	2 6169	132 00
PPL CORPORATION CMN (PPL)	140 00	26 3200	3,684 80	29 0809	4,071 33	(386 53)	5 3191	196 00
			70 00					
PRAXAIR, INC CMN SERIES (PX)	120 00	95 4700	11,456 40	75 6182	9,074 19	2,382 21	1 8854	216 00
PRECISION CASTPARTS CORP CMN (PCP)	60 00	139 2100	8,352 60	95 6594	5,739 56	2,613 04	0 0862	7 20
			1 80					
PRICE T ROWE GROUP INC CMN (TROW)	140 00	64 5400	9,035 60	43 2671	6,057 39	2,978 21	1 6734	151 20
PRICELINE COM INC CMN (PCLN)	20 00	399 5500	7,991 00	204 9115	4,098 23	3,892 77		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	160 00	32 5600	5,209 60	26 2256	4,196 09	1,013 51	1 6892	88 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,055 00	64 3300	67,868 15	50 6526	53,438 52	14,429 63	2 9958	2,033 20
PROGRESS ENERGY INC CMN (PGN)	80 00	43 4800	3,478 40	40 9270	3,274 16	204 24	5 7038	198 40
PROGRESSIVE CORPORATION (THE) CMN (PGR)	260 00	19 8700	5,166 20	17 8134	4,631 48	534 72	0 8118	41 94
PRUDENTIAL FINANCIAL INC CMN (PRU)	220 00	58 7100	12,916 20	40 8699	8,991 38	3,924 82	1 9588	253 00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	200 00	31 8100	6,362 00	31 2725	6,254 51	107 49	4 3068	274 00
PULTE HOMES, INC CMN (PHM)	100 00	7 5200	752 00	12 2821	1,228 21	(476 21)		
QEP RESOURCES, INC CMN (QEP)	60 00	36 3100	2,178 60	23 7081	1,422 49	756 12	0 2203	4 80
QUALCOMM INC CMN (QCOM)	780 00	49 4900	38,602 20	36 0547	28,122 67	10,479 53	1 5357	592 80
QUANTA SERVICES INC CMN (PWR)	60 00	19 9200	1,195 20	21 5057	1,290 34	(95 14)		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	60 00	53 9700	3,238 20	53 7848	3,227 09	11 11	0 7412	24 00
QUESTAR CORPORATION CMN (STR)	40 00	17 4100	696 40	11 7698	470 79	225 61	3 2165	22 40
QWEST COMMUNICATIONS INT'L INC COMMON STOCK (Q)	840 00	7 6100	6,392 40	3 5415	2,974 86	3,417 54	4 2050	268 80
R R DONNELLEY & SONS CO CMN (RRD)	140 00	17 4700	2,445 80	17 2561	2,415 86	29 94	5 9531	145 60



Statement Detail

US DYNAMIC CORE TAX-EXEMPT
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TAGS DYNAMIC CORE (S&P 500) TAX EXEMPT								
RADIOSHACK CORP CMN (RSH)	40.00	18.4900	739.60	19.3115	772.46	(32.86)	1.3521	10.00
RANGE RESOURCES CORPORATION CMN (RRC)	63.00	44.9800	2,833.74	40.8989	2,576.63	257.11	0.3557	10.08
RAYTHEON CO CMN (RTN)	140.00	46.3400	6,487.60	47.5984	6,663.77	(176.17)	3.2369	210.00
RED HAT, INC CMN (RHT)	100.00	45.6500	4,565.00	22.6115	2,261.15	2,303.85		
REGIONS FINANCIAL CORPORATION CMN (RF)	520.00	7.0000	3,640.00	5.5607	2,891.56	748.44	0.5714	20.80
			5.80					
REPUBLIC SERVICES INC CMN (RSG)	140.00	29.8600	4,180.40	25.6011	3,584.16	596.24	2.6792	112.00
			28.00					
REYNOLDS AMERICAN INC CMN (RAI)	80.00	32.6200	2,609.60	26.2530	2,100.24	509.36	9.1968	240.00
			39.20					
ROBERT HALF INTL INC CMN (RHI)	80.00	30.6000	2,448.00	25.8371	2,066.97	381.03	1.6993	41.60
ROCKWELL AUTOMATION INC CMN (ROK)	60.00	71.7100	4,302.60	41.2315	2,473.89	1,828.71	1.9523	84.00
ROCKWELL COLLINS, INC CMN (COL)	60.00	58.2600	3,495.60	50.4848	3,029.09	466.51	1.6478	57.60
ROPER INDS INC (NEW) CMN (ROP)	20.00	76.4300	1,528.60	51.5450	1,030.90	497.70	0.5757	8.80
ROSS STORES, INC CMN (ROST)	40.00	63.2500	2,530.00	45.3715	1,814.86	715.14	1.0119	25.60
ROWAN COMPANIES INC CMN (RDC)	40.00	34.9100	1,396.40	25.3015	1,012.06	384.34		
RYDER SYSTEM INC CMN (R)	20.00	52.6400	1,052.80	36.8515	737.03	315.77	2.0517	21.60
SAFEWAY INC CMN (SWY)	140.00	22.4900	3,148.60	19.9261	2,789.65	358.95	2.1343	67.20
			19.20					
SALESFORCE COM, INC CMN (CRM)	60.00	132.0000	7,920.00	51.2015	3,072.09	4,847.91		
SANDISK CORP CMN (SNDK)	120.00	49.8600	5,983.20	16.8315	2,019.78	3,963.42		
SARA LEE CORP CMN (SLE)	260.00	17.5100	4,552.60	9.6348	2,505.05	2,047.55	2.6271	119.60
SCHLUMBERGER LTD CMN (SLB)	535.00	83.5000	44,672.50	49.4824	26,473.09	18,199.41	1.0060	449.40
			120.75					
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	20.00	51.7500	1,035.00	39.6115	792.23	242.77	0.5797	6.00
SEALED AIR CORPORATION CMN (SEE)	40.00	25.4500	1,018.00	18.2733	730.93	287.07	2.0432	20.80
SEARS HOLDINGS CORPORATION CMN (SHLD)	20.00	73.7500	1,475.00	61.7915	1,235.83	239.17		
SEMPRA ENERGY CMN (SRE)	120.00	52.4800	6,297.60	49.5994	5,951.93	345.67	2.9726	187.20
			46.80					
SHERWIN-WILLIAMS CO CMN (SHW)	20.00	83.7500	1,675.00	62.9615	1,259.23	415.77	1.7194	28.80



Statement Detail

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
SIGMA-ALDRICH CORPORATION CMN (SIAL)	40 00	66 5600	2,662 40	53 9515	2,158 06	504 34	0 9615	25 60
SLM CORPORATION CMN (SLM)	178 00	12 5900	2,241 02	5 6700	1,009 26	1,231 76		
SOUTHWEST AIRLINES CO CMN (LUV)	260 00	12 9800	3,374 80	8 0033	2,080 86	1,293 94	0 1387	4 68
			1 17					
SOUTHWESTERN ENERGY CO CMN (SWN)								
	140 00	37 4300	5,240 20	37 6275	5,267 85	(27 65)		
SPECTRA ENERGY CORP CMN (SE)								
	220 00	24 9900	5,497 80	19 4238	4,273 23	1,224 57	4 1617	228 80
SPRINT NEXTEL CORPORATION CMN (S)								
	1,503 00	4 2300	6,357 69	4 5797	6,883 29	(525 60)		
ST JUDE MEDICAL INC CMN (STJ)								
	118 00	42 7500	5,044 50	36 9844	4,364 16	680 34		
STANLEY BLACK & DECKER INC CMN (SWK)								
	65 00	66 8700	4,346 55	49 0106	3,185 69	1,160 86		
STAPLES, INC CMN (SPLS)								
	259 00	22 7700	5,897 43	21 2207	5,496 16	401 28	1 5810	93 24
			26 91					
STARBUCKS CORP CMN (SBUX)								
	300 00	32 1300	9,639 00	19 3361	5,800 83	3,838 17	1 6184	156 00
STATE STREET CORPORATION (NEW) CMN (STI)								
	213 00	46 3400	9,870 42	44 5714	9,493 70	376 72	0 0863	8 52
			2 13					
STERICYCLE INC CMN (SRCL)								
	20 00	80 9200	1,618 40	71 4015	1,428 03	190 37		
STRYKER CORP CMN (SYK)								
	140 00	53 7000	7,518 00	46 0274	6,443 83	1,074 17	1 3408	100 80
			25 20					
SUNOCO INC CMN (SUN)								
	40 00	40 3100	1,612 40	25 6015	1,024 06	588 34	1 4885	24 00
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)								
	200 00	29 5100	5,902 00	21 7482	4,349 64	1,552 36	0 1355	8 00
SUPERVALU INC CMN (SVU)								
	100 00	9 6300	963 00	14 3735	1,437 35	(474 35)	3 6345	35 00
SYMANTEC CORP CMN (SYMC)								
	400 00	16 7400	6,696 00	14 9646	5,985 84	710 16		
SYSCO CORPORATION CMN (SYI)								
	220 00	29 4000	6,468 00	25 8653	5,690 37	777 64	3 5374	228 80
TARGET CORPORATION CMN (TGT)								
	270 00	60 1300	16,235 10	39 3117	10,614 15	5,620 95	1 6631	270 00
TECO ENERGY INC CMN (TE)								
	140 00	17 8000	2,492 00	17 0764	2,390 69	101 31	4 6067	114 80
TELLABS INC CMN (TLAB)								
	160 00	6 7800	1,084 80	7 0915	1,134 64	(49 84)	1 1799	12 80
TENET HEALTHCARE CORPORATION CMN (THC)								
	160 00	6 6900	1,070 40	5 9757	956 11	114 29		

US DYNAMIC CORE TAX-EXEMPT Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
TERADATA CORPORATION CMN (TDC)	80.00	41.1600	3,292.80	29,6165	2,369.32	923.48		
TERADYNE INC CMN (TER)	80.00	14.0400	1,123.20	7.8815	630.52	492.68		
TESORO CORPORATION CMN (TSO)	40.00	18.5400	741.60	14.0015	560.06	181.54		
TEXAS INSTRUMENTS INC CMN (TXN)	560.00	32.5000	18,200.00	24.2997	13,607.83	4,592.17	1.6000	291.20
TEXTRON INC DEL CMN (TXT)	120.00	23.6400	2,836.80	15.5665	1,867.98	968.82	0.3384	9.60
			2.40					
THE BANK OF NY MELLON CORP CMN (BK)	540.00	30.2000	16,308.00	28.1711	15,212.39	1,095.61	1.1921	194.40
THE GOODYEAR TIRE & RUBBER COM CMN (GT)	100.00	11.8500	1,185.00	15.9115	1,591.15	(406.15)		
THE HERSHEY COMPANY CMN (HSY)	40.00	47.1500	1,886.00	38.4415	1,537.66	348.34	2.7147	51.20
THE SOUTHERN CO CMN (SO)	280.00	38.2300	10,704.40	32.0859	8,984.05	1,720.35	4.7607	509.60
THE TRAVELERS COMPANIES, INC CMN (TRV)	163.00	55.7100	9,080.73	40.1350	6,542.01	2,538.72	2.5848	234.72
THERMO FISHER SCIENTIFIC INC CMN (TMO)	150.00	55.3600	8,304.00	34.8266	5,223.99	3,080.01		
TIFFANY & CO CMN (TIF)	60.00	62.2700	3,736.20	39.3043	2,358.26	1,377.94	1.6059	60.00
			15.00					
TIME WARNER CABLE INC CMN (TWC)	140.00	65.0300	9,244.20	36.9254	5,169.55	4,074.65	2.4231	224.00
TIME WARNER INC CMN (TWX)	431.00	32.1700	13,865.27	21.1613	9,120.50	4,744.77	2.6422	365.35
TJX COMPANIES INC (NEW) CMN (TJX)	136.00	44.3900	6,037.04	27.6823	3,764.79	2,272.25	1.3517	81.60
TORCHMARK CORP CMN (TMK)	20.00	59.7400	1,194.80	40.1215	802.43	392.37	1.0713	12.80
TOTAL SYS SVC INC CMN (TSS)	0.00	15.3800	0.00				1.8205	
			2.80					
TYSON FOODS INC CL-A CMN CLASS A (TSN)	120.00	17.2200	2,066.40	11.6290	1,395.48	670.92	0.9292	19.20
U S BANCORP CMN (USB)	760.00	26.9700	20,497.20	21.2459	16,146.88	4,350.32	0.7416	152.00
			38.00					
UNION PACIFIC CORP CMN (UNP)	200.00	92.6600	18,532.00	59.6703	11,934.05	6,597.95	1.6404	304.00
			83.60					
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	380.00	72.5800	27,580.40	52.5916	19,984.81	7,595.59	2.5902	714.40
UNITED STATES STEEL CORP CMN (X)	44.00	58.4200	2,570.48	44.6330	1,963.85	606.63	0.3423	8.80
UNITED TECHNOLOGIES CORP CMN (UTX)	360.00	78.7200	28,339.20	59.0576	21,260.73	7,078.47	2.1596	612.00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	440.00	36.1100	15,888.40	27.3665	12,041.26	3,847.14	1.3847	220.00

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
UNUM GROUP CMN (UNIM)	140.00	24 2200	3,390.80	21 0448	2,946.27	444.53	1 5277	51.80
URBAN OUTFITTERS INC CMN (URBN)	60.00	35.8100	2,148.60	31 0862	1,865.17	283.43		
VALERO ENERGY CORPORATION CMN (VLO)	220.00	23 1200	5,086.40	18 2333	4,011.32	1,075.08	0 8651	44.00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	40.00	69 2800	2,771.20	42 0415	1,681.66	1,089.54		
VERISIGN INC CMN (VRSN)	80.00	32 6700	2,613.60	20 8848	1,670.79	942.81		
VERIZON COMMUNICATIONS INC CMN (VZ)	1,360.00	35 7800	48,660.80	28 4612	38,707.26	9,953.54	5 4500	2,652.00
VF CORP CMN (VFC)	40.00	86 1800	3,447.20	71 2915	2,851.66	595.54	2 9241	100.80
VIACOM INC CMN CLASS B (VIAB)	235.00	39 6100	9,308.35	21 5475	5,063.66	4,244.69	1 5148	141.00
VISA INC CMN CLASS A (V)	240.00	70 3800	16,891.20	83 5701	20,056.82	(3,165.62)	0 8525	144.00
VULCAN MATERIALS CO CMN (VMC)	60.00	44 3600	2,661.60	48 2940	2,897.64	(236.04)	2 2543	60.00
WAL MART STORES INC CMN (WMT)	723.00	53 9300	38,991.39	50 8833	36,788.63	2,202.76	2 2436	874.83
			255.01					
WALGREEN CO CMN (WAG)	360.00	38 9600	14,025.60	34 0889	12,272.00	1,753.60	1 7967	252.00
WALT DISNEY COMPANY (THE) CMN (DIS)	740.00	37 5100	27,757.40	26 0447	19,273.06	8,484.34	1 0664	296.00
			344.00					
WASTE MANAGEMENT INC CMN (WM)	161.00	36 8700	5,936.07	27 0756	4,359.16	1,576.91	3 4174	202.86
WATERS CORPORATION COMMON STOCK (WAT)	40.00	77 7100	3,108.40	53 7215	2,148.86	959.54		
WATSON PHARMACEUTICALS INC CMN (WPI)	40.00	51 6500	2,066.00	41 0515	1,642.06	423.94		
WELLPOINT, INC CMN (WLP)	161.00	56 8600	9,154.46	44 1403	7,106.58	2,047.88		
WELLS FARGO & CO (NEW) CMN (WFC)	2,040.00	30 9900	63,219.60	26 1930	53,433.78	9,785.82	0 6454	408.00
WESTERN DIGITAL CORP CMN (WDC)	120.00	33 9000	4,068.00	33 2809	3,993.71	74.29		
WESTERN UNION COMPANY (THE) CMN (WU)	342.00	18 5700	6,350.94	16 7100	5,714.82	636.12	1 5078	95.76
WEYERHAEUSER CO CMN (WY)	204.00	18 9300	3,861.72	16 3600	3,337.44	524.28	1 0565	40.80
WHIRLPOOL CORP CMN (WHR)	40.00	88 8300	3,553.20	62 3315	2,493.26	1,059.94	1 9363	68.80
WHOLE FOODS MARKET INC CMN (WFM)	60.00	50 5900	3,035.40	31 0848	1,865.09	1,170.31	0 1977	6.00
WILLIAMS COMPANIES INC (THE) CMN (WMB)	260.00	24 7200	6,427.20	16 8619	4,384.10	2,043.10	2 0227	130.00

**US DYNAMIC CORE TAX-EXEMPT**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT								
WINDSTREAM CORPORATION CMN (WIN)	280 00	13 9400	3,903 20 70 00	11 4041	3,193 14	710 06	7 1736	280 00
WYNDHAM WORLDWIDE CORP CMN (WYN)	80 00	29 9600	2,396 80	14 4970	1,159 76	1,237 04	1 6021	38 40
WYNN RESORTS, LIMITED CMN (WYNN)	40 00	103 8400	4,153 60	52 5815	2,103 26	2,050 34	0 4815	20 00
XCEL ENERGY INC CMN (XEL)	80 00	23 5500	1,884 00 20 20	23 5383	1,883 06	0 94	4 2887	80 80
XEROX CORPORATION CMN (XRX)	716 00	11 5200	8,248 32 30 43	7 3667	5,274 54	2,973 78	1 4757	121 72
XILINX INCORPORATED CMN (XLNX)	140 00	28 9800	4,057 20	22 5467	3,156 54	900 66	2 2084	89 60
YAHOO INC CMN (YHOO)	620 00	16 6300	10,310 60	14 1924	8,799 29	1,511 31		
YUM BRANDS, INC CMN (YUM)	180 00	49 0500	8,829 00	33 6851	6,063 32	2,765 68	2 0387	180 00
ZIMMER HLDGS INC CMN (ZMH)	80 00	53 6800	4,294 40	46 6526	3,732 21	562 19		
ZIONS BANCORP CMN (ZION)	60 00	24 2300	1,453 80	16 4582	987 49	466 31	0 1651	2 40
THE HOME DEPOT, INC CMN (HD)	634 00	35 0600	22,228 04	24 8748	15,770 65	6,457 39	2 6954	599 13
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (AIV)	40 00	25 8400	1,033 60	22 2515	890 06	143 54	1 5480	16 00
AVALONBAY COMMUNITIES INC CMN (AVB)	40 00	112 5500	4,502 00 35 70	84 2961	3,371 85	1,130 15	3 1719	142 80
EQUITY RESIDENTIAL CMN (EQR)	120 00	51 9500	6,234 00 54 90	26 1881	3,142 57	3,091 43	3 5226	219 60
HCP, INC CMN (HCP)	140 00	36 7900	5,150 60	26 6627	3,732 78	1,417 82	5 0557	260 40
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	20 00	37 4500	749 00	32 0315	640 63	108 37	4 4860	33 60
VENTAS, INC CMN (VTR)	40 00	52 4800	2,099 20	36 4215	1,456 86	642 34	4 0777	85 60
VORNADO REALTY TRUST CMN (VNO)	80 00	83 3300	6,666 40	55 2523	4,420 18	2,246 22	3 1201	208 00
HOST HOTELS & RESORTS INC CMN (HST)	306 00	17 8700	5,468 22 3 06	10 2120	3,124 88	2,343 34	0 2238	12 24
KIMCO REALTY CORPORATION CMN (KIM)	200 00	18 0400	3,608 00 36 00	11 8482	2,369 64	1,238 36	3 9911	144 00
PROLOGIS CMN (PLD)	200 00	14 4400	2,888 00	10 1979	2,039 58	848 42	3 1163	90 00
PUBLIC STORAGE CMN (PSA)	60 00	101 4200	6,085 20	69 4482	4,166 89	1,918 31	3 1552	192 00
SIMON PROPERTY GROUP INC CMN (SPG)	121 00	99 4900	12,038 29	60 6405	7,337 51	4,700 78	3 2164	387 20



Statement Detail
US DYNAMIC CORE TAX-EXEMPT
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT									
STARWOOD HOTELS & RESORTS CMN (HOT)		80.00	60.7800	4,862.40	27,6977	2,215.82	2,646.58	0.4936	24.00
ACE LIMITED CMN (ACE)		120.00	62.2500	7,470.00	58,9772	7,077.27	392.73	2.1205	158.40
				46.20					
INGERSOLL-RAND PLC CMN (IR)		120.00	47.0900	5,650.80	47,1244	5,654.93	(4.13)	0.5946	33.60
TYCO INTERNATIONAL LTD CMN (TYC)		180.00	41.4400	7,459.20	37,2926	6,712.67	746.53	2.0270	151.20
XL GROUP PLC CMN (XL)		140.00	21.8200	3,054.80	16,0536	2,247.51	807.29		
TOTAL GSAM TACS DYNAMIC CORE (S&P 500) TAX EXEMPT				4,568,126.86		3,542,807.13	1,025,319.81	2.3135	83,855.03
				4,230.09					
TOTAL PORTFOLIO									
				Market Value		Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
				4,572,356.95		3,542,807.13	1,025,319.81		83,855.03

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable, Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

**FIXED INCOME ADVISORY**
Holdings

Period Ended December 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND	39,946 530	1 0000	39,946 53	1 0000	39,946 53	0 00		

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
BARCLAYS CAPITAL US MBS INDEX FUND (ISHARES)								
ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF Not Rated	9,150 00	105 5800	966,057 00 3,126 58	106 0716	970,555 14	(4,498 14)		34,168 85
IBOXX USD LIQUID INVESTMENT GRADE INDEX FUND (ISHARES)								
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF Not Rated	16,875 00	108 4400	1,829,925 00 7,217 18	100 0925	1,689,061 67	140,863 33		89,123 63
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNIMA 1 75% 03/23/2011 MS S&P AAA /Moody's Aaa	100,000 00	100 3440	100,344 00 476 39	99 9850	99,985 01	358 99	1 7576	1,750 00
FNIMA SER BENCHMARK 6 000000% 05/15/2011 MN S&P AAA /Moody's Aaa	500,000 00	102 1160	510,580 00 3,833 33	102 0688	510,343 89 525,569 00	236 11 (14,989 00)	0 4404	30,000 00
FHLMC 1 125% 12/15/2011 JD S&P AAA /Moody's Aaa	200,000 00	100 6950	201,390 00 100 00	100 4552	200,910 41 201,426 00	479 59 (36 00)	0 6466	2,250 00
FNIMA 4 75% 11/19/2012 MN S&P AAA /Moody's Aaa	60,000 00	107 6010	64,560 60 332 50	100 9643	60,578 57 61,433 88	3,982 03 3,126 72	4 2120	2,850 00
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	860,000 00		876,874 60 4,742 22	102 39	871,817 88 888,413 89	5,056 72 (11,539 29)	0 9162	36,850 00
TOTAL INVESTMENT GRADE FIXED INCOME			3,672,856.60 15,085.98		3,531,434.69 3,548,030.70	141,421.91 124,825.90	0.9162	160,142.47
TOTAL PORTFOLIO			3,727,889.11		3,571,381.22 3,587,977.23	141,421.91 124,825.90		160,142.47

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
SNOW: ACV
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SNOW ALL CAP VALUE								
U.S DOLLAR	(2,266 79)	1 0000	(2,266 79)		(2,266 79)			
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND (GFPXX)	18,938 610	1 0000	18,938 61	1 0000	18,938 61			
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AGILENT TECHNOLOGIES, INC CMN (A)	620 00	41 4300	25,686 60	26 2409	16,269 35	9,417 25		
ALCOA INC CMN (AA)	1,755 00	15 3900	27,009 45	12 0658	21,175 40	5,834 05	0 7797	210 60
ALLSTATE CORPORATION COMMON STOCK (ALL)	660 00	31 8800	21,040 80	29 2028	19,273 86	1,766 94	2 5094	528 00
AMGEN INC CMN (AMGN)	355 00	54 9000	19,489 50	58 0687	20,614 38	(1,124 88)		
ARCHER DANIELS MIDLAND CO CMN (ADM)	545 00	30 0800	16,393 60	29 7125	16,193 31	200 29	1 9947	327 00
BANCORPSOUTH INC CMN (BXS)	640 00	15 9500	10,208 00	14 9022	9,537 38	670 62	5 5172	563 20
BOEING COMPANY CMN (BA)	305 00	65 2600	19,904 30	55 6648	16,977 77	2,926 53	2 5743	512 40
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	775 00	25 9100	20,080 25	22 7859	17,659 08	2,421 17	1 1579	232 50
CISCO SYSTEMS, INC CMN (CSCO)	880 00	20 2300	17,802 40	22 6587	19,939 63	(2,137 23)		
COMMUNITY HEALTH SYS INC CMN (CYH)	420 00	37 3700	15,695 40	32 7771	13,766 40	1,929 00		
CONOCOPHILLIPS CMN (COP)	370 00	68 1000	25,197 00	46 4302	17,179 19	8,017 81	3 2305	814 00
E I DU PONT DE NEMOURS AND C CMN (DD)	460 00	49 8800	22,944 80	33 0697	15,212 08	7,732 72	3 2879	754 40
EATON CORPORATION CMN (ETN)	85 00	101 5100	8,628 35	73 0099	6,205 84	2,422 51	2 2855	197 20
GAP INC CMN (GPS)	890 00	22 1400	19,704 60	20 1698	17,951 15	1,753 45	1 8067	356 00
GENERAL ELECTRIC CO CMN (GE)	1,240 00	18 2900	22,679 60	14 3354	17,775 90	4,903 70	3 0618	694 40
HEALTH NET, INC CMN (HNT)	960 00	27 2900	26,198 40	15 6672	15,040 51	11,157 89		
INTERNATIONAL PAPER CO CMN (IP)	305 00	27 2400	8,308 20	24 9858	7,620 67	687 53	1 8355	152 50
JPMORGAN CHASE & CO CMN (JPM)	740 00	42 4200	31,390 80	36 1840	26,776 19	4,614 61	0 4715	148 00
LIFEPOINT HOSPITALS INC CMN (LPNT)	570 00	36 7500	20,947 50	30 2867	17,263 43	3,684 07		



Statement Detail

SNOW: ACV

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SNOW ALL CAP VALUE								
LOWES COMPANIES INC CMN (LOW)	545 00	25 0800	13,668 60	21 9994	11,989 67	1,678 93	1 7544	239 80
MACY'S INC CMN (M)	925 00	25 3000	23,402 50	18 8434	17,430 17	5,972 33	0 7905	185 00
			46 25					
MARATHON OIL CORPORATION CMN (MRO)	610 00	37 0300	22,588 30	31 4878	19,207 54	3,380 76	2 7005	610 00
MEDTRONIC INC CMN (MDT)	505 00	37 0900	18,730 45	38 7806	19,584 22	(853 77)	2 4265	454 50
METLIFE, INC CMN (MET)	485 00	44 4400	21,553 40	38 4535	18,649 94	2,903 46	1 6652	358 90
PATTERSON-UTI ENERGY, INC ORD CMN (PTEN)	1,350 00	21 5500	29,092 50	13 8393	18,683 12	10,409 38	0 9281	270 00
PFIZER INC CMN (PFE)	1,305 00	17 5100	22,850 55	16 1741	21,107 21	1,743 34	4 5688	1,044 00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	340 00	60 7200	20,644 80	48 6257	16,532 74	4,112 06	0 6588	136 00
PRUDENTIAL FINANCIAL INC CMN (PRU)	351 00	58 7100	20,607 21	45 8865	16,106 17	4,501 04	1 9588	403 65
REHAB CARE GROUP INC CMN (RHB)	360 00	23 7000	8,532 00	22 1692	7,980 90	551 10		
SAFEWAY INC CMN (SWY)	615 00	22 4900	13,831 35	20 8858	12,844 76	986 59	2 1343	295 20
			73 80					
TEREX CORP (NEW) CMN (TEX)	975 00	31 0400	30,264 00	20 4458	19,934 67	10,329 33		
TEXAS INSTRUMENTS INC CMN (TXN)	795 00	32 5000	25,837 50	24 8428	19,749 99	6,087 51	1 6000	413 40
THE BANK OF NY MELLON CORP CMN (BK)	760 00	30 2000	22,952 00	28 5823	21,722 54	1,229 46	1 1921	273 60
TRUE RELIGION APPAREL INC CMN (TRLG)	265 00	22 2600	5,898 90	23 0180	6,099 76	(200 86)		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	640 00	36 1100	23,110 40	28 6665	18,346 58	4,763 82	1 3847	320 00
VALERO ENERGY CORPORATION CMN (VLO)	1,150 00	23 1200	26,588 00	19 1171	21,984 68	4,603 32	0 8651	230 00
WELLS FARGO & CO (NEW) CMN (WFC)	710 00	30 9900	22,002 90	26 3888	18,736 04	3,266 86	0 6454	142 00
WESCO INTERNATIONAL INC CMN (WCC)	165 00	52 8000	8,712 00	24 8815	4,105 45	4,606 55		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	1,370 00	10 3200	14,138 40	11 6642	15,979 95	(1,841 55)	3 4012	480 87
TOTAL SNOW ALL CAP VALUE			790,987 13		655,879 44	135,107 69	1 9068	11,347 12
			394 88					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			791,382.01	655,879.44	135,107.69	11,347.12		

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
DF DENT: ACG
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH	47,744 430	1 0000	47,744 43	1 0000	47,744 43			
(GFPXX)								
US EQUITY								
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND								
(GFPXX)								
ACTUANT CORP CMN CLASS A (ATU)	391 00	26 6200	10,408 42	15 4782	6,051 99	4,356 43	0 1503	15 64
ADTRAN INC CMN (ADTN)	117 00	36 2100	4,236 57	34 4668	4,032 61	203 96	0 9942	42 12
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	283 00	37 2400	10,538 92	35 6038	10,075 88	463 04		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	266 00	51 6400	13,736 24	41 8064	11,120 49	2,615 75		
ANSYS INC CMN (ANSS)	782 00	52 0700	40,718 74	39 0533	30,539 69	10,179 05		
APACHE CORP CMN (APA)	110 00	119 2300	13,115 30	97 4321	10,717 53	2,397 77	0 5032	66 00
BEACON ROOFING SUPPLY, INC CMN (BECN)	947 00	17 8700	16,922 89	17 9938	17,040 10	(117 21)		
CAPELLA EDUCATION COMPANY CMN (CPLA)	135 00	66 5800	8,988 30	69 9165	9,438 73	(450 43)		
CELGENE CORPORATION CMN (CELG)	164 00	59 1400	9,698 96	59 9224	9,827 28	(128 32)		
CISCO SYSTEMS, INC CMN (CSCO)	734 00	20 2300	14,848 82	22 3657	16,416 43	(1,567 61)		
DEALERTRACK HOLDINGS, INC CMN (TRAK)	668 00	20 0700	13,406 76	16 4572	10,993 40	2,413 36		
EXPEDITORS INTL WASH INC CMN (EXPD)	651 00	54 6000	35,544 60	33 8317	22,024 42	13,520 18	0 7326	260 40
FASTENAL CO CMN (FAST)	821 00	59 9100	49,186 11	39 2891	32,256 39	16,929 72	1 4021	689 64
HEALTHCARE SVCS GROUP INC CMN (HCSG)	843 00	16 2700	13,715 61	13 6823	11,534 18	2,181 43	3 8107	522 66
IDEXX LABORATORIES CMN (IDXX)	712 00	69 2200	49,284 64	52 6996	37,522 15	11,762 49		
IL-VI INC CMN (IVI)	376 00	46 3600	17,431 36	28 4847	10,710 25	6,721 11		
INTEL CORPORATION CMN (INTC)	515 00	21 0300	10,830 45	20 3935	10,502 65	327 80	2 9957	324 45
IRON MOUNTAIN INC CMN (IRM)	358 00	25 0100	8,953 58	28 4852	10,197 70	(1,244 11)	2 9988	268 50
			67 13					
JACOBS ENGINEERING GRP CMN (JEC)	576 00	45 8500	26,409 60	43 1103	24,831 52	1,578 08		
K12 INC CMN (LRN)	471 00	28 6600	13,498 86	21 7722	10,254 70	3,244 16		
MARKEL CORPORATION CMN (MKL)	57 00	378 1300	21,553 41	329 1453	18,761 28	2,792 13		
MONSANTO COMPANY CMN (MON)	190 00	69 6400	13,231 60	73 1357	13,895 78	(664 18)	1 6083	212 80



Statement Detail
DF DENT: ACG
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY								
DF DENT ALL CAP GROWTH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PRICE T ROWE GROUP INC CMN (TROW)	408 00	64 5400	26,332 32	46 3653	18,917 06	7,415 26	1 6734	440 64
QUALCOMM INC CMN (QCOM)	703 00	49 4900	34,791 47	44 1856	31,062 48	3,728 99	1 5357	534 28
RESMED INC CMN (RMD)	898 00	34 6400	31,106 72	24 2525	21,778 76	9,327 96		
ROPER INDS INC (NEW) CMN (ROP)	314 00	76 4300	23,999 02	50 4087	15,828 32	8,170 70	0 5757	138 16
SCHLUMBERGER LTD CMN (SLB)	449 00	83 5000	37,491 50 94 29	45 0181	20,213 11	17,278 39	1 0060	377 16
STERICYCLE INC CMN (SRCL)	323 00	80 9200	26,137 16	52 2685	16,882 72	9,254 44		
TECHNE CORP CMN (TECH)	317 00	65 6700	20,817 39	60 7965	19,272 50	1,544 89	1 6446	342 36
TRIMBLE NAVIGATION LTD CMN (TRMB)	615 00	39 9300	24,556 95	25 8843	15,918 86	8,638 09		
UNIT CORP CMN (UNIT)	197 00	46 4800	9,156 56	36 2415	7,139 57	2,016 99		
VISA INC CMN CLASS A (V)	299 00	70 3800	21,043 62	71 7072	21,440 44	(396 82)	0 8525	179 40
ALCON, INC CMN (ACL)	64 00	163 4000	10,457 60	132 2115	8,461 53	1,996 07	2 0811	217 63
CORE LABORATORIES N V CMN (CLB)	180 00	89 0500	16,029 00	51 2174	9,219 13	6,809 87	0 2695	43 20
POTASH CORP OF SASKATCHEWAN CMN (POT)	110 00	154 8300	17,031 30	109 2200	12,014 20	5,017 10		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	349 00	52 1300	18,193 37	51 0178	17,805 22	388 15	1 2799	232 85
ULTRA PETROLEUM CORP CMN (UPL)	643 00	47 7700	30,716 11	46 7829	30,081 38	634 73		
TOTAL DF DENT ALL CAP GROWTH			811,864 26 161 42		652,524 86	159,339 41	1 3323	4,907 89
TOTAL PORTFOLIO			Market Value 812,025.68	Adjusted Cost / s Original Cost	652,524.86	Unrealized Gain (Loss)		Estimated Annual Income 4,907.89

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

ADVISORY RESEARCH: SCV
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

US EQUITY

ADVISORY RESEARCH SMALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	367.15	1.0000	367.15		367.15			
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND (GFPXX)	23,641.990	1.0000	23,641.99	1.0000	23,641.99			
ALBANY MOLECULAR RESEARCH CMN (AMRI)	840.00	5.6200	4,720.80	6.0147	5,052.35	(331.55)		
AMERICAN RAILCAR INDUSTRIES, I CMN (ARII)	815.00	22.1300	18,035.95	12.3203	10,041.04	7,994.91		
ANALOGIC CORP (NEW) CMN (ALOG)	225.00	49.5100	11,139.75	44.8837	10,098.83	1,040.92	0.8079	90.00
AVNET INC CMN (AVT)	625.00	33.0300	20,643.75	25.0131	15,633.17	5,010.58		
CABOT OIL & GAS CORPORATION CMN (COG)	545.00	37.8500	20,628.25	31.6663	17,258.13	3,370.12	0.3170	65.40
CARRIZO OIL & GAS INC CMN (CRZO)	685.00	34.4900	23,625.65	17.4158	11,929.83	11,695.82		
CASEY'S GENERAL STORES, INC CMN (CASY)	260.00	42.5100	11,052.60	35.9313	9,342.14	1,710.46	1.2703	140.40
CHICO'S FAS INC CMN (CHS)	1,075.00	12.0300	12,932.25	9.9551	10,701.71	2,230.54	1.3300	172.00
CORE MARK HLDG CO INC CMN (CORE)	85.00	35.5900	3,025.15	32.9500	2,800.75	224.40		
DELTAIC TIMBER CORP CMN (DEL)	365.00	56.3400	20,564.10	41.2996	15,074.35	5,489.75	0.5325	109.50
DENBURY RESOURCES INC CMN (DNR)	705.00	19.0900	13,458.45	14.4168	10,163.84	3,294.61		
ENCORE WIRE CORP CMN (WIRE)	550.00	25.0800	13,794.00	18.4913	10,170.22	3,623.78	0.3190	44.00
ENSTAR GROUP LTD CMN (ESGR)	145.00	84.5800	12,264.10	70.3562	10,201.65	2,062.45		
GATX CORPORATION CMN (GMT)	565.00	35.2800	19,933.20	27.7943	15,703.78	4,229.42	3.1746	632.80
GOVT PROPERTIES INCOME TRUST CMN (GOV)	385.00	26.7900	10,314.15	26.3504	10,144.90	169.25	6.1217	631.40
HEALTHCARE SVCS GROUP INC CMN (HCSG)	877.00	16.2700	14,268.79	14.5905	12,795.88	1,472.91	3.8107	543.74
INTL SPEEDWAY CORP-CL A CMN CLASS A (ISCA)	120.00	26.1700	3,140.40	25.2733	3,032.80	107.60	0.6114	19.20
INVESTORS BANCORP, INC CMN (ISBC)	1,005.00	13.1200	13,185.60	12.5564	12,619.18	566.42		
KAISER ALUMINUM CORPORATION CMN (KALU)	490.00	50.0900	24,544.10	39.1586	19,187.73	5,356.37	1.9166	470.40
LEUCADIA NATIONAL CORP CMN (LUK)	770.00	29.1800	22,468.60	19.8135	15,256.40	7,212.20	0.8568	192.50
MARCUS CORP CMN (MCS)	1,015.00	13.2700	13,469.05	9.9984	10,148.38	3,320.67	2.5622	345.10
MENS WEARHOUSE INC (THE) CMN (MWW)	680.00	24.9800	16,986.40	18.6384	12,674.11	4,312.29	1.4412	244.80

ADVISORY RESEARCH: SCV
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ADVISORY RESEARCH SMALL CAP VALUE								
MF GLOBAL HOLDINGS LTD CMN (MF)	2,900 00	8 3600	24,244 00	6 4651	18,748 86	5,495 14		
MOLEX INC CLASS-A CMN CLASS A (MOLXA)	655 00	18 8700	12,359 85 114 63	15 9393	10,440 25	1,919 60	3 7096	458 50
OLYMPIC STEEL, INC CMN (ZEUS)	335 00	28 6800	9,607 80	22 9919	7,702 29	1,905 51	0 2789	26 80
ONEBEACON INSURANCE GROUP LTD CMN (OB)	995 00	15 1600	15,084 20	15 4246	15,347 48	(263 28)	5 5409	835 80
RAYMOND JAMES FINANCIAL INC CMN (RJF)	510 00	32 7000	16,677 00 66 30	24 9684	12,733 88	3,943 12	1 5902	265 20
RESOLUTE ENERGY CORPORATION CMN (REN)	1,165 00	14 7600	17,195 40	12 1138	14,112 58	3,082 82		
SABRA HEALTH CARE REIT, INC CMN (SBRA)	530 00	18 4000	9,752 00	24 8468	13,168 82	(3,416 82)		
SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)	300 00	66 3900	19,917 00	42 1837	12,655 11	7,261 89	0 1024	20 40
STAGE STORES INC CMN (SSI)	375 00	17 3400	6,502 50	14 6859	5,507 23	995 27	1 7301	112 50
SUN HEALTHCARE GROUP INC CMN (SUNH)	530 00	12 6600	6,709 80		580 85	6,709 80		
SYMETRA FINANCIAL CORPORATION CMN (SYA)	1,530 00	13 7000	20,961 00	11 3188	17,317 83	3,643 17	1 4599	306 00
TECH DATA CORP CMN (TECD)	375 00	44 0200	16,507 50	38 8016	14,550 60	1,956 90		
TELLABS INC CMN (TLAB)	1,690 00	6 7800	11,458 20	7 5906	12,828 09	(1,369 89)	1 1799	135 20
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	745 00	26 6100	19,824 45	19 4941	14,523 11	5,301 34	1 2026	238 40
UMB FINANCIAL CORP CMN (UMBF)	285 00	41 4400	11,810 40	35 5370	10,128 05	1,682 35	1 8822	222 30
UNITED FIRE & CASUALTY CO CMN (UFCS)	265 00	22 3200	5,914 80 39 75	19 0687	5,053 21	861 59	2 6882	159 00
VAIL RESORTS, INC CMN (MTN)	435 00	52 0400	22,637 40	34 5311	15,021 03	7,616 37		
WINN-DIXIE STORES, INC CMN CLASS (WINN)	230 00	7 1800	1,651 40	9 6102	2,210 34	(558 94)		
SL GREEN REALTY CORP CMN (SLG)	280 00	67 5100	18,902 80 28 00	54 5597	15,276 72	3,626 08	0 5925	112 00



Statement Detail

ADVISORY RESEARCH: SCV
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ADVISORY RESEARCH SMALL CAP VALUE								
ORIENTAL FINANCIAL GROUP CMN (OFG)	785.00	12.4900	9,804.65	13.4443	10,553.75	(749.10)	1.6013	157.00
			35.32					
TOTAL ADVISORY RESEARCH SMALL CAP VALUE			625,726.38		501,919.54	123,806.84	1.7130	6,750.34
			284.00					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ⁶ Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			626,010.38	501,948.54		123,806.84		6,750.34

501720.39

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
THORNBURG: NON-US EQ
Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	(472,254.77)	1.0000	(472,254.77)		(472,254.77)			
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND (GFPXX)	645,490.990	1.0000	645,490.99	1.0000	645,490.99			
CARNIVAL CORPORATION CMN (CCL)	2,465.00	46.1100	113,661.15	33.7057	83,084.62	30,576.53	0.8675	986.00
LULULEMON ATHLETICA INC. CMN (LULU)	380.00	68.4200	25,999.60	45.7544	17,386.66	8,612.94		
SCHLUMBERGER LTD CMN (SLB)	1,084.00	83.5000	90,514.00	54.5975	59,183.69	31,330.31	1.0060	910.56
			206.85					
SOUTHERN COPPER CORPORATION CMN (SCCO)	829.00	48.7400	40,405.46	28.2915	23,453.66	16,951.80	3.5289	1,425.88
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	1,051.00	57.3400	60,264.34	46.1927	48,548.55	11,715.79	0.8891	535.84
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	1,970.00	20.7500	40,877.50	6.9903	13,770.96	27,106.54	0.5007	204.67
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZ)	3,639.00	14.0940	51,288.07	13.8278	50,319.54	968.53	1.3684	701.82
BG GROUP PLC SPON ADR CMN (BRGYY)	673.00	101.4540	68,278.54	87.8256	59,106.61	9,171.93	0.9590	654.76
BNP PARIBAS SPONSORED ADR CMN (BNPOY)	2,372.00	31.9350	75,749.82	31.8519	75,552.69	197.13	2.1609	1,636.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	1,181.00	46.0930	54,435.83	32.1847	38,010.08	16,425.75	2.6042	1,417.60
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	1,196.00	66.4700	79,498.12	48.0235	57,436.07	22,062.05	1.6315	1,296.98
CANADIAN NATURAL RESOURCES CMN (CNO)	1,271.00	44.4200	56,457.82	31.6203	40,189.46	16,268.36	0.6781	382.86
			62.24					
CANON INC ADR CMN (CAJ)	1,349.00	51.3400	69,257.66	39.6447	53,480.75	15,776.91	2.3229	1,608.79
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (CMHHY))	1,513.00	39.4920	59,751.40	34.6461	52,419.53	7,331.87	1.7560	1,049.23
CNOOC LTD SPONSORED ADR CMN (CEO)	338.00	238.3700	80,569.06	150.4534	50,853.24	29,715.82	1.9900	1,603.33
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	1,196.00	25.9000	30,976.40	23.1467	27,683.49	3,292.91	1.2839	397.70

THORNBURG: NON-US EQ
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	592.00	75.6900	44,808.48	51.9414	30,749.31	14,059.17	0.5727	256.63
EMBRAER SA ADR CMN (ERJ)	1,920.00	29.4000	56,448.00	25.1423	48,273.17	8,174.83		
			669.44					
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	2,697.00	25.6760	69,248.17	14.9350	40,279.80	28,968.37	0.8487	587.71
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	4,616.00	9.5770	44,207.43	6.0475	27,915.12	16,292.32	0.5659	250.16
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	1,353.00	57.6900	78,054.57	42.7818	57,883.71	20,170.86	0.9284	724.66
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	1,837.00	25.0000	45,925.00	38.6248	70,953.71	(25,028.71)	0.9544	438.31
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	2,004.00	23.3800	46,853.52	14.9359	29,931.58	16,921.94	1.8165	851.10
HENNES & MAURITZ AB ADR CMN (HNNMY)	12,501.00	6.6640	83,306.66	5.0640	63,304.88	20,001.78	2.4568	2,046.64
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	2,604.00	22.6790	59,056.12	12.4049	32,302.39	26,753.72	2.0695	1,222.20
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	3,376.00	14.8960	50,288.90	13.9026	46,935.18	3,353.72	2.9623	1,489.72
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	521.00	76.0800	39,637.68	36.5975	19,067.31	20,570.37	0.6661	264.04
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	9,234.00	8.2480	76,162.03	6.2361	57,584.46	18,577.57	1.7901	1,363.37
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	2,947.00	30.2940	89,276.42	16.5283	48,708.90	40,567.52	0.2023	180.60
LAFARGE SPONSORED ADR CMN (LFRGY)	3,709.00	15.7360	58,364.82	16.9280	62,785.88	(4,421.06)	2.8733	1,676.97
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	3,401.00	18.5500	63,088.55	14.4282	49,070.24	14,018.31		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	3,001.00	33.0290	99,120.03	16.5302	49,607.18	49,512.85	1.1263	1,116.42
MAN GROUP PLC UNSPONSORED ADR CMN (MNGPY)	10,941.00	4.6340	50,700.59	3.8615	42,248.95	8,451.65	7.0064	3,552.30
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	9,781.00	5.4100	52,915.21	6.1776	60,423.27	(7,508.06)	2.3490	1,242.97
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	1,336.00	58.7380	78,473.97	43.3132	57,866.50	20,607.47	1.5265	1,197.90
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	423.00	105.2300	44,512.29	81.2019	34,348.41	10,163.88		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	1,577.00	58.9500	92,964.15	49.3893	77,886.87	15,077.28	2.8034	2,606.16
NOVO-NORDISK A/S ADR CMN (NVO)	800.00	112.5700	90,056.00	60.9905	48,792.37	41,263.63	0.8693	782.89
POTASH CORP OF SASKATCHEWAN CMN (POT)	320.00	154.8300	49,545.60	102.9450	32,942.40	16,603.20		
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	2,113.00	26.1600	55,276.08	22.4027	47,336.88	7,939.20	1.1324	625.94

THORNBURG: NON-US EQ
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	7,883 00	11 0380	87,012 55	9 1142	71,847 62	15,164 93	2 6506	2,306 38
SABMILLER PLC SPONSORED ADR (SBMPY)	1,378 00	35 3290	48,683 36	20 4472	28,176 19	20,507 17	1 9088	929 28
SAP AG (SPON ADR) (SAP)	2,200 00	50 6100	111,342 00	44 9318	98,849 95	12,492 05	0 8293	923 34
SMITH & NEPHEW PLC ADR CMN (SNN)	934 00	52 5500	49,081 70	42 7610	39,938 77	9,142 93	1 3635	669 21
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,066 00	68 4200	72,935 72	67 1072	71,536 33	1,399 39	6 1030	4,451 27
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	1,770 00	21 7270	38,456 79	20 4218	36,146 63	2,310 16	0 1904	73 21
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	4,375 00	19 9620	87,333 75	19 8706	86,933 89	399 86	2 9045	2,536 63
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,999 00	52 1300	104,207 87	45 7037	91,361 76	12,846 11	1 2799	1,333 71
TOYOTA MOTOR CORPORATION SPON ADR (TM)	988 00	78 6300	77,686 44	82 2077	81,221 17	(3,534 73)	1 2112	940 94
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	12,807 00	5 0810	65,072 37	4 5513	58,416 37	6,656 00	1 4695	956 25
VESTAS WIND SYSTEMS A/S ADR CMN (VWDY)	3,149 00	10 5570	33,243 99	21 9473	69,111 92	(35,867 92)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMWV)	2,445 00	28 6120	69,956 34	14 1831	34,677 68	35,278 66	2 0021	1,400 63
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0825 (ITU8)	1,973 00	24 0100	47,371 73	16 2549	32,070 90	15,300 83	0 3438	162 85
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 3249 (VLKPY)	1,408 00	32 6830	46,017 66	23 0925	32,514 29	13,503 37	0 9941	457 46
TOTAL THORNBURG NON-US EQUITY			3,627,913 53 950 77		2,893,717 76	734,195 79	1 7107	54,430 73
TOTAL PORTFOLIO			3,628,864 30		2,893,717 76	734,195 79		54,430 73

^e Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

INVESTMENT ADVISORY

Holdings

Period Ended December 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	4,898.85	1.0000	4,898.85		4,898.85			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS TRUST-FIN SQUARE FEDERAL FUND	628.560	1.0000	628.56	1.0000	628.56	0.00		
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			5,527.41		5,527.41			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	92,248.019	7.3000	673,410.54	7.1451	659,124.31	14,286.23		52,027.88
						292,149.73		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EUROPE INDEX FUND (VANGUARD)								
VANGUARD EUROPEAN ETF ETF (VGK)	5,500.00	49.0900	269,995.00	40.2935	221,614.25	48,380.75	4.6975	12,683.00
MSCI JAPAN INDEX FUND (ISHARES)								
ISHARES MSCI JAPAN INDEX FD MARKET INDEX (EWJ)	40,461.00	10.9100	441,429.51	11.6391	470,929.34	(29,499.83)	1.2997	5,737.37
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD EMERGING MARKET ETF ETF (VWO)	26,370.00	48.1460	1,269,610.02	39.6246	1,044,901.55	224,708.47	1.6928	21,491.55
TOTAL NON-US EQUITY			1,981,034.53		1,737,445.14	243,589.39	2.0147	39,911.92
TOTAL PORTFOLIO			2,659,972.48		2,402,096.86	257,875.62		91,939.80

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.