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Form **990-PF** Return of Private Foundation
Department of the Treasury
Internal Revenue Service
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 07/01, 2010, and ending 06/30, 2011
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 **SLEMP FOUNDATION 15-7700**
Number and street (or P O box number if mail is not delivered to street address) **P. O. BOX 1118, ML CN-OH-W10X**
Room/suite
City or town, state, and ZIP code **CINCINNATI, OH 45201-1118**
A Employer identification number **31-6025080**
B Telephone number (see page 10 of the instructions) **(513) 762-8878**
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 20,679,788.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)
C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities	473,546.	472,418.	1,131.	STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	204,625.			
b Gross sales price for all assets on line 6a	4,242,883.			
7 Capital gain net income (from Part IV, line 2)		204,625.		
8 Net short-term capital gain				
9 Income modifications: Gross sales, less returns and allowances				
10 Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,000.		11,000.	STMT 7
12 Total. Add lines 1 through 11	689,171.	677,043.	12,131.	
13 Compensation of officers, directors, trustees, etc.	45,442.	13,633.		31,810.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	7,986.	NONE	NONE	7,986.
b Accounting fees (attach schedule)	4,500.	NONE	NONE	4,500.
c Other professional fees (attach schedule)	78,253.	70,427.		7,825.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	10,586.	2,447.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	13,975.	4,193.	NONE	9,782.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	14,618.	2,102.		12,516.
24 Total operating and administrative expenses. Add lines 13 through 23	175,360.	92,802.	NONE	74,419.
25 Contributions, gifts, grants paid	795,218.			795,218.
26 Total expenses and disbursements. Add lines 24 and 25	970,578.	92,802.	NONE	869,637.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-281,407.			
b Net investment income (if negative, enter -0-)		584,241.		
c Adjusted net income (if negative, enter -0-)			12,131.	

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		13.		
	2	Savings and temporary cash investments		664,542.	518,789.	518,789.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges STMT 13.			2,299.	2,299.
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 14.		12,050,928.	10,378,371.	16,504,975.
	c	Investments - corporate bonds (attach schedule) . STMT 22.		1,892,302.	1,893,805.	1,980,364.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 23.		1.	1,533,114.	1,673,361.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,607,786.	14,326,378.	20,679,788.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
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		14,607,786.	14,326,378.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		14,607,786.	14,326,378.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		14,607,786.	14,326,378.		

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	14,607,786.
2	Enter amount from Part I, line 27a	2	-281,407.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,326,379.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,326,378.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price.	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	204,625.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	521,440.	17,762,833.	0.02935567767
2008	804,971.	16,761,355.	0.04802541322
2007	661,807.	21,561,473.	0.03069396047
2006	581,963.	21,970,746.	0.02648808557
2005	1,547,385.	20,042,790.	0.07720407189
2 Total of line 1, column (d)			2 0.21176720882
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 0.04235344176
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,255,016.
5 Multiply line 4 by line 3			5 815,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,842.
7 Add lines 5 and 6			7 821,358.
8 Enter qualifying distributions from Part XII, line 4			8 869,637.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,842.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,842.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,842.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,400.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,400.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,558.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,558. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 25		
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	
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>www.slempfoundation.org</u>	13	X	
14	The books are in care of ► <u>SEE STATEMENT 26</u> Telephone no ► _____ Located at ► _____ ZIP + 4 ► _____			
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? 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 ► _____	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

5b

6b

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 STATEMENT 27		45,442.	-0-	4,400.

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	19,283,576.
b	Average of monthly cash balances	1b	264,664.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,548,240.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,548,240.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	293,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,255,016.
6	Minimum investment return. Enter 5% of line 5	6	962,751.

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	962,751.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,842.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	956,909.
4	Recoveries of amounts treated as qualifying distributions	4	11,000.
5	Add lines 3 and 4	5	967,909.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	967,909.

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	869,637.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	869,637.
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	5,842.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	863,795.

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				967,909.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			249,300.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 869,637.				
a Applied to 2009, but not more than line 2a . . .			249,300.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				620,337.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				347,572.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 30				
Total			▶ 3a	795,218.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					17,665.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,805.	
1,609.00		78. ABB LTD COM PROPERTY TYPE: SECURITIES 1,526.00					11/12/2009 83.00	08/03/2010
12,295.00		596. ABB LTD COM PROPERTY TYPE: SECURITIES 15,470.00					07/25/2008 -3,175.00	08/03/2010
5,279.00		914. APAC TELESERVICES INC PROPERTY TYPE: SECURITIES 4,994.00					11/12/2010 285.00	03/10/2011
8,840.00		612. A T P OIL & GAS CORPORATION PROPERTY TYPE: SECURITIES 10,877.00					06/10/2010 -2,037.00	08/05/2010
1,841.00		29. AGRUM INC PROPERTY TYPE: SECURITIES 1,534.00					11/12/2009 307.00	08/03/2010
13,394.00		211. AGRUM INC PROPERTY TYPE: SECURITIES 9,228.00					07/25/2008 4,166.00	08/03/2010
12,506.00		1709. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES 9,457.00					07/12/2010 3,049.00	09/28/2010
5,960.00		133. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 5,695.00					09/28/2010 265.00	06/01/2011
3,763.00		269. ALLIANZ SE A D R PROPERTY TYPE: SECURITIES 3,215.00					08/10/2010 548.00	03/10/2011
6,504.00		245. AMEDISYS INC PROPERTY TYPE: SECURITIES 11,230.00					05/10/2010 -4,726.00	07/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,498.00		430. AMERICAN MED SYS HLDGS INC PROPERTY TYPE: SECURITIES 9,175.00					05/18/2010 -677.00	11/05/2010
2,145.00		100. AMTRUST FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 1,380.00					05/18/2010 765.00	06/06/2011
967.00		47. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 966.00					11/12/2009 1.00	08/03/2010
7,059.00		343. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 8,717.00					07/25/2008 -1,658.00	08/03/2010
159,387.00		1500. APACHE CORP PROPERTY TYPE: SECURITIES 104,295.00					04/11/2006 55,092.00	11/04/2010
6,456.00		215. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 8,597.00					02/11/2010 -2,141.00	07/14/2010
6,465.00		203. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 7,426.00					02/11/2010 -961.00	07/27/2010
3,240.00		235. ASHFORD HOSPITALITY TR INC PROPERTY TYPE: SECURITIES 2,602.00					02/28/2011 638.00	06/01/2011
2,085.00		40. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 1,822.00					11/12/2009 263.00	08/03/2010
15,013.00		288. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 13,517.00					08/15/2008 1,496.00	08/03/2010
1,066.00		69. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 923.00					11/12/2009 143.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,988.00		517. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 8,450.00					07/25/2008 -462.00	08/03/2010
1,337.00		69. AXA A D R PROPERTY TYPE: SECURITIES 1,750.00					11/12/2009 -413.00	08/03/2010
9,845.00		508. AXA A D R PROPERTY TYPE: SECURITIES 19,129.00					07/25/2008 -9,284.00	08/03/2010
7,656.00		126. B A S F A G A D R PROPERTY TYPE: SECURITIES 7,600.00					03/10/2010 56.00	08/03/2010
14,965.00		407. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 13,719.00					05/11/2010 1,246.00	08/03/2010
105,681.00		8509. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 464,342.00					04/14/2008 -358661.00	05/04/2011
8,696.00		187. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES 9,913.00					11/12/2009 -1,217.00	12/21/2010
1,962.00		41. BANK OF THE OZARKS INC PROPERTY TYPE: SECURITIES 1,837.00					12/22/2010 125.00	06/07/2011
6,579.00		303. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 6,955.00					11/12/2009 -376.00	08/03/2010
6,340.00		292. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 5,408.00					05/06/2009 932.00	08/03/2010
5,578.00		295. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES 5,227.00					07/14/2010 351.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,253.00		79. B E AEROSPACE INC PROPERTY TYPE: SECURITIES 730.00					10/16/2008 1,523.00	08/11/2010
5,711.00		160. B E AEROSPACE INC PROPERTY TYPE: SECURITIES 1,479.00					10/16/2008 4,232.00	10/27/2010
2,843.00		71. B E AEROSPACE INC PROPERTY TYPE: SECURITIES 1,410.00					11/12/2009 1,433.00	01/18/2011
2,103.00		61. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 1,084.00					05/28/2009 1,019.00	10/27/2010
2,475.00		50. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 1,300.00					11/12/2009 1,175.00	04/13/2011
3,548.00		310. BIG 5 SPORTING GOODS CORP PROPERTY TYPE: SECURITIES 5,482.00					04/20/2010 -1,934.00	07/12/2010
7,542.00		409. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 2,601.00					03/30/2009 4,941.00	08/05/2010
10,282.00		195. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 8,892.00					11/12/2009 1,390.00	08/03/2010
9,017.00		171. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 8,822.00					07/25/2008 195.00	08/03/2010
2,622.00		220. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 1,035.00					04/14/2009 1,587.00	10/29/2010
7,604.00		699. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 3,423.00					11/12/2009 4,181.00	12/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,847.00		334. BRIDGEPOINT EDUCATION INC PROPERTY TYPE: SECURITIES 5,899.00					03/05/2010 -1,052.00	10/15/2010
1,330.00		151. BRIGHTPOINT INC PROPERTY TYPE: SECURITIES 898.00					07/29/2009 432.00	11/05/2010
750.00		83. BRIGHTPOINT INC PROPERTY TYPE: SECURITIES 494.00					07/29/2009 256.00	11/08/2010
4,919.00		409. BRIGHTPOINT INC PROPERTY TYPE: SECURITIES 2,808.00					11/12/2009 2,111.00	02/04/2011
5,589.00		565. BRIGHTPOINT INC PROPERTY TYPE: SECURITIES 3,035.00					07/29/2009 2,554.00	03/23/2011
3,541.00		50. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 3,311.00					11/12/2009 230.00	08/03/2010
26,417.00		373. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 22,853.00					12/09/2008 3,564.00	08/03/2010
8,054.00		46. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 7,615.00					03/10/2010 439.00	08/03/2010
7,623.00		174. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 7,733.00					05/10/2010 -110.00	08/03/2010
7,360.00		168. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 5,586.00					07/16/2009 1,774.00	08/03/2010
5,765.00		85. CAPELLA EDUCATION CO PROPERTY TYPE: SECURITIES 5,920.00					09/22/2010 -155.00	10/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,375.00		196. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 6,162.00					11/12/2009 -787.00	08/03/2010
3,647.00		133. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 2,373.00					04/14/2009 1,274.00	08/03/2010
4,026.00		426. CHINA VALVES TECHNOLOGY INC PROPERTY TYPE: SECURITIES 4,844.00					11/15/2010 -818.00	11/22/2010
2,508.00		118. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 2,230.00					04/22/2010 278.00	06/01/2011
3,991.00		164. CITI TRENDS INC PROPERTY TYPE: SECURITIES 4,140.00					07/02/2009 -149.00	10/01/2010
7,348.00		205. CITY HLDG CO PROPERTY TYPE: SECURITIES 7,065.00					11/12/2009 283.00	04/07/2011
2,702.00		59. COINSTAR INC PROPERTY TYPE: SECURITIES 2,389.00					07/14/2010 313.00	10/27/2010
2,232.00		39. COINSTAR INC PROPERTY TYPE: SECURITIES 1,157.00					02/25/2010 1,075.00	10/29/2010
2,476.00		42. COINSTAR INC PROPERTY TYPE: SECURITIES 1,246.00					02/25/2010 1,230.00	11/01/2010
4,294.00		105. COINSTAR INC PROPERTY TYPE: SECURITIES 3,114.00					02/25/2010 1,180.00	01/18/2011
13,320.00		664. COLONIAL PPOPERTIES TRUST PROPERTY TYPE: SECURITIES 10,745.00					08/16/2010 2,575.00	06/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,869.00		87. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,833.00					11/12/2009 -964.00	07/22/2010
4,618.00		215. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 8,107.00					05/06/2009 -3,489.00	07/22/2010
9,395.00		426. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,598.00					11/12/2009 797.00	01/18/2011
2,304.00		54. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 2,203.00					11/12/2009 101.00	08/03/2010
15,827.00		371. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 16,730.00					05/05/2009 -903.00	08/03/2010
8,147.00		198. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 8,465.00					08/10/2010 -318.00	08/11/2010
1,963.00		26. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 947.00					11/12/2009 1,016.00	11/30/2010
2,351.00		29. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 846.00					11/12/2009 1,505.00	12/08/2010
2,847.00		31. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 755.00					11/07/2008 2,092.00	02/22/2011
2,039.00		23. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 560.00					11/07/2008 1,479.00	02/28/2011
7,621.00		252. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 7,940.00					02/16/2010 -319.00	08/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,502.00		215. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 4,821.00					04/14/2009 1,681.00	08/03/2010
1,067.00		15. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,005.00					11/12/2009 62.00	08/03/2010
7,112.00		100. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 7,359.00					09/11/2008 -247.00	08/03/2010
5,158.00		448. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 4,127.00					01/07/2010 1,031.00	12/22/2010
2,053.00		177. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 1,630.00					01/07/2010 423.00	12/23/2010
806.00		31. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 816.00					11/12/2009 -10.00	08/13/2010
4,781.00		184. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES 9,379.00					07/25/2008 -4,598.00	08/13/2010
9,262.00		499. DOUGLAS EMMITT INC PROPERTY TYPE: SECURITIES 8,343.00					12/03/2010 919.00	02/18/2011
1,437.00		48. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 1,826.00					05/11/2010 -389.00	12/14/2010
5,477.00		183. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 3,791.00					11/12/2009 1,686.00	12/14/2010
834.00		27. E ON A G A D R PROPERTY TYPE: SECURITIES 1,075.00					11/12/2009 -241.00	08/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,116.00		198. E ON A G A D R PROPERTY TYPE: SECURITIES 10,076.00					07/25/2008 -3,960.00	08/03/2010
1,767.00		28. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES 1,301.00					11/12/2009 466.00	12/15/2010
2,452.00		35. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES 828.00					07/25/2008 1,624.00	02/09/2011
2,202.00		35. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES 1,877.00					05/05/2010 325.00	02/15/2011
6,166.00		98. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES 1,769.00					07/25/2008 4,397.00	02/15/2011
2,083.00		71. ENERSYS PROPERTY TYPE: SECURITIES 1,527.00					11/12/2009 556.00	11/17/2010
6,820.00		88. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 6,991.00					07/15/2010 -171.00	08/03/2010
4,172.00		155. EVERCORE PARTNERS INC PROPERTY TYPE: SECURITIES 4,802.00					12/14/2009 -630.00	09/27/2010
3,257.00		121. EVERCORE PARTNERS INC PROPERTY TYPE: SECURITIES 3,551.00					09/17/2009 -294.00	09/27/2010
7,453.00		920. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES 9,190.00					01/29/2010 -1,737.00	08/13/2010
2,088.00		72. FINISAR CORPORATION PROPERTY TYPE: SECURITIES 1,738.00					12/03/2010 350.00	12/22/2010

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1,317.00		33. FINISAR CORPORATION PROPERTY TYPE: SECURITIES 797.00				12/03/2010 520.00	02/07/2011
200,000.00		17889.088 NUVEEN INTERNATIONAL FUND CL Y PROPERTY TYPE: SECURITIES 223,470.00				04/11/2006 -23,470.00	08/03/2010
7,628.00		424. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 6,714.00				06/09/2010 914.00	08/03/2010
2,351.00		47. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 2,058.00				11/12/2009 293.00	08/03/2010
9,205.00		184. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 6,389.00				11/16/2006 2,816.00	08/03/2010
10,353.00		145. FOSSIL INC PROPERTY TYPE: SECURITIES 4,089.00				11/12/2009 6,264.00	12/03/2010
7.00		.9737 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 10.00				11/11/1911 -3.00	07/08/2010
14,370.00		444. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 13,502.00				04/23/2010 868.00	08/03/2010
7,217.00		223. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 5,165.00				12/17/2008 2,052.00	08/03/2010
2,055.00		219. GT SOLAR INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,893.00				10/01/2010 162.00	12/09/2010
3,407.00		326. GT SOLAR INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,731.00				12/06/2010 676.00	01/18/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,903.00		263. GT SOLAR INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,122.00					12/06/2010 1,781.00	06/24/2011
3,396.00		41. GARDNER DENVER INC PROPERTY TYPE: SECURITIES 1,868.00					03/08/2010 1,528.00	05/06/2011
8,973.00		315. OAO GAZPROM SPON A D R PROPERTY TYPE: SECURITIES 7,088.00					08/10/2010 1,885.00	02/02/2011
1,721.00		102. GENOPTIX INC PROPERTY TYPE: SECURITIES 3,263.00					01/28/2010 -1,542.00	07/13/2010
3,442.00		204. GENOPTIX INC PROPERTY TYPE: SECURITIES 6,285.00					07/02/2009 -2,843.00	07/13/2010
1,534.00		48. GEOEYE INC PROPERTY TYPE: SECURITIES 1,429.00					01/07/2010 105.00	07/21/2010
573.00		18. GEOEYE INC PROPERTY TYPE: SECURITIES 520.00					01/07/2010 53.00	07/22/2010
1,701.00		44. GEOEYE INC PROPERTY TYPE: SECURITIES 1,270.00					01/07/2010 431.00	08/10/2010
3,447.00		78. GEOEYE INC PROPERTY TYPE: SECURITIES 2,047.00					09/30/2009 1,400.00	10/18/2010
813.00		61. GLACIER BANCORP INC NEW PROPERTY TYPE: SECURITIES 745.00					11/12/2009 68.00	10/25/2010
4,758.00		357. GLACIER BANCORP INC NEW PROPERTY TYPE: SECURITIES 7,445.00					03/18/2009 -2,687.00	10/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,413.00		39. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 1,618.00					11/12/2009 -205.00	08/03/2010
9,640.00		266. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 9,425.00					02/11/2009 215.00	08/03/2010
2,225.00		234. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 924.00					09/21/2009 1,301.00	05/19/2011
3,152.00		329. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 3,030.00					02/18/2011 122.00	05/20/2011
6,017.00		628. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 2,206.00					11/12/2009 3,811.00	05/20/2011
4,327.00		215. GRAFTECH INTL LTD PROPERTY TYPE: SECURITIES 3,494.00					01/05/2010 833.00	02/25/2011
9,923.00		492. GRAFTECH INTL LTD PROPERTY TYPE: SECURITIES 7,304.00					02/24/2010 2,619.00	03/14/2011
2,055.00		127. GULFPORT ENERGY CORP PROPERTY TYPE: SECURITIES 1,791.00					08/05/2010 264.00	10/26/2010
2,161.00		84. GULFPORT ENERGY CORP PROPERTY TYPE: SECURITIES 1,168.00					08/02/2010 993.00	02/03/2011
1,613.00		56. GULFPORT ENERGY CORP PROPERTY TYPE: SECURITIES 778.00					08/02/2010 835.00	02/23/2011
4,146.00		146. GULFPORT ENERGY CORP PROPERTY TYPE: SECURITIES 1,990.00					08/02/2010 2,156.00	03/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,299.00		70. GULFPORT ENERGY CORP PROPERTY TYPE: SECURITIES 953.00					06/14/2010 1,346.00	04/13/2011
250,000.00		250000. HSBC FINANCE CRP PROPERTY TYPE: SECURITIES 246,958.00		6.750% 5/1			05/17/2001 3,042.00	05/15/2011
2,739.00		119. HARBIN ELECTRIC INC PROPERTY TYPE: SECURITIES 1,817.00					07/08/2009 922.00	10/12/2010
1,962.00		95. HARBIN ELECTRIC INC PROPERTY TYPE: SECURITIES 2,094.00					03/08/2010 -132.00	10/26/2010
330.00		16. HARBIN ELECTRIC INC PROPERTY TYPE: SECURITIES 244.00					07/08/2009 86.00	10/26/2010
4,645.00		259. HARBIN ELECTRIC INC PROPERTY TYPE: SECURITIES 3,754.00					11/12/2009 891.00	11/22/2010
2,517.00		364. HARMONIC INC PROPERTY TYPE: SECURITIES 3,715.00					06/20/2008 -1,198.00	08/02/2010
1,241.00		153. HARMONIC INC PROPERTY TYPE: SECURITIES 1,555.00					07/25/2008 -314.00	12/17/2010
2,200.00		226. HARMONIC INC PROPERTY TYPE: SECURITIES 1,509.00					01/30/2009 691.00	02/07/2011
1,562.00		263. HAWAIIAN HLDGS INC PROPERTY TYPE: SECURITIES 1,927.00					12/23/2009 -365.00	10/01/2010
2,306.00		344. HAWAIIAN HLDGS INC PROPERTY TYPE: SECURITIES 2,254.00					11/12/2009 52.00	02/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,163.00		626. HAWAIIAN HLDGS INC PROPERTY TYPE: SECURITIES 3,307.00					04/16/2009 856.00	02/04/2011
94,431.00		2000. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 95,834.00					07/21/2008 -1,403.00	08/03/2010
1,844.00		76. HHGREGG INC PROPERTY TYPE: SECURITIES 1,678.00					03/15/2010 166.00	10/13/2010
11,972.00		546. HHGREGG INC PROPERTY TYPE: SECURITIES 11,114.00					02/23/2010 858.00	12/15/2010
9,545.00		293. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 9,915.00					02/16/2010 -370.00	08/03/2010
9,936.00		305. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 10,829.00					07/25/2008 -893.00	08/03/2010
2,979.00		52. I B E R I A B A N K CORPORATION PROPERTY TYPE: SECURITIES 2,975.00					03/04/2010 4.00	05/26/2011
57,041.00		1000. I T T CORPORATION PROPERTY TYPE: SECURITIES 39,105.00					07/26/2004 17,936.00	05/04/2011
3,417.00		98. IDACORP INC PROPERTY TYPE: SECURITIES 3,145.00					05/21/2010 272.00	09/21/2010
1,870.00		52. IDACORP INC PROPERTY TYPE: SECURITIES 1,669.00					05/21/2010 201.00	10/14/2010
2,478.00		108. INTERACTIVE INTELLIGENCE INC PROPERTY TYPE: SECURITIES 2,263.00					04/30/2010 215.00	10/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,651.00		97. INTERACTIVE INTELLIGENCE INC PROPERTY TYPE: SECURITIES 1,998.00					04/20/2010 653.00	11/03/2010
2,745.00		105. INTERACTIVE INTELLIGENCE INC PROPERTY TYPE: SECURITIES 2,162.00					04/20/2010 583.00	11/10/2010
261,726.00		2000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 227,991.00					07/21/2008 33,735.00	08/03/2010
2,096.00		367. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,724.00					03/25/2010 372.00	10/27/2010
1,725.00		234. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,088.00					03/12/2010 637.00	11/30/2010
831.00		100. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 733.00					12/15/2010 98.00	01/04/2011
955.00		118. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 865.00					12/15/2010 90.00	01/05/2011
2,107.00		208. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,136.00					12/15/2010 971.00	03/03/2011
2,666.00		274. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,237.00					03/12/2010 1,429.00	03/14/2011
11,649.00		810. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 3,644.00					03/15/2010 8,005.00	05/03/2011
1,914.00		71. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES 1,612.00					04/04/2008 302.00	11/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,410.00		352. JSR CORP UNSPONSORED A D R PROPERTY TYPE: SECURITIES 6,142.00				08/10/2010 -732.00	09/09/2010
1,818.00		92. JAMES RIV COAL CO PROPERTY TYPE: SECURITIES 1,736.00				08/06/2010 82.00	11/30/2010
4,434.00		178. JAMES RIV COAL CO PROPERTY TYPE: SECURITIES 3,216.00				08/06/2010 1,218.00	01/05/2011
1,874.00		92. JAMES RIV COAL CO PROPERTY TYPE: SECURITIES 2,021.00				01/27/2011 -147.00	03/14/2011
428.00		21. JAMES RIV COAL CO PROPERTY TYPE: SECURITIES 376.00				03/11/2010 52.00	03/14/2011
7,679.00		1132. JETBLUE AIRWAYS CORP PROPERTY TYPE: SECURITIES 7,241.00				09/29/2010 438.00	11/11/2010
6,846.00		114. JO ANN STORES INC PROPERTY TYPE: SECURITIES 4,320.00				02/22/2010 2,526.00	12/27/2010
6,623.00		110. JO ANN STORES INC PROPERTY TYPE: SECURITIES 4,092.00				02/18/2010 2,531.00	01/06/2011
3,400.00		248. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 2,996.00				11/12/2009 404.00	08/03/2010
24,513.00		1788. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 22,028.00				07/25/2008 2,485.00	08/03/2010
2,019.00		55. KOPPERS HLDGS INC PROPERTY TYPE: SECURITIES 2,287.00				02/22/2011 -268.00	03/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
734.00		20. KOPPERS HLDGS INC PROPERTY TYPE: SECURITIES 592.00					01/22/2010 142.00	03/14/2011
11,999.00		294. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES 12,711.00					08/10/2010 -712.00	08/23/2010
1,156.00		28. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES 1,211.00					08/10/2010 -55.00	08/23/2010
1,728.00		50. LSB INDS INC PROPERTY TYPE: SECURITIES 879.00					06/02/2009 849.00	03/07/2011
2,954.00		75. LSB INDS INC PROPERTY TYPE: SECURITIES 1,319.00					06/02/2009 1,635.00	04/07/2011
10,900.00		394. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 10,090.00					08/10/2010 810.00	09/22/2010
9,074.00		292. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 7,478.00					08/10/2010 1,596.00	01/31/2011
1,922.00		61. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 1,562.00					08/10/2010 360.00	02/01/2011
3,608.00		59. LITTELFUSE INC PROPERTY TYPE: SECURITIES 2,522.00					10/12/2010 1,086.00	05/06/2011
1,785.00		44. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 1,669.00					05/05/2010 116.00	07/30/2010
1,773.00		39. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 1,245.00					05/05/2010 528.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,531.00		112. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 3,237.00					01/29/2010 2,294.00	11/09/2010
3,052.00		40. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 1,507.00					11/12/2009 1,545.00	03/10/2011
3,269.00		40. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 1,444.00					07/25/2008 1,825.00	05/11/2011
2,737.00		33. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 1,124.00					02/09/2007 1,613.00	06/01/2011
4,921.00		175. MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES 4,298.00					12/07/2010 623.00	03/01/2011
4,231.00		145. MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES 3,443.00					12/06/2010 788.00	03/03/2011
4,622.00		91. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 3,818.00					03/01/2010 804.00	05/11/2011
2,048.00		107. MASTEC INC PROPERTY TYPE: SECURITIES 1,304.00					11/12/2009 744.00	03/10/2011
2,715.00		34. MAXIMUS INC PROPERTY TYPE: SECURITIES 2,149.00					12/03/2010 566.00	05/06/2011
105,410.00		1500. MC DONALD'S CORP PROPERTY TYPE: SECURITIES 85,279.00					04/28/2009 20,131.00	08/03/2010
2,239.00		265. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES 2,316.00					08/05/2010 -77.00	09/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,992.00		348. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES 2,411.00				08/05/2010 581.00	10/15/2010
3,448.00		401. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES 3,163.00				08/13/2009 285.00	10/15/2010
1,579.00		62. MEDIDATA SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,668.00				02/09/2011 -89.00	03/31/2011
2,097.00		59. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,845.00				07/25/2008 252.00	08/13/2010
1,640.00		39. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,037.00				07/26/2007 603.00	09/29/2010
1,786.00		31. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 2,028.00				10/19/2007 -242.00	07/30/2010
1,938.00		26. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 1,364.00				11/16/2006 574.00	11/04/2010
371.00		5. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 262.00				11/16/2006 109.00	11/05/2010
10,715.00		117. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 5,844.00				11/12/2009 4,871.00	06/22/2011
1,098.00		225. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 1,274.00				11/12/2009 -176.00	08/03/2010
8,257.00		1692. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 15,846.00				07/25/2008 -7,589.00	08/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,722.00		36. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 9,983.00				12/10/2009 -261.00	08/03/2010
12,152.00		45. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 10,137.00				06/30/2009 2,015.00	08/03/2010
250,000.00		250000. MORGAN STANLEY 6.750% 4/1 PROPERTY TYPE: SECURITIES 250,523.00				05/17/2001 -523.00	04/15/2011
2,998.00		115. MULTI FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 2,813.00				11/01/2010 185.00	05/03/2011
5,733.00		311. NCI INC CL A PROPERTY TYPE: SECURITIES 8,623.00				12/17/2009 -2,890.00	09/28/2010
4,346.00		87. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 4,063.00				11/12/2009 283.00	08/03/2010
29,470.00		590. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 22,191.00				10/29/2008 7,279.00	08/03/2010
1,233.00		114. NET 1 UEPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,097.00				11/12/2009 -864.00	09/23/2010
3,017.00		279. NET 1 UEPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,589.00				07/02/2009 -1,572.00	09/23/2010
3,248.00		23. NEWMARKET CORP PROPERTY TYPE: SECURITIES 2,736.00				01/21/2010 512.00	03/15/2011
9,959.00		70. NEWMARKET CORP PROPERTY TYPE: SECURITIES 7,161.00				02/18/2010 2,798.00	03/16/2011

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7,048.00		297. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 7,734.00					04/23/2010 -686.00	08/03/2010
7,329.00		471. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,654.00					12/10/2009 -325.00	08/03/2010
11,427.00		1059. NOKIA CORP SPSP ADR PROPERTY TYPE: SECURITIES 10,198.00					08/10/2010 1,229.00	10/15/2010
3,397.00		68. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 3,600.00					11/12/2009 -203.00	08/03/2010
24,330.00		487. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 26,542.00					08/28/2008 -2,212.00	08/03/2010
49.00		.8312 NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 46.00					04/08/2011 3.00	04/28/2011
7,667.00		69. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES 6,229.00					08/10/2010 1,438.00	02/04/2011
13,950.00		488. NU SKIN ENTERPRISES INC - A PROPERTY TYPE: SECURITIES 13,641.00					02/03/2011 309.00	03/14/2011
269,168.00		20594.308 NUVEEN INTERNATIONAL FUND CL I PROPERTY TYPE: SECURITIES 216,530.00					08/01/2001 52,638.00	05/04/2011
5,383.00		95. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 4,944.00					11/12/2009 439.00	08/03/2010
6,176.00		109. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 5,093.00					05/15/2009 1,083.00	08/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,990.00		39. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,782.00					08/09/2010 1,208.00	04/19/2011
2,035.00		65. OMNI VISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,074.00					12/07/2010 -39.00	03/01/2011
2,979.00		161. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,841.00					06/11/2009 1,138.00	08/05/2010
1,580.00		97. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,659.00					04/26/2010 -79.00	08/13/2010
2,381.00		120. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 997.00					03/26/2009 1,384.00	10/07/2010
1,803.00		73. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,109.00					11/12/2009 694.00	01/31/2011
7,988.00		365. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,181.00					12/03/2010 1,807.00	03/10/2011
1,860.00		85. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 706.00					03/26/2009 1,154.00	03/10/2011
8,154.00		204. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 6,855.00					11/12/2009 1,299.00	08/03/2010
6,842.00		290. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 6,335.00					11/05/2010 507.00	05/04/2011
6,717.00		275. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 5,516.00					12/01/2010 1,201.00	05/11/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,464.00		224. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,615.00					10/14/2009 -151.00	12/22/2010
13,679.00		366. P T TELEKOMUNIKASI INDONESIA A D R PROPERTY TYPE: SECURITIES 13,996.00					08/10/2010 -317.00	11/22/2010
2,027.00		61. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 2,609.00					11/12/2009 -582.00	08/03/2010
14,754.00		444. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 10,714.00					07/25/2008 4,040.00	08/03/2010
2,770.00		40. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 2,207.00					01/18/2007 563.00	12/08/2010
1,982.00		33. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 1,875.00					03/25/2010 107.00	01/18/2011
7,149.00		119. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 5,564.00					11/12/2009 1,585.00	01/18/2011
3,349.00		111. PLEXUS CORP PROPERTY TYPE: SECURITIES 3,290.00					07/14/2010 59.00	10/29/2010
7,294.00		261. PLEXUS CORP PROPERTY TYPE: SECURITIES 7,405.00					08/16/2010 -111.00	12/14/2010
129,818.00		2000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 354.00					12/24/1947 129,464.00	11/04/2010
1,541.00		21. RWE AG A D R PROPERTY TYPE: SECURITIES 1,925.00					11/12/2009 -384.00	08/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,377.00		155. RWE AG A D R PROPERTY TYPE: SECURITIES 16,395.00					07/25/2008 -5,018.00	08/03/2010
5,699.00		309. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 7,486.00					05/18/2010 -1,787.00	08/11/2010
1,452.00		93. RENASANT CORP PROPERTY TYPE: SECURITIES 1,557.00					01/19/2011 -105.00	05/04/2011
1,483.00		95. RENASANT CORP PROPERTY TYPE: SECURITIES 1,445.00					01/26/2010 38.00	05/04/2011
3,793.00		603. REPUBLIC AIRWAYS HOLDINGS IN PROPERTY TYPE: SECURITIES 4,833.00					11/23/2010 -1,040.00	02/09/2011
1,032.00		31. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 1,234.00					11/12/2009 -202.00	08/03/2010
7,257.00		218. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 9,655.00					07/25/2008 -2,398.00	08/03/2010
10,917.00		199. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES 9,627.00					02/24/2010 1,290.00	12/15/2010
3,090.00		45. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES 2,698.00					01/25/2011 392.00	02/22/2011
6,035.00		91. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES 5,455.00					01/25/2011 580.00	03/10/2011
1,215.00		85. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 1,545.00					11/12/2009 -330.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,288.00		580. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 8,556.00					07/25/2008 -268.00	08/03/2010
2,330.00		142. SALLY BEAUTY COMPANY PROPERTY TYPE: SECURITIES 1,927.00					03/16/2011 403.00	06/01/2011
1,026.00		34. SANOFI A D R PROPERTY TYPE: SECURITIES 1,295.00					11/12/2009 -269.00	08/03/2010
6,758.00		224. SANOFI A D R PROPERTY TYPE: SECURITIES 7,883.00					09/11/2008 -1,125.00	08/03/2010
70,429.00		1000. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 48,772.00					07/24/2006 21,657.00	08/03/2010
7,284.00		71. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 7,059.00					07/28/2010 225.00	08/03/2010
2,457.00		45. SIGNATURE BK PROPERTY TYPE: SECURITIES 1,915.00					04/27/2010 542.00	06/07/2011
2,802.00		79. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES 2,182.00					11/12/2009 620.00	12/15/2010
2,973.00		65. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES 1,724.00					04/20/2007 1,249.00	04/18/2011
9,082.00		208. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES 5,293.00					09/14/2009 3,789.00	06/10/2011
2,196.00		128. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,130.00					06/04/2010 66.00	08/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,237.00		179. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,081.00					09/24/2010 1,156.00	11/09/2010
3,159.00		116. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,434.00					11/09/2009 1,725.00	12/03/2010
1,984.00		72. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 992.00					12/11/2009 992.00	12/06/2010
5,237.00		190. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,336.00					11/12/2009 2,901.00	12/06/2010
7,220.00		206. SMURFIT STONE CONTAINER ENTERPRISES PROPERTY TYPE: SECURITIES 5,270.00					12/15/2010 1,950.00	01/25/2011
6,207.00		169. SMURFIT STONE CONTAINER ENTERPRISES PROPERTY TYPE: SECURITIES 4,323.00					12/15/2010 1,884.00	01/26/2011
6,086.00		511. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 7,910.00					11/12/2009 -1,824.00	08/03/2010
2,975.00		121. SOLUTIA INC PROPERTY TYPE: SECURITIES 2,014.00					03/31/2010 961.00	04/13/2011
726.00		34. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 846.00					11/12/2009 -120.00	08/03/2010
5,273.00		247. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 7,849.00					07/25/2008 -2,576.00	08/03/2010
1,952.00		70. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 988.00					08/05/2010 964.00	02/25/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,110.00		107. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 1,510.00					08/05/2010 1,600.00	03/03/2011
2,131.00		66. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 932.00					08/05/2010 1,199.00	04/13/2011
3,256.00		103. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 1,454.00					08/05/2010 1,802.00	04/19/2011
7,401.00		158. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 7,830.00					01/13/2010 -429.00	08/03/2010
1,989.00		170. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 3,475.00					05/27/2010 -1,486.00	08/05/2010
398.00		34. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 656.00					05/04/2009 -258.00	08/05/2010
4,456.00		368. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 6,445.00					06/12/2009 -1,989.00	08/09/2010
2,003.00		63. SYNEX CORP PROPERTY TYPE: SECURITIES 1,845.00					10/29/2010 158.00	03/25/2011
1,781.00		78. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 1,316.00					09/29/2008 465.00	08/02/2010
4,353.00		143. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 2,365.00					01/28/2010 1,988.00	10/29/2010
8,919.00		293. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES 4,921.00					07/02/2009 3,998.00	10/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,153.00		732. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 7,349.00					08/10/2010 -196.00	08/11/2010
9,992.00		745. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 7,480.00					08/10/2010 2,512.00	05/19/2011
1,047.00		314. TELE COMMUNICATIONS SYSTEMS INC PROPERTY TYPE: SECURITIES 2,468.00					11/12/2009 -1,421.00	08/05/2010
2,277.00		683. TELE COMMUNICATIONS SYSTEMS INC PROPERTY TYPE: SECURITIES 5,009.00					05/12/2009 -2,732.00	08/05/2010
3,502.00		67. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,661.00					11/12/2009 841.00	02/25/2011
2,325.00		33. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 2,818.00					11/12/2009 -493.00	08/03/2010
16,206.00		230. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 19,825.00					03/04/2009 -3,619.00	08/03/2010
4,076.00		221. TESCO PLC A D R PROPERTY TYPE: SECURITIES 4,316.00					08/10/2010 -240.00	03/29/2011
11,560.00		1239. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 14,515.00					11/12/2009 -2,955.00	08/03/2010
1,466.00		53. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 1,393.00					11/12/2009 73.00	08/03/2010
10,621.00		384. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 11,631.00					12/15/2008 -1,010.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,841.00		54. TOTAL S A A D R PROPERTY TYPE: SECURITIES 3,334.00					11/12/2009 -493.00	08/03/2010
14,470.00		275. TOTAL S A A D R PROPERTY TYPE: SECURITIES 19,489.00					11/16/2006 -5,019.00	08/03/2010
1,563.00		175. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 1,454.00					10/21/2009 109.00	09/24/2010
1,947.00		149. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 1,238.00					10/21/2009 709.00	12/08/2010
2,164.00		161. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 1,135.00					10/23/2009 1,029.00	02/09/2011
1,970.00		152. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 901.00					11/12/2009 1,069.00	02/10/2011
1,213.00		31. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 1,480.00					11/12/2009 -267.00	07/30/2010
2,444.00		42. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 1,550.00					11/12/2009 894.00	03/14/2011
1,890.00		127. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 2,123.00					11/12/2009 -233.00	08/03/2010
13,555.00		911. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 15,507.00					07/25/2008 -1,952.00	08/03/2010
2,017.00		70. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 2,113.00					11/12/2009 -96.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,713.00		476. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 10,462.00					03/12/2009 3,251.00	08/03/2010
3,585.00		137. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 3,821.00					08/10/2010 -236.00	08/25/2010
65,670.00		1000. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 36,975.00					03/19/2002 28,695.00	07/06/2010
88,706.00		1000. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 36,975.00					03/19/2002 51,731.00	05/04/2011
1,662.00		66. VALE SA SP A D R PROPERTY TYPE: SECURITIES 1,564.00					11/12/2009 98.00	08/03/2010
12,565.00		499. VALE SA SP A D R PROPERTY TYPE: SECURITIES 7,788.00					07/25/2008 4,777.00	08/03/2010
128,708.00		2000. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 88,541.00					11/10/2008 40,167.00	11/04/2010
2,732.00		110. VECTREN CORPORATION PROPERTY TYPE: SECURITIES 2,582.00					05/10/2010 150.00	09/15/2010
3,030.00		122. VECTREN CORPORATION PROPERTY TYPE: SECURITIES 3,546.00					07/25/2008 -516.00	09/15/2010
2,656.00		68. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES 2,802.00					05/28/2010 -146.00	08/06/2010
2,482.00		48. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES 1,868.00					05/28/2010 614.00	02/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,664.00		48. VEECO INSTRS INC DEL PROPERTY TYPE: SECURITIES 1,725.00				03/05/2010 939.00	06/01/2011
1,871.00		140. VIEWPOINT FINL GROUP INC PROPERTY TYPE: SECURITIES 1,763.00				01/19/2011 108.00	06/24/2011
7,700.00		596. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 7,490.00				04/27/2010 210.00	08/03/2010
1,854.00		46. WMS INDS INC PROPERTY TYPE: SECURITIES 1,970.00				11/12/2009 -116.00	10/13/2010
5,763.00		143. WMS INDS INC PROPERTY TYPE: SECURITIES 3,778.00				06/12/2009 1,985.00	10/13/2010
2,984.00		48. WPP PLCSPONSORED A D R PROPERTY TYPE: SECURITIES 2,650.00				08/10/2010 334.00	03/10/2011
121,922.00		2200. WAL MART STORES INC PROPERTY TYPE: SECURITIES 50,213.00				11/02/1995 71,709.00	11/04/2010
6,227.00		206. WAL MART DE MEXICO SAB DE CV A D R PROPERTY TYPE: SECURITIES 4,948.00				08/10/2010 1,279.00	04/01/2011
71,379.00		2000. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 92,500.00				04/16/2007 -21,121.00	11/04/2010
112,198.00		4000. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 191,548.00				12/16/2005 -79,350.00	08/03/2010
1,521.00		408. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 1,620.00				06/09/2010 -99.00	01/13/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,758.00		1545. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 4,892.00					11/12/2009 866.00	01/13/2011
577.00		81. WILSHIRE BANCORP INC PROPERTY TYPE: SECURITIES 543.00					11/12/2009 34.00	07/13/2010
3,678.00		516. WILSHIRE BANCORP INC PROPERTY TYPE: SECURITIES 7,314.00					09/15/2008 -3,636.00	07/13/2010
2,178.00		72. WOODWARD INC PROPERTY TYPE: SECURITIES 2,667.00					10/21/2008 -489.00	08/09/2010
2,405.00		64. WOODWARD INC PROPERTY TYPE: SECURITIES 1,633.00					11/12/2009 772.00	12/06/2010
11,488.00		355. WOODWARD INC PROPERTY TYPE: SECURITIES 5,391.00					11/12/2009 6,097.00	03/03/2011
2,435.00		36. WORLD ACCEP CORP PROPERTY TYPE: SECURITIES 2,113.00					03/10/2011 322.00	05/06/2011
825.00		35. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 788.00					11/12/2009 37.00	08/03/2010
5,940.00		252. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 4,983.00					12/04/2008 957.00	08/03/2010
9,008.00		159. BUNGE LIMITED PROPERTY TYPE: SECURITIES 8,751.00					08/10/2010 257.00	09/09/2010
453.00		20. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 574.00					11/12/2009 -121.00	08/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,214.00		142. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 2,419.00					04/14/2009 795.00	08/03/2010
1,943.00		45. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES 1,548.00					05/25/2007 395.00	10/14/2010
3,062.00		84. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES 3,331.00					08/05/2010 -269.00	03/14/2011
4,119.00		113. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES 3,935.00					11/12/2009 184.00	03/14/2011
11,003.00		69. ALCON INC PROPERTY TYPE: SECURITIES 11,043.00					08/10/2010 -40.00	11/24/2010
9,224.00		54. ALCON INC PROPERTY TYPE: SECURITIES 8,643.00					08/10/2010 581.00	04/12/2011
5,119.00		438. LOGITECH INTL SA PROPERTY TYPE: SECURITIES 6,837.00					08/11/2010 -1,718.00	06/15/2011
TOTAL GAIN(LOSS)							----- 204,625. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
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ABB LTD COM	326.		326.
ATT INC	3,740.		3,740.
ABBOTT LABS	1,800.		1,800.
ADMIRAL GROUP PLC ADR	201.		201.
AGRIUM INC	13.		13.
AIR LIQUIDE S A A D R	739.		739.
ALLERGAN INC	300.		300.
ALLIANZ SE A D R	1,013.		1,013.
ALLSTATE CORP	3,564.		3,564.
AMERICA MOVIL S A DE C V SPONSORED ADR R	85.		85.
AMERICAN ELEC PWR INC	1,380.		1,380.
AMERICAN EXPRESS CO	1,440.		1,440.
AMTRUST FINANCIAL SERVICES	203.		203.
APACHE CORP	1,350.		1,350.
ARM HLDGS PLC A D R	111.		111.
ASHFORD HOSPITALITY TR INC	126.		126.
ATLAS COPCO AB SPONS A D R	344.		344.
B G GROUP P L C A D R	100.		100.
BANK OF AMERICA CORP	255.		255.
BANK OF AMERICA	24,375.		24,375.
BANK OF HAWAII CORP	168.		168.
BANK OF THE OZARKS INC	94.		94.
BARD C R INC	2,160.		2,160.
BECTON DICKINSON	68.		68.
BERRY PETE CO CL A	98.		98.
BIOMED REALTY TRUST INC	61.		40.
BOTTLING GROUP	5,125.		5,125.
BRANDYWINE REALTY TRUST	276.		276.
CLECO CORPORATION	52.		52.
CSL LIMITED A D R	216.		216.
CANADIAN NATL RY CO COM	99.		99.
CANON INC SPONS A D R	521.		521.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
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CARNIVAL CORP	136.	136.	
CATERPILLAR INC	2,200.	2,200.	
CHEVRONTXACO CORP	8,820.	8,820.	
CHINA RES ENTERPRISE LTD A D R	131.	131.	
CINEMARK HLDGS INC	628.	628.	
CISCO SYSTEMS	8,900.	8,900.	
CITY HLDG CO	209.	209.	
COCA COLA CO	4,117.	4,117.	
COCHLEAR LTD UNSPON A D R	333.	333.	
COLONIAL PPOPERTIES TRUST	295.	232.	63.
COMCAST CORP CL A	792.	792.	
CONOCOPHILLIPS	3,080.	3,080.	
COOPER TIRE & RUBR CO	100.	100.	
CRANE CO	248.	248.	
DBS GROUP HLDGS LTD	402.	402.	
DOUGLAS EMMITT INC	50.	50.	
DOW CHEM CO	300.	300.	
DU PONT E I DE NEMOURS & CO	1,968.	1,968.	
DUKE ENERGY CORP	15,876.	15,876.	
DUPONT FABROS TECHNOLOGY	166.	128.	38.
ENCANA CORP	256.	256.	
ENTERTAINMENT PPTYS TR	580.	414.	166.
ERSTE GROUP BANK AG A D R	478.	478.	
EVERCORE PARTNERS INC	41.	41.	
EXXON MOBIL CORP	19,511.	19,511.	
FANUC CORPORATION A D R	150.	150.	
FEDEX CORP COM	1,200.	1,200.	
NUVEEN INTERNATIONAL FUND CL Y	2,068.	2,068.	
FIRST ENERGY CORP	1,100.	1,100.	
FLUSHING FINANCIAL CORPORATION	345.	345.	
FRESENIUS MED AKTIENGESELLSCHAFT ADR	207.	207.	
FRONTIER COMMUNICATIONS CORP	605.	392.	214.
FUJIFILM HOLDINGS A D R	74.	74.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
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GARDNER DENVER INC	36.	36.	
GENERAL ELEC CO	10,500.	10,500.	
GEN ELEC CAP CRP MTN 5.625% 9/15/17	5,625.	5,625.	
GENERAL MILLS INC COM W/RTS EXP 02/01/20	2,240.	2,240.	
GLACIER BANCORP INC NEW	109.	109.	
GLAXO SMITHKLINE P L C A D R	280.	280.	
GLIMCHER REALTY TRUST	378.	209.	
GOLDMAN SACHS GROUP INC	4,480.	4,480.	169.
GOLDMAN SACHS 5.250% 10/15/13	10,500.	10,500.	
HSBC HOLDINGS PLC SPONS A D R	266.	266.	
HSBC FINANCE CRP 6.750% 5/15/11	16,875.	16,875.	
HEWLETT PACKARD CO	800.	800.	
HONDA MTR LTD AMERN SHS	165.	165.	
HOYA CORP A D R	498.	498.	
I B E R I A B A N K CORPORATION	250.	250.	
I T T CORPORATION	5,000.	5,000.	
I C I C I BANK LIMITED A D R	292.	292.	
IDACORP INC	204.	204.	
ILLINOIS TOOL WKS INC	1,330.	1,330.	
IMPERIAL OIL LTD	104.	104.	
INTEL CORP	9,213.	9,213.	
INTERNATIONAL BUSINESS MACHS CORP	11,610.	11,610.	
ISHARES BARCLAYS TIPS BOND E T F	6,941.	6,941.	
ISHARES BARCLAYS AGGREGATE E T F	5,959.	5,959.	
ISHARES S&P PREF STK INDX FD	5,691.	5,233.	
ITAU UNIBANCO HOLDINGS SA A D R	295.	295.	459.
J P MORGAN CHASE & CO	1,600.	1,600.	
JOHNSON & JOHNSON	10,950.	10,950.	
JUPITER TELECOM A D R	104.	104.	
KEPPEL CORP LTD SPONS A D R	613.	613.	
KOPPERS HLDGS INC	164.	164.	
LI FUNG LTD A D R	353.	353.	
LOREAL CO UNSPONSORED ADR	381.	381.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
LVMH MOET HENNESSY LOU VUITT A D R	253.	253.	253.
LAKELAND FINANCIAL CORP	195.	195.	195.
LITTELFUSE INC	103.	103.	103.
LOWE'S COS INC	4,928.	4,928.	4,928.
MARATHON OIL CORPORATION	11,470.	11,470.	11,470.
MATTEL INC	3,870.	3,870.	3,870.
MAXIMUS INC	93.	93.	93.
MC DONALD'S CORP	4,760.	4,760.	4,760.
MEADOWBROOK INS GROUP INC	30.	30.	30.
MEDTRONIC INC	6,480.	6,480.	6,480.
MICROSOFT CORP	4,270.	4,270.	4,270.
MITSUBISHI UFJ FINL GRP A D R	130.	130.	130.
MITSUMI & CO LTD SPSD ADR	198.	198.	198.
MORGAN STANLEY 6.750% 4/15/11	16,875.	16,875.	16,875.
MTN GROUP LTD A D R	635.	635.	635.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,043.	1,043.	1,043.
NEWMARKET CORP	152.	152.	152.
NEWMONT MINING CORP	650.	650.	650.
NEXTERA ENERGY INC	3,150.	3,150.	3,150.
NIKE INC	1,740.	1,740.	1,740.
NORTHWEST BANCSHARES INC MD	259.	259.	259.
NOVO NORDISK AS A D R	143.	143.	143.
NU SKIN ENTERPRISES INC - A	165.	165.	165.
NUCOR CORP	1,445.	1,445.	1,445.
LUKOIL SPON A D R	314.	314.	314.
PIMCO TOTAL RETURN FUND INST	15,643.	15,643.	15,643.
J C PENNEY CO INC	800.	800.	800.
PEPSICO INC	10,166.	10,166.	10,166.
PETROLEO BRASILEIRO SPON A D R	439.	439.	439.
PFIZER INC	5,567.	5,567.	5,567.
PHILLIPS VAN HEUSEN CORP	14.	14.	14.
POLARIS INDS INC	59.	59.	59.
PRAXAIR INC	9,880.	9,880.	9,880.

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STATEMENT 4

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
T ROWE PRICE GROUP INC	2,320.	2,320.	
PROCTER & GAMBLE CO	14,144.	14,144.	
PUBLIC SVC ENTERPRISE GROUP INC	1,370.	1,370.	
QUALCOMM INC	5,888.	5,888.	
RENASANT CORP	281.	281.	
ROCHE HLDG LTD A D R	778.	778.	
ROCK TENN CO CL A	97.	97.	
KONINKLIJKE (ROYAL) KPN NV SP ADR	237.	237.	
SAP AG A D R	341.	341.	
SASOL LTD SPONSORED A D R	275.	275.	
SCHLUMBERGER LTD	171.	171.	
SCHNEIDER ELECT SA UNSP A D R	633.	633.	
SCHULMAN A INC	250.	250.	
SILGAN HLDGS INC	127.	127.	
SOCIETE GENERALE FRANCE SPONSOR ADR	31.	31.	
SONIC AUTOMOTIVE INC CLASS A	12.	12.	
STANLEY BLACK DECKER INC	2,320.	2,320.	
STAPLES INC	3,330.	3,330.	
STATE STR CORP	1,260.	1,260.	
SWATCH GROUP AG A D R	177.	177.	
TAL INTL GROUP INC	146.	146.	
TARGET CORPORATION	7,100.	7,100.	
TESCO PLC A D R	135.	135.	
TEVA PHARMACEUTICAL INDS LTD ADR	129.	129.	
TEXAS INSTRS INC	1,020.	1,020.	
TEXAS ROADHOUSE INC	58.	58.	
TOKIO MARINE HOLDINGS A D R	128.	128.	
TRIUMPH GROUP INC	18.	18.	
TUPPERWARE BRANDS CORP	230.	230.	
TURKIYE GARANTI BANKASI A S A D R	285.	285.	
UNICHARM CORP A D R	128.	128.	
UNILEVER PLC SPSP ADR	340.	340.	
UNITED TECHNOLOGIES CORP	11,805.	11,805.	
	15-7700		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
VECTREN CORPORATION	79.		
VERIZON COMMUNICATIONS	8,115.	8,115.	
VIEWPOINT FINL GROUP INC	69.		
WPP PLCSPONSORED A D R	212.	212.	
WAL MART STORES INC	14,016.	14,016.	
WAL MART DE MEXICO SAB DE CV A D R	274.	274.	
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	350.	350.	
WASTE MGMT INC DEL COM	11,790.	11,790.	
WELLS FARGO & CO NEW	2,277.	2,277.	
WEYERHAEUSER CO 7.500% 3/01/13	22,500.	22,500.	
WINDSTREAM CORP	1,000.	1,000.	
WOODWARD INC	75.	75.	
US BANK PC RESERVE MM SAVINGS E	727.	727.	
ACCENTURE PLC CL A	10,800.	10,800.	
BUNGE LIMITED	153.	153.	
PLATINUM UNDERWRITER HLDGS	51.	51.	
	-----	-----	-----
TOTAL	473,546.	472,418.	1,131.
	=====	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
RECOVERIES OF AMOUNTS TREATED AS QUALIFIED DISTRIBUTIONS	11,000.	11,000.
TOTALS	11,000.	11,000.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	7,986.			7,986.
TOTALS	7,986.	NONE	NONE	7,986.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	78,253.	70,427.	7,825.
	-----	-----	-----
TOTALS	78,253.	70,427.	7,825.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,980.	1,980.
FEDERAL TAX PAYMENT - PRIOR YE	739.	
FEDERAL ESTIMATES - PRINCIPAL	7,400.	
FOREIGN TAXES ON QUALIFIED FOR	467.	467.
	-----	-----
TOTALS	10,586.	2,447.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ATTENDANCE FEES	5,000.	1,500.	3,500.
INSURANCE	2,307.		2,307.
CEMETERY EXPENSES	4,309.		4,309.
WEBSITE MAINTENANCE	1,340.		1,340.
OFFICE EXPENSES	165.		165.
ASF MEMBERSHIP RENEWAL	695.		695.
OAG FILING FEE	200.		200.
ADR FEES	602.		

TOTALS

14,618.	2,102.	12,516.
=====	=====	=====

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES
=====

DESCRIPTION

PURCHASE ACCRUED INTEREST

2,299.

2,299.
=====

TOTALS

2,299.

2,299.
=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOTT LAB	55,101.	52,620.
ALLERGAN INC	71,465.	124,875.
ALLSTATE CORP	204,205.	134,332.
ASHFORD HOSPITALITY	12,877.	15,264.
AMERICAN ELECTRIC POWER	37,860.	37,680.
AMERICAN EQUITY INVT LIFE	5,957.	5,834.
AMERICAN EXPRESS	79,340.	103,400.
AMTRUST FINANCIAL SERVICES	7,317.	13,099.
APACHE CORP	118,388.	185,085.
APPLE INC	210,396.	251,753.
ARCTIC CAT INC	6,856.	6,728.
ATT INC	74,092.	69,102.
B E AEROSPACE INC	10,036.	18,650.
BANK OF THE OZARKS	11,790.	14,004.
BARD C R INC	144,846.	329,580.
BERRY PETE CO	6,278.	14,611.
BRIGHTPOINT INC	7,118.	7,972.
BUFFALO WILD WINGS	11,530.	15,583.
BURNING TREE CLUB CORP	1.	1.
CARDTRONICS INC	12,345.	16,603.
CASH AMERICA INTL	11,343.	13,542.
CATERPILLAR INC	152,940.	212,920.
CENTENE CORP	12,545.	12,329.
CHEVRON CORP	223,807.	308,520.
CINEMARK HLDS	14,630.	16,796.
CLECO CORP	6,362.	6,482.
COCA COLA CO	114,798.	154,767.
COMCAST CORP CL A	35,400.	50,680.
COMPLETE PRODUCTION SERVICES	11,973.	14,412.

SLEMP FOUNDATION 15-7700

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CONOCOPHILLIPS	124,694.	150,380.
COOPER TIRE & RUBER CO	11,002.	9,460.
CRANE CO	10,590.	13,341.
CYBERONICS INC	10,783.	8,916.
DECKERS OUTDOOR CORP	6,426.	10,136.
DG FASTCHANNEL INC	12,209.	12,788.
DOW CHEMICAL CO	24,360.	18,000.
DU PONT E I DE	48,373.	64,860.
DUKE ENERGY	189,903.	305,046.
DUPONT FABROS TECHNOLOGY	8,543.	12,902.
ENERSYS	6,121.	12,598.
ENTERGRIS INC	10,019.	13,399.
ENTERTAINMENT PPTYS	9,081.	11,768.
EXXON MOBIL CORP	4,045.	887,042.
FED EX CORP	173,811.	237,125.
FERRO CORP	13,334.	12,593.
FINISAR CORP	8,488.	8,510.
FIRST ENERGY CORP	36,000.	44,150.
FLUSHING FINANCIAL CORP	5,012.	8,619.
FRONTIER COMM CORP	7,665.	6,512.
G I I APPAREL GROUP	9,922.	10,695.
GARDNER DENVER INC	5,201.	12,608.
GENERAL CABLE CORP	14,373.	14,307.
GENERAL ELECTRIC CO	249,707.	396,060.
GENERAL MILLS	66,670.	74,440.
GEOEYE INC	13,911.	15,596.
GOLDMAN SACHS GROUP	519,014.	425,888.
GT SOLAR INTERNATIONAL INC	5,879.	12,053.
GULPORT ENERGY CORP	6,991.	13,657.

SLEMP FOUNDATION 15-7700

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

HANGER ORTHOPEDIC GROUP	9,757.	13,728.
HARMONIC INC	6,747.	8,235.
HEALTH MGMT ASSOC INC	13,085.	14,704.
HEALTHSPRINGS INC	10,765.	11,620.
HEWLETT PACKARD CO	82,540.	72,800.
IBERIA BANK CORP	10,144.	10,721.
ITT CORP	156,420.	235,720.
ICU MED INC	10,521.	13,809.
IDACORP INC	6,061.	7,110.
ILLINOIS TOOL WORKS	46,950.	56,490.
INTEL CORP	119,363.	301,376.
INTERACTIVE INTELLIGENCE INC	6,107.	11,637.
IBM CORP	434,996.	737,665.
INTUIT INC	247,581.	601,576.
INVACARE CORP	10,926.	11,550.
J C PENNEY CO	38,730.	34,540.
J P MORGAN CHASE	167,000.	163,760.
JAMES RIV COAL	8,502.	9,806.
JOHNSON & JOHNSON	289,562.	332,600.
J2 GLOBAL COMM ONC	9,729.	11,207.
KAPSTONE PAPER & PACKAGING COR	12,959.	13,471.
KOPPERS HLDS INC	9,154.	10,696.
LAKELAND FINANCIAL CORP	7,843.	8,303.
LIFEPOST HOSPITALS INC	11,239.	10,239.
LITTELFUSE INC	7,485.	11,098.
LOWES CO INC	293,720.	261,072.
LSB INDS INC	6,501.	14,593.
MAGELLAN HEALTH SVCS INC	8,232.	10,784.
MARATHON OIL CORP	226,489.	604,240.

SLEMP FOUNDATION 15-7700

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

MASTEC INC	12,455.	20,844.
MATTEL INC	72,372.	82,470.
MAXIMUS INC	10,013.	13,733.
MCDONALDS CORP	108,978.	168,640.
MEASUREMENT SPECIALTIES INC	5,723.	8,568.
MEDICIS PHARMACEUTICAL CORP	10,892.	11,146.
MEDIDATA SOLUTIONS INC	13,002.	12,126.
MEDNAX INC	8,576.	12,272.
MEDTRONIC INC	263,385.	277,416.
MICROS SYS INC	4,600.	8,600.
MICROSOFT CORP	223,708.	182,000.
MULTI FINELINE ELECTRONIX	13,585.	12,902.
MWI VETERINARY SUPPLY	3,233.	8,077.
NETGEAR INC	10,169.	18,056.
NEWMONT MINING CORP	50,048.	53,970.
NEXTERA ENERGY INC	91,548.	86,190.
NIKE INC	99,188.	134,970.
NORTHWEST BANCSHARES INC	9,506.	10,492.
NUCOR CORP	39,136.	41,220.
OIL STATES INTL INC	6,056.	10,868.
OMNI VISION TECH	10,221.	11,522.
PEPSICO	47,888.	366,236.
PERICOM SEMICONDUCTOR	10,261.	9,235.
PERRY ELLIS INTERNATIONAL	12,775.	11,514.
PFIZER INC	165,701.	150,895.
PIOCHE ELY VY MINES	49.	
POLARIS INDS INC	10,059.	14,452.
PRAXAIR INC	180,482.	563,628.
PROASSURANCE CORP	10,611.	13,790.

SLEMP FOUNDATION 15-7700

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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P & G	1,094.	394,134.
PROSPERITY BANCSHARES INC	11,698.	12,182.
PUBLIC SVC ENTERPRISE	30,480.	32,640.
QUALCOMM INC	271,960.	425,925.
R F MICRO DEVICES	12,348.	9,988.
RENASANT CORP	7,869.	7,651.
SALLY BEAUTY CO	9,662.	12,449.
SCHULMAN A INC	8,301.	10,227.
SIGNATURE BK	9,386.	12,298.
SOLUTIA INC	8,152.	10,922.
SONIC AUTOMOTIVE INC	13,088.	13,566.
STANLEY BLACK DECKER INC	126,270.	144,100.
STAPLES INC	170,570.	142,200.
STATE STR CORP	260,846.	270,540.
STONE ENERGY CORP	3,978.	9,026.
SVB FINL GROUP	4,861.	12,121.
SYNNEX CORP	8,458.	9,288.
T ROWE PRICE	106,300.	120,680.
TAL INTL GROUP	10,466.	10,048.
TARGET CORP	166,754.	333,061.
TELEDYNE TECH	8,038.	10,324.
TENNECO AUTOMOTIVE INC	8,121.	8,726.
TEXAS INSTRUMENTS INC	65,040.	65,660.
TEXAS ROADHOUSE	10,752.	12,608.
TITAN MACHY INC	8,934.	11,656.
TRIQUINT SEMICONDUCTOR	6,041.	7,510.
TRIUMPH GROUP	11,846.	15,335.
TUPPERWARE BRANDS CORP	8,553.	14,637.
TWO HARBORS INVESTMENT	12,234.	12,201.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UMB FINL CORP	11,429.	12,313.
UNITED TECHNOLOGIES CORP	221,850.	531,060.
VEECO INSTRS INC	8,010.	10,118.
VERIZON COMM INC	171,664.	186,150.
VIEWPOINT FINL GROUP	6,159.	7,521.
VOLTERRA SEMICONDUCTOR	10,762.	12,059.
WAL MART STORES	55,295.	531,400.
WASTE MGMT INC	216,154.	335,430.
WELLS FARGO	200,913.	187,946.
WESBANCO INC	6,335.	6,114.
WINDSTREAM CORP	26,140.	25,920.
WORLD ACCEP CORP	6,958.	7,934.
ACCENTURE PLC	300,840.	725,040.
ADMIRAL GROUP PLC ADR	9,669.	9,424.
AIR LIQUIDE	25,620.	31,963.
ALLIANZ SE A D R	18,451.	21,647.
AMERICA MOVIL A D R	16,554.	17,565.
ARM HLDGS PLC	15,189.	26,070.
ATLAS COPCO AB	8,944.	14,023.
B G GROUP P L C	13,863.	19,308.
BUNGE LIMITED	6,990.	8,757.
CANADIAN NATL RY	12,170.	13,823.
CANON INC SPONS	16,430.	18,275.
CARNIVAL CORP	8,034.	8,504.
CHINA RES ENTERPRISE	7,717.	8,061.
COCHLEAR LTD UNSPON	10,579.	12,747.
CSL LIMITED A D R	7,446.	9,692.
DASSAULT SYSTEMS SA	24,647.	32,186.
DBS GROUP HLDS	6,284.	7,057.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENCANA CORP	12,040.	11,885.
ERSTE GROUP BANK	19,285.	25,606.
FANUC LTD	17,517.	24,864.
FRESENIUS MED CARE	18,886.	23,232.
HOYA CORP A D R	14,648.	14,011.
HSBC HOLDINGS PLC	10,106.	9,428.
ICICI BANK LIMITED	20,003.	23,171.
IMPERIAL OIL	12,236.	14,629.
ITAU UNIBANCO HOLDINGS	11,621.	12,434.
JGC CORP	8,151.	8,784.
JUPITER TELECOM	9,821.	10,504.
LI FUNG LTD	15,367.	12,775.
LONZA GROUP AG	6,766.	6,379.
LOREAL CO	15,244.	18,664.
LVMH MOET HENNESSY LOU VUITT	8,195.	11,565.
MTN GROUP LTD	14,180.	18,639.
NESTLE SA SPONSORED	24,774.	31,252.
NOVARTIS AG	8,735.	9,594.
NOVO NORDISK AS	6,861.	9,521.
OAD GAZPROM SPON	7,065.	9,137.
PETROLEO BRASILEIRO	15,905.	14,696.
QIAGEN NV	10,948.	11,165.
ROCHE HLDG LTD	15,127.	18,462.
SAP AG	18,907.	24,321.
SASOL LTD	7,172.	9,309.
SCHLUMBERGER LTD	15,939.	22,032.
SCHNEIDER ELECT	17,883.	22,872.
SONOVA HOLDING	8,636.	8,077.
SWATCH GROUP	11,177.	15,231.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TAIWAN SEMICONDUCTOER	6,988.	8,777.
TESCO PLC	8,730.	8,761.
TEVA PHARMACEUTICAL	10,343.	9,789.
TURKIYE GARANTI BANKASI	20,878.	17,576.
UNICHARM CORP	15,340.	16,297.
UNILEVER PLC	7,140.	8,292.
WAL MART DE MEXICO	13,812.	17,118.
WPP PLC SPONSORED	21,698.	24,661.
	-----	-----
TOTALS	10,378,371.	16,504,975.
	=====	=====

SLEMP FOUNDATION 15-7700

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
----------------------	-------------------------------	----------------------

BANK OF AMERICA 4.875	489,850.	521,090.
WEYERHAEUSER CO 7.50	299,952.	319,674.
GOLDMAN SACHS 5.250	200,756.	214,588.
GEN ELEC CAP 5.625	99,896.	110,402.
BOTTLING GROUP 5.125	105,644.	110,752.
CISCO SYSTEMS 4.450	198,724.	208,088.
BECTON DICKINSON 3.250	239,673.	237,965.
DOVER CORP 4.300	259,310.	257,805.

TOTALS

-----	-----	-----
1,893,805.	1,893,805.	1,980,364.
=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====COST/
FMVC OR F
-----DESCRIPTION
-----ENDING
BOOK VALUE
-----ENDING
FMV

IPATH DOW JONES UBS COMM	C	252,571.	283,380.
ISHARES BARCLAYS AGGREGATE	C	209,224.	213,340.
ISHARES BARCLAYS TIPS BOND	C	256,932.	265,536.
ISHARES S & P PREF STK	C	77,720.	79,320.
PIMCO TOTAL RETURN FD	C	480,000.	492,333.
SPDR GOLD	C	256,666.	339,452.
SLEMP CEMETERY TURKEY COVE	C	1.	

TOTALS

ENDING BOOK VALUE	1,533,114.
ENDING FMV	1,673,361.

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

ROUNDING

1.

TOTAL

1.

=====

• " •

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: U.S. BANK, N.A.

ADDRESS: P.O. BOX 1118, ML: CN-OH-W10X
CINCINNATI, OH 45201-1118

TELEPHONE NUMBER: (513) 762-8878

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

OFFICER NAME:

NANCEY E. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 11,361.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 1,200.

OFFICER NAME:

MELISSA SMITH JENSEN

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 11,361.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 1,200.

OFFICER NAME:

JAMES C. SMITH

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 11,360.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 1,200.

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

OFFICER NAME:

PAMELA S ORCUTT

ADDRESS:

P.O. BOX 5208

CINCINNATI, OH 45201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION	11,360.
EXPENSE ACCOUNT AND OTHER ALLOWANCES.....	800.

TOTAL COMPENSATION:	45,442.
	=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES:	4,400.
	=====

RECIPIENT NAME:

THE SLEMP FOUNDATION

ADDRESS:

C/O U.S BANK, N.A. P.O. 5208 ML: CN-OH-W7PT
CINCINNATI, OH 45201-5208

RECIPIENT'S PHONE NUMBER: 513-762-8878

FORM, INFORMATION AND MATERIALS:

APPLICATIONS FOR THE SCHOLARSHIPS & GRANT INSTRUCTIONS ARE AVAILABLE
ON THE FOUNDATION'S WEBSITE

SUBMISSION DEADLINES:

SCHOLARSHIPS 10/15 FOR NEXT FALL SEMESTER, GRANTS HAVE NO DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE GRANTS MUST BENEFIT THE RESIDENTS OF LEE OR WISE
COUNTIES, VIRGINIA. SCHOLARSHIP RECIPIENTS MUST BE A RESIDENT OF LEE
OR WISE COUNTY, VIRGINIA; OR A DESCENDANT OF A RESIDENT, THEREOF.

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT - 1

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 524,218.

RECIPIENT NAME:

SEE ATTACHED STATEMENT - 2

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

STUDENT

AMOUNT OF GRANT PAID 271,000.

TOTAL GRANTS PAID:

795,218.

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
PRO-ART P O BOX 179 WISE, VA 24293	NONE	PUBLIC	30,000.00	CHARITABLE CONTR- W CAMPBELL EDMONDS MEMORIAL CONCERT SERIES
HOSPICE SUPPORT SERVICES OF THE LENOWISCO AREA 313 WEST MAIN ST APPALACHIA, VA 24216	NONE	PUBLIC	10,000.00	CHARITABLE CONTR- OPERATING EXPENSES
VIRGINIA STATE PARKS FDN DEPT. OF CONSERVATION & REC 203 GOVERNOR ST, SUITE 302 RICHMOND, VA 23219-2010	NONE	GOVERNMENT	20,000.00	CHARITABLE CONTR- SOUTHWEST VIRGINIA MUSEUM
PRO-ART P O BOX 179 WISE, VA 24293	NONE	PUBLIC	14,000 00	CHARITABLE CONTR- PUBLIC SCHOOL PROGRAMS
LEE COUNTY HEAD START P O BOX 325 JONESVILLE, VA 24263	NONE	PUBLIC	7,000.00	CHARITABLE CONTR- DOLLY PARTON IMAGINATION LIBRARY PROGRAM
LEE COUNTY HEAD START P O BOX 325 JONESVILLE, VA 24263	NONE	PUBLIC	7,000.00	CHARITABLE CONTR- BOOK-A-MONTH PROGRAM
WILLIAM KING REGIONAL ARTS CENTER PO BOX 2256 ABINGDON, VA 24212-2256	NONE	PUBLIC	10,000.00	CHARITABLE CONTR- VAN GOGH OUTREACH PROGRAM
BOY SCOUTS OF AMERICA SEQUOYAH COUNCIL 713 P O BOX 3010 JOHNSON CITY, TN 37602	NONE	PUBLIC	10,000.00	CHARITABLE CONTR- SCHOLARSHIP AND MATERIALS

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
LONESOME PINE OFFICE ON YOUTH P O BOX 568 BIG STONE GAP, VA 24219	NONE	PUBLIC	10,754.45	CHARITABLE CONTR- NEW EXTERIOR LANDSCAPING FOR LEE COUNTY PUBLIC LIBRARY
LONESOME PINE OFFICE ON YOUTH P O BOX 568 BIG STONE GAP, VA 24219	NONE	PUBLIC	7,004.00	CHARITABLE CONTR- DRIVE-UP BOOK RETURN IMPROV FOR WISE COUNTY PUBLIC LIBRARY
LONESOME PINE OFFICE ON YOUTH P O BOX 568 BIG STONE GAP, VA 24219	NONE	PUBLIC	3,960.00	CHARITABLE CONTR- RENOVATION OF THE PORCH JUNE TOLLIVER HOUSE
VIRGINIA COOPERATIVE EXTENSION LEE COUNTY OFFICE P. O. BOX 10 JONESVILLE, VA 24263	NONE	GOVERNMENT	8,000 00	CHARITABLE CONTR- 4-H ACTIVITIES FOR LEE & WISE COUNTY YOUTH
PRO-ART P O BOX 179 WISE, VA 24293	NONE	PUBLIC	10,000 00	CHARITABLE CONTR- SUPPLEMENTAL FUNDING FOR 2010 - 2011 PROGRAM
LEE COUNTY HEAD START P. O. BOX 325 JONESVILLE, VA 24263	NONE	PUBLIC	10,000 00	CHARITABLE CONTR- PRESENTATION OF PROGRAMS IN LEE COUNTY
SEMINARY METHODIST CHURCH 1322 SHAWNEE AVE BIG STONE GAP, VA 24219	NONE	PUBLIC	1,000.00	CHARITABLE CONTR- CHRISTMAS OUTREACH

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
VIRGINIA COOPERATIVE EXTENSION LEE COUNTY OFFICE P. O. BOX 10 JONESVILLE, VA 24263	NONE	GOVERNMENT	2,000.00	CHARITABLE CONTR- LEE COUNTY GARDEN PROGRAM
MOUNTAIN EMPIRE COMMUNITY COLLEGE FDN 3441 MOUNTAIN EMPIRE RD BIG STONE GAP, VA 24219	NONE	PUBLIC	40,000 00	CHARITABLE CONTR- TITLE III ENDOWMENT CHALLENGE
WELLMONT FOUNDATION P.O BOX 1069 KINGSPORT, TN 37662	NONE	PUBLIC	125,000.00	CHARITABLE CONTR- SOUTHWEST VIRGINIA CANCER CENTER
MOUNTAIN EMPIRE COMMUNITY COLLEGE FDN 3441 MOUNTAIN EMPIRE RD BIG STONE GAP, VA 24219	NONE	PUBLIC	5,000.00	CHARITABLE CONTR- BUCCANEER SCHOLARSHIP FUND
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE ONE COLLEGE AVENUE WISE, VA 24293	NONE	PUBLIC	50,000.00	CHARITABLE CONTR- SCIENCE PROGRAM
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE ONE COLLEGE AVENUE WISE, VA 24293	NONE	PUBLIC	75,000 00	CHARITABLE CONTR- APPALACHIAN INTER-MOUNTAIN SCHOLARSHIP PROGRAM

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
MOUNTAIN EMPIRE COMMUNITY COLLEGE FDN 3441 MOUNTAIN EMPIRE RD BIG STONE GAP, VA 24219	NONE	PUBLIC	25,000.00	CHARITABLE CONTR- GOVERNORS SCHOOL
MOUNTAIN EMPIRE COMMUNITY COLLEGE FDN 3441 MOUNTAIN EMPIRE RD BIG STONE GAP, VA 24219	NONE	PUBLIC	20,000.00	CHARITABLE CONTR- UNRESTRICTED GIVING FOR M.E.C.C. FOUNDATION SUPPORT
DRYDEN ELEMENTARY SCHOOL ROUTE 1, BOX 1825 DRYDEN, VA 24243	NONE	PUBLIC	20,000.00	CHARITABLE CONTR- PURCHASE & INSTALLATION OF PLAYGROUND EQUIPMENT
ST. PAUL ELEMENTARY SCHOOL P O. BOX 1067 ST PAUL, VA 2483	NONE	PUBLIC	3,500.00	CHARITABLE CONTR- PURCHASE 25 E-READERS FOR LIBRARY MEDIA CENTER

TOTAL CHARITABLE CONTRIBUTIONS.

524,218.45

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS	OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
KRISTIN M. PONISH	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, LIBERTY UNIVERSITY
DAVID CARTER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
AMBER MINTON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
STEPHANIE L LAWSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
JONATHAN C. TEGLAS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, VIRGINIA TECH
AMANDA VAUGHN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, MOUNTAIN EMPIRE COM COLLEGE
DYLAN S. DUFFY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA
MICHAEL T. HENSLEY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
CASEY R. GAMBLE- TAYLOR	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
JORDAN N. GIBSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, VIRGINIA TECH
ROBERT A. VANGUNDY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, COLLEGE OF WILLIAM AND MARY
RUEY-SHYANY LIN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, VIRGINIA TECH
LAUREN L. BONNEY	NONE	N/A		1,000.00	TUITION PAYMENT- CLASS OF 2014, VIRGINIA TECH
DUSTIN G. FERRELL	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
ASHLEE N. CHILDRESS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
WILLIAM STEWART	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
KALEB ROBERTS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, MOUNTAIN EMPIRE COM COLLEGE
AMBER N. WHISMAN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
BROOKE LAWSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
LEIGHA N. LAMBERT	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
KRISTEN B. YATES	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
JOSEPH NECESSARY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, BRIGHAM YOUNG UNIV
JULIA B WITT	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
ASHLEY R. MARCUM	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
KAYLA L PENNINGTON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, LINCOLN MEMORIAL UNIVERSITY
AMANDA MULLINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, OBERLIN COLLEGE
JOHN A. TRENT	NONE	N/A		1,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
ANNA P. SKINNER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, LINCOLN MEMORIAL UNIVERSITY
LESLIE J. PURCELL	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, VIRGINIA TECH
					TUITION PAYMENT- CLASS OF 2013, SHENANDOAH UNIVERSITY

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS	OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
JULIE A BAIRD	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
DAVID A. CRABTREE	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, EAST TENNESSEE STATE
ASHLEY ADKINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, MOUNTAIN EMPIRE COM COLLEGE
AUDRA DELAUDER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
RACHEL HENSLEY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
ANDREW J. ADKINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, EAST TENNESSEE STATE
CODY A MCELROY	NONE	N/A		1,000.00	TUITION PAYMENT- CLASS OF 2011, VIRGINIA TECH
ALLIE BLEVINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
GABRIELLE N. BROOKS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, LINCOLN MEMORIAL UNIVERSITY
HANNAH L. HAMPTON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
KATIE L. STALLARD	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, VIRGINIA TECH
TYLER W. SWECKER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, VIRGINIA TECH
ANTHONY R. DAVIS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, LINCOLN MEMORIAL UNIVERSITY
JUSTIN R. MOSIER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, EAST TENNESSEE STATE UNIVERSITY
LORI J. MULLINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA
VANESSA B. FLEMING	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA
ASHLEY L. STRONG	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, MOUNTAIN EMPIRE COM COLLEGE
SARA RING	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
RACHEL MARTIN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, EAST TENNESSEE STATE UNIVERSITY
CASSANDRA WIREMAN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, KING COLLEGE
VON F. JESSEE	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, CARSON NEWMAN COLLEGE
MORGAN ALEXIS SCARBERRY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, EAST TENNESSEE STATE
VALERIE C. GERFIN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF SOUTH CAROLINA
JOSHUA RICHARDSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
HANNAH B. BOLLING	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
ELIJAH S. WHITAKER	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, BEREA COLLEGE
BRITTANY A. COLE	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
ERIN G. HAGAN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
NICHOLAS S. PERRY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, LIBERTY UNIVERSITY

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
CASEY G. MCMAHAN	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
KATHERINE A. CORNETT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA
AUTUMN C. CHISENHALL	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
ALICE PADGETT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNC - GREENSBORO
BRETTE HARDING	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
MICHAEL B. HALL	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
DEANGELA V. STIDHAM	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, MOUNTAIN EMPIRE COM COLLEGE
KINSEY L. HALL	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
DANIEL T. FREEMAN	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, VIRGINIA TECH
HALLA S. K. KISER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
AMY L. HOLBROOK	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
OLIVIA K. SAMERDYKE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, MARY BALDWIN COLLEGE
REX YOUNG	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
HANNAH E. AUDIA	NONE	N/A	1,000.00	TUITION PAYMENT- CLASS OF 2011, EAST TENNESSEE STATE
CHELSEA ARRINGTON	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, DUKE UNIVERSITY
KATRINA ISAACS	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, LINCOLN MEMORIAL UNIVERSITY
CARRIE MONGLE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
OLIVIA STALLARD	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
CHANTEL R. BROOKS	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, EAST TENNESSEE STATE UNIVERSITY
CAMERON CURTIS	NONE	N/A	1,000.00	TUITION PAYMENT- CLASS OF 2012, VIRGINIA TECH
CHELSEY R. RIVERS	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, MOUNTAIN EMPIRE COM COLLEGE
TOREY A. DORTON	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
CHRISTOPHER T. STAMPER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
JULIE E. DAY	NONE	N/A	1,000.00	TUITION PAYMENT- CLASS OF 2011, VIRGINIA TECH
RACHEL E. BELCHER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
ADAM LAMBERT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, EAST TENNESSEE STATE UNIVERSITY
CALLIE J. CROCKETT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, LINCOLN MEMORIAL
KAYLA M. SWINEY	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, LINCOLN MEMORIAL UNIVERSITY
ZACHARY E. HOLCOMB	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE

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RECIPIENT	RELATIONSHIP TO FUND MGR	FOUNDATION STATUS	OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
HANNAH M. DUFFY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, VIRGINIA TECH
ADREANNE N. BAILEY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, MILLIGAN COLLEGE
KENDRIA E. JOHNSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, LIBERTY UNIVERSITY
YACHANG LIU	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
AUTUMN P. MAGGARD	NONE	N/A		1,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF KENTUCKY
BRITTANY RUSSELL	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
CECILIA C. FLANARY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, MOUNTAIN EMPIRE COM COLLEGE
MARANDA N. MILES	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, LINCOLN MEMORIAL UNIVERSITY
ANDREW MEADOR	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, VIRGINIA TECH
TYLER G. MULLINS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, EAST TENNESSEE UNIVERSITY
CHRISTA C. HILL	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, FREE WILL BAPTIST BIBLE COLLEGE
SARA STIDHAM	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
CHRISTOPHER TOMLINSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
LAURA BARNETT	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
WESLEY T. POLLY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, EMORY & HENRY COLLEGE
RACHEL L. THOMPSON	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
NICHOLAS B. A. AUSTIN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
JENNIFER A. VANCE	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
JARED JONES	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, EAST TENNESSEE STATE
JESSEE L. HARTSOCK	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, MOUNTAIN EMPIRE COM COLLEGE
AFTON D. COPE	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, EAST TENNESSEE STATE UNIVERSITY
ANGELITA T. COMBS	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
ZHANNA BATES	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
KASI E. HUBBARD	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
TASHA MCCONNELL	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, LIBERTY UNIVERSITY
BRIAN BROWN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, LIBERTY UNIVERSITY
CAITLIN CALLAHAN	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
JESSICA R. HAWLEY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, EAST TENNESSEE STATE UNIVERSITY
HAGAN HENSLEY	NONE	N/A		2,000.00	TUITION PAYMENT- CLASS OF 2012, VIRGINIA INTERMONT COLLEGE

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RECIPIENT	RELATIONSHIP TO FUND MGR OR CONTR	FOUNDATION STATUS OF RECIPIENT	AMOUNT	PURPOSE OF GRANT OR CONTRIBUTION
CODY D. RUTHERFORD	NONE	N/A	1,000.00	TUITION PAYMENT- CLASS OF 2013, MOUNTAIN EMPIRE COM COLLEGE
BRITTANY M. CRAFT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF VIRGINIA AT WISE
CANDACE L. SHORTT	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
ALEXANDER HEAD	NONE	N/A	1,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
CRAIG D. COPELAND	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, EAST TENNESSEE STATE UNIVERSITY
ANNA K. CARTER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, COLLEGE OF WILLIAM AND MARY
REBECCA L. TATE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, EAST TENNESSEE STATE UNIVERSITY
MARK A. CHAPMAN II	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
MEGAN B. POYNTER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, HANOVER COLLEGE
KENNETH M.D. MCREYNOLDS	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, UNIVERSITY OF VIRGINIA AT WISE
JESSICA BURKE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNION COLLEGE
JENNIFER BURKE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNION COLLEGE
JAMES E. MCCULLUM III	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF KENTUCKY
LAUREN HATFIELD	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, ALICE LLOYD COLLEGE
MICHAEL J. FOX, JR.	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, BERE A COLLEGE
CHLOE E. WARD	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2013, UNIVERSITY OF KENTUCKY
COLLIN A. SKEEN	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
JOEL C.A. SPRINKLE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA AT WISE
HAILEY MULLINS	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, LIBERTY UNIVERSITY
SAMANTHA MUMPOWER	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA AT WISE
ALEXANDRA D. PETTEY	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2014, LINCOLN MEMORIAL
SYED M. REZA	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, UNIVERSITY OF VIRGINIA
BENJAMIN C. VANZEE	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2011, SWARTHMORE COLLEGE
LAURA BELL	NONE	N/A	2,000.00	TUITION PAYMENT- CLASS OF 2012, UNIVERSITY OF VIRGINIA
TOTAL SCHOLARSHIPS			271,000.00	

**APPLICATION FOR EDUCATIONAL GRANT
FROM
THE SLEMP FOUNDATION
BIG STONE GAP, VIRGINIA**

THE TRUSTEES UNDER THE
WILL OF C. BASCOM SLEMP
C/O U.S. BANK
TRUST DIVISION
P.O. BOX 5208, M.L.: CN-OH-W7PT
CINCINNATI, OH 45201-5208

DATE OF APPLICATION

**APPLICATION MUST BE
POSTMARKED BY
OCTOBER 15th**

DEAR TRUSTEES:

I hereby make application for an educational grant for the school year from the Slemp Foundation. I have read the rules and regulations governing such grants and understand that any grants which may be made are subject to such regulations.

(Must be completed by applicant in Own Handwriting)

Name in full _____

♦ Home Address _____

♦ Mailing Address* _____
(Include City, State and Zip Code)

♦ Your place of birth (City, State and County): _____

♦ Telephone () - _____ Your social security number _____

♦ Date of Birth: _____ Marital Status: _____

♦ Are you a citizen of the United States? _____

♦ Name of school now attending _____ Year in school _____

♦ Date you will graduate _____ Major Subject _____

Father's/Guardian's name _____

♦ Home address _____

♦ Employer _____ Occupation _____

♦ Father's place of birth _____ County, State of _____

Mother's name _____

♦ Home address _____

♦ Employer _____ Occupation _____

♦ Mother's place of birth _____ County, State of _____

If you are not a current resident of Lee or Wise Counties, Virginia, please explain your connection to this area. _____

**This address will be used for all mailing until you otherwise notify the Trustees in writing*

Number of brothers and sisters _____ Their ages, and schools they attend:

Name of college you wish to attend _____

- ♦ Address of college _____
- ♦ Has the college accepted your application? _____
- ♦ In what subject do you plan to major? _____
- ♦ Type of degree or certificate you seek _____

What is your planned field of endeavor _____

The applicant is advised that it is the intent of the Trustees of the Slemph Foundation to grant funds only to those who are unable to provide all of their own funds and would otherwise be unable to continue their education. The following questions should be answered with this thought in mind.

Why do you need aid? _____

Do you have any debts at this time? _____ How much? \$ _____

Do you have a (1) savings account? _____ (2) checking account? _____

Have you ever applied for funds from The Slemph Foundation before? _____ If so, when? _____

Have you received funds from The Slemph Foundation in prior years? _____

How much? _____ What years? _____

Have any of your brothers or sisters or parents received aid from the Slemph Foundation? _____

If yes, what are their names and when _____

Are you receiving, or expecting any other scholarships or grants for school this coming year? _____

(a) Type _____

(b) Amount _____

(c) From whom _____

Have you ever worked at a full or part time job? _____

JOB DESCRIPTION

EMPLOYER

LENGTH OF SERVICE

In what school activities have you participated? _____

Organizations of which you are a member _____

Honors you have received _____

List hobbies, if any _____

Military service, if any _____ Type of discharge _____

Are you in good health? _____

I have requested the following to write a letter of reference about me and mail it directly to The Slempp Foundation, c/o U.S. Bank Trust Division, P.O. Box 5208, M.L.: CN-OH-W7PT, Cincinnati, Ohio 45201-5208 I have also informed them the deadline for submitting the letters is October 15th

(Five references are required of students applying for the first time)

School authority _____

(Occupation) _____

(Occupation) _____

(Occupation) _____

(Occupation) _____

Estimated Annual College Expenses

Name of College _____

For the period _____ to _____ for the _____ Year.
Fr., Soph., Jr., Sr.

MY ESTIMATED INCOME FOR ONE YEAR / MY ESTIMATED EXPENSES FOR ONE YEAR

Cash now on hand. \$ _____ Tuition.....\$ _____

Parents contribution.....\$ _____ Fees.....\$ _____

Other contributions.....\$ _____ Room and board.....\$ _____

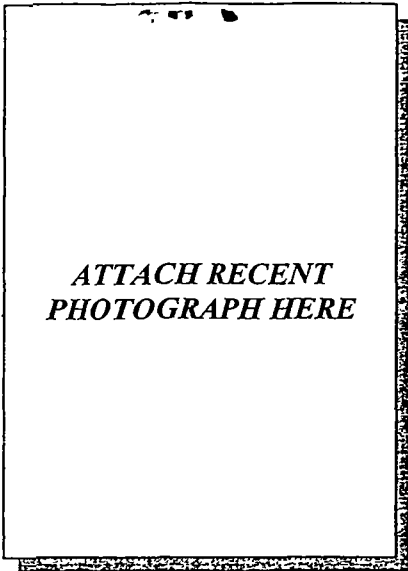
Amount I will borrow.....\$ _____ Personal expenses.....\$ _____

Other scholarships.....\$ _____

Total estimated expenses.....\$ _____

Difference between income and expenses.....\$ _____

Payment of grants approved will be made in installments 1/2 on or about August 15th and 1/2 on December 15th.



I HEREBY CERTIFY THAT ALL OF THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF. I ALSO AUTHORIZE THE SLEMP FOUNDATION TO USE MY NAME IN PUBLICATION UNLESS I OTHERWISE NOTIFY THEM IN WRITING.

SIGNATURE OF APPLICANT

TO BE COMPLETED BY THE PARENT OR GUARDIAN

Please provide any information which will assist us in the selection process.

I hereby certify that I have read the rules and regulations concerning the grant of funds by the Slomp Foundation. I further certify that I have read the information written on this form by my

(son, daughter, ward)

and such information is true to the best of my knowledge and belief.

SIGNATURE OF PARENT OR GUARDIAN