Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE AUG 2 5 2011

SCANNED AUG 3 0 2011

RECEIVED AUG 2 9 2011 OGDEN, UT

For calendar year 2010, or tax year beginning 7/1/2010 **, and ending** 6/30/2011

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
BENDON FAMILY FOUNDATION IM 42-52022

A Employer identification number
65-0631534

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O Box 1501, NJ2-130-03-31

B Telephone number (see page 10 of the instructions)
609-274-6968

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,939,414

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	188,881			
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	222,148	218,809		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	402,970			
	b Gross sales price for all assets on line 6a 5,977,075				
	7 Capital gain net income (from Part IV, line 2)		402,970		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	6,043	6,043	0	
	12 **Total.** Add lines 1 through 11	820,042	627,822	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,501			34,501
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	50,858	30,515	0	20,343
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	63,866	4,776	0	47,665
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,001	36,560	0	441
	24 **Total operating and administrative expenses.** Add lines 13 through 23	188,726	71,851	0	105,450
	25 Contributions, gifts, grants paid	246,350			246,350
	26 **Total expenses and disbursements** Add lines 24 and 25	435,076	71,851	0	351,800
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	384,966			
	b **Net investment income** (if negative, enter -0-)		555,971		
	c **Adjusted net income** (if negative enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,272	1,452	1,452
	2	Savings and temporary cash investments	294,664	353,522	353,522
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	536,602	642,794	655,732
	b	Investments—corporate stock (attach schedule)	4,760,362	4,882,694	5,773,489
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,994,883	2,090,363	2,155,219
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,587,783	7,970,825	8,939,414
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,587,783	7,970,825	
	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)	7,587,783	7,970,825	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,587,783	7,970,825	

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	7,587,783
2	Enter amount from Part I, line 27a	2	384,966
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,417
4	Add lines 1, 2, and 3	4	7,975,166
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,341
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,970,825

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	402,970
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	320,125	7,409,468	0 043205
2008	186,669	6,438,761	0 028991
2007	116,978	8,313,205	0 014071
2006	117,448	2,106,792	0 055747
2005	108,137	2,090,439	0 051729

2 **Total** of line 1, column (d)	2	0 193743
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 038749
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,273,512
5 Multiply line 4 by line 3	5	320,590
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,560
7 Add lines 5 and 6	7	326,150
8 Enter qualifying distributions from Part XII, line 4	8	351,800

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,560
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,560
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,560
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a 16,960		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	16,960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,400
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,560 **Refunded** ▶	11	5,840

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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*	8b		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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	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 ▶ 20_____, 20_____, 20_____, 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** X (No)

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN K BENDON 451 LAULEA PAIA MAUI HI 96779	VICE PRESIDENT 16 00	34,501	0	0
JAMES A BENDON 451 LAULEA PAIA MAUI HI 96779	PRESIDENT 00	0	0	0
JOHN JAMES BENDON 451 LAULEA PAIA MAUI HI 96779	DIRECTOR 00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,026,565
b	Average of monthly cash balances	1b	372,940
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,399,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,399,505
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	125,993
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,273,512
6	**Minimum investment return.** Enter 5% of line 5	6	413,676

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	413,676
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,560		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	5,560
3	Distributable amount before adjustments Subtract line 2c from line 1			3	408,116
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	408,116
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	408,116

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	351,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	351,800
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	5,560
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	346,240

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				408,116
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			348,418	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 351,800				
a	Applied to 2009, but not more than line 2a			348,418	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				3,382
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				404,734
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	246,350
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	222,148	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	402,970	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ENDOWMENT REGISTERED FU		0		6,043	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		631,161	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 631,161

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, ~~it is true~~, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/22/11 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	8/18/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
BENDON FAMILY FOUNDATION IM 42-52022	65-0631534

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ______________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BENDON FAMILY FOUNDATION IM 42-52022	65-0631534

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BENDON CLUT PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 188,881	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name				
MA KA HANA KA 'IKE BUILDING PROGRAM				
Street				
City: HANA	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name				
CHOROIDEREMIA RESEARCH				
Street				
City: SPRINGFIELD	State: MA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
BOOK TRUST				
Street				
City: FT COLLINS	State: CO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
HAIKU ELEMENTARY SCHOOL				
Street				
City: HAIKU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
HAWAII METH PROJECT				
Street				
City: HONOLULU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
ROOTS MAUI				
Street				
City: HAIKU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

Recipient(s) paid during the year

Name				
HAWAII PUBLIC RADIO				
Street				
City: HONOLULU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
PACIFIC CANCER FOUNDATION				
Street				
City: WAILUKU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,600

Name				
AFP- ALOHA CHAPTER				
Street				
City: ALEXANDRIA	State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
NATURE CONSERVATORY OF HAWAII				
Street				
City: MAKAWAO	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
LAHANIA INTERMEDIATE SCHOOL EDUCATION FDN				
Street				
City: LAHAINA	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
LOWELL WHITEMAN SCHOOL				
Street				
City: STEAMBOAT SPRINGS	State: CO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name					
ROUTT COUNTY UNITED WAY					
Street					
City: STEAMBOAT SPRINGS	State: CO	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	5,000

Name					
WHALE TRUST					
Street					
City: PAIA	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	2,250

Name					
FEED MY SHEEP					
Street					
City: PUUNENE	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	5,000

Name					
MAUI SALVATION ARMY					
Street					
City: KIHEI	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	3,000

Name					
UNIVERSITY OF HAWAII FOUNDATION					
Street					
City: KAHULUI	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	43,500

Name					
MAUI UNITED WAY					
Street					
City: WAILLUKU	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount:	25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAUI FAMILY YMCA		KAHULUI	HI			NONE	501(C)(3)	GENERAL OPERATING	10,000
SEABURY HALL		MAKAWAO	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
HAWAII COUNCIL FOR THE HUMANITIES		HONOLULU	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
IMUA FAMILY SERVICES		WAILLUKU	HI			NONE	501(C)(3)	GENERAL OPERATING	6,000
MAUI ADULT DAY CARE CENTER		KAHULUI	HI			NONE	501(C)(3)	GENERAL OPERATING	1,000
MAUI ARTS & CULTURAL CENTER		KAHULUI	HI			NONE	501(C)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
MONTESSORI SCHOOL OF MAUI				
Street				
City: MAKAWAO	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 27,000

Name				
EAST MAUI REFUGE				
Street				
City: HAIKU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
PACIFIC PRIMATE SANCTUARY				
Street				
City: HAIKU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
MALAMA FAMILY RECOVERY CENTER				
Street				
City: PAIA	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
HAWAIIAN KAMALII, INC				
Street				
City: KAHULUI	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
HALE KAU KAU				
Street				
City: KIHEI	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name					
PAIA YOUTH COUNCIL					
Street					
City: PAIA	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	6,000

Name					
MAUI FOOD BANK					
Street					
City: WAILUKU	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name					
MAUI NUI BOTANICAL GARDENS					
Street					
City: KAHULUI	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
HAWAII PUBLIC TELEVISION FOUNDATION					
Street					
City: HONOLULU	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
ANIMAL CARE FOUNDATION					
Street					
City: HONOLULU	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
HAWAII CANINES FOR INDEPENDENCE					
Street					
City: KAHULUI	State: HI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

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

Recipient(s) paid during the year

Name				
HAWAII AUDUBON SOCIETY				
Street				
City: HONOLULU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
PLANNED PARENTHOOD OF HAWAII				
Street				
City: HONOLULU	State: HI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

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

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

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

Primary Account:

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

June 01, 2011 - June 30, 2011

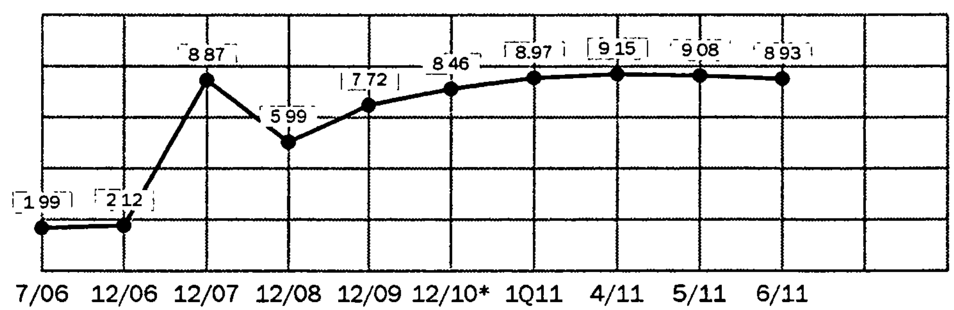
PORTFOLIO SUMMARY

	June 30	May 31	Month Change
Net Portfolio Value	**$8,931,821.90**	**$9,083,944.55**	**($152,122.65)** ▼
Your assets	$8,931,821.90	$9,083,944.55	($152,122.65) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($48,262.72)	$2,503.70	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($48,262.72)***	***$2,503.70***	
Your Dividends/Interest Income	$25,548.83	$12,562.22	
Your Market Change	($129,408.76)	($77,821.29)	
Subtotal Investment Earnings	***($103,859.93)***	***($65,259.07)***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
1-702-227-7000

Net Portfolio Value (in millions), 2006-2011



* Link relationship change.

WEBCAST: THE U.S. DEFICIT HITS HOME

The U.S. budget deficit is at levels not seen since WWII. What must be done to correct it, and how could it affect your financial picture? For answers, watch our latest Webcast at www.ml.com/webcast.

YOUR ACCOUNTS

June 01, 2011 - June 30, 2011

	Account No.	Account Type/Managing Firm	June 30	May 31	Page
ESTATE PLANNING SERVICES					
BENDON FAMILY FOUNDATION	418-74E06	TMA/ALLIANZ CDP MULTI V - MAA	**7,373,188.37**	7,513,523.19	**6**
BENDON FAMILY FOUNDATION	418-14516	Trust Management	**1,558,633.53**	1.570,421.36	**85**
Subtotal			***8,931,821.90***	*9,083,944.55*	

Merrill Lynch does not provide tax or legal advice Please consult with your tax and legal advisors.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners The enclosed separate account statements are the official record for each account

Primary Account:

YOUR BALANCE SHEET (for your ML accounts)

June 01, 2011 - June 30, 2011

ASSETS

	June 30	*May 31*
Cash/Money Accounts	**345,407.78**	338,262.13
Fixed Income	**655,732.40**	661,844.18
Equities	**5,773,489.18**	5,909,686.78
Mutual Funds	**601,393.99**	607,206.73
Options	-	-
Other	-	-
Alternative Investments	**1,553,825.06**	1,565,058.04
Subtotal (Long Portfolio)	***8,929,848.41***	*9,082,057.86*
Estimated Accrued Interest	**1,973.49**	1,886.69
TOTAL ASSETS	**$8,931,821.90**	$9,083,944.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	**$8,931,821.90**	$9,083,944.55

CASH FLOW

	This Report	*Year to Date*
Opening Cash/Money Accounts	**$338,262.13**	
CREDITS		
Funds Received	-	22,991.64
Electronic Transfers	-	-
Other Credits	**5,026.84**	349,119.50
Subtotal	***5,026.84***	*372,111.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(48,699.49)**	(281,307.41)
ML Trust Fees	**(4,590.07)**	(26,894.53)
Non ML Trust Fees	-	(329.68)
Bill Payment	-	-
Subtotal	***(53,289.56)***	*(308,531.62)*
Net Cash Flow	**($48,262.72)**	$63,579.52
Dividends/Interest Income	**25,548.83**	93,540.78
Security Purchases/Debits	**(217,588.97)**	(4,050,923.36)
Security Sales/Credits	**247,448.51**	3,843,963.24
Closing Cash/Money Accounts	**$345,407.78**	
Securities You Transferred In/Out	-	-

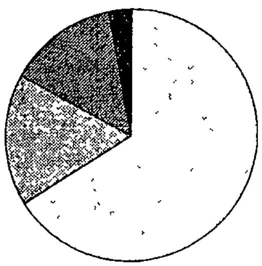
Primary Account:

YOUR PORTFOLIO REVIEW

June 01, 2011 - June 30, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	66%
Alternative Investments	17%
Fixed Income	14%
Cash/Money Accounts	3%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(408 06)
Taxable Interest	1,445.79	12,315.92
Tax-Exempt Dividends	-	2,186.24
Taxable Dividends	24,103.04	79,446.68
Total	$25,548.83	$93,540.78
Your Estimated Annual Income		**$195,792.00**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	30%	197,000	197,296.03
1-2	9%	48,000	58,885.75
2-5	5%	33,000	32,995.05
15-20	6%	27,000	40,827.68
20+	50%	599,000	325,727.89
Total	**100%**	**904,000**	**$655,732.40**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
THE ENDOWMENT TEI FUND	1,553,825.06	17.40%
BIF TREASURY FUND	343,957.00	3.85%
FIXED INCOME SHARES	301,560.84	3.38%
FIXED INCOME SHARES	299,833.15	3.36%
U.S. TREASURY BILL	134,995.95	1.51%

Primary Account:

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

June 01, 2011 - June 30, 2011

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
418-74E06	-	1,446	-	24,103	**25,549**	(408)	12,316	2,186	79,447	**93,541**
418-14516	-	-	-	-	-	-	-	-	-	-
TOTAL	-	$1,446	-	$24,103	**$25,549**	($408)	$12,316	$2,186	$79,447	**$93,541**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
418-74E06	6,373.23	105,621.43	9,224.73	201,031.96	-	251,173.80	690,708.87
418-14516	-	-	-	-	-	26,622.82	-
TOTAL	**$6,373.23**	**$105,621.43**	**$9,224.73**	**$201,031.96**	-	**$277,796.62**	**$690,708.87**

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BENDON FAMILY FOUNDATION
UAD 06/19/2006

Net Portfolio Value: $7,373,188.37

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
1-702-227-7000

Trust Officer:
REBECCA BUSHKUHL
713-422-8321

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI V - MAA

June 01. 2011 - June 30, 2011

ASSETS	*June 30*	*May 31*
Cash/Money Accounts	**340,599.31**	332,898.81
Fixed Income	**655,732.40**	661,844.18
Equities	**5,773,489.18**	5,909,686.78
Mutual Funds	**601,393.99**	607,206.73
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***7,371,214.88***	*7,511,636.50*
Estimated Accrued Interest	**1,973.49**	1,886.69
TOTAL ASSETS	**$7,373,188.37**	$7,513,523.19

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$7,373,188.37**	$7,513,523.19

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$332,898.81**	
CREDITS		
Funds Received	-	22,991.64
Electronic Transfers	-	-
Other Credits	**5,026.84**	345,856.09
Subtotal	**5,026.84**	*368,847.73*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(48,699.49)**	(280,403.13)
ML Trust Fees	**(4,035.22)**	(23,589.52)
Non ML Trust Fees	-	(329.68)
Bill Payment	-	-
Subtotal	***($52,734.71)***	*($304,322.33)*
Net Cash Flow	**($47,707.87)**	$64,525.40
Dividends/Interest Income	**25,548.83**	93,540.78
Security Purchases/Debits	**(217,588.97)**	(2,523,721.12)
Security Sales/Credits	**247,448.51**	2,316,739.26
Closing Cash/Money Accounts	**$340,599.31**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

June 01, 2011 - June 30, 2011

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI V - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71		**.71**		
BIF TREASURY FUND	40,363.00	40,363.00	1.0000	**40,363.00**		
TOTAL		40,363.71		**40,363.71**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL	03/10/11	135,000	134,911.76	99.9970	**134,995.95**				
ZERO% SEP 08 2011 CUSIP: 9127953J8									
✓ Δ U.S. TREASURY NOTE	02/26/10	20,000	20,009.93	100.4840	20,096.80	86.87	58.02	175	.87
0.875% FEB 29 2012 CUSIP. 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/20,029.69									
U.S. TREASURY NOTE	03/09/10	4,000	3,999.53	100.4840	4,019.36	19.83	11.60	35	.87
U.S. TREASURY NOTE	03/26/10	25,000	24,934.57	100.4840	25,121.00	186.43	72.52	219	.87
N Δ U.S. TREASURY NOTE	10/25/10	12,000	12,047.99	100.4840	12,058.08	10.09	34.81	105	.87
ORIGINAL UNIT/TOTAL COST: 100.8046/12,096.56									
N Δ U.S. TREASURY NOTE	01/04/11	1,000	1,003.55	100.4840	1,004.84	1.29	2.90	9	.87
ORIGINAL UNIT/TOTAL COST: 100.6130/1,006.13									
Subtotal		62,000	61,995.57		**62,300.08**	304.51	179.85	**543**	.87
Δ U.S. TRSY INFLATION NOTE	07/26/07	23,000	28,926.37	104.3440	30,013.30	1,086.93	316.41	863	2.87
3.00% JUL 15 2012 INFL ADJ PRIN 28,763									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 118.6472/27,288.86									

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 3,751* *ORIGINAL UNIT/TOTAL COST· 118.8010/3,564.03*	08/03/07	3,000	3,773.15	104.3440	3,914.78	141.63	41.27	113	2.87
√ Δ U S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,250* *ORIGINAL UNIT/TOTAL COST: 118 8010/1.188 01*	08/03/07	1,000	1,257.73	104.3440	1,304 93	47.20	13.76	38	2.87
√ Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 3.751* *ORIGINAL UNIT/TOTAL COST: 118.8010/3,564.03*	08/03/07	3,000	3,773.15	104.3440	3,914.78	141.63	41.27	113	2.87
√ Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 5,002* *ORIGINAL UNIT/TOTAL COST: 130.2462/5.209.85*	03/09/10	4,000	5,180.01	104.3440	5,219.70	39.69	55.03	151	2.87
N Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,250* *ORIGINAL UNIT/TOTAL COST: 129.7040/1,297 04*	10/25/10	1,000	1,300.96	104.3440	1,304.93	3.97	13.76	38	2.87
Subtotal		*35,000*	*44,211.37*		**45,672.42**	*1,461.05*	*481.50*	**1,316**	2.87
N Δ U.S. TREASURY NOTE *1.375% MAR 15 2013 CUSIP: 912828MT4* *ORIGINAL UNIT/TOTAL COST: 102.2440/13,291.72*	10/25/10	13,000	13,209.18	101.6410	**13,213.33**	4.15	51.97	**179**	1.35
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013* *CUSIP: 31398A5W8*	01/11/11	33,000	32,614.56	99.9850	**32,995.05**	380.49	8.25	**248**	.75
N Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 16,682* *CUSIP: 912810FD5* *ORIGINAL UNIT/TOTAL COST: 179 0078/21,480.94*	09/20/10	12,000	21,787.16	131.6800	21,968.02	180.86	90.33	605	2.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
N Δ U.S. TRSY INFLATION BOND	01/04/11	1,000	1,776.57	131.6800	1,830.67	54.10	7.53	51	2.75
INFL ADJ PRIN 1,390									
ORIGINAL UNIT/TOTAL COST: 174.7970/1,747.97									
Subtotal		*13,000*	*23,563.73*		***23,798.69***	*234.96*	*97.86*	***656***	*2.75*
N Δ U.S. TRSRY INFLATION BON	09/20/10	14,000	16.898.20	116.1410	**17,028.99**	130.79	160.50	**367**	2.15
2.500% JAN 15 2029 INFL ADJ PRIN 14,662									
CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST: 118.0983/16,533.77									
√ FNMA P735580 05%2035	05/16/08	61,000	22,725.93	106.8286	24,639.69	1,913.76	109.80	1,154	4.68
AMORTIZED FACTOR 0.378109680 AMORTIZED VALUE 23,064									
CUSIP: 31402RFV6									
√ FNMA P735580 05%2035	05/16/08	5,000	1,862.78	106.8286	2,019.65	156.87	9.00	95	4.68
AMORTIZED VALUE 1,890									
√ FNMA P735580 05%2035	05/16/08	1,000	372.56	106.8286	403.93	31.37	1.80	19	4.68
AMORTIZED VALUE 378									
√ FNMA P735580 05%2035	05/16/08	4,000	1.490.23	106.8286	1,615.72	125.49	7.20	76	4.68
AMORTIZED VALUE 1,512									
Subtotal		*71,000*	*26,451.50*		***28,678.99***	*2,227.49*	*127.80*	***1,344***	*4.68*
N FNMA P745275 05%2036	10/25/10	25,000	11,197.94	106.7661	**11,186.53**	(11.41)	50.25	**524**	4.68
AMORTIZED FACTOR 0.419104020 AMORTIZED VALUE 10,477									
CUSIP: 31403C6L0									
√ FHLMC G0 3432 05 50%2037	01/15/08	4,000	1,414.82	108.2691	1,511.27	96.45	7.68	77	5.07
AMORTIZED FACTOR 0.348961330 AMORTIZED VALUE 1,395									
CUSIP: 3128M5ED8									
√ FHLMC G0 3432 05 50%2037	01/15/08	1,000	353.70	108.2691	377.82	24.12	1.92	20	5.07
√ *AMORTIZED VALUE 348*									
FHLMC G0 3432 05 50%2037	01/15/08	6,000	2,122.23	108.2691	2,266.90	144.67	11.52	116	5.07
AMORTIZED VALUE 2,093									

Merrill Lynch
Wealth Management
Bank of America Corporation

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 3432 05 50%2037 *AMORTIZED VALUE 6,281*	01/23/08	18,000	6,398.09	108.2691	6,800.71	402.62	34.56	346	5.07
FHLMC G0 3432 05 50%2037 *AMORTIZED VALUE 16,401*	02/16/10	47,000	17,362.19	108.2691	17,757.41	395.22	90.24	903	5.07
Subtotal		*76,000*	*27,651.03*		***28,714.11***	*1,063.08*	*145.92*	***1,462***	5.07
52K FNMA P889579 06%2038 *AMORTIZED FACTOR 0.350115050 AMORTIZED VALUE 29,059* *CUSIP: 31410KJY1*	10/20/08	83,000	29,476.15	110.0221	31,971.93	2,495.78	172.64	1,744	5.45
FNMA P889579 06%2038 *AMORTIZED VALUE 12,254*	02/16/10	35,000	13,075.43	110.0221	13,482.14	406.71	72.80	736	5.45
Subtotal		*118,000*	*42,551.58*		***45,454.07***	*2,902.49*	*245.44*	***2,480***	5.45
N FNMA P889572 05 50%2038 *AMORTIZED FACTOR 0.386666760 AMORTIZED VALUE 42,146* *CUSIP: 31410KJR6*	02/08/11	109,000	44,761.09	108.3316	**45,658.17**	897.08	186.73	**2,319**	5.07
N FNMA P889982 05 50%2038 *AMORTIZED FACTOR 0.407045250 AMORTIZED VALUE 8,955* *CUSIP: 31410KXK5*	10/25/10	22,000	9,623.83	108.3316	**9,701.09**	77.26	39.68	**493**	5.07
N FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0.727305980 AMORTIZED VALUE 54,547* *CUSIP: 31416CCH7*	02/03/11	75,000	55,451.40	103.6396	**56,533.28**	1,081.88	197.74	**2,455**	4.34
N FNMA PAE0392 05 50%2039 *AMORTIZED FACTOR 0.773708010 AMORTIZED VALUE 23,984* *CUSIP: 31419ANJ2*	04/25/11	31,000	25,822.23	108.3688	**25,992.20**	169.97		**1,320**	5.07
N FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.989429710 AMORTIZED VALUE 71,238* *CUSIP: 3138EGCB8*	03/17/11	72,000	71,878.98	103.6083	**73,809.45**	1,930.47		**3,206**	4.34
TOTAL		904,000	642,793.95		**655,732.40**	12,854.26	1,973.49	**18,912**	3.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 June 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	06/17/11	436	65.3666	28.499.88	66.9200	**29,177.12**	677.24	**306**	1.04
AFFILIATED MANAGERS GRP	AMG	05/18/09	307	56.4882	17.341 88	101 4500	**31,145.15**	13,803.27		
AGRIUM INC	AGU	09/02/08	17	79.8770	1,357.91	87 7600	1,491.92	134 01	2	.12
		04/20/09	200	38.9374	7,787.48	87.7600	17,552.00	9,764.52	22	.12
Subtotal			*217*		*9,145.39*		***19,043.92***	9,898.53	***24***	*.12*
ALLEGHENY TECH INC	ATI	05/12/10	57	55.0678	3.138 87	63 4700	3.617.79	478.92	42	1.13
		10/18/10	46	47.7113	2.194.72	63.4700	2,919.62	724.90	34	1.13
		10/19/10	292	46 6901	13,633.51	63.4700	18,533.24	4,899.73	211	1.13
		11/12/10	334	50.9338	17.011.92	63.4700	21,198.98	4,187.06	241	1.13
		03/30/11	156	67.2730	10.494.60	63.4700	9,901.32	(593.28)	113	1.13
Subtotal			*885*		*46,473.62*		***56,170.95***	9,697.33	***641***	*1.13*
ALLERGAN INC	AGN	11/04/09	27	58.0829	1,568.24	83.2500	2.247.75	679.51	6	.24
		11/05/09	200	58.7951	11.759.02	83.2500	16.650.00	4,890.98	40	.24
		03/09/10	50	61.3688	3,068.44	83.2500	4,162.50	1,094.06	10	.24
		11/01/10	48	73.6993	3,537.57	83.2500	3.996.00	458.43	10	.24
		11/02/10	73	74.6642	5,450.49	83.2500	6,077.25	626.76	15	.24
Subtotal			*398*		*25,383.76*		***33,133.50***	*7,749.74*	***81***	*.24*
ALLSTATE CORP DEL COM	ALL	07/23/07	343	57.7500	19,808.25	30.5300	10,471.79	(9,336.46)	289	2.75
		08/02/07	35	53.7200	1,880.20	30.5300	1,068.55	(811.65)	30	2.75
		08/02/07	6	53.7183	322.31	30.5300	183 18	(139.13)	6	2.75
		08/02/07	27	53.7200	1,450.44	30.5300	824.31	(626.13)	23	2.75
		11/19/08	300	22.1126	6,633.78	30.5300	9,159 00	2,525.22	252	2.75
		04/20/09	250	21.8246	5,456.15	30.5300	7,632.50	2,176.35	210	2.75
		01/04/11	106	31.8557	3,376.71	30 5300	3,236.18	(140.53)	90	2.75
Subtotal			*1,067*		*38,927.84*		***32,575.51***	*(6,352.33)*	***900***	*2.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALPHA NATURAL RESOURCES INC	ANR	07/06/09	328	22.8122	7,482.41	45.4400	14,904.32	7,421.91		
		03/09/10	50	49.0598	2,452.99	45.4400	2,272.00	(180.99)		
		05/27/10	100	37.2350	3,723.50	45.4400	4,544.00	820.50		
Subtotal			*478*		*13,658.90*		***21,720.32***	*8,061.42*		
ALTRIA GROUP INC	MO	03/11/09	75	16.4392	1,232.94	26.4100	1,980.75	747.81	114	5.75
		05/15/09	875	17.1218	14,981.66	26.4100	23,108.75	8,127.09	1,330	5.75
		06/22/09	300	16.3795	4,913.85	26 4100	7,923.00	3,009.15	456	5.75
		01/04/11	153	24.3362	3,723.45	26.4100	4,040.73	317.28	233	5.75
Subtotal			*1,403*		*24,851.90*		***37,053.23***	*12,201.33*	***2,133***	*5.75*
AMAZON COM INC COM	AMZN	12/04/08	169	49.7756	8,412.08	204.4900	34,558.81	26,146.73		
		12/04/08	10	49.8350	498.35	204.4900	2,044.90	1,546.55		
		12/04/08	2	49.8350	99.67	204.4900	408.98	309.31		
		12/04/08	8	49.8350	398.68	204.4900	1,635 92	1,237.24		
		02/11/10	50	119.6508	5,982.54	204.4900	10,224.50	4,241.96		
		09/14/10	101	146.1831	14,764.50	204.4900	20,653.49	5,888.99		
Subtotal			*340*		*30,155.82*		***69,526.60***	*39,370.78*		
AMEREN CORP	AEE	09/26/07	39	52.9425	2,064.76	28.8400	1,124.76	(940.00)	61	5.33
		09/27/07	180	53.0693	9,552.49	28.8400	5,191.20	(4,361.29)	278	5.33
		01/25/08	150	44.8980	6,734.70	28.8400	4,326.00	(2,408.70)	231	5.33
		04/20/09	500	22.1995	11,099.75	28.8400	14,420.00	3,320.25	770	5.33
		02/11/10	200	24.4933	4,898.66	28.8400	5,768.00	869 34	308	5.33
		01/04/11	135	28.4062	3,834.85	28.8400	3,893.40	58.55	208	5 33
Subtotal			*1,204*		*38,185.21*		***34,723.36***	*(3,461.85)*	***1,856***	*5.33*
AMERIPRISE FINL INC	AMP	08/11/10	479	43.4922	20,832.81	57.6800	27,628.72	6,795.91	441	1.59
		08/27/10	269	43.2344	11,630.08	57.6800	15,515.92	3,885.84	248	1.59
		08/30/10	55	43.4883	2,391.86	57.6800	3,172.40	780.54	51	1.59
		09/01/10	312	45.5533	14,212.66	57.6800	17,996.16	3,783.50	288	1.59
Subtotal			*1,115*		*49,067.41*		***64,313.20***	*15,245.79*	***1,028***	*1.59*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ANNALY CAP MGMT INC	NLY	07/09/08	57	16.1736	921.90	18.0400	1,028.28	106.38	149	14.41
		07/09/08	18	16.2333	292.20	18.0400	324.72	32.52	47	14.41
		07/09/08	22	16.2336	357.14	18.0400	396.88	39.74	58	14.41
		07/09/08	94	16.2336	1,525.96	18.0400	1,695.76	169.80	245	14.41
		07/15/08	1,250	14.4057	18,007.13	18.0400	22,550.00	4,542.87	3,250	14.41
		03/18/09	200	14.5908	2,918.16	18.0400	3,608.00	689.84	520	14.41
		03/24/09	1,025	14.6175	14,982.94	18.0400	18,491.00	3,508.06	2,665	14.41
		04/20/09	750	13.5287	10,146.53	18.0400	13,530.00	3,383.47	1,950	14.41
		01/04/11	485	17.3690	8,423.97	18.0400	8,749.40	325.43	1,261	14.41
Subtotal			*3,901*		*57,575.93*		***70,374.04***	*12,798.11*	***10,145***	*14.41*
APPLE INC	AAPL	03/24/08	61	139.4162	8,504.39	335.6700	20,475.87	11,971.48		
		10/22/08	125	98.1520	12,269.00	335.6700	41,958.75	29,689.75		
		11/24/08	75	90.2150	6,766.13	335.6700	25,175.25	18,409.12		
		12/09/08	50	100.9760	5,048.80	335.6700	16,783.50	11,734.70		
		03/09/10	50	224.8988	11,244.94	335.6700	16,783.50	5,538.56		
Subtotal			*361*		*43,833.26*		***121,176.87***	*77,343.61*		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	497	9.7837	4,862.50	11.5900	5,760.23	897.73	121	2.08
		11/08/10	432	10.5855	4,572.94	11.5900	5,006.88	433.94	105	2.08
Subtotal			*929*		*9,435.44*		***10,767.11***	*1,331.67*	***226***	2.08
ASTRAZENECA PLC SPND ADR	AZN	09/16/08	55	44.0267	2,421.47	50.0700	2,753.85	332.38	141	5.09
		09/30/08	50	43.8684	2,193.42	50.0700	2,503.50	310.08	128	5.09
		11/12/08	60	41.7328	2,503.97	50.0700	3,004.20	500.23	153	5.09
		11/20/08	200	36.5971	7,319.42	50.0700	10,014.00	2,694.58	510	5.09
		04/20/09	150	34.1582	5,123.73	50.0700	7,510.50	2,386.77	383	5.09
		10/20/10	19	52.7757	1,002.74	50.0700	951.33	(51 41)	49	5.09
		01/04/11	113	46.8023	5,288.67	50.0700	5,657.91	369.24	289	5.09
Subtotal			*647*		*25,853.42*		***32,395.29***	*6,541.87*	***1,653***	5.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	07/23/07	524	40.0300	20,975.72	31.4100	16,458.84	(4,516.88)	902	5.47
		08/02/07	37	40.6200	1,502.94	31.4100	1,162.17	(340.77)	64	5.47
		08/02/07	7	40.6200	284.34	31.4100	219.87	(64.47)	13	5.47
		08/02/07	29	40.6196	1,177.97	31.4100	910.89	(267.08)	50	5.47
		01/25/08	50	35.7350	1,786.75	31.4100	1,570.50	(216.25)	86	5.47
		06/22/09	250	24.1295	6,032.38	31.4100	7,852.50	1,820.12	430	5.47
		03/09/10	200	25.6691	5,133.82	31.4100	6,282.00	1,148.18	344	5.47
		01/04/11	44	29.8359	1,312.78	31.4100	1,382.04	69.26	76	5.47
Subtotal			*1,141*		*38,206.70*		***35,838.81***	*(2,367.89)*	***1,965***	5.47
AUST NW Z B G ADR	ANZBY	06/17/09	189	13.2370	2,501 80	23.7000	4,479.30	1,977.50	266	5.93
		08/11/09	625	16.3576	10,223.56	23.7000	14,812.50	4,588.94	880	5.93
		01/04/11	51	23.4000	1,193.40	23.7000	1,208.70	15.30	72	5.93
Subtotal			865		*13,918.76*		***20,500.50***	6,581.74	***1,218***	5.93
AVAGO TECHNOLOGIES LTD	AVGO	05/19/11	175	34.8660	6,101.55	38.0000	6,650.00	548.45	63	.94
		05/20/11	503	34.5561	17,381.72	38.0000	19,114.00	1,732.28	182	.94
		05/23/11	21	33.4895	703.28	38.0000	798.00	94.72	8	.94
		05/31/11	237	33.5794	7,958.32	38.0000	9,006.00	1,047.68	86	.94
Subtotal			936		*32,144.87*		***35,568.00***	3,423.13	***339***	.94
AXIS CAPITAL HOLDINGS *LTD*	AXS	02/24/09	189	23.1979	4,384.41	30.9600	5,851.44	1,467.03	174	2.97
		04/20/09	200	25.7074	5,141.48	30.9600	6,192.00	1,050.52	184	2.97
		01/05/10	150	28.1300	4,219.50	30.9600	4,644.00	424.50	138	2.97
Subtotal			539		*13,745.39*		***16,687.44***	2,942.05	***496***	2.97
BAE SYS PLC SPN ADR	BAESY	02/18/10	222	22.6751	5,033.89	20.4530	4,540.57	(493.32)	240	5.28
		02/19/10	385	22.6123	8,705.77	20.4530	7,874.41	(831.36)	416	5.28
		02/22/10	215	23.0554	4,956.93	20.4530	4,397.40	(559.53)	233	5.28
		01/04/11	137	21.2900	2,916.73	20.4530	2,802.06	(114.67)	148	5.28
Subtotal			959		*21,613.32*		***19,614.44***	*(1,998.88)*	***1,037***	5.28
BAKER HUGHES INC	BHI	01/28/11	266	67.9534	18,075.63	72.5600	**19,300.96**	1,225.33	**160**	.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BRADESCO S A ADR	BBD	07/28/10	171	18.4553	3,155.86	20.4900	3,503.79	347.93	19	.51
		07/29/10	702	18.4531	12,954.12	20.4900	14,383.98	1,429.86	75	.51
		01/04/11	116	20.4290	2,369.77	20.4900	2,376.84	7.07	13	.51
Subtotal			*989*		*18,479.75*		**20,264.61**	*1,784.86*	***107***	*.51*
BARCLAYS PLC ADR	BCS	11/09/10	40	18.8260	753.04	16.4300	657 20	(95.84)	15	2.13
		11/10/10	217	18.7863	4,076.63	16.4300	3,565.31	(511.32)	77	2.13
		11/12/10	246	18.1100	4,455.06	16.4300	4,041.78	(413.28)	87	2.13
		01/04/11	76	17.0257	1,293.96	16.4300	1,248.68	(45.28)	27	2.13
Subtotal			579		*10,578.69*		**9,512.97**	*(1,065.72)*	***206***	*2.13*
BOEING COMPANY	BA	06/11/10	445	64.8215	28,845.57	73.9300	**32,898.85**	4,053.28	**748**	2.27
CANADIAN NATURAL RES LTD	CNQ	07/23/07	722	36.3500	26,244.70	41.8600	30,222.92	3,978.22	269	.88
		08/02/07	44	34.4888	1,517.51	41.8600	1,841.84	324.33	17	.88
		08/02/07	8	34.4887	275.91	41.8600	334.88	58.97	3	.88
		08/02/07	36	34.4888	1,241.60	41.8600	1,506.96	265.36	14	.88
		10/05/10	245	36.8135	9,019.33	41.8600	10,255.70	1,236.37	92	.88
Subtotal			*1,055*		*38,299 05*		**44,162.30**	5,863.25	**395**	.88
CAREFUSION CORP SHS	CFN	08/20/10	409	22.6290	9,255.30	27.1700	11,112.53	1,857.23		
		08/23/10	354	22.9609	8,128.19	27.1700	9,618.18	1,489.99		
		11/15/10	287	23.6291	6,781.58	27.1700	7,797.79	1,016.21		
Subtotal			*1,050*		*24,165.07*		**28,528.50**	*4,363.43*		
CATERPILLAR INC DEL	CAT	07/28/10	259	69.4355	17,983.80	106.4600	**27,573.14**	9,589.34	**477**	1.72
CATHAY PAC AIR NEW SPADR	CPCAY	02/01/11	328	12.7314	4,175.90	11.5790	3,797.91	(377.99)	221	5.81
		02/02/11	245	13.1464	3,220.89	11.5790	2,836.86	(384.03)	165	5.81
		02/07/11	224	13.4474	3,012.22	11.5790	2,593.70	(418.52)	151	5.81
		03/17/11	725	11.4134	8,274.72	11.5790	8,394.78	120.06	488	5.81
		03/18/11	232	11.3828	2,640.83	11.5790	2,686.33	45.50	157	5.81
Subtotal			*1,754*		*21,324.56*		**20,309.58**	*(1,014.98)*	***1,182***	5.81

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	02/27/09	82	25.8781	2,122.01	40.4300	3,315.26	1,193.25	238	7.17
		03/05/09	446	24.4149	10,889.06	40.4300	18,031.78	7,142.72	1,294	7.17
		04/20/09	205	25.2212	5,170.35	40.4300	8,288.15	3,117.80	595	7.17
		03/09/10	50	34.0866	1,704.33	40.4300	2,021.50	317.17	145	7.17
Subtotal			*783*		*19,885.75*		***31,656.69***	*11,770.94*	***2,272***	*7.17*
CF INDS HLDGS INC	CF	02/23/11	99	133.4847	13,214.99	141.6700	14,025.33	810.34	40	.28
		02/24/11	123	135.7675	16,699.41	141.6700	17,425.41	726.00	50	.28
Subtotal			*222*		*29,914.40*		***31,450.74***	*1,536.34*	***90***	*.28*
CHECK POINT SOFTWRE TECH	CHKP	09/30/10	203	37.0184	7,514.75	56.8500	11,540.55	4,025.80		
		03/30/11	164	50.9509	8,355.96	56.8500	9,323.40	967.44		
		03/31/11	128	51.1053	6,541.48	56.8500	7,276 80	735 32		
Subtotal			*495*		*22,412.19*		***28,140.75***	*5,728.56*		
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	1,030	25.1527	25,907.38	29.6900	30,580.70	4,673.32	361	1.17
		10/20/10	4	22.3875	89.55	29.6900	118.76	29.21	2	1.17
Subtotal			*1,034*		*25,996.93*		***30,699.46***	*4,702.53*	***363***	*1.17*
CHEVRON CORP	CVX	07/23/07	247	92.7800	22,916.66	102.8400	25,401.48	2,484.82	771	3.03
		08/02/07	13	83.3976	1,084.17	102.8400	1,336.92	252.75	41	3.03
		08/02/07	3	83.3966	250.19	102.8400	308.52	58.33	10	3.03
		08/02/07	11	83.3972	917.37	102.8400	1,131.24	213.87	35	3.03
		06/22/09	50	66.0300	3,301.50	102.8400	5,142.00	1,840.50	156	3.03
		03/09/10	50	74.6700	3,733.50	102.8400	5,142.00	1,408.50	156	3.03
Subtotal			*374*		*32,203.39*		***38,462.16***	*6,258.77*	***1,169***	*3.03*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	45	109.2042	4,914.19	101.4400	4,564.80	(349.39)	127	2.76
		02/22/11	57	102.6943	5,853.58	101.4400	5,782.08	(71.50)	160	2.76
Subtotal			*102*		*10,767.77*		***10,346.88***	*(420.89)*	***287***	*2.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITRIX SYSTEMS INC COM	CTXS	09/14/10	153	66.3631	10,153.56	80.0000	12,240.00	2,086.44		
		10/25/10	302	61.0378	18,433.42	80.0000	24,160.00	5,726.58		
		10/26/10	90	61.8825	5,569.43	80.0000	7,200.00	1,630.57		
		01/04/11	20	67.2185	1,344.37	80.0000	1,600.00	255.63		
Subtotal			565		*35,500.78*		**45,200.00**	9,699.22		
CME GROUP INC	CME	12/01/10	29	299.0782	8,673.27	291.5900	8,456.11	(217.16)	163	1.92
		12/02/10	28	310.0314	8,680.88	291.5900	8,164.52	(516.36)	157	1.92
		12/16/10	7	321.4271	2,249.99	291.5900	2,041.13	(208.86)	40	1.92
		12/17/10	21	320.5390	6,731.32	291.5900	6,123.39	(607.93)	118	1.92
Subtotal			85		*26,335.46*		**24,785.15**	*(1,550.31)*	**478**	*1.92*
COACH INC	COH	06/30/09	428	26.9363	11,528.74	63.9300	27,362.04	15,833.30	386	1.40
		11/01/10	96	49.9727	4,797.38	63.9300	6,137.28	1,339.90	87	1.40
		11/02/10	229	50.3359	11,526.94	63.9300	14,639.97	3,113.03	207	1.40
		01/12/11	120	54.2330	6,507.97	63.9300	7,671.60	1,163.63	108	1.40
		01/13/11	45	54.3617	2,446.28	63.9300	2,876.85	430.57	41	1.40
		05/19/11	116	60.1575	6,978.27	63.9300	7,415.88	437.61	105	1.40
Subtotal			*1,034*		*43,785.58*		**66,103.62**	*22,318.04*	**934**	*1.40*
COCA COLA COM	KO	06/03/10	276	52.6518	14,531.92	67.2900	18,572.04	4,040.12	519	2.79
		07/13/10	262	52.7643	13,824.27	67.2900	17,629.98	3,805.71	493	2.79
		05/18/11	206	68.0073	14,009.52	67.2900	13,861.74	(147.78)	388	2.79
		06/23/11	202	65.3593	13,202.58	67.2900	13,592.58	390.00	380	2.79
Subtotal			*946*		*55,568.29*		**63,656.34**	*8,088.05*	**1,780**	2.79
COGNIZANT TECH SOLUTNS A	CTSH	04/25/11	4	81.7400	326.96	73.3400	293.36	(33.60)		
		04/26/11	220	81.8661	18,010.56	73.3400	16,134.80	(1,875.76)		
		04/27/11	4	81.8250	327.30	73.3400	293.36	(33.94)		
Subtotal			*228*		*18,664.82*		**16,721.52**	*(1,943.30)*		

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMERICA INC COM	CMA	04/07/11	208	38.3601	7,978.92	34.5700	7,190.56	(788.36)	84	1.15
		04/08/11	213	37.9922	8,092.34	34.5700	7,363.41	(728.93)	86	1.15
		04/11/11	150	38.1688	5,725.32	34.5700	5,185.50	(539.82)	60	1.15
		04/12/11	223	38.3895	8,560.88	34.5700	7,709.11	(851.77)	90	1.15
Subtotal			*794*		*30,357.46*		***27,448.58***	*(2,908.88)*	***320***	*1.15*
COMPANHIA D SNMNTO BSCO	SBS	09/08/08	82	40.3196	3,306.21	59.6700	4,892.94	1,586.73		
D ESTDO SAO PAULO ADR		09/09/08	45	39.5417	1,779.38	59.6700	2,685.15	905.77		
		09/10/08	60	37.5701	2,254.21	59.6700	3,580.20	1,325.99		
		09/11/08	50	37.3128	1,865.64	59.6700	2,983.50	1,117.86		
		09/12/08	40	38.2475	1,529.90	59.6700	2,386.80	856.90		
		04/20/09	500	23.9966	11,998.30	59.6700	29,835.00	17,836.70		
Subtotal			*777*		*22,733.64*		***46,363.59***	*23,629.95*		
CONOCOPHILLIPS	COP	01/25/08	57	76.4900	4,359.93	75.1900	4,285.83	(74.10)	151	3.51
		04/20/09	150	37.9195	5,687.93	75.1900	11,278.50	5,590.57	396	3.51
		11/10/09	725	53.2804	38,628.36	75.1900	54,512.75	15,884.39	1,914	3.51
		02/18/10	100	48.7999	4,879.99	75.1900	7,519.00	2,639.01	264	3.51
Subtotal			*1,032*		*53,556.21*		***77,596.08***	*24,039.87*	***2,725***	*3.51*
COOPER COS INC COM NEW	COO	06/22/10	276	40.9806	11,310.65	79.2400	21,870.24	10,559.59	17	.07
		06/23/10	73	40.6809	2,969.71	79.2400	5,784.52	2,814.81	5	.07
Subtotal			*349*		*14,280.36*		***27,654.76***	*13,374.40*	***22***	*.07*
COPEL PARANA ADR PREF B	ELP	04/20/09	444	11.6388	5,167.67	27.1600	12,059.04	6,891.37	85	.69
		07/28/09	35	15.1431	530.01	27.1600	950.60	420.59	7	.69
		07/29/09	235	15.2262	3,578.18	27.1600	6,382.60	2,804.42	45	.69
		07/30/09	215	15.4490	3,321.54	27.1600	5,839.40	2,517.86	41	.69
		07/31/09	225	15.4576	3,477.96	27.1600	6,111.00	2,633.04	43	.69
		01/04/11	68	25.0170	1,701.16	27.1600	1,846.88	145.72	13	.69
Subtotal			*1,222*		*17,776.52*		***33,189.52***	*15,413.00*	***234***	*.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORE LAB N.V. COM	CLB	11/16/10	166	80.8190	13,415.97	111.5400	18,515.64	5,099.67	166	.89
		11/17/10	95	82.4384	7,831.65	111.5400	10,596.30	2,764.65	95	.89
		11/18/10	41	83.7134	3,432.25	111.5400	4,573.14	1,140.89	41	.89
		05/19/11	59	97.8610	5,773.80	111.5400	6,580.86	807.06	59	.89
Subtotal			*361*		*30,453.67*		***40,265.94***	*9,812.27*	***361***	.89
COVIDIEN PLC SHS NEW	COV	01/22/10	146	50.8452	7,423.40	53.2300	7,771.58	348.18	117	1.50
		01/29/10	150	50.6098	7,591.47	53.2300	7,984.50	393.03	120	1.50
		02/11/10	100	49.6389	4,963.89	53.2300	5,323.00	359.11	80	1.50
		04/30/10	125	48.5336	6,066.71	53.2300	6,653.75	587.04	100	1.50
		10/20/10	57	39.9900	2,279.43	53.2300	3,034.11	754.68	46	1.50
Subtotal			*578*		*28,324.90*		***30,766.94***	*2,442.04*	***463***	1.50
CREDIT SUISSE GP SP ADR	CS	01/04/11	110	41.3901	4,552.92	39.0200	4,292.20	(260.72)	163	3.79
		01/05/11	18	41.3500	744.30	39.0200	702.36	(41.94)	27	3.79
		01/07/11	104	41.8948	4,357.06	39.0200	4,058.08	(298.98)	154	3.79
		03/28/11	131	42.7847	5,604.80	39.0200	5,111.62	(493.18)	194	3.79
		03/29/11	39	42.9089	1,673.45	39.0200	1,521.78	(151.67)	58	3.79
		03/30/11	98	42.7495	4,189.46	39.0200	3,823.96	(365.50)	145	3.79
Subtotal			*500*		*21,121.99*		***19,510.00***	*(1,611.99)*	***741***	3.79
CUMMINS INC COM	CMI	03/01/10	124	58.6087	7,267.48	103.4900	12,832.76	5,565.28	131	1.01
		03/09/10	50	60.7382	3,036.91	103.4900	5,174.50	2,137.59	53	1.01
Subtotal			*174*		*10,304.39*		***18,007.26***	*7,702.87*	***184***	*1.01*
DANAHER CORP DEL COM	DHR	05/16/11	115	54.0931	6,220.71	52 9900	6,093.85	(126.86)	10	.15
		05/17/11	227	53.4792	12,139.78	52.9900	12,028.73	(111.05)	19	.15
Subtotal			*342*		*18,360.49*		***18,122.58***	*(237.91)*	***29***	.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DELHAIZE GROUP SPONS ADR	DEG	08/18/08	60	63.1141	3,786.85	75.3600	4,521.60	734.75	113	2.49
		08/18/08	10	62.6530	626.53	75.3600	753.60	127.07	19	2.49
		08/18/08	2	62.6500	125.30	75.3600	150.72	25.42	4	2.49
		08/18/08	8	62.6537	501.23	75.3600	602.88	101.65	16	2.49
		04/20/09	100	62 9280	6,292.80	75.3600	7,536.00	1,243.20	188	2.49
		02/11/10	50	77.9648	3,898.24	75.3600	3,768.00	(130.24)	94	2.49
		10/20/10	33	68.9142	2,274.17	75.3600	2,486.88	212.71	62	2.49
Subtotal			*263*		*17,505.12*		***19,819.68***	*2,314.56*	***496***	*2.49*
DIAGEO PLC SPSD ADR NEW	DEO	07/21/08	40	72.7835	2,911.34	81 8700	3,274.80	363.46	100	3.03
		07/21/08	11	72.8427	801.27	81.8700	900.57	99.30	28	3.03
		07/21/08	2	72.8400	145.68	81.8700	163.74	18 06	5	3.03
		07/21/08	9	72.8433	655.59	81.8700	736.83	81.24	23	3.03
		11/06/08	50	58.6590	2,932.95	81.8700	4,093.50	1,160 55	125	3.03
		11/20/08	100	51.9878	5,198.78	81.8700	8,187.00	2,988.22	249	3.03
		03/09/10	50	65.6294	3,281.47	81.8700	4,093.50	812.03	125	3.03
		01/04/11	18	74.8300	1,346.94	81.8700	1,473.66	126.72	45	3.03
Subtotal			*280*		*17,274.02*		***22,923.60***	*5,649.58*	***700***	*3.03*
DIAMOND OFFSHORE DRLNG	DO	07/28/09	190	92.4248	17,560.73	70.4100	13,377.90	(4,182.83)	95	.71
		02/11/10	100	86.9816	8,698.16	70.4100	7,041.00	(1,657.16)	50	.71
		02/18/10	50	87.6132	4,380.66	70.4100	3,520.50	(860.16)	25	.71
		10/20/10	143	69.3374	9,915.25	70.4100	10,068.63	153.38	72	.71
Subtotal			*483*		*40,554.80*		***34,008.03***	*(6,546.77)*	***242***	*.71*
E M C CORPORATION MASS	EMC	10/08/09	349	17.7900	6,208.74	27.5500	9,614.95	3,406.21		
		10/30/09	475	16.6649	7,915.83	27.5500	13,086.25	5,170.42		
		02/11/10	250	17.1699	4,292.48	27.5500	6,887.50	2,595.02		
Subtotal			*1,074*		*18,417.05*		***29,588.70***	*11,171.65*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDISON INTL CALIF	EIX	03/11/09	143	25.1042	3,589.91	38.7500	5,541.25	1,951.34	184	3.30
		03/17/09	375	28.1690	10,563.41	38.7500	14,531.25	3,967.84	480	3.30
		04/20/09	250	27.8600	6,965.00	38.7500	9,687.50	2,722.50	320	3.30
		03/09/10	100	33.5287	3,352.87	38.7500	3,875.00	522.13	128	3.30
Subtotal			*868*		*24,471.19*		***33,635.00***	*9,163.81*	***1,112***	3.30
ELI LILLY & CO	LLY	05/03/11	488	38.0447	18,565.86	37.5300	18,314.64	(251.22)	957	5.22
		05/06/11	488	38.4339	18,755.79	37.5300	18,314.64	(441.15)	957	5.22
Subtotal			*976*		*37,321.65*		***36,629.28***	*(692.37)*	***1,914***	5.22
EOG RESOURCES INC	EOG	10/15/10	131	100.0227	13,102.98	104.5500	13,696.05	593.07	84	.61
		10/18/10	150	101.2459	15,186.89	104.5500	15,682.50	495.61	96	.61
Subtotal			*281*		*28,289.87*		***29,378.55***	*1,088.68*	***180***	.61
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	277	59.7455	16,549.53	53.9800	14,952.46	(1,597.07)		
		05/17/11	35	59.5348	2,083.72	53.9800	1,889.30	(194.42)		
Subtotal			*312*		*18,633.25*		***16,841.76***	*(1,791.49)*		
FRANCE TELECOM ADR	FTE	09/18/08	14	29.0200	406.28	21.2900	298.06	(108.22)	23	7.52
		09/18/08	25	29.0800	727.00	21.2900	532.25	(194.75)	41	7.52
		09/18/08	4	29.0800	116.32	21.2900	85.16	(31.16)	7	7.52
		09/18/08	20	29.0800	581.60	21.2900	425.80	(155.80)	33	7.52
		10/02/08	60	28.0583	1,683.50	21.2900	1,277.40	(406.10)	97	7.52
		10/02/08	165	28.0584	4,629.64	21.2900	3,512.85	(1,116.79)	265	7.52
		10/03/08	30	28.0376	841.13	21.2900	638.70	(202.43)	49	7.52
		01/22/09	35	24.8985	871.45	21.2900	745.15	(126.30)	57	7.52
		01/23/09	15	24.2313	363.47	21.2900	319.35	(44.12)	25	7.52
		01/27/09	145	24.3037	3,524.04	21.2900	3,087.05	(436.99)	233	7.52
		04/20/09	450	21.7914	9,806.13	21.2900	9,580.50	(225.63)	721	7.52
		02/11/10	250	22.7519	5,687.98	21.2900	5,322.50	(365.48)	401	7.52
		01/04/11	207	21.2601	4,400.86	21.2900	4,407.03	6.17	332	7.52
Subtotal			*1,420*		*33,639.40*		***30,231.80***	*(3,407.60)*	***2,284***	7.52

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	01/11/10	180	45.0079	8,101.43	52.9000	9,522.00	1,420.57	180	1.89
		10/01/10	648	44.2728	28,688.81	52.9000	34,279.20	5,590.39	649	1.89
		11/01/10	388	47.9246	18,594.78	52.9000	20,525.20	1,930.42	389	1.89
		11/02/10	2	48.6100	97.22	52.9000	105.80	8.58	2	1.89
		11/09/10	122	53.6252	6,542.28	52.9000	6,453.80	(88.48)	122	1.89
		01/04/11	26	58.9350	1,532.31	52.9000	1,375.40	(156.91)	26	1.89
Subtotal			*1,366*		*63,556.83*		***72,261.40***	*8,704.57*	***1,368***	*1.89*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	64	54.4464	3,484.57	77.0180	4,929.15	1,444.58	31	.61
		08/17/10	73	55.2482	4,033.12	77.0180	5,622.31	1,589.19	35	.61
Subtotal			*137*		*7,517.69*		***10,551.46***	*3,033.77*	***66***	*.61*
GENERAL ELECTRIC	GE	07/29/10	879	16.1360	14,183.63	18.8600	16,577.94	2,394.31	528	3.18
		07/30/10	912	16.0744	14,659.94	18.8600	17,200.32	2,540.38	548	3.18
		10/20/10	135	16.1216	2,176.42	18.8600	2,546.10	369.68	81	3.18
Subtotal			*1,926*		*31,019.99*		***36,324.36***	*5,304.37*	***1,157***	*3.18*
GENTEX CORP	GNTX	04/12/10	535	21.2790	11,384.27	30.2300	16,173.05	4,788.78	257	1.58
		04/13/10	190	21.4642	4,078.20	30.2300	5,743.70	1,665.50	92	1.58
		04/14/10	175	21.8716	3,827.53	30.2300	5,290.25	1,462.72	84	1.58
Subtotal			*900*		*19,290.00*		***27,207.00***	*7,917.00*	***433***	*1.58*
GLAXOSMITHKLINE PLC ADR	GSK	08/02/07	47	51.9957	2,443.80	42.9000	2,016.30	(427.50)	99	4.90
		01/25/08	50	47.5000	2,375.00	42.9000	2,145.00	(230.00)	106	4.90
		07/21/08	475	48.8046	23,182.23	42.9000	20,377.50	(2,804.73)	1,001	4.90
		04/20/09	350	30.0595	10,520.83	42.9000	15,015.00	4,494.17	738	4.90
		05/14/09	320	32.2605	10,323.36	42.9000	13,728.00	3,404.64	674	4.90
		03/09/10	250	37.6899	9,422.48	42.9000	10,725.00	1,302.52	527	4.90
		01/04/11	137	39.8242	5,455.92	42.9000	5,877.30	421.38	289	4.90
Subtotal			*1,629*		*63,723.62*		***69,884.10***	*6,160.48*	***3,434***	*4.90*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	02/11/11	30	623.8613	18,715.84	506.3800	15.191.40	(3.524.44)		
		02/14/11	14	628.4242	8.797.94	506.3800	7.089.32	(1,708.62)		
		02/23/11	23	612.1369	14.079.15	506.3800	11,646.74	(2,432.41)		
		04/01/11	17	594.0076	10,098.13	506.3800	8,608.46	(1,489.67)		
Subtotal			*84*		*51,691.06*		***42,535.92***	*(9,155.14)*		
HANSEN NATURAL CORP	HANS	05/19/11	112	68.8982	7,716.60	80 9500	9,066.40	1.349.80		
		05/20/11	241	69.1139	16,656.47	80.9500	19,508.95	2.852.48		
Subtotal			*353*		*24,373.07*		***28,575.35***	*4,202.28*		
HARRIS CORP DEL	HRS	02/06/09	199	44.0672	8,769.38	45.0600	8,966.94	197.56	199	2.21
		04/20/09	350	27.6995	9.694.83	45.0600	15,771.00	6,076.17	351	2.21
		06/22/09	150	28.1373	4,220.60	45.0600	6.759.00	2,538.40	150	2.21
		10/20/10	15	43.9000	658.50	45.0600	675.90	17.40	15	2.21
		01/04/11	35	45.3557	1,587.45	45.0600	1.577.10	(10.35)	35	2.21
Subtotal			*749*		*24,930.76*		***33,749.94***	*8,819.18*	**750**	*2 21*
HITACHI LTD 10 NEW ADR	HIT	04/28/11	36	54.2780	1,954.01	59.5600	2,144.16	190.15	31	1.42
		04/29/11	31	54.6638	1,694.58	59.5600	1,846.36	151.78	27	1.42
		05/02/11	34	55.6452	1,891.94	59.5600	2,025.04	133.10	29	1.42
		05/03/11	42	55.8726	2,346.65	59.5600	2,501.52	154.87	36	1.42
		05/04/11	24	55.7495	1,337.99	59.5600	1,429.44	91.45	21	1.42
		05/05/11	34	55.4105	1,883.96	59.5600	2,025.04	141.08	29	1.42
		05/06/11	13	55.6561	723.53	59.5600	774.28	50.75	12	1.42
		05/10/11	33	56.6272	1,868.70	59.5600	1,965.48	96.78	28	1 42
		05/11/11	33	56.0796	1,850.63	59.5600	1,965.48	114.85	28	1.42
		05/12/11	109	57.8845	6,309.42	59.5600	6,492.04	182.62	93	1.42
Subtotal			*389*		*21,861.41*		***23,168.84***	*1,307.43*	**334**	*1.42*
HOLLY CORP COM $0 01	HOC	03/21/11	388	57.7015	22,388.22	69.4000	**26,927.20**	4,538.98	**233**	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUANENG PWR INTL SP ADR	HNP	11/12/10	68	23.3907	1,590.57	21.3200	1,449.76	(140.81)	148	10.15
		11/15/10	128	23.3317	2,986.47	21.3200	2,728.96	(257.51)	277	10.15
		11/16/10	17	23.1170	392.99	21.3200	362.44	(30.55)	37	10.15
		12/08/10	10	22.2270	222.27	21.3200	213.20	(9.07)	22	10.15
		12/09/10	130	22.1850	2,884.06	21.3200	2,771.60	(112.46)	282	10.15
		12/10/10	40	22.1832	887.33	21.3200	852.80	(34.53)	87	10.15
		01/04/11	67	21.5174	1,441.67	21.3200	1,428.44	(13.23)	145	10.15
Subtotal			*460*		*10,405.36*		***9,807.20***	*(598.16)*	***998***	*10.15*
HUDSON CITY BANCORP INC	HCBK	07/07/09	120	13.5485	1,625.83	8 1900	982.80	(643 03)	39	3.90
		07/10/09	315	13.5580	4,270.77	8.1900	2,579.85	(1,690.92)	101	3.90
		07/13/09	690	14.1453	9,760 26	8.1900	5.651.10	(4,109.16)	221	3.90
		07/14/09	450	14.3832	6,472.44	8.1900	3,685.50	(2,786.94)	144	3.90
		01/05/10	700	13.3999	9,379.93	8.1900	5,733.00	(3,646.93)	224	3.90
		03/09/10	100	13.6084	1,360 84	8.1900	819.00	(541.84)	32	3.90
		10/20/10	219	11.7447	2,572.09	8.1900	1,793.61	(778.48)	71	3.90
		03/16/11	957	9.8043	9,382.81	8.1900	7,837.83	(1,544.98)	307	3.90
Subtotal			*3,551*		*44,824.97*		***29,082.69***	*(15,742.28)*	***1,139***	*3.90*
IHS INC	IHS	01/12/09	170	46.5635	7,915 81	83.4200	14,181.40	6,265.59		
		01/12/09	12	46.6233	559.48	83.4200	1,001.04	441.56		
		01/12/09	2	46.6200	93.24	83.4200	166.84	73.60		
		01/12/09	10	46.6230	466.23	83.4200	834.20	367.97		
		04/20/09	100	42.4982	4,249.82	83.4200	8,342.00	4,092.18		
Subtotal			*294*		*13,284.58*		***24,525.48***	*11,240.90*		
ILLUMINA INC COM	ILMN	03/30/11	436	69.7063	30,391.99	75.1500	32,765.40	2,373.41		
		03/31/11	106	69.7593	7,394.49	75.1500	7,965.90	571.41		
		05/02/11	84	71.5596	6,011.01	75.1500	6,312.60	301.59		
		05/03/11	49	71.3679	3,497.03	75.1500	3,682.35	185.32		
Subtotal			*675*		*47,294.52*		***50,726.25***	*3,431.73*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	142	70.4642	10,005.92	66.5700	9,452.94	(552.98)	406	4.29
		04/29/11	1	70.8600	70.86	66.5700	66.57	(4.29)	3	4.29
		05/02/11	5	70.7560	353.78	66.5700	332.85	(20.93)	15	4.29
		05/03/11	7	71.1600	498.12	66.5700	465.99	(32.13)	21	4.29
		05/06/11	151	71.7686	10,837.07	66.5700	10,052.07	(785.00)	432	4.29
Subtotal			*306*		*21,765.75*		***20,370.42***	*(1,395.33)*	***877***	*4.29*
INTEL CORP	INTC	11/11/09	1,325	19.8142	26,253.82	22.1600	29,362.00	3,108.18	960	3.26
		03/09/10	150	21.0895	3,163.43	22.1600	3,324.00	160.57	109	3.26
		08/27/10	859	18.1750	15,612.33	22.1600	19,035.44	3,423.11	622	3.26
		08/27/10	768	18.4376	14,160.08	22.1600	17,018.88	2,858.80	557	3.26
		10/20/10	120	19.6500	2,358.00	22.1600	2,659.20	301.20	87	3.26
		05/18/11	218	23.8692	5,203.49	22.1600	4,830.88	(372.61)	158	3.26
		05/19/11	421	23.5067	9,896.36	22.1600	9,329.36	(567.00)	305	3.26
		05/19/11	944	23.3386	22,031.64	22.1600	20,919.04	(1,112.60)	684	3.26
Subtotal			*4,805*		*98,679.15*		***106,478.80***	*7,799.65*	***3,482***	*3.26*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/22/09	174	104.8946	18,251.67	171.5500	29,849.70	11,598.03	523	1.74
		02/11/10	50	123.8000	6,190.00	171.5500	8,577.50	2,387.50	150	1.74
		01/04/11	6	147.7950	886.77	171.5500	1,029.30	142.53	18	1.74
Subtotal			*230*		*25,328.44*		***39,456.50***	*14,128.06*	***691***	*1.74*
INTL PAPER CO	IP	03/16/11	675	25.6454	17,310.71	29.8200	20,128.50	2,817.79	709	3.52
		03/21/11	315	27.0444	8,518.99	29.8200	9,393.30	874.31	331	3.52
		03/22/11	359	26.9338	9,669.27	29.8200	10,705.38	1,036.11	377	3.52
		06/20/11	444	27.4338	12,180.61	29.8200	13,240.08	1,059.47	467	3.52
		06/21/11	212	28.4744	6,036.59	29.8200	6,321.84	285.25	223	3.52
		06/24/11	265	28.8144	7,635.84	29.8200	7,902.30	266.46	279	3.52
		06/27/11	214	29.2973	6,269.64	29.8200	6,381.48	111.84	225	3.52
Subtotal			*2,484*		*67,621.65*		***74,072.88***	*6,451.23*	***2,611***	*3.52*
INTUIT INC COM	INTU	05/28/10	496	35.7086	17,711.47	51.8600	**25,722.56**	8,011.09		

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ITC HLDGS CORP	ITC	09/21/10	105	60.8211	6,386.22	71.7700	7,535.85	1,149.63	141	1.86
		09/22/10	68	61.1120	4,155.62	71.7700	4,880.36	724.74	92	1.86
		09/23/10	151	60.2347	9,095.45	71.7700	10,837.27	1,741.82	203	1.86
		09/24/10	53	60.7411	3,219.28	71.7700	3,803.81	584.53	72	1.86
		12/14/10	93	62.1218	5,777.33	71.7700	6,674.61	897.28	125	1.86
Subtotal			*470*		*28,633.90*		***33,731.90***	*5,098.00*	***633***	*1.86*
JOHNSON AND JOHNSON COM	JNJ	07/09/09	164	56.6986	9,298.58	66.5200	10,909.28	1,610.70	374	3.42
		10/29/09	100	59.7132	5,971.32	66.5200	6,652.00	680.68	228	3.42
		02/11/10	100	62.9892	6,298.92	66.5200	6,652.00	353.08	228	3.42
		04/12/10	125	65.1360	8,142.01	66.5200	8,315.00	172.99	285	3.42
		01/04/11	50	63.2264	3,161.32	66.5200	3,326.00	164.68	114	3.42
		05/12/11	283	66.5550	18,835.07	66.5200	18,825.16	(9.91)	646	3.42
		06/23/11	269	65.0962	17,510.90	66.5200	17,893.88	382.98	614	3.42
Subtotal			*1,091*		*69,218.12*		***72,573.32***	*3,355.20*	***2,489***	*3.42*
JPMORGAN CHASE & CO	JPM	05/03/11	432	45.5436	19,674.84	40.9400	17,686.08	(1,988.76)	432	2.44
		05/04/11	390	45.6088	17,787.47	40.9400	15,966.60	(1,820.87)	390	2.44
Subtotal			*822*		*37,462.31*		***33,652.68***	*(3,809.63)*	***822***	*2.44*
JUNIPER NETWORKS INC	JNPR	11/11/10	112	34.4323	3,856.42	31.5000	3,528.00	(328.42)		
		11/12/10	368	35.0648	12,903.88	31.5000	11,592.00	(1,311.88)		
		03/04/11	54	43.9851	2,375.20	31.5000	1,701.00	(674.20)		
		03/07/11	53	44.2835	2,347.03	31.5000	1,669.50	(677.53)		
Subtotal			*587*		*21,482.53*		***18,490.50***	*(2,992.03)*		
KDDI CORP SHS	KDDIY	01/18/11	83	56.6697	4,703.59	72.2100	5,993.43	1,289.84	126	2.09
		01/27/11	91	58.5779	5,330.59	72.2100	6,571.11	1,240.52	138	2.09
Subtotal			*174*		*10,034.18*		***12,564.54***	*2,530.36*	***264***	*2.09*
KIMBERLY CLARK	KMB	05/10/10	268	62.8414	16,841.52	66.5600	17,838.08	996.56	751	4.20
		06/04/10	200	60.1938	12,038.76	66.5600	13,312.00	1,273.24	560	4.20
		01/04/11	72	62.8541	4,525.50	66.5600	4,792.32	266.82	202	4.20
Subtotal			*540*		*33,405.78*		***35,942.40***	*2,536.62*	***1,513***	*4.20*

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOC HLDG AS-UNSPON	KHOLY	03/09/11	185	20.8952	3,865.63	21.4700	3,971.95	106.32	194	4.88
		03/10/11	87	21.6119	1,880.24	21.4700	1,867.89	(12.35)	92	4.88
		03/17/11	185	22.4331	4,150.14	21.4700	3,971.95	(178.19)	194	4.88
Subtotal			*457*		*9,896.01*		***9,811.79***	*(84.22)*	***480***	*4.88*
KRAFT FOODS INC VA CL A	KFT	07/23/07	510	35.6400	18,176.40	35.2300	17,967.30	(209.10)	592	3.29
		08/02/07	37	32.5924	1,205.92	35.2300	1,303.51	97.59	43	3.29
		08/02/07	7	32.5914	228.14	35.2300	246.61	18.47	9	3.29
		08/02/07	30	32.5923	977.77	35.2300	1,056.90	79.13	35	3.29
		01/25/08	150	29.9922	4,498.83	35.2300	5,284.50	785.67	174	3.29
		04/20/09	200	22.4673	4,493.46	35.2300	7,046.00	2,552.54	232	3.29
		03/09/10	50	29.3088	1,465.44	35.2300	1,761.50	296.06	58	3.29
		01/04/11	92	31.6242	2,909.43	35.2300	3,241.16	331.73	107	3.29
Subtotal			*1,076*		*33,955.39*		***37,907.48***	*3,952.09*	***1,250***	*3.29*
KROGER CO	KR	06/24/11	227	24.4925	5,559.80	24.8000	5,629.60	69.80	96	1.69
		06/27/11	493	24.3133	11,986.46	24.8000	12,226.40	239.94	208	1.69
Subtotal			*720*		*17,546.26*		***17,856.00***	*309.74*	***304***	*1.69*
LABORATORY CP AMER HLDGS	LH	06/17/11	75	96.5525	7,241.44	96.7900	7,259.25	17.81		
		06/20/11	220	97.2269	21,389.92	96.7900	21,293.80	(96.12)		
Subtotal			*295*		*28,631.36*		***28,553.05***	*(78.31)*		
LIMITED BRANDS INC	LTD	10/26/09	339	19.4563	6,595.69	38.4500	13,034.55	6,438.86	272	2.08
		01/27/11	234	29.2979	6,855.73	38.4500	8,997.30	2,141.57	188	2.08
		06/17/11	232	36.1711	8,391.70	38.4500	8,920.40	528.70	186	2.08
Subtotal			*805*		*21,843.12*		***30,952.25***	*9,109.13*	***646***	*2.08*
LOCKHEED MARTIN CORP	LMT	03/11/10	65	82.7115	5,376.25	80.9700	5,263.05	(113.20)	195	3.70
		03/12/10	165	82.9152	13,681.02	80.9700	13,360.05	(320.97)	495	3.70
		03/15/10	175	83.8081	14,666.42	80.9700	14,169.75	(496.67)	525	3.70
		10/20/10	40	69.8100	2,792.40	80.9700	3,238.80	446.40	120	3.70
		01/04/11	39	70.5353	2,750.88	80.9700	3,157.83	406.95	117	3.70
Subtotal			*484*		*39,266.97*		***39,189.48***	*(77.49)*	***1,452***	*3.70*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANULIFE FINANCIAL CORP	MFC	06/24/11	194	16.1832	3,139.56	17.6600	3,426.04	286.48	103	3.00
		06/27/11	99	16.2675	1,610.49	17.6600	1,748.34	137.85	53	3.00
Subtotal			*293*		*4,750.05*		***5,174.38***	*424.33*	***156***	*3.00*
MARATHON OIL CORP	MRO	08/02/07	4	51.5300	206.12	52.6800	210.72	4.60	4	1.89
		08/02/07	32	51.5300	1,648.96	52.6800	1,685.76	36.80	32	1.89
		01/25/08	150	50.4107	7,561.61	52.6800	7,902.00	340.39	150	1.89
		11/19/08	250	24.5878	6,146 95	52.6800	13,170.00	7,023.05	251	1 89
		01/05/10	200	32.1373	6,427.46	52.6800	10,536.00	4,108.54	200	1.89
		03/09/10	50	30.9488	1,547.44	52 6800	2,634.00	1,086.56	50	1.89
		01/04/11	25	37.2700	931.75	52.6800	1,317.00	385.25	25	1.89
Subtotal			*711*		*24,470.29*		***37,455.48***	*12,985.19*	***712***	*1.89*
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	186	12.4413	2,314.10	11.5400	2,146.44	(167.66)	96	4.42
		09/15/09	325	12.2275	3,973.94	11.5400	3,750.50	(223 44)	167	4.42
		03/09/10	200	10.6100	2,122 00	11.5400	2,308.00	186.00	103	4.42
		01/04/11	139	11.7400	1,631.86	11.5400	1,604.06	(27.80)	72	4.42
Subtotal			*850*		*10,041 90*		***9,809.00***	*(232.90)*	***438***	*4.42*
MC CORMICK NON VTG	MKC	03/01/11	234	47.5543	11,127.71	49.5700	11,599.38	471.67	263	2.25
		03/02/11	227	47.4570	10,772.76	49.5700	11,252.39	479.63	255	2.25
		03/03/11	118	48.0894	5,674.56	49.5700	5,849.26	174.70	133	2.25
Subtotal			*579*		*27,575.03*		***28,701.03***	*1,126.00*	***651***	*2.25*
MCDONALDS CORP COM	MCD	05/25/11	155	82.8778	12,846 06	84.3200	13,069.60	223.54	379	2.89
		05/26/11	178	82.4342	14,673.29	84.3200	15,008.96	335.67	435	2.89
Subtotal			*333*		*27,519.35*		***28,078.56***	*559.21*	***814***	*2.89*
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	205	48.5444	9,951.62	67.5500	13,847.75	3,896.13	214	1.53
		05/24/10	95	49.2582	4,679.53	67.5500	6,417.25	1,737.72	99	1.53
		10/20/10	2	58.2050	116.41	67.5500	135.10	18.69	3	1.53
		01/12/11	72	62.2462	4,481.73	67.5500	4,863.60	381.87	75	1.53
		01/13/11	67	62.7510	4,204.32	67.5500	4,525.85	321.53	70	1.53
Subtotal			*441*		*23,433.61*		***29,789.55***	*6,355.94*	***461***	*1.53*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	02/23/09	100	34.7120	3,471.20	38.5300	3,853.00	381.80	97	2.51
		02/23/09	23	34.7717	799.75	38.5300	886.19	86.44	23	2.51
		02/23/09	4	34.7700	139.08	38.5300	154.12	15.04	4	2.51
		02/23/09	19	34.7715	660.66	38.5300	732.07	71.41	19	2.51
		02/25/09	325	34.1918	11,112.34	38.5300	12,522.25	1,409.91	316	2.51
		04/20/09	250	31.3100	7,827.50	38.5300	9,632.50	1,805.00	243	2.51
		10/20/10	206	34.5239	7,111.94	38.5300	7,937.18	825.24	200	2 51
Subtotal			*927*		*31,122.47*		***35,717.31***	*4,594.84*	**902**	*2.51*
METLIFE INC COM	MET	05/04/09	223	27.6027	6,155.41	43.8700	9,783.01	3,627.60	166	1.68
		04/21/10	525	46.5530	24,440.33	43.8700	23,031.75	(1,408.58)	389	1.68
		10/20/10	27	40.0800	1,082.16	43.8700	1,184.49	102.33	20	1.68
Subtotal			*775*		*31,677.90*		***33,999.25***	*2,321.35*	**575**	*1.68*
METROPCS COMM INC	PCS	03/08/11	984	15.0539	14,813.04	17.2100	16,934.64	2,121.60		
		03/09/11	988	15.0861	14,905.07	17.2100	17,003.48	2,098.41		
Subtotal			*1,972*		*29,718.11*		***33,938.12***	*4,220.01*		
MICROSOFT CORP	MSFT	11/26/10	626	25.3502	15,869.23	26.0000	16,276.00	406.77	401	2.46
		11/30/10	589	25.3653	14,940.22	26.0000	15,314.00	373.78	377	2.46
Subtotal			*1,215*		*30,809.45*		***31,590.00***	*780.55*	**778**	*2.46*
MITSUI CO ADR	MITSY	04/20/09	37	236.4400	8,748.28	342.7440	12,681.53	3,933.25	392	3.09
		10/20/10	21	322.4300	6,771.03	342.7440	7,197.62	426.59	223	3.09
		01/04/11	3	333.8000	1,001.40	342.7440	1,028.23	26.83	32	3.09
Subtotal			*61*		*16,520.71*		***20,907.38***	*4,386.67*	**647**	*3.09*
MIZUHO FINL GROUP INC ADR	MFG	04/28/11	547	3.1846	1,742.03	3.2800	1,794.16	52.13	76	4.20
		04/29/11	148	3.1972	473.20	3.2800	485.44	12.24	21	4.20
		05/02/11	134	3.2899	440.85	3.2800	439.52	(1.33)	19	4.20
		05/03/11	238	3.3391	794.71	3.2800	780.64	(14.07)	33	4.20
		05/04/11	92	3.3034	303.92	3.2800	301.76	(2.16)	13	4.20
		05/05/11	121	3.2852	397.51	3.2800	396.88	(0.63)	17	4.20
		05/06/11	128	3.2685	418.38	3.2800	419.84	1.46	18	4.20
		05/09/11	110	3.3192	365.12	3.2800	360.80	(4.32)	16	4.20

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	05/10/11	73	3.3642	245.59	3.2800	239.44	(6.15)	11	4.20
		05/11/11	37	3.3059	122.32	3.2800	121.36	(0.96)	6	4.20
		05/12/11	4,155	3.3943	14,103.32	3.2800	13,628.40	(474.92)	574	4.20
		05/13/11	550	3.2843	1,806.37	3.2800	1,804.00	(2.37)	76	4.20
		05/16/11	210	3.1909	670.09	3.2800	688.80	18.71	29	4.20
		05/17/11	90	3.1321	281.89	3.2800	295.20	13.31	13	4.20
Subtotal			*6,633*		*22,165.30*		***21,756.24***	*(409.06)*	***922***	*4.20*
MYLAN INC	MYL	11/03/09	1,067	16.2825	17,373.43	24.6700	26,322.89	8,949.46		
		03/09/10	100	21.4799	2,147.99	24.6700	2,467.00	319.01		
		12/08/10	280	20.0803	5,622.51	24.6700	6,907.60	1,285.09		
Subtotal			*1,447*		*25,143.93*		***35,697.49***	*10,553.56*		
NATIONAL-OILWELL VARCO INC	NOV	03/17/11	240	77.6112	18,626.71	78.2100	18,770.40	143.69	106	.56
		03/18/11	52	78.7286	4,093.89	78.2100	4,066.92	(26.97)	23	.56
		04/06/11	72	78.5651	5,656.69	78.2100	5,631.12	(25.57)	32	.56
Subtotal			*364*		*28,377.29*		***28,468.44***	*91.15*	***161***	*.56*
NETAPP INC	NTAP	07/23/10	43	43.0065	1,849.28	52.7800	2,269.54	420.26		
		09/30/10	475	49.8528	23,680.08	52.7800	25,070.50	1,390.42		
		04/21/11	116	50.2550	5,829.58	52.7800	6,122.48	292.90		
Subtotal			*634*		*31,358.94*		***33,462.52***	*2,103.58*		
NETFLIX COM INC	NFLX	08/06/10	109	117.6985	12,829.14	262.6900	28,633.21	15,804.07		
		10/20/10	23	150.5839	3,463.43	262.6900	6,041.87	2,578.44		
		12/09/10	50	189.8034	9,490.17	262.6900	13,134.50	3,644.33		
Subtotal			*182*		*25,782.74*		***47,809.58***	*22,026.84*		
NEW WORLD DEV SPNSRD ADR	NDVLY	02/17/11	1,375	3.6020	4,952.75	3.0230	4,156.63	(796.12)	113	2.71
		02/28/11	847	3.5866	3,037.93	3.0230	2,560 48	(477.45)	70	2.71
		03/01/11	736	3.6830	2,710.69	3.0230	2,224.93	(485.76)	61	2.71
Subtotal			*2,958*		*10,701.37*		***8,942.04***	*(1,759.33)*	***244***	*2.71*

BENDON FAMILY FOUNDATION

Account Number:

June 01, 2011 - June 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEW YORK CMNTY BANCORP	NYB	01/30/09	450	13.5796	6,110.82	14.9900	6,745.50	634.68	450	6.67
		06/22/09	650	10.4883	6,817.40	14.9900	9,743.50	2,926.10	650	6.67
Subtotal			*1,100*		*12,928.22*		***16,489.00***	*3,560.78*	***1,100***	6.67
NEXEN INC CANADA COM	NXY	10/24/08	319	12.0352	3,839.26	22.5000	7,177.50	3,338.24	67	.93
		03/09/10	100	23.2791	2,327.91	22.5000	2,250.00	(77.91)	21	.93
		10/20/10	25	21.5752	539.38	22.5000	562.50	23.12	6	.93
Subtotal			*444*		*6,706.55*		***9,990.00***	*3,283.45*	***94***	.93
NIPPON YUSEN KABUSHIKI *KAISHA SPON ADR*	NPNYY	12/01/10	1,018	8.9338	9,094.71	7.4300	7,563.74	(1.530.97)	217	2.86
		01/04/11	105	8.9500	939.75	7.4300	780.15	(159.60)	23	2.86
		01/19/11	558	9.3010	5,190.01	7.4300	4,145.94	(1,044.07)	119	2.86
		01/24/11	603	9.0250	5,442.08	7.4300	4,480.29	(961.79)	129	2.86
Subtotal			*2,284*		*20,666.55*		***16,970.12***	*(3,696.43)*	***488***	2.86
NITTO DENKO CORP ADR	NDEKY	09/30/10	349	39.4811	13,778.93	50.3340	17,566.57	3.787.64	336	1.90
		10/20/10	10	38.8210	388.21	50.3340	503.34	115.13	10	1.90
Subtotal			*359*		*14,167.14*		***18,069.91***	*3,902.77*	***346***	*1.90*
NOKIA CORP SPON ADR	NOK	04/28/08	300	29.5946	8,878.39	6.4200	1.926.00	(6.952.39)	124	6.40
		04/28/08	23	29.6543	682.05	6.4200	147.66	(534.39)	10	6.40
		04/28/08	5	29.6540	148.27	6.4200	32.10	(116.17)	3	6.40
		04/28/08	18	29.6544	533.78	6.4200	115.56	(418.22)	8	6.40
		05/19/08	125	30.0000	3,750.00	6.4200	802.50	(2,947.50)	52	6.40
		11/19/08	250	13.3531	3,338.28	6.4200	1.605.00	(1,733.28)	103	6.40
		03/09/10	150	14.1893	2,128.40	6.4200	963.00	(1,165.40)	62	6.40
		10/20/10	27	10.7800	291.06	6.4200	173.34	(117.72)	12	6.40
		03/16/11	440	8.0199	3,528.76	6.4200	2.824.80	(703.96)	181	6.40
Subtotal			*1,338*		*23,278.99*		***8,589.96***	*(14,689.03)*	***555***	*6.40*
NORTHROP GRUMMAN CORP	NOC	10/27/09	260	46.0655	11,977.05	69.3500	18,031.00	6,053.95	520	2.88
		10/28/09	240	46.0379	11,049.10	69.3500	16.644.00	5,594.90	480	2.88
		10/20/10	12	55.0016	660.02	69.3500	832.20	172.18	24	2.88
Subtotal			*512*		*23,686.17*		***35,507.20***	*11,821.03*	***1,024***	2.88

BENDON FAMILY FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	04/01/08	148	20.2054	2,990.41	32.9100	4,870.68	1,880.27	36	.72
		03/09/10	100	24.9782	2,497.82	32.9100	3,291.00	793.18	24	.72
		04/12/10	950	26.1312	24,824.64	32.9100	31.264.50	6,439.86	229	.72
		12/15/10	281	30.4096	8,545.10	32.9100	9,247 71	702.61	68	.72
Subtotal			*1,479*		*38,857.97*		***48,673.89***	*9,815.92*	***357***	*.72*
PANERA BREAD CO CL A	PNRA	04/01/09	46	55.4752	2,551.86	125.6600	5,780.36	3,228.50		
		04/20/09	100	57.9148	5,791.48	125 6600	12,566 00	6,774.52		
		06/25/09	70	51.0982	3,576.88	125.6600	8,796.20	5,219.32		
Subtotal			*216*		*11,920.22*		***27,142.56***	*15,222.34*		
PARKER HANNIFIN CORP	PH	11/02/10	196	78.3163	15,350.01	89.7400	17,589.04	2,239.03	291	1.64
		11/03/10	118	78.5766	9,272.04	89.7400	10,589.32	1,317.28	175	1.64
Subtotal			*314*		*24,622.05*		***28,178.36***	*3,556.31*	***466***	*1.64*
PEPSICO INC	PEP	03/02/11	119	62.6947	7,460 68	70.4300	8,381.17	920.49	246	2.92
		03/03/11	162	63.8466	10,343.15	70.4300	11,409.66	1,066.51	334	2.92
		03/11/11	135	64.6493	8,727.66	70.4300	9,508.05	780.39	279	2.92
		03/14/11	149	64.0483	9,543.20	70.4300	10,494.07	950.87	307	2.92
		05/18/11	259	71.0808	18,409.95	70.4300	18.241.37	(168.58)	534	2.92
		06/23/11	190	67.9347	12,907.61	70.4300	13,381.70	474.09	392	2.92
Subtotal			*1,014*		*67,392.25*		***71,416.02***	*4,023.77*	***2,092***	*2.92*
PETRLEO BRAS VTG SPD ADR	PBR	11/19/08	188	18.9935	3,570.78	33.8600	6,365.68	2,794.90	29	.44
		10/20/10	90	33.4550	3,010.95	33.8600	3,047.40	36.45	14	.44
Subtotal			*278*		*6,581.73*		***9,413.08***	*2,831.35*	***43***	*.44*
PETSMART INC	PETM	08/25/10	417	32.7394	13,652.33	45.3700	18,919.29	5,266.96	234	1.23
		08/26/10	102	33.2253	3,388.99	45.3700	4,627.74	1,238.75	58	1.23
		09/21/10	132	35.3322	4,663.86	45.3700	5,988.84	1,324.98	74	1.23
Subtotal			*651*		*21,705.18*		***29,535.87***	*7,830.69*	***366***	*1.23*

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	03/24/10	682	17.6020	12,004.63	20.6000	14,049.20	2,044.57	546	3.88
		05/05/10	900	17.1693	15,452.37	20.6000	18,540.00	3,087.63	720	3.88
		01/04/11	281	17.8975	5,029.20	20.6000	5,788.60	759.40	225	3.88
Subtotal			*1,863*		*32,486.20*		***38,377.80***	5,891.60	***1,491***	3.88
PITNEY BOWES INC	PBI	12/15/10	347	24.1000	8,362.73	22.9900	7,977.53	(385.20)	514	6.43
		12/22/10	8	24.6687	197.35	22.9900	183.92	(13.43)	12	6.43
		12/23/10	204	24.6004	5,018.50	22.9900	4,689.96	(328.54)	302	6.43
		12/27/10	55	24.5787	1,351.83	22.9900	1,264.45	(87.38)	82	6.43
		12/28/10	32	24.6781	789.70	22.9900	735.68	(54.02)	48	6.43
		01/04/11	35	24.2842	849.95	22.9900	804.65	(45.30)	52	6.43
		03/25/11	262	25.1666	6,593.65	22.9900	6,023.38	(570.27)	388	6.43
		03/28/11	113	25.1946	2,846.99	22.9900	2,597.87	(249.12)	168	6.43
		03/31/11	139	25.6268	3,562.13	22.9900	3,195.61	(366.52)	206	6.43
		04/01/11	263	25.6401	6,743.37	22.9900	6,046.37	(697.00)	390	6.43
Subtotal			*1,458*		*36,316.20*		***33,519.42***	*(2,796.78)*	***2,162***	*6.43*
PNC FINCL SERVICES GROUP	PNC	11/10/10	145	56.5562	8,200.65	59.6100	8,643.45	442.80	203	2.34
		11/12/10	404	57.1328	23,081.69	59.6100	24,082.44	1,000.75	566	2.34
Subtotal			*549*		*31,282.34*		***32,725.89***	*1,443.55*	***769***	*2.34*
POSCO SPN ADR	PKX	03/19/09	1	64.3100	64.31	108.6200	108.62	44.31	2	1.69
		03/31/09	95	66.8343	6,349.26	108.6200	10,318.90	3,969.64	175	1.69
		04/20/09	50	73.1600	3,658.00	108.6200	5,431.00	1,773.00	92	1.69
		10/20/10	23	108.7930	2,502.24	108.6200	2,498.26	(3.98)	43	1.69
		01/04/11	10	110.6200	1,106.20	108.6200	1,086.20	(20.00)	19	1.69
Subtotal			*179*		*13,680.01*		***19,442.98***	5,762.97	***331***	1.69
POTASH CORP SASKATCHEWAN	POT	11/04/10	168	46.8129	7,864.57	56.9900	9,574.32	1,709.75	48	.49
		12/16/10	177	46.5650	8,242.01	56.9900	10,087.23	1,845.22	50	.49
		03/30/11	96	57.7862	5,547.48	56.9900	5,471.04	(76.44)	27	.49
Subtotal			*441*		*21,654.06*		***25,132.59***	3,478.53	***125***	.49

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	07/27/10	47	120.6874	5,672.31	164.6500	7,738.55	2,066.24	6	.07
		07/28/10	152	122.5096	18,621.46	164.6500	25,026.80	6,405.34	19	.07
		08/19/10	58	119.6060	6,937.15	164.6500	9,549.70	2,612.55	7	.07
Subtotal			*257*		*31,230.92*		***42,315.05***	*11,084.13*	***32***	*.07*
PROCTER & GAMBLE CO	PG	07/07/09	39	52.1517	2,033.92	63.5700	2,479.23	445.31	82	3.30
		07/08/09	125	52.1736	6,521.71	63.5700	7,946.25	1,424.54	263	3.30
		07/17/09	150	55.4557	8,318.36	63.5700	9,535.50	1,217.14	315	3.30
		03/09/10	50	63.4196	3,170.98	63.5700	3,178.50	7.52	105	3.30
		05/19/10	75	62.9766	4,723.25	63.5700	4,767.75	44.50	158	3.30
		05/16/11	128	66.9857	8,574.18	63.5700	8,136.96	(437.22)	269	3.30
		06/22/11	79	64.3043	5,080.04	63.5700	5,022.03	(58.01)	166	3.30
Subtotal			*646*		*38,422.44*		***41,066.22***	*2,643.78*	***1,358***	*3.30*
R R DONNELLEY SONS	RRD	12/02/08	732	12.2082	8,936.41	19.6100	14,354.52	5,418.11	762	5.30
		04/20/09	850	9.1997	7,819.75	19.6100	16,668.50	8,848.75	884	5.30
		10/20/10	145	18.6511	2,704.42	19.6100	2.843.45	139 03	151	5.30
		01/04/11	191	17.6050	3,362.56	19.6100	3,745.51	382.95	199	5.30
Subtotal			*1,918*		*22,823.14*		***37,611.98***	*14,788.84*	***1,996***	*5.30*
RAYTHEON CO DELAWARE NEW	RTN	05/18/11	102	49.2783	5,026.39	49.8500	5,084.70	58.31	176	3.45
		05/19/11	197	49.6647	9,783.95	49.8500	9,820.45	36.50	339	3.45
		05/20/11	151	49.5394	7,480.45	49.8500	7,527.35	46.90	260	3.45
		05/23/11	113	49.4233	5,584.84	49.8500	5,633.05	48.21	195	3.45
Subtotal			*563*		*27,875.63*		***28,065.55***	*189.92*	***970***	*3.45*
RED HAT INC	RHT	01/26/11	322	42.2948	13,618.93	45.9000	14,779.80	1,160.87		
		01/27/11	338	42.3070	14,299.77	45 9000	15,514.20	1,214.43		
Subtotal			*660*		*27,918.70*		***30,294.00***	*2,375.30*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REED ELSEVIER N V	ENL	04/29/11	68	26.2792	1,786.99	26.9600	1,833.28	46.29	66	3.58
		05/02/11	34	26.6817	907.18	26.9600	916.64	9.46	33	3.58
		05/03/11	101	26.5614	2,682.71	26.9600	2,722 96	40.25	98	3.58
		05/04/11	32	26.6681	853.38	26.9600	862.72	9.34	31	3.58
		05/06/11	43	25.9441	1,115.60	26.9600	1,159.28	43.68	42	3.58
		05/10/11	26	26.6296	692.37	26.9600	700.96	8.59	26	3.58
		05/11/11	21	27.1071	569.25	26.9600	566.16	(3.09)	21	3.58
		05/12/11	90	27.0870	2,437 83	26.9600	2,426.40	(11.43)	87	3.58
		05/20/11	390	27.1985	10,607.42	26.9600	10,514.40	(93.02)	377	3.58
Subtotal			*805*		*21,652.73*		***21,702.80***	50.07	***781***	3 58
RENAISSANCERE HLDGS LTD	RNR	06/22/09	146	47.4782	6,931.82	69.9500	10,212.70	3,280.88	152	1.48
		10/20/10	7	60.2700	421.89	69.9500	489.65	67.76	8	1.48
Subtotal			*153*		*7,353.71*		***10,702.35***	*3,348.64*	***160***	*1.48*
REYNOLDS AMERICAN INC	RAI	07/23/07	508	32.6159	16,568.92	37.0500	18,821 40	2,252.48	1,077	5.72
		08/02/07	44	30.9250	1,360.70	37.0500	1,630.20	269.50	94	5.72
		08/02/07	8	30.9250	247.40	37.0500	296.40	49.00	17	5.72
		08/02/07	36	30.9250	1,113.30	37.0500	1,333.80	220.50	77	5.72
		06/22/09	300	18.8036	5,641.10	37.0500	11,115.00	5,473.90	636	5.72
		03/09/10	100	26.3238	2,632.38	37.0500	3,705.00	1,072.62	212	5.72
		01/04/11	41	32.8363	1,346.29	37.0500	1,519.05	172 76	87	5.72
Subtotal			*1,037*		*28,910.09*		***38,420.85***	9,510.76	***2,200***	5.72
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	7	50.0000	350.00	72.3200	506.24	156 24	8	1.47
		08/16/10	46	51.3150	2,360.49	72.3200	3,326.72	966.23	50	1.47
		08/19/10	23	51.8004	1,191.41	72.3200	1,663.36	471.95	25	1.47
		08/19/10	70	51.5964	3,611.75	72.3200	5,062.40	1,450.65	75	1.47
		03/28/11	79	68.5617	5,416.38	72.3200	5,713.28	296.90	85	1.47
		03/28/11	85	68.9644	5,861.98	72.3200	6,147.20	285.22	91	1.47
Subtotal			*310*		*18,792.01*		***22,419.20***	*3,627.19*	***334***	*1.47*

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCKWELL AUTOMATION INC	ROK	02/14/11	47	88.4476	4,157.04	86.7600	4,077.72	(79.32)	80	1.95
		02/15/11	108	88.5371	9,562 01	86.7600	9,370 08	(191.93)	184	1.95
		02/16/11	37	90.3059	3,341.32	86.7600	3,210.12	(131.20)	63	1.95
		04/15/11	59	93.0123	5,487.73	86.7600	5,118.84	(368.89)	101	1.95
		04/18/11	42	91.2304	3,831 68	86.7600	3,643.92	(187.76)	72	1.95
Subtotal			*293*		*26,379.78*		***25,420.68***	*(959.10)*	***500***	*1.95*
ROCKWELL COLLINS INC	COL	05/21/10	140	58.1825	8,145.56	61 6900	8,636.60	491.04	135	1.55
		05/24/10	110	58.7450	6,461.95	61.6900	6,785.90	323.95	106	1.55
		10/20/10	12	60.4075	724.89	61.6900	740.28	15.39	12	1.55
		01/12/11	60	60.7593	3,645.56	61.6900	3,701.40	55.84	58	1.55
		01/13/11	86	61.6327	5,300.42	61.6900	5,305.34	4 92	83	1.55
Subtotal			*408*		*24,278.38*		***25,169.52***	*891.14*	***394***	*1.55*
ROPER INDUSTRIES INC COM	ROP	03/18/09	213	43.3960	9,243.35	83 3000	17,742.90	8,499.55	94	.52
		04/20/09	150	41.2591	6,188.87	83.3000	12,495.00	6,306.13	66	.52
Subtotal			*363*		*15,432.22*		***30,237.90***	*14,805.68*	***160***	*.52*
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	118	81.8771	9,661.50	71.1300	8,393.34	(1,268.16)	338	4.01
SPONS ADR A		01/25/08	100	74.1300	7,413.00	71.1300	7,113.00	(300.00)	286	4.01
		12/15/08	245	53.0662	13,001 24	71.1300	17,426.85	4,425.61	700	4.01
		04/20/09	250	41.8100	10,452.50	71.1300	17,782.50	7,330.00	714	4.01
		05/14/09	185	49.3736	9,134.12	71.1300	13,159.05	4,024.93	529	4.01
		03/09/10	50	57.3200	2,866.00	71.1300	3,556.50	690.50	143	4.01
		03/25/11	11	69.8045	767.85	71.1300	782.43	14.58	32	4.01
Subtotal			959		53,296.21		***68,213.67***	*14,917.46*	***2,742***	*4.01*
SAGE GROUP PLC UNSP ADR	SGPYY	07/19/10	36	14.4513	520.25	18.5200	666.72	146.47	17	2.48
		07/20/10	214	14.4379	3,089.73	18.5200	3,963.28	873.55	99	2.48
		07/26/10	284	15.6285	4,438.52	18.5200	5,259.68	821.16	131	2.48
Subtotal			*534*		*8,048.50*		***9,889.68***	*1,841.18*	***247***	*2.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	05/21/10	79	82.2812	6,500.22	148.9800	11,769.42	5,269.20		
		07/23/10	90	97.9627	8,816.65	148.9800	13,408.20	4,591.55		
		11/09/10	81	114.2544	9,254.61	148.9800	12,067.38	2,812.77		
Subtotal			*250*		*24,571.48*		***37,245.00***	*12,673.52*		
SANOFI ADR	SNY	10/26/10	156	34.4167	5,369.01	40.1700	6,266.52	897.51	207	3.29
		10/27/10	306	34.4743	10,549.14	40.1700	12,292.02	1,742.88	405	3.29
		11/04/10	233	36.2112	8,437.21	40.1700	9,359.61	922.40	309	3.29
		11/05/10	188	35.9534	6,759.24	40.1700	7,551.96	792.72	249	3.29
		01/04/11	138	33.0357	4,558.94	40.1700	5,543.46	984.52	183	3.29
Subtotal			*1,021*		*35,673.54*		***41,013.57***	*5,340.03*	***1,353***	*3.29*
SASOL LTD SPONSORED ADR	SSL	08/08/08	10	52.4510	524.51	52.8900	528.90	4.39	16	2.95
		08/08/08	3	52.4500	157.35	52.8900	158.67	1.32	5	2.95
		08/08/08	14	52.4507	734.31	52.8900	740.46	6.15	22	2.95
		08/11/08	230	52.4730	12,068.79	52.8900	12,164.70	95.91	360	2.95
		08/22/08	50	54.6228	2,731.14	52.8900	2,644.50	(86.64)	79	2.95
		04/20/09	300	28.2173	8,465.19	52.8900	15,867.00	7,401.81	469	2.95
Subtotal			*607*		*24,681.29*		***32,104.23***	*7,422.94*	***951***	*2.95*
SCHLUMBERGER LTD	SLB	01/29/10	121	65.3381	7,905.92	86.4000	10,454.40	2,548.48	121	1.15
		03/09/10	50	64.0688	3,203.44	86.4000	4,320.00	1,116.56	50	1.15
		11/15/10	76	74.3590	5,651.29	86.4000	6,566.40	915.11	76	1.15
		11/16/10	111	73.3418	8,140.94	86.4000	9,590.40	1,449.46	111	1.15
		01/27/11	117	87.1817	10,200.26	86.4000	10,108.80	(91.46)	117	1.15
Subtotal			*475*		*35,101.85*		***41,040.00***	*5,938.15*	***475***	*1.15*
SEADRILL LTD	SDRL	05/09/11	129	33.7311	4,351.32	35.2800	4,551.12	199.80	362	7.93
		05/10/11	156	34.1575	5,328.57	35.2800	5,503.68	175.11	437	7.93
		05/11/11	29	33.7920	979.97	35.2800	1,023.12	43.15	82	7.93
Subtotal			*314*		*10,659.86*		***11,077.92***	*418.06*	***881***	*7.93*

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SINA CORPORATION	SINA	01/13/11	151	86.1382	13,006.87	104.1000	15,719.10	2,712.23		
		01/14/11	155	86.7843	13,451.58	104.1000	16,135.50	2,683.92		
		01/18/11	5	87.2440	436.22	104.1000	520.50	84.28		
Subtotal			*311*		*26,894.67*		***32,375.10***	*5,480.43*		
SK TELECOM ADR	SKM	07/24/08	227	20.4231	4,636.05	18.7000	4,244.90	(391.15)	164	3.85
		07/24/08	29	20.4831	594.01	18.7000	542.30	(51.71)	21	3.85
		07/24/08	5	20.4820	102.41	18.7000	93.50	(8.91)	4	3.85
		07/24/08	24	20.4829	491.59	18.7000	448.80	(42.79)	18	3.85
		07/25/08	370	20.4308	7,559.43	18.7000	6,919.00	(640.43)	267	3.85
		06/22/09	300	15.0848	4,525.44	18.7000	5,610.00	1,084.56	217	3.85
		03/09/10	100	17.7291	1,772.91	18.7000	1,870.00	97.09	73	3.85
		01/04/11	70	18.4998	1,294.99	18.7000	1,309.00	14.01	51	3.85
Subtotal			*1,125*		*20,976.83*		***21,037.50***	*60.67*	***815***	*3.85*
SPX CORP COM	SPW	10/05/10	200	64.9857	12,997.14	82.6600	16,532.00	3,534.86	200	1.20
		10/06/10	166	64.7540	10,749.18	82.6600	13,721.56	2,972.38	166	1.20
Subtotal			*366*		*23,746.32*		***30,253.56***	*6,507.24*	***366***	*1.20*
STARBUCKS CORP	SBUX	05/07/10	383	25.6773	9,834.41	39.4900	15,124.67	5,290.26	200	1.31
		05/12/10	325	27.7782	9,027.92	39.4900	12,834.25	3,806.33	169	1.31
		09/27/10	302	26.2823	7,937.28	39.4900	11,925.98	3,988.70	158	1.31
Subtotal			*1,010*		*26,799.61*		***39,884.90***	*13,085.29*	***527***	*1.31*
STARWOOD HOTELS AND	HOT	04/15/11	7	57.3900	401.73	56.0400	392.28	(9.45)	3	.53
RESORTS WORLDWIDE NE		04/15/11	78	57.4442	4,480.65✦	56.0400	4,371.12	(109.53)	24	.53
		04/18/11	317	57.2781	18,157.16	56.0400	17,764.68	(392.48)	96	.53
Subtotal			*402*		*23,039.54*		***22,528.08***	*(511.46)*	***123***	.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	07/24/08	6	30.4716	182.83	25.4500	152.70	(30.13)	6	3.82
		07/24/08	41	30.5317	1,251.80	25.4500	1.043.45	(208.35)	40	3.82
		07/24/08	8	30 5312	244.25	25.4500	203.60	(40.65)	8	3.82
		07/24/08	33	30.5318	1.007.55	25.4500	839.85	(167.70)	33	3.82
		12/08/08	495	15.2596	7,553.55	25.4500	12.597.75	5,044.20	483	3 82
		04/20/09	200	17.0574	3,411.48	25.4500	5.090.00	1,678.52	195	3.82
		10/20/10	3	21.6833	65.05	25.4500	76.35	11.30	3	3.82
Subtotal			*786*		*13,716.51*		***20,003.70***	*6,287.19*	***768***	*3.82*
STRYKER CORP	SYK	05/12/11	149	62.8446	9,363.85	58.6900	8.744.81	(619.04)	108	1.22
		05/13/11	213	63.2577	13,473.91	58.6900	12.500.97	(972.94)	154	1.22
		05/16/11	89	63.9392	5,690.59	58.6900	5,223.41	(467.18)	65	1.22
Subtotal			*451*		*28,528.35*		***26,469.19***	*(2,059.16)*	***327***	*1.22*
SVENSKA C AKTI SPONS ADR	SVCBY	05/20/10	19	10.9147	207.38	14.1120	268.13	60.75	18	6.46
		05/21/10	165	11.0578	1,824.55	14.1120	2,328.48	503.93	151	6.46
		05/24/10	260	11.2196	2,917.12	14.1120	3,669.12	752.00	238	6.46
		05/26/10	770	11.2174	8,637.40	14.1120	10.866.24	2,228.84	704	6.46
Subtotal			*1,214*		*13,586.45*		***17,131.97***	*3,545.52*	***1,111***	*6.46*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	437	11.2221	4,904.06	12.6100	5,510.57	606.51	345	6.24
		11/10/10	386	11.2110	4,327.48	12.6100	4.867.46	539.98	305	6.24
Subtotal			*823*		*9,231.54*		***10,378.03***	*1,146.49*	***650***	*6.24*
TATA MOTORS LTD ADR	TTM	03/08/11	176	25.8539	4,550.30	22.5100	3.961.76	(588.54)	128	3.22
		03/09/11	111	26.4690	2.938 06	22.5100	2,498.61	(439.45)	81	3.22
		03/10/11	109	25.9053	2,823.68	22.5100	2.453.59	(370.09)	80	3.22
		03/22/11	223	25.3927	5,662.59	22.5100	5,019.73	(642.86)	162	3.22
		03/23/11	220	25.9596	5,711.13	22.5100	4.952.20	(758.93)	160	3.22
Subtotal			*839*		*21,685.76*		***18,885.89***	*(2,799.87)*	***611***	*3.22*

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BENDON FAMILY FOUNDATION

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June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELENORTE LES PART SPADR	TNE	01/10/11	337	15.2623	5,143.42	15.5400	5,236.98	93.56	162	3.08
		01/12/11	173	15.5234	2,685.56	15.5400	2,688.42	2.86	84	3.08
		01/13/11	137	15.8267	2,168.26	15.5400	2,128.98	(39.28)	66	3.08
		03/09/11	109	15.8477	1,727.41	15.5400	1,693.86	(33.55)	53	3.08
		03/10/11	179	15.8147	2,830.84	15.5400	2,781.66	(49.18)	86	3.08
		03/11/11	77	15.8411	1,219.77	15.5400	1,196.58	(23.19)	37	3 08
		03/16/11	297	15.5696	4,624.19	15.5400	4,615.38	(8.81)	143	3.08
Subtotal			*1,309*		*20,399.45*		***20,341.86***	*(57.59)*	***631***	*3.08*
TELSTRA CORP ADR	TLSYY	12/18/09	494	15.2806	7,548.62	15.6100	7,711.34	162 72	649	8.41
		03/09/10	200	13.3400	2,668.00	15.6100	3,122.00	454.00	263	8.41
		10/20/10	62	13.1180	813.32	15.6100	967.82	154.50	82	8.41
Subtotal			*756*		*11,029.94*		***11,801.16***	*771.22*	***994***	*8.41*
TERADATA CORP DEL	TDC	01/27/10	420	28.4014	11,928.59	60.2000	25,284.00	13,355.41		
		03/09/10	50	30.3864	1,519.32	60.2000	3,010.00	1,490.68		
		05/19/11	104	54.8264	5,701.95	60.2000	6,260.80	558.85		
Subtotal			*574*		*19,149.86*		***34,554.80***	*15,404.94*		
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	177	60.2090	10,657.01	48.2200	8,534.94	(2,122.07)	134	1.56
		10/20/10	2	53.9800	107.96	48.2200	96.44	(11.52)	2	1.56
		01/04/11	18	52.5572	946.03	48.2200	867.96	(78.07)	14	1.56
Subtotal			*197*		*11,711.00*		***9,499.34***	*(2,211.66)*	***150***	*1.56*
TIME WARNER INC SHS	TWX	12/06/10	262	31.0741	8,141.44	36.3700	9,528.94	1,387.50	247	2.58
		12/07/10	237	31 4583	7,455.62	36.3700	8,619.69	1,164.07	223	2.58
		12/09/10	331	31.3292	10,369.97	36.3700	12,038.47	1,668.50	312	2.58
		12/10/10	186	31.6852	5,893.45	36.3700	6,764.82	871.37	175	2.58
		01/04/11	30	32.9056	987.17	36 3700	1,091.10	103.93	29	2.58
		05/19/11	367	36.7737	13,495.95	36.3700	13,347.79	(148.16)	345	2.58
		05/20/11	137	36.7913	5,040.42	36.3700	4,982.69	(57.73)	129	2.58
Subtotal			*1,550*		*51,384.02*		***56,373.50***	*4,989.48*	***1,460***	*2.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORONTO DOMINION BANK	TD	03/20/09	139	33.7578	4,692.34	84.9000	11,801.10	7,108.76	376	3.17
		04/20/09	100	38.2974	3,829.74	84.9000	8,490.00	4,660.26	270	3.17
		10/20/10	9	73.5400	661.86	84.9000	764.10	102.24	25	3.17
		01/04/11	19	74.1547	1,408.94	84.9000	1,613.10	204.16	52	3.17
Subtotal			*267*		*10,592.88*		***22,668.30***	*12,075.42*	***723***	*3.17*
TOTAL S.A. SP ADR	TOT	12/27/07	20	82.4285	1,648.57	57.8400	1,156.80	(491.77)	54	4.61
		12/27/07	4	82.4275	329.71	57.8400	231.36	(98.35)	11	4.61
		12/27/07	16	82.4287	1,318.86	57.8400	925.44	(393.42)	43	4.61
		01/03/08	200	84.7387	16,947.74	57.8400	11,568.00	(5,379.74)	534	4.61
		01/25/08	150	75.0012	11,250.18	57.8400	8,676.00	(2,574.18)	401	4.61
		02/12/10	265	56.8033	15,052.90	57.8400	15,327.60	274.70	708	4.61
		02/18/10	45	58.5724	2,635.76	57.8400	2,602.80	(32.96)	121	4.61
		02/19/10	240	57.9812	13,915.49	57.8400	13,881.60	(33.89)	641	4.61
		02/22/10	150	58.1423	8,721.35	57.8400	8,676.00	(45.35)	401	4.61
		03/09/10	50	57.8872	2,894.36	57.8400	2,892.00	(2.36)	134	4.61
		10/20/10	20	54.4385	1,088.77	57.8400	1,156.80	68.03	54	4.61
		01/04/11	70	54.9058	3,843.41	57.8400	4,048.80	205.39	187	4.61
Subtotal			*1,230*		*79,647.10*		***71,143.20***	*(8,503.90)*	***3,289***	*4.61*
TRACTOR SUPPLY CO	TSCO	11/08/10	163	41.7622	6,807.24	66.8800	10,901.44	4,094.20	79	.71
		11/09/10	238	41.6902	9,922.27	66.8800	15,917.44	5,995.17	115	.71
		11/10/10	84	41.5094	3,486.79	66.8800	5,617.92	2,131.13	41	.71
Subtotal			*485*		*20,216.30*		***32,436.80***	*12,220.50*	***235***	*.71*

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BENDON FAMILY FOUNDATION

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June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	07/23/07	378	52.0500	19,674.90	58.3800	22,067.64	2,392.74	620	2.80
		08/02/07	24	51.4095	1,233.83	58.3800	1,401.12	167.29	40	2.80
		08/02/07	5	51.4100	257.05	58.3800	291.90	34.85	9	2.80
		08/02/07	19	51.4100	976.79	58.3800	1,109.22	132.43	32	2.80
		01/25/08	50	46.8400	2,342.00	58.3800	2,919.00	577.00	82	2.80
		01/05/10	100	48.5695	4,856.95	58.3800	5,838.00	981.05	164	2.80
		01/04/11	35	55.5957	1,945.85	58.3800	2,043.30	97.45	58	2.80
Subtotal			*611*		*31,287.37*		***35,670.18***	*4,382.81*	***1,005***	*2.80*
TRIMBLE NAV LTD	TRMB	01/14/11	183	43.1581	7,897.95	39.6400	7,254.12	(643.83)		
		01/18/11	469	44.5201	20,879.93	39.6400	18,591.16	(2,288.77)		
		05/19/11	143	43.3553	6,199.82	39.6400	5,668.52	(531.30)		
		05/20/11	14	43.5600	609.84	39.6400	554.96	(54.88)		
Subtotal			*809*		*35,587.54*		***32,068.76***	*(3,518.78)*		
UNILEVER PLC NEW ADR	UL	10/10/07	7	32.3257	226.28	32.3900	226.73	.45	9	3.64
		10/11/07	75	33.0730	2,480.48	32.3900	2,429.25	(51.23)	89	3.64
		11/07/07	125	35.7370	4,467.13	32.3900	4,048.75	(418.38)	148	3.64
		01/25/08	300	33.0861	9,925.83	32.3900	9,717.00	(208.83)	355	3.64
		01/30/08	75	32.5481	2,441 11	32.3900	2,429.25	(11.86)	89	3.64
		03/09/10	50	29.9190	1,495.95	32.3900	1,619.50	123.55	60	3.64
		10/20/10	42	28.6233	1,202.18	32.3900	1,360.38	158.20	50	3.64
Subtotal			*674*		*22,238.96*		***21,830.86***	*(408.10)*	***800***	*3.64*
UNITED TECHS CORP COM	UTX	03/09/10	24	71.8975	1,725.54	88.5100	2,124.24	398.70	47	2.16
		04/28/10	200	74.0995	14,819.90	88.5100	17,702.00	2,882.10	384	2.16
Subtotal			*224*		*16,545.44*		***19,826.24***	*3,280.80*	***431***	*2.16*
UNITEDHEALTH GROUP INC	UNH	06/09/10	304	31.0199	9,430.05	51.5800	15,680.32	6,250.27	198	1.26
		06/16/10	268	31.5201	8,447.41	51.5800	13,823.44	5,376.03	175	1.26
		10/26/10	236	37.3471	8,813.92	51.5800	12,172.88	3,358.96	154	1.26
Subtotal			*808*		*26,691.38*		***41,676.64***	*14,985.26*	***527***	*1.26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	2	29.0700	58.14	32.3800	64.76	6.62	3	3.39
		05/05/10	130	28.5626	3.713.14	32.3800	4.209.40	496.26	143	3.39
		05/10/10	85	28.1787	2,395.19	32.3800	2.752.30	357.11	94	3.39
		06/02/10	95	26.1042	2,479.90	32.3800	3,076.10	596.20	105	3.39
		06/04/10	130	27.4946	3,574.31	32.3800	4.209.40	635.09	143	3.39
		06/04/10	25	26.7640	669.10	32.3800	809.50	140.40	28	3.39
		06/07/10	140	26.5065	3,710.92	32.3800	4.533.20	822.28	154	3.39
		10/20/10	44	28.7300	1,264.12	32.3800	1,424 72	160.60	49	3.39
		01/04/11	44	29.0963	1,280.24	32.3800	1.424.72	144.48	49	3 39
Subtotal			*695*		*19,145.06*		***22,504.10***	*3,359.04*	***768***	*3.39*
V F CORPORATION	VFC	07/23/07	170	90.0743	15,312.64	108.5600	18,455.20	3,142.56	429	2.32
		08/02/07	21	86.9457	1,825.86	108.5600	2,279.76	453.90	53	2.32
		08/02/07	4	86.9450	347.78	108.5600	434.24	86.46	11	2.32
		08/02/07	17	86.9458	1.478.08	108.5600	1,845.52	367.44	43	2.32
		01/25/08	50	75.4168	3,770.84	108.5600	5,428.00	1.657.16	126	2.32
		06/22/09	100	57.9273	5,792.73	108.5600	10,856.00	5,063.27	252	2.32
		01/04/11	33	84.9530	2.803.45	108.5600	3,582.48	779.03	84	2.32
Subtotal			*395*		*31,331.38*		***42,881.20***	*11,549.82*	***998***	*2.32*
VALE SA	VALE	02/14/11	152	35.2121	5,352.24	31.9500	4,856 40	(495.84)		
		02/14/11	137	35.1383	4,813.95	31.9500	4,377.15	(436.80)		
Subtotal			*289*		*10,166.19*		***9,233.55***	*(932.64)*		
VALMONT INDUSTRIES	VMI	02/16/11	73	96.1873	7,021.68	96.3900	7,036.47	14.79	53	.74
		02/17/11	3	97.7566	293.27	96.3900	289.17	(4.10)	3	.74
		02/18/11	166	113.9756	18,919.95	96.3900	16,000.74	(2,919.21)	120	.74
		04/18/11	62	98.4832	6,105.96	96.3900	5,976.18	(129.78)	45	.74
Subtotal			*304*		*32,340.86*		***29,302.56***	*(3,038.30)*	***221***	*.74*
VARIAN MEDICAL SYS INC	VAR	05/10/11	140	71.1534	9,961.48	70.0200	9,802.80	(158.68)		
		05/11/11	292	70.4961	20,584.89	70.0200	20,445.84	(139.05)		
Subtotal			*432*		*30,546.37*		***30,248.64***	*(297.73)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/23/11	456	53.0482	24,190.02	53.1400	24,231.84	41.82	666	2.74
		06/24/11	40	53.1070	2,124.28	53.1400	2,125.60	1.32	59	2.74
Subtotal			*496*		*26,314.30*		***26,357.44***	*43.14*	***725***	*2.74*
WEBMD HEALTH CORP	WBMD	04/18/11	119	52.6573	6,266.23	45.5800	5,424.02	(842.21)		
		04/19/11	330	54.1182	17,859 01	45.5800	15,041.40	(2,817.61)		
		04/20/11	116	55.1581	6,398.35	45.5800	5,287.28	(1,111.07)		
Subtotal			565		*30,523.59*		***25,752.70***	*(4,770.89)*		
WELLS FARGO & CO NEW DEL	WFC	08/26/10	598	23.6310	14,131.34	28.0600	16,779.88	2,648.54	287	1.70
		08/27/10	575	23.7694	13,667.41	28.0600	16,134 50	2,467.09	276	1.70
		10/20/10	88	25.3961	2,234.86	28.0600	2,469.28	234.42	43	1.70
Subtotal			*1,261*		*30,033.61*		***35,383.66***	*5,350.05*	***606***	*1.70*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	128	37 3452	4,780.19	39.7000	5,081.60	301.41	66	1.29
		12/14/10	28	38.5817	1,080.29	39.7000	1,111.60	31.31	15	1 29
		12/15/10	76	37.8193	2,874.27	39.7000	3,017.20	142.93	40	1.29
Subtotal			*232*		*8,734.75*		***9,210.40***	*475.65*	***121***	*1.29*
WSTN DIGITAL CORP DEL	WDC	01/28/11	814	33.7950	27,509.13	36.3800	**29,613.32**	2,104.19		
WYNDHAM WORLDWIDE CORP W I	WYN	03/12/10	616	25.1536	15,494.62	33 6500	20,728.40	5,233.78	370	1.78
		03/15/10	100	24.9926	2,499.26	33.6500	3,365.00	865.74	60	1.78
		01/27/11	201	29.2895	5,887.19	33.6500	6,763.65	876.46	121	1.78
		01/28/11	42	29.1597	1,224.71	33.6500	1,413.30	188.59	26	1.78
Subtotal			*959*		*25,105.78*		***32,270.35***	*7,164.57*	***577***	*1.78*
WYNN RESORTS LTD	WYNN	12/03/10	166	103.2450	17,138.67	143.5400	**23,827.64**	6,688.97	**166**	.69
XEROX CORP	XRX	07/08/08	179	13.5507	2,425.58	10.4100	1,863.39	(562.19)	31	1.63
		12/02/08	1,800	6.6940	12,049.20	10.4100	18,738.00	6,688.80	306	1.63
		04/20/09	850	5.3280	4,528 80	10.4100	8,848.50	4,319.70	145	1.63
		01/04/11	85	11.4242	971.06	10.4100	884.85	(86.21)	15	1.63
Subtotal			*2,914*		*19,974.64*		***30,334.74***	*10,360.10*	***497***	*1.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YAMANA GOLD INC	AUY	04/17/09	4	7.5000	30.00	11.6300	46.52	16.52	1	1.03
		04/20/09	640	7.7677	4,971.33	11.6300	7,443.20	2,471.87	77	1.03
		10/12/09	800	12.5883	10,070.64	11.6300	9,304.00	(766.64)	96	1.03
		03/09/10	300	10.1899	3,056.97	11.6300	3,489.00	432.03	36	1.03
Subtotal			*1,744*		*18,128.94*		***20,282.72***	*2,153.78*	***210***	*1.03*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	145	21.2910	3,087.20	38.4900	5,581.05	2,493.85	166	2.95
		08/20/10	184	21.6951	3,991.90	38.4900	7,082.16	3,090.26	210	2.95
Subtotal			*329*		*7,079.10*		***12,663.21***	*5,584.11*	***376***	*2.95*
YUM BRANDS INC	YUM	05/20/11	128	56.3079	7,207.42	55.2400	7,070.72	(136.70)	128	1.81
		05/23/11	237	55.9178	13,252.54	55.2400	13,091.88	(160.66)	237	1.81
		05/24/11	133	55.8105	7,422.80	55.2400	7,346.92	(75.88)	133	1.81
Subtotal			*498*		*27,882.76*		***27,509.52***	*(373.24)*	***498***	*1.81*
ZEBRA TECHNOLOGIES CRP A	ZBRA	01/14/11	41	38.6758	1,585.71	42.1700	1,728.97	143.26		
		01/20/11	86	38.2620	3,290.54	42.1700	3,626.62	336.08		
		01/26/11	88	39.0559	3,436.92	42.1700	3,710.96	274.04		
		01/27/11	182	39.4512	7,180.12	42.1700	7,674.94	494.82		
		01/28/11	162	38.6059	6,254.17	42.1700	6,831.54	577.37		
		01/31/11	87	38.9371	3,387.53	42.1700	3,668.79	281.26		
		02/01/11	80	40.0017	3,200.14	42.1700	3,373.60	173.46		
Subtotal			*726*		*28,335.13*		***30,615.42***	*2,280.29*		
ZURICH FINL SVCS SPN ADR	ZFSVY	05/05/10	99	21.1653	2,095.37	25.3400	2,508.66	413.29	182	7.22
		05/06/10	205	21.3144	4,369.47	25.3400	5.194.70	825.23	376	7.22
		05/07/10	440	20.6902	9,103.73	25.3400	11.149.60	2,045.87	806	7.22
		06/03/10	120	21.0404	2,524.85	25.3400	3,040.80	515.95	220	7.22
		06/04/10	230	20.7962	4,783.13	25.3400	5,828.20	1,045.07	421	7.22
		06/04/10	25	20.3612	509.03	25.3400	633.50	124.47	46	7.22
		10/20/10	42	24.6000	1,033.20	25.3400	1,064.28	31.08	77	7.22
Subtotal			*1,161*		*24,418.78*		***29,419.74***	*5,000.96*	***2,128***	*7.22*

BENDON FAMILY FOUNDATION — Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	12/11/09	33	80.7357	2,664.28	94.8500	3,130.05	465.77	73	2.31
		02/11/10	50	79.9600	3,998.00	94.8500	4,742.50	744.50	110	2.31
		02/18/10	50	80.4400	4,022.00	94.8500	4,742.50	720.50	110	2.31
		06/10/10	150	77.2287	11,584.31	94.8500	14,227.50	2,643.19	331	2.31
Subtotal			283		22,268.59		**26,842.55**	4,573.96	**624**	2.31
TOTAL					4,882,693.83		**5,773,489.18**	890,795.35	**132,991**	2.30

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:07/26/07* *Fixed Income 100%*	22,801	271,746.70	13.1500	**299,833.15**	28,086.45	271,746	**28,086**	**28,455**	9.49
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:07/26/07* *Fixed Income 100%*	28,476	291,414.23	10.5900	**301,560.84**	10,146.61	291,414	**10,146**	**15,434**	5.11
Subtotal (Fixed Income)				601,393.99					

[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 June 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		563,160.93		**601,393.99**	38,233.06		**38,232**	**43,889**	7.30
TOTAL PRINCIPAL INVESTMENTS		6,129,012.42		**7,070,979.28**	941,882.67			**195,792**	2.82

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

BENDON FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,448.60	1,448.60		**1,448.60**		
BIF TREASURY FUND	298,787.00	298,787.00	1.0000	**298,787.00**		
TOTAL		300,235.60		**300,235.60**		
TOTAL INCOME INVESTMENTS		300,235.60		**300,235.60**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	6,429,248.02	**7,371,214.88**	941,882.67	1,973.49	**195,792**	2.71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(408.06)
06/15	Interest Credit		FHLMC G0 3432 05 50%2037 AMORTIZED FACTOR 0.348961330 INTEREST CREDIT PAY DATE 06/15/2011 CUSIP NUM: 3128M5ED8	124.22		
06/20	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 INTEREST CREDIT PAY DATE 06/18/2011 CUSIP NUM: 31398A5W8	123.75		
06/27	Interest Credit		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.773708010	112.38		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 01, 2011 - June 30. 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS *(continued)*

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
			INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 31419ANJ2			
06/27	Interest Credit		FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.989429710 INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 3138EGCB8	268.35		
06/27	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.419104020 INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 31403C6L0	44.40		
06/27	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.378109680 INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 31402RFV6	113.55		
06/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.350115050 INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 31410KJY1	212.14		
06/27	Interest Credit		FNMA P889572 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.386666760 INTEREST CREDIT PAY DATE 06/25/2011 CUSIP NUM: 31410KJR6	198.43		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BENDON FAMILY FOUNDATION
UAD 6/19/2006

Net Portfolio Value: **$1,558,633.53**

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
1-702-227-7000

Trust Officer:
REBECCA BUSHKUHL
713-422-8321

TRUST MANAGEMENT ACCOUNT

June 01, 2011 - June 30, 2011

ASSETS

	June 30	*May 31*
Cash/Money Accounts	**4,808.47**	5,363.32
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**1,553,825.06**	1,565,058.04
Subtotal (Long Portfolio)	***1,558,633.53***	*1,570,421.36*
TOTAL ASSETS	**$1,558,633.53**	$1,570,421.36

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,558,633.53**	$1,570,421.36

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,363.32**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	3,263.41
Subtotal	-	*3,263.41*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(904.28)
ML Trust Fees	**(554.85)**	(3,305.01)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($554.85)***	*($4,209.29)*
Net Cash Flow	**($554.85)**	($945.88)
Dividends/Interest Income	-	-
Security Purchases/Debits	-	(1,527,202.24)
Security Sales/Credits	-	1,527,223.98
Closing Cash/Money Accounts	**$4,808.47**	
Securities You Transferred In/Out	-	-

BENDON FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		**.80**		
BIF TREASURY FUND	1,802.00	1,802.00	1.0000	**1,802.00**		
TOTAL		1,802 80		**1,802.80**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP *Est Mkt Price as of 05/31/11*	01/01/11	26.443	57.7544	1,527,202.24	58.7613	**1,553,825.06**	26,622.82		
TOTAL				1,527,202.24		**1,553,825.06**	26,622 82		
TOTAL PRINCIPAL INVESTMENTS				**1,529,005.04**		**1,555,627.86**	26,622.82		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		**.67**		
BIF TREASURY FUND	3,005.00	3,005.00	1.0000	**3,005.00**		
TOTAL		3,005.67		**3,005.67**		
TOTAL INCOME INVESTMENTS		3,005.67		**3,005.67**		

BENDON FAMILY FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,532,010.71	**1,558,633.53**	26,622.82			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
06/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 04/30/2011 TO 05/27/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,552,731.77		(277.43)
06/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 04/30/2011 TO 05/27/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,552,731.77	(277.42)	
	Subtotal (Other Debits/Credits)			*(277.42)*	*(277.43)*
	NET TOTAL			**(277.42)**	**(277.43)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
06/08	BIF TREASURY FUND REDEEMED REDEMPT AS OF 06/07/2011	278.00		06/08	BIF TREASURY FUND REDEEMED REDEMPT AS OF 06/07/2011		278.00
	NET TOTAL					**278.00**	**278.00**

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The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third partyresearch ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

An action for breach of trust based on matters disclosed in this statement may be subject to a six-month statute of limitations from date of receipt. If you have any questions about this limitation please consult with your attorney.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

XO 000400 189 394 000492 #@09 AV 1.733
PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Primary Account:

BENDON FAMILY FOUNDATION
451 LAULEA PL
PAIA HI 96779-9705

YOUR MERRILL LYNCH REPORT

June 01, 2011 - June 30, 2011

PORTFOLIO SUMMARY

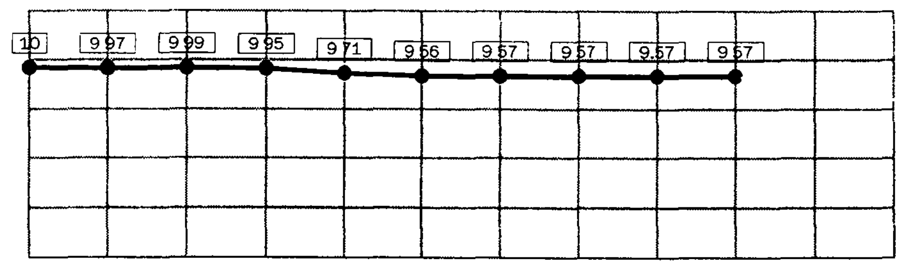
	June 30	May 31	Month Change
Net Portfolio Value	**$9,566.06**	**$9,565.67**	**$0.39** ▲
Your assets	$9,566.06	$9,565.67	$0.39 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	-	
Your Dividends/Interest Income	$0.39	$0.42	
Your Market Change	-	-	
Subtotal Investment Earnings	**$0.39**	**$0.42**	

If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
1-702-227-7000

Net Portfolio Value (in thousands), 2006-2011



Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

WEBCAST: THE U.S. DEFICIT HITS HOME

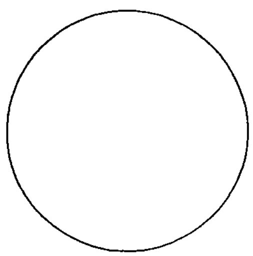
The U.S. budget deficit is at levels not seen since WWII. What must be done to correct it, and how could it affect your financial picture? For answers, watch our latest Webcast at www.ml.com/webcast

YOUR PORTFOLIO REVIEW

June 01, 2011 - June 30, 2011

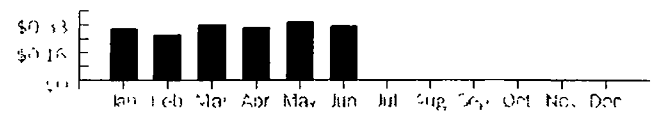
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Cash, Money Accounts	100%
TOTAL	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.39	2.29
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	$0.39	$2.29

Your Estimated Annual Income	**$4.78**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
ML BANK DEPOSIT PROGRAM	9,565.00	99.99%
CASH	1.06	0.01%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1320.64	1345.20	1257.64
Three-Month Treasury Bills	.02%	.05%	.12%
Long-Term Treasury Bonds	4.38%	4.22%	4.35%
One-Month LIBOR	.19%	.19%	.26%
NASDAQ	2773.52	2835.30	2652.87

Online at: **www.mymerrill.com** Account Number: **24-Hour Assistance: (800) MERRILL**

BENDON FAMILY FOUNDATION
451 LAULEA PL
PAIA HI 96779-9705

Net Portfolio Value: $9,566.06

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
1-702-227-7000

FOUNDATION CHECKING

June 01, 2011 - June 30, 2011

ASSETS

ASSETS	*June 30*	*May 31*
Cash/Money Accounts	**9,566.06**	9,565.67
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**9,566.06**	9,565.67
TOTAL ASSETS	**$9,566.06**	$9,565.67

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$9,566.06**	$9,565.67

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$9,565.67**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**0.39**	2.29
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$9,566.06**	
Securities You Transferred In/Out	-	-

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

June 01, 2011 - June 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	9,565	9,565	.05	0.39	**9,565**
TOTAL ML Bank Deposit Program	9,565			0.39	**9,565**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.06	1.06		**1.06**		
ML BANK DEPOSIT PROGRAM	9,565.00	9,565.00	1.0000	**9,565.00**	**5**	.05
TOTAL		9,566.06		**9,566.06**	**5**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	9,566.06	**9,566.06**			**4**	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	¤ Bank Interest		BANK DEPOSIT INTEREST	39	
	Subtotal (Taxable Interest)			.39	2.29
	NET TOTAL			**.39**	**2.29**

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CONOCOPHILLIPS	20825C104			8/2/2007		9/8/2010	36,996	649				36,347
2	X	CONOCOPHILLIPS	20825C104			8/2/2007		10/20/2010	244	320				-76
3	X	CONOCOPHILLIPS	20825C104			8/2/2007		10/20/2010	671	880				-209
4	X	U S TREASURY NOTE	912828ML1			2/16/2010		8/13/2010	20,161	20,064				97
5	X	U S TREASURY NOTE	912828ML1			3/9/2010		8/13/2010	3,024	3,008				16
6	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	17,601	18,568				-967
7	X	U S TREASURY NOTE	912828NK2			1/4/2011		2/10/2011	1,956	1,991				-35
8	X	U S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	60,222	63,125				-2,903
9	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	30,111	31,622				-1,511
10	X	U S TREASURY NOTE	912828NR7			1/4/2011		2/4/2011	4,857	4,934				-77
11	X	UNITED TECHS CORP COM	913017109			10/13/2008		8/18/2010	7,069	5,274				1,795
12	X	UNITED TECHS CORP COM	913017109			10/13/2008		9/8/2010	822	627				195
13	X	UNITED TECHS CORP COM	913017109			10/13/2008		10/20/2010	880	627				253
14	X	UNITED TECHS CORP COM	913017109			10/13/2008		3/30/2011	12,490	7,728				4,762
15	X	UNITED TECHS CORP COM	913017109			10/13/2008		6/13/2011	4,307	2,715				1,592
16	X	UNITED TECHS CORP COM	913017109			10/13/2008		6/13/2011	994	627				367
17	X	UNITED TECHS CORP COM	913017109			10/13/2008		6/13/2011	248	157				91
18	X	UNITED TECHS CORP COM	913017109			10/13/2008		6/13/2011	1,242	784				458
19	X	UNITED TECHS CORP COM	913017109			3/9/2010		6/13/2011	2,153	1,869				284
20	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/8/2010	843	845				-2
21	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/30/2010	9,162	8,787				375
22	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	7,854	7,334				520
23	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/20/2010	36	34				2
24	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/18/2011	1,316	879				437
25	X	UNITEDHEALTH GROUP INC	91324P102			2/18/2010		5/19/2011	757	489				268
26	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	4,846	2,978				1,868
27	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/19/2011	2,324	1,555				769
28	X	UNITEDHEALTH GROUP INC	91324P102			2/18/2010		5/19/2011	6,821	4,404				2,417
29	X	V F CORPORATION	918204108			7/23/2007		10/20/2010	2,590	2,702				-112
30	X	VALSPAR CORP COM	920355104			4/16/2010		7/7/2010	4,471	4,409				62
31	X	VALSPAR CORP COM	920355104			4/19/2010		7/7/2010	894	879				15
32	X	VALSPAR CORP COM	920355104			4/19/2010		9/8/2010	376	364				12
33	X	VALSPAR CORP COM	920355104			4/19/2010		10/20/2010	738	697				41
34	X	VALSPAR CORP COM	920355104			4/19/2010		2/23/2011	5,395	4,274				1,121
35	X	VALSPAR CORP COM	920355104			4/20/2010		2/23/2011	3,444	2,750				694
36	X	VALSPAR CORP COM	920355104			4/21/2010		2/23/2011	2,487	1,996				491
37	X	VALSPAR CORP COM	920355104			4/22/2010		2/23/2011	3,099	2,521				578
38	X	VALSPAR CORP COM	920355104			4/22/2010		2/24/2011	2,408	1,992				416
39	X	VALSPAR CORP COM	920355104			4/23/2010		2/24/2011	6,771	5,848				923
40	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		9/8/2010	1,520	1,318				202
41	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		10/20/2010	1,668	1,345				323
42	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		5/3/2011	13,654	9,544				4,110
43	X	VERIZON COMMUNICATNS C	92343V104			2/27/2009		5/3/2011	3,017	2,155				862
44	X	VERIZON COMMUNICATNS C	92343V104			2/27/2009		5/5/2011	4,472	3,233				1,239
45	X	VERIZON COMMUNICATNS C	92343V104			4/20/2009		5/5/2011	3,727	2,887				840
46	X	VERIZON COMMUNICATNS C	92343V104			1/5/2010		5/5/2011	5,591	4,676				915
47	X	CONOCOPHILLIPS	20825C104			8/2/2007		10/20/2010	915	1,200				-285
48	X	CONOCOPHILLIPS	20825C104			1/25/2008		10/20/2010	2,622	3,289				-667
49	X	COOPER COS INC COM NEW	216648402			6/21/2010		9/8/2010	350	326				24
50	X	COOPER COS INC COM NEW	216648402			6/21/2010		10/20/2010	1,017	816				201

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	COOPER COS INC COM NEW	216648402			6/21/2010		12/14/2010	874	612				262
52	X	COOPER COS INC COM NEW	216648402			6/22/2010		12/14/2010	4,897	3,442				1,455
53	X	COOPER COS INC COM NEW	216648402			6/22/2010		6/3/2011	8,034	4,426				3,608
54	X	CORNING INC	219350105			6/11/2010		10/20/2010	259	256				3
55	X	CORNING INC	219350105			6/11/2010		5/18/2011	19,980	17,994				1,986
56	X	CORNING INC	219350105			6/11/2010		5/19/2011	12,609	11,495				1,114
57	X	CRANE CO DELAWARE	224399105			2/9/2010		8/6/2010	3,453	2,929				524
58	X	CRANE CO DELAWARE	224399105			2/10/2010		8/6/2010	3,089	2,600				489
59	X	CRANE CO DELAWARE	224399105			2/11/2010		8/6/2010	2,508	2,147				361
60	X	CRANE CO DELAWARE	224399105			2/11/2010		10/5/2010	1,995	1,587				408
61	X	CRANE CO DELAWARE	224399105			2/12/2010		10/5/2010	3,325	2,624				701
62	X	CRANE CO DELAWARE	224399105			2/16/2010		10/5/2010	1,291	1,042				249
63	X	CRANE CO DELAWARE	224399105			2/16/2010		10/6/2010	651	537				114
64	X	CRANE CO DELAWARE	224399105			2/17/2010		10/6/2010	7,467	6,418				1,049
65	X	CRANE CO DELAWARE	224399105			3/9/2010		10/6/2010	1,915	1,672				243
66	X	CRANE CO DELAWARE	224399105			7/7/2010		10/6/2010	2,604	2,067				537
67	X	CRANE CO DELAWARE	224399105			7/7/2010		10/7/2010	3,832	3,040				792
68	X	CUMMINS INC COM	231021106			4/30/2009		10/20/2010	186	68				118
69	X	CUMMINS INC COM	231021106			4/30/2009		5/12/2011	16,445	4,954				11,491
70	X	CUMMINS INC COM	231021106			4/30/2009		5/13/2011	3,139	957				2,182
71	X	CUMMINS INC COM	231021106			7/22/2009		5/13/2011	7,848	2,799				5,049
72	X	CUMMINS INC COM	231021106			7/22/2009		5/16/2011	7,851	2,839				5,012
73	X	CUMMINS INC COM	231021106			7/22/2009		5/17/2011	1,199	440				759
74	X	CUMMINS INC COM	231021106			7/22/2009		5/23/2011	2,383	920				1,463
75	X	CUMMINS INC COM	231021106			3/1/2010		5/23/2011	5,284	2,989				2,295
76	X	DANAHER CORP DEL COM	235851102			7/23/2007		1/27/2011	9,548	7,934				1,614
77	X	DANAHER CORP DEL COM	235851102			7/23/2007		1/28/2011	9,179	7,702				1,477
78	X	DANAHER CORP DEL COM	235851102			7/23/2007		1/31/2011	736	619				117
79	X	DANAHER CORP DEL COM	235851102			8/2/2007		1/31/2011	1,288	1,077				211
80	X	DANAHER CORP DEL COM	235851102			8/2/2007		1/31/2011	276	231				45
81	X	DANAHER CORP DEL COM	235851102			8/2/2007		1/31/2011	1,565	1,308				257
82	X	DANAHER CORP DEL COM	235851102			3/9/2010		1/31/2011	4,602	3,873				729
83	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		2/25/2011	1,457	733				724
84	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		2/28/2011	1,679	843				836
85	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		3/1/2011	1,882	953				929
86	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		4/28/2011	5,495	2,530				2,965
87	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		5/4/2011	557	257				300
88	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		5/5/2011	1,579	733				846
89	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		5/6/2011	2,614	1,210				1,404
90	X	COCA COLA FEMSA SP ADR	191241108			1/4/2011		5/6/2011	950	984				-34
91	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/14/2011	6,076	7,030				-954
92	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/15/2011	2,294	2,697				-403
93	X	COLGATE PALMOLIVE	194162103			1/22/2010		10/20/2010	1,004	1,045				-41
94	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	6,797	7,077				-280
95	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/17/2011	7,595	7,961				-366
96	X	COLGATE PALMOLIVE	194162103			2/11/2010		3/17/2011	3,836	4,011				-175
97	X	COLGATE PALMOLIVE	194162103			3/9/2010		3/17/2011	3,836	4,237				-401
98	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/17/2011	921	998				-77
99	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/18/2011	5,455	5,905				-450
100	X	COMPANHIA D SNMNTO BSC	20441A102			8/5/2008		7/8/2010	6,235	8,004				-1,769
101	X	COMPANHIA D SNMNTO BSC	20441A102			8/6/2008		7/8/2010	3,198	4,198				-1,000

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	COMPANHIA D SNMNTO BSC(	20441A102			9/5/2008		7/8/2010	640	630				10
103	X	COMPANHIA D SNMNTO BSC(	20441A102			9/5/2008		10/20/2010	3,775	3,113				662
104	X	COMPANHIA D SNMNTO BSC(	20441A102			9/8/2008		10/20/2010	143	121				22
105	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		7/8/2010	657	633				24
106	X	COPEL PARANA ADR PREF B	20441B407			7/31/2008		7/8/2010	2,905	2,736				169
107	X	COPEL PARANA ADR PREF B	20441B407			7/31/2008		9/8/2010	396	360				36
108	X	COPEL PARANA ADR PREF B	20441B407			4/20/2009		9/8/2010	66	35				31
109	X	COPEL PARANA ADR PREF B	20441B407			4/20/2009		10/20/2010	1,275	617				658
110	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		9/8/2010	2,047	1,232				815
111	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		10/20/2010	485	298				187
112	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		1/6/2011	1,824	1,045				779
113	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/6/2011	7,400	4,376				3,024
114	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/6/2011	423	242				181
115	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/11/2011	4,753	2,700				2,053
116	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/13/2011	5,129	2,952				2,177
117	X	COMPUWARE CORP	205638109			11/17/2010		5/23/2011	9,628	9,270				358
118	X	COMPUWARE CORP	205638109			11/18/2010		5/23/2011	1,302	1,275				27
119	X	COMPUWARE CORP	205638109			11/18/2010		5/24/2011	2,637	2,580				57
120	X	COMPUWARE CORP	205638109			11/18/2010		5/26/2011	7,223	7,555				-332
121	X	COMPUWARE CORP	205638109			11/18/2010		5/27/2011	4,001	4,132				-131
122	X	CONOCOPHILLIPS	20825C104			7/23/2007		7/8/2010	6,224	10,387				-4,163
123	X	CONOCOPHILLIPS	20825C104			7/23/2007		9/8/2010	1,035	1,631				-596
124	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/22/2010	5,551	6,178				-627
125	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/23/2010	6,576	7,359				-783
126	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/24/2010	2,134	2,362				-228
127	X	GOLDMAN SACHS GROUP IN(	38141G104			10/7/2009		8/26/2010	14,794	19,568				-4,774
128	X	GOLDMAN SACHS GROUP IN(	38141G104			10/7/2009		8/27/2010	6,402	8,655				-2,253
129	X	GOLDMAN SACHS GROUP IN(	38141G104			1/5/2010		8/27/2010	6,959	8,718				-1,759
130	X	GOLDMAN SACHS GROUP IN(	38141G104			8/16/2010		10/20/2010	314	297				17
131	X	GOLDMAN SACHS GROUP IN(	38141G104			8/16/2010		12/1/2010	15,535	14,576				959
132	X	GOOGLE INC CL A	38259P508			6/24/2008		9/14/2010	6,739	7,648				-909
133	X	GOOGLE INC CL A	38259P508			10/29/2009		9/14/2010	3,851	4,402				-551
134	X	GOOGLE INC CL A	38259P508			12/30/2009		9/14/2010	8,183	10,565				-2,382
135	X	GOOGLE INC CL A	38259P508			12/30/2009		9/15/2010	12,946	16,780				-3,834
136	X	GUESS INC COM	401617105			6/29/2009		8/26/2010	6,113	4,731				1,382
137	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		3/30/2011	10,549	8,684				1,865
138	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		3/30/2011	7,925	6,471				1,454
139	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/7/2011	7,155	5,925				1,230
140	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/8/2011	5,296	4,412				884
141	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/8/2011	6,960	5,665				1,295
142	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/11/2011	603	493				110
143	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	10,296	8,493				1,803
144	X	KRAFT FOODS INC VA CL A	50075N104			7/23/2007		9/8/2010	184	214				-30
145	X	KRAFT FOODS INC VA CL A	50075N104			7/23/2007		10/20/2010	1,075	1,212				-137
146	X	LENNOX INTL INC	526107107			3/9/2010		10/20/2010	979	1,026				-47
147	X	LENNOX INTL INC	526107107			3/9/2010		11/8/2010	10,276	11,017				-741
148	X	LENNOX INTL INC	526107107			3/9/2010		11/9/2010	5,347	5,798				-451
149	X	LENNOX INTL INC	526107107			3/15/2010		11/9/2010	2,715	2,988				-273
150	X	LENNOX INTL INC	526107107			3/15/2010		11/10/2010	2,797	3,124				-327
151	X	LIMITED BRANDS INC	532716107			10/26/2009		10/20/2010	1,334	895				439
152	X	LIMITED BRANDS INC	532716107			10/26/2009		11/23/2010	5,017	2,977				2,040

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	LIMITED BRANDS INC	532716107			10/26/2009		4/18/2011	6,818	3,502				3,316
154	X	LIMITED BRANDS INC	532716107			10/26/2009		5/18/2011	8,715	4,027				4,688
155	X	LUBRIZOL CORP	549271104			1/14/2010		9/8/2010	1,031	782				249
156	X	LUBRIZOL CORP	549271104			1/15/2010		9/8/2010	3,403	2,573				830
157	X	LUBRIZOL CORP	549271104			1/15/2010		10/20/2010	3,624	2,495				1,129
158	X	LUBRIZOL CORP	549271104			1/19/2010		10/20/2010	1,812	1,280				532
159	X	LUBRIZOL CORP	549271104			1/19/2010		3/15/2011	15,258	9,117				6,141
160	X	LUBRIZOL CORP	549271104			1/20/2010		3/15/2011	9,636	5,899				3,737
161	X	LUBRIZOL CORP	549271104			1/20/2010		3/16/2011	12,459	7,620				4,839
162	X	LUBRIZOL CORP	549271104			1/4/2011		3/16/2011	5,760	4,534				1,226
163	X	MSC INDL DIRECT INC CL A	553530106			3/17/2010		10/20/2010	277	250				27
164	X	MSC INDL DIRECT INC CL A	553530106			3/18/2010		10/20/2010	666	605				61
165	X	MSC INDL DIRECT INC CL A	553530106			3/18/2010		1/11/2011	3,839	3,176				663
166	X	MSC INDL DIRECT INC CL A	553530106			3/22/2010		1/11/2011	3,047	2,522				525
167	X	MSC INDL DIRECT INC CL A	553530106			3/23/2010		1/11/2011	1,402	1,172				230
168	X	MSC INDL DIRECT INC CL A	553530106			3/23/2010		1/12/2011	1,939	1,631				308
169	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		1/12/2011	4,848	4,029				819
170	X	MSC INDL DIRECT INC CL A	553530106			3/26/2010		1/12/2011	3,030	2,558				472
171	X	MSC INDL DIRECT INC CL A	553530106			3/26/2010		1/13/2011	903	767				136
172	X	MSC INDL DIRECT INC CL A	553530106			3/29/2010		1/13/2011	2,107	1,790				317
173	X	MSC INDL DIRECT INC CL A	553530106			3/30/2010		1/13/2011	3,612	3,072				540
174	X	MSC INDL DIRECT INC CL A	553530106			3/31/2010		1/13/2011	3,010	2,545				465
175	X	MSCI INC	55354G100			8/2/2010		10/20/2010	335	298				37
176	X	MSCI INC	55354G100			8/2/2010		2/1/2011	12,118	11,617				501
177	X	MSCI INC	55354G100			8/2/2010		2/2/2011	2,501	2,383				118
178	X	MSCI INC	55354G100			8/3/2010		2/2/2011	6,008	5,745				263
179	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		9/8/2010	2,424	3,521				-1,097
180	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		10/20/2010	5,623	7,287				-1,664
181	X	SK TELECOM ADR	78440P108			7/24/2008		9/8/2010	902	1,103				-201
182	X	SK TELECOM ADR	78440P108			7/24/2008		10/20/2010	1,369	1,511				-142
183	X	SM ENERGY CO SHS	78454L100			5/28/2010		9/8/2010	388	436				-48
184	X	SM ENERGY CO SHS	78454L100			5/28/2010		10/20/2010	770	829				-59
185	X	SM ENERGY CO SHS	78454L100			5/28/2010		12/14/2010	7,168	5,758				1,410
186	X	SM ENERGY CO SHS	78454L100			5/28/2010		4/12/2011	11,925	7,590				4,335
187	X	SM ENERGY CO SHS	78454L100			6/1/2010		4/12/2011	6,853	4,359				2,494
188	X	SM ENERGY CO SHS	78454L100			7/7/2010		4/12/2011	7,470	4,674				2,796
189	X	SPX CORP COM	784635104			10/5/2010		10/20/2010	134	130				4
190	X	SAGE GROUP PLC UNSP ADI	78663S102			7/19/2010		10/20/2010	462	390				72
191	X	ST JUDE MEDICAL INC	790849103			7/22/2009		10/20/2010	385	369				16
192	X	ST JUDE MEDICAL INC	790849103			7/22/2009		11/2/2010	18,579	18,060				519
193	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/2/2010	3,678	3,325				353
194	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/3/2010	4,831	4,388				443
195	X	AMERISOURCEBERGEN COR	03073E105			11/5/2009		7/26/2010	9,921	7,635				2,286
196	X	AMERIPRISE FINL INC	03076C106			8/11/2010		9/8/2010	425	391				34
197	X	AMERIPRISE FINL INC	03076C106			8/11/2010		10/20/2010	1,133	957				176
198	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		9/8/2010	1,114	1,114				0
199	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/7/2010	7,244	5,317				1,927
200	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/26/2010	10,532	7,976				2,556
201	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		10/20/2010	1,690	1,538				152
202	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/15/2011	19,865	18,930				935
203	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/18/2011	990	954				36

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
204	X	AMGEN INC COM PV $0 0001	031162100			2/18/2010		4/18/2011	5,499	5,727				-228
205	X	ANNALY CAP MGMT INC	035710409			7/9/2008		9/8/2010	2,657	2,426				231
206	X	ANNALY CAP MGMT INC	035710409			7/9/2008		10/20/2010	785	695				90
207	X	APPLE INC	037833100			8/2/2007		9/8/2010	1,847	952				895
208	X	APPLE INC	037833100			3/24/2008		9/8/2010	1,056	558				498
209	X	APPLE INC	037833100			3/24/2008		10/20/2010	3,125	1,394				1,731
210	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		7/8/2010	2,440	2,314				126
211	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		7/8/2010	195	185				10
212	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		7/8/2010	1,122	1,066				56
213	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		7/8/2010	830	788				42
214	X	ASTRAZENECA PLC SPND AD	046353108			9/16/2008		7/8/2010	1,708	1,541				167
215	X	ASTRAZENECA PLC SPND AD	046353108			9/16/2008		9/8/2010	515	440				75
216	X	AUST NW Z B G ADR	052528304			6/17/2009		9/8/2010	694	424				270
217	X	AUST NW Z B G ADR	052528304			6/17/2009		10/20/2010	679	384				295
218	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		10/20/2010	332	333				-1
219	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		10/20/2010	841	862				-21
220	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		10/20/2010	1,597	1,353				244
221	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		10/20/2010	991	715				276
222	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/10/2010	1,230	1,038				192
223	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/12/2010	3,919	3,270				649
224	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/12/2010	1,372	1,177				195
225	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/29/2010	2,662	2,916				-254
226	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/30/2010	787	848				-61
227	X	ST JUDE MEDICAL INC	790849103			3/9/2010		11/3/2010	1,887	1,922				-35
228	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	2,302	2,270				32
229	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	3,257	3,200				57
230	X	SALESFORCE COM INC	79466L302			5/21/2010		10/20/2010	835	658				177
231	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	8,544	5,348				3,196
232	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	3,347	1,892				1,455
233	X	SANDISK CORP INC	80004C101			6/21/2010		10/20/2010	1,022	1,357				-335
234	X	SANDISK CORP INC	80004C101			6/21/2010		1/25/2011	17,926	18,300				-374
235	X	SANDISK CORP INC	80004C101			7/7/2010		1/25/2011	5,860	5,085				775
236	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	649	366				283
237	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	505	285				220
238	X	NEXEN INC CANADA COM	65334H102			10/24/2008		5/9/2011	3,149	1,577				1,572
239	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	4,009	2,270				1,739
240	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		6/28/2011	6,508	8,094				-1,586
241	X	NITTO DENKO CORP ADR	654802206			9/30/2010		3/1/2011	8,105	5,172				2,933
242	X	NVIDIA	67066G104			4/9/2010		8/13/2010	13,118	23,748				-10,630
243	X	NVIDIA	67066G104			5/17/2010		8/13/2010	5,154	7,163				-2,009
244	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		10/20/2010	1,420	1,036				384
245	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		5/18/2011	1,349	845				504
246	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		5/23/2011	10,227	6,488				3,739
247	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/23/2011	7,562	4,587				2,975
248	X	OWENS CORNING INC	690742101			8/25/2009		9/8/2010	657	599				58
249	X	OWENS CORNING INC	690742101			8/25/2009		9/15/2010	3,421	3,211				210
250	X	OWENS CORNING INC	690742101			8/25/2009		9/16/2010	10,150	9,705				445
251	X	OWENS CORNING INC	690742101			8/25/2009		9/17/2010	3,977	3,858				119
252	X	PANERA BREAD CO CL A	69840W108			4/1/2009		7/7/2010	8,489	6,435				2,054
253	X	PANERA BREAD CO CL A	69840W108			4/1/2009		9/8/2010	431	277				154
254	X	PANERA BREAD CO CL A	69840W108			4/1/2009		10/20/2010	900	555				345

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	PANERA BREAD CO CL A	69840W108			4/1/2009		4/5/2011	6,797	2,940				3,857
256	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/13/2010	3,485	2,423				1,062
257	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/16/2010	2,890	2,019				871
258	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/17/2010	1,152	797				355
259	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/18/2010	488	340				148
260	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/19/2010	892	636				256
261	X	PEARSON SPONSORED ADI	705015105			5/15/2009		8/19/2010	2,052	1,467				585
262	X	PEARSON SPONSORED ADI	705015105			5/18/2009		8/19/2010	937	674				263
263	X	PEARSON SPONSORED ADI	705015105			5/18/2009		4/29/2011	784	438				346
264	X	PEARSON SPONSORED ADI	705015105			5/18/2009		5/2/2011	1,280	716				564
265	X	PEARSON SPONSORED ADI	705015105			5/18/2009		5/3/2011	264	150				114
266	X	PEARSON SPONSORED ADI	705015105			5/19/2009		5/3/2011	4,623	2,698				1,925
267	X	PEARSON SPONSORED ADI	705015105			5/19/2009		5/4/2011	93	55				38
268	X	PEARSON SPONSORED ADI	705015105			5/20/2009		5/4/2011	3,361	2,009				1,352
269	X	PEARSON SPONSORED ADI	705015105			5/20/2009		5/5/2011	498	300				198
270	X	PEARSON SPONSORED ADI	705015105			5/20/2009		5/6/2011	2,429	1,443				986
271	X	PEARSON SPONSORED ADI	705015105			5/20/2009		5/16/2011	1,148	688				460
272	X	PEARSON SPONSORED ADI	705015105			6/16/2009		5/16/2011	2,870	1,545				1,325
273	X	PEARSON SPONSORED ADI	705015105			6/17/2009		5/16/2011	3,333	1,810				1,523
274	X	PEARSON SPONSORED ADI	705015105			6/18/2009		5/16/2011	833	445				388
275	X	PEARSON SPONSORED ADI	705015105			10/20/2010		5/16/2011	963	805				158
276	X	PEARSON SPONSORED ADI	705015105			1/4/2011		5/16/2011	1,352	1,158				194
277	X	PEPSICO INC	713448108			9/25/2007		7/15/2010	7,848	8,880				-1,032
278	X	PEPSICO INC	713448108			7/7/2008		7/15/2010	4,747	4,987				-240
279	X	PEPSICO INC	713448108			1/27/2010		7/15/2010	6,329	6,032				297
280	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	7,911	7,477				434
281	X	PEPSICO INC	713448108			2/11/2010		7/15/2010	6,329	6,119				210
282	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/24/2008		2/18/2011	3,985	2,228				1,757
283	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/19/2008		2/18/2011	228	114				114
284	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/19/2008		2/22/2011	5,985	2,963				3,022
285	X	PETSMART INC	716768106			8/25/2010		10/20/2010	145	131				14
286	X	PFIZER INC	717081103			7/14/2006		7/23/2010	219	334				-115
287	X	PFIZER INC	717081103			7/23/2007		7/23/2010	15,144	26,064				-10,920
288	X	PFIZER INC	717081103			7/23/2007		9/8/2010	3,277	4,947				-1,670
289	X	PFIZER INC	717081103			7/23/2007		10/1/2010	25,183	36,786				-11,603
290	X	PFIZER INC	717081103			8/2/2007		10/1/2010	2,217	3,071				-854
291	X	PFIZER INC	717081103			8/2/2007		10/1/2010	1,169	1,619				-450
292	X	PFIZER INC	717081103			8/2/2007		10/1/2010	430	595				-165
293	X	PFIZER INC	717081103			8/2/2007		10/20/2010	617	833				-216
294	X	PFIZER INC	717081103			1/28/2008		10/20/2010	282	366				-84
295	X	PFIZER INC	717081103			3/24/2010		5/3/2011	18,891	16,317				2,574
296	X	PFIZER INC	717081103			1/28/2008		5/3/2011	2,739	3,065				-326
297	X	PFIZER INC	717081103			4/20/2009		5/3/2011	8,176	5,440				2,736
298	X	PFIZER INC	717081103			3/9/2010		5/3/2011	5,110	4,294				816
299	X	PFIZER INC	717081103			3/24/2010		5/3/2011	5,437	4,682				755
300	X	PHARM PROD DEV INC	717124101			4/25/2011		6/21/2011	5,646	6,770				-1,124
301	X	PHARM PROD DEV INC	717124101			4/26/2011		6/21/2011	4,085	5,007				-922
302	X	PHARM PROD DEV INC	717124101			4/26/2011		6/22/2011	8,364	10,173				-1,809
303	X	PHARM PROD DEV INC	717124101			4/26/2011		6/23/2011	3,444	4,241				-797
304	X	PHARM PROD DEV INC	717124101			4/27/2011		6/23/2011	3,962	4,699				-737
305	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		5/16/2011	9,862	8,848				1,014

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	PRECISION CASTPARTS	740189105			7/27/2010		9/8/2010	743	724				19
307	X	PRECISION CASTPARTS	740189105			7/27/2010		10/20/2010	521	483				38
308	X	PROCTER & GAMBLE CO	742718109			7/7/2009		9/8/2010	483	417				66
309	X	PROCTER & GAMBLE CO	742718109			7/7/2009		10/20/2010	822	678				144
310	X	PROCTER & GAMBLE CO	742718109			7/7/2009		3/30/2011	4,022	3,390				632
311	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		7/23/2010	15,955	16,999				-1,044
312	X	RAYTHEON CO DELAWARE N	755111507			1/29/2010		7/23/2010	4,909	5,249				-340
313	X	RAYTHEON CO DELAWARE N	755111507			2/11/2010		7/23/2010	4,909	5,354				-445
314	X	REYNOLDS AMERICAN INC	761713106			7/23/2007		9/8/2010	2,438	2,805				-367
315	X	REYNOLDS AMERICAN INC	761713106			7/23/2007		10/20/2010	3,960	4,110				-150
316	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		10/20/2010	1,026	800				226
317	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	4,149	4,662				-513
318	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/15/2011	2,192	2,477				-285
319	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	3,214	3,626				-412
320	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		9/8/2010	125	85				40
321	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		9/8/2010	62	42				20
322	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		9/8/2010	436	296				140
323	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		10/20/2010	134	85				49
324	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		10/20/2010	807	521				286
325	X	ROVI CORP	779376102			8/6/2010		10/20/2010	345	308				37
326	X	ROVI CORP	779376102			8/6/2010		1/7/2011	7,699	5,415				2,284
327	X	ROVI CORP	779376102			8/6/2010		3/1/2011	21,077	16,993				4,084
328	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2007		9/8/2010	56	83				-27
329	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	6,580	7,345				-765
330	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	2,222	2,515				-293
331	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	6,422	7,546				-1,124
332	X	SAP AG SHS	803054204			12/31/2008		7/8/2010	2,946	2,273				673
333	X	SAP AG SHS	803054204			12/31/2008		7/19/2010	1,396	1,046				350
334	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	190	145				45
335	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	95	72				23
336	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	285	217				68
337	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	142	108				34
338	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	4,506	3,415				1,091
339	X	SAP AG SHS	803054204			3/9/2010		7/20/2010	2,371	2,304				67
340	X	SARA LEE CORP COM	803111103			2/5/2010		8/5/2010	8,474	6,961				1,513
341	X	SARA LEE CORP COM	803111103			2/5/2010		10/20/2010	130	111				19
342	X	SARA LEE CORP COM	803111103			2/5/2010		1/25/2011	19,184	13,019				6,165
343	X	SARA LEE CORP COM	803111103			3/9/2010		1/25/2011	2,733	2,091				642
344	X	SARA LEE CORP COM	803111103			10/13/2010		1/25/2011	6,850	5,562				1,288
345	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		9/8/2010	1,896	2,515				-619
346	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		10/20/2010	4,448	5,082				-634
347	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	11,145	13,093				-1,948
348	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/24/2011	155	181				-26
349	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	4,183	4,821				-638
350	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	4,261	4,768				-507
351	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/21/2008		10/20/2010	735	728				7
352	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		12/15/2010	3,793	8,432				-4,639
353	X	MSCI INC	55354G100			8/3/2010		2/3/2011	3,136	3,055				81
354	X	MARATHON OIL CORP	565849106			7/23/2007		9/8/2010	2 070	4,000				-1,930
355	X	MARATHON OIL CORP	565849106			7/23/2007		10/20/2010	3,677	6,338				-2,661
356	X	MARATHON OIL CORP	565849106			7/23/2007		3/28/2011	7,901	9,353				-1,452

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
357	X	MARATHON OIL CORP	565849106			8/2/2007		3/28/2011	208	206				2
358	X	MARATHON OIL CORP	565849106			8/2/2007		3/28/2011	2,079	2,061				18
359	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		7/8/2010	3,239	3,831				-592
360	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		7/8/2010	272	323				-51
361	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		10/20/2010	1,137	1,095				42
362	X	MATTEL INC COM	577081102			7/23/2007		8/27/2010	16,798	19,485				-2,687
363	X	MATTEL INC COM	577081102			7/23/2007		9/1/2010	2,147	2,479				-332
364	X	MATTEL INC COM	577081102			8/2/2007		9/1/2010	298	324				-26
365	X	MATTEL INC COM	577081102			8/2/2007		9/1/2010	1,531	1,665				-134
366	X	MATTEL INC COM	577081102			8/2/2007		9/1/2010	1,233	1,341				-108
367	X	MATTEL INC COM	577081102			1/25/2008		9/1/2010	8,504	7,726				778
368	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	9,115	8,540				575
369	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	9,494	8,271				1,223
370	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	9,025	8,204				821
371	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	16,564	15,130				1,434
372	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	9,347	8,607				740
373	X	MCDONALDS CORP COM	580135101			10/20/2010		1/13/2011	146	156				-10
374	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		10/20/2010	1,293	1,124				169
375	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	6,547	5,435				1,112
376	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/10/2010	2,483	2,119				364
377	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/18/2010	4,900	4,463				437
378	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	5,711	5,255				456
379	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	12,013	11,125				888
380	X	METLIFE INC COM	59156R108			5/4/2009		9/8/2010	1,104	745				359
381	X	MICROSOFT CORP	594918104			10/28/2008		8/3/2010	6,474	5,447				1,027
382	X	MICROSOFT CORP	594918104			11/3/2008		8/3/2010	2,366	2,081				285
383	X	MICROSOFT CORP	594918104			11/3/2008		9/8/2010	526	503				23
384	X	MICROSOFT CORP	594918104			11/3/2008		9/13/2010	15,018	13,993				1,025
385	X	MICROSOFT CORP	594918104			11/19/2008		9/13/2010	2,012	1,565				447
386	X	MICROSOFT CORP	594918104			11/19/2008		10/20/2010	757	573				184
387	X	MICROSOFT CORP	594918104			11/19/2008		11/1/2010	2,360	1,680				680
388	X	MICROSOFT CORP	594918104			3/6/2009		11/1/2010	4,694	2,641				2,053
389	X	MICROSOFT CORP	594918104			4/20/2009		11/1/2010	12,070	8,409				3,661
390	X	MICROSOFT CORP	594918104			6/22/2009		11/1/2010	5,364	4,664				700
391	X	MICROSOFT CORP	594918104			7/6/2009		11/1/2010	5,364	4,635				729
392	X	MICROSOFT CORP	594918104			2/11/2010		11/1/2010	5,364	5,642				-278
393	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		7/1/2010	12,671	20,318				-7,647
394	X	DIAMOND OFFSHORE DRLNG	25271C102			1/25/2008		12/15/2010	6,429	12,145				-5,716
395	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		12/15/2010	129	117				12
396	X	VERIZON COMMUNICATNS C(	92343V104			2/18/2010		5/5/2011	5,591	4,080				1,511
397	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/27/2011	6,121	6,313				-192
398	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/28/2011	1,353	1,399				-46
399	X	VERISK ANALYTICS INC	92345Y106			1/27/2011		4/28/2011	8,017	8,305				-288
400	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/28/2011	1,089	1,119				-30
401	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/29/2011	5,863	6,035				-172
402	X	VERISK ANALYTICS INC	92345Y106			1/31/2011		4/29/2011	3,261	3,354				-93
403	X	VERISK ANALYTICS INC	92345Y106			2/1/2011		4/29/2011	824	852				-28
404	X	VISA INC CL A SHRS	92826C839			2/5/2010		10/20/2010	317	332				-15
405	X	VISA INC CL A SHRS	92826C839			2/5/2010		1/13/2011	14,045	16,268				-2,223
406	X	VISA INC CL A SHRS	92826C839			2/11/2010		1/13/2011	3,583	4,257				-674
407	X	WABCO HOLDINGS INC	92927K102			3/1/2010		9/8/2010	586	407				179

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	WABCO HOLDINGS INC	92927K102			3/2/2010		10/20/2010	1,193	776				417
409	X	WABCO HOLDINGS INC	92927K102			3/2/2010		10/25/2010	5,223	3,380				1,843
410	X	WABCO HOLDINGS INC	92927K102			3/3/2010		10/25/2010	2,012	1,314				698
411	X	WABCO HOLDINGS INC	92927K102			3/3/2010		1/20/2011	2,213	1,062				1,151
412	X	WABCO HOLDINGS INC	92927K102			3/4/2010		1/20/2011	4,369	2,096				2,273
413	X	WABCO HOLDINGS INC	92927K102			3/5/2010		1/20/2011	9,611	4,731				4,880
414	X	WABCO HOLDINGS INC	92927K102			3/8/2010		1/21/2011	5,686	2,857				2,829
415	X	WABCO HOLDINGS INC	92927K102			3/9/2010		1/21/2011	5,686	2,872				2,814
416	X	WALGREEN CO	931422109			3/2/2010		10/4/2010	20,824	22,252				-1,428
417	X	WALGREEN CO	931422109			3/9/2010		10/4/2010	1,666	1,726				-60
418	X	WALGREEN CO	931422109			5/19/2010		10/4/2010	5,831	6,102				-271
419	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	8,463	7,548				915
420	X	WASTE MANAGEMENT INC NI	94106L109			1/25/2008		9/8/2010	1,358	1,239				119
421	X	WASTE MANAGEMENT INC NI	94106L109			1/25/2008		10/20/2010	1,649	1,394				255
422	X	WASTE MANAGEMENT INC NI	94106L109			1/25/2008		11/29/2010	241	217				24
423	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		11/29/2010	6,876	6,590				286
424	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		11/29/2010	6,670	6,453				217
425	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		12/3/2010	8,889	8,515				374
426	X	WASTE MANAGEMENT INC NI	94106L109			4/20/2009		12/3/2010	5,208	4,086				1,122
427	X	WASTE MANAGEMENT INC NI	94106L109			3/9/2010		12/3/2010	174	168				6
428	X	WASTE MANAGEMENT INC NI	94106L109			3/9/2010		12/6/2010	1,556	1,508				48
429	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		9/8/2010	379	354				25
430	X	WHIRLPOOL CORP	963320106			7/7/2010		10/20/2010	168	177				-9
431	X	WHIRLPOOL CORP	963320106			7/7/2010		11/12/2010	14,818	17,547				-2,729
432	X	WHIRLPOOL CORP	963320106			7/20/2010		11/12/2010	4,116	4,851				-735
433	X	WINDSTREAM CORP	97381W104			7/23/2007		7/28/2010	12,193	15,363				-3,170
434	X	WINDSTREAM CORP	97381W104			7/23/2007		7/30/2010	5,483	7,100				-1,617
435	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/27/2011	7,072	5,744				1,328
436	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		1/27/2011	3,247	4,218				-971
437	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		1/27/2011	2,237	2,906				-669
438	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		1/31/2011	2,226	2,000				226
439	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		1/31/2011	4,236	5,530				-1,294
440	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		1/31/2011	1,795	2,311				-516
441	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/3/2010	7,328	3,098				4,230
442	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/11/2010	2,180	988				1,192
443	X	DIGITAL RLTY TR INC	253868103			4/20/2009		8/11/2010	14,728	8,694				6,034
444	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		9/8/2010	479	321				158
445	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		10/20/2010	385	241				144
446	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/15/2010	2,614	1,659				955
447	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010	4,433	2,864				1,569
448	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/16/2010	4,557	2,971				1,586
449	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	12,801	8,146				4,655
450	X	MONSANTO CO NEW DEL CC	61166W101			3/9/2010		7/1/2010	2,304	3,579				-1,275
451	X	MYLAN INC	628530107			11/3/2009		9/8/2010	492	456				36
452	X	MYLAN INC	628530107			11/3/2009		10/20/2010	1,048	896				152
453	X	NETAPP INC	64110D104			7/23/2010		10/20/2010	469	387				82
454	X	NETAPP INC	64110D104			7/23/2010		4/4/2011	2,235	2,107				128
455	X	NETAPP INC	64110D104			7/23/2010		4/5/2011	19,488	18,192				1,296
456	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	9,837	4,708				5,129
457	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	4,244	2,589				1,655
458	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	7,966	3,531				4,435

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		6/30/2011	3,231	3,973				-742
460	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		9/8/2010	66	49				17
461	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		9/8/2010	265	194				71
462	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		9/8/2010	1,324	972				352
463	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		10/20/2010	419	304				115
464	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/20/2011	555	425				130
465	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/20/2011	2,078	1,740				338
466	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/21/2011	4,700	3,972				728
467	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/21/2011	770	665				105
468	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/22/2011	3,835	3,341				494
469	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/30/2011	6,752	6,111				641
470	X	NEW YORK CMNTY BANCORF	649445103			6/22/2009		6/30/2011	1,785	1,248				537
471	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		9/8/2010	565	528				37
472	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		10/20/2010	895	754				141
473	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/3/2010	13,740	11,763				1,977
474	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/6/2010	8,944	7,691				1,253
475	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	1,250	703				547
476	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	144	81				63
477	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010	662	422				240
478	X	DIRECTV GROUP HLDNGS CL	25490A101			3/9/2010		11/17/2010	4,135	3,472				663
479	X	DRESSER RAND GROUP INC	261608103			2/24/2009		9/8/2010	790	455				335
480	X	DRESSER RAND GROUP INC	261608103			2/24/2009		10/20/2010	1,321	759				562
481	X	DRESSER RAND GROUP INC	261608103			2/24/2009		11/16/2010	6,536	3,859				2,677
482	X	DRESSER RAND GROUP INC	261608103			2/24/2009		11/17/2010	9,330	5,334				3,996
483	X	DRESSER RAND GROUP INC	261608103			4/20/2009		11/17/2010	6,334	4,405				1,929
484	X	DRESSER RAND GROUP INC	261608103			4/20/2009		11/18/2010	1,265	870				395
485	X	E M C CORPORATION MASS	268648102			4/13/2009		9/8/2010	704	455				249
486	X	E M C CORPORATION MASS	268648102			4/13/2009		10/20/2010	765	468				297
487	X	E M C CORPORATION MASS	268648102			4/13/2009		3/30/2011	7,709	3,732				3,977
488	X	E M C CORPORATION MASS	268648102			4/13/2009		6/10/2011	5,082	2,496				2,586
489	X	E M C CORPORATION MASS	268648102			10/8/2009		6/10/2011	3,997	2,686				1,311
490	X	EOG RESOURCES INC	26875P101			10/14/2010		10/20/2010	100	99				1
491	X	EOG RESOURCES INC	26875P101			10/14/2010		5/24/2011	638	593				45
492	X	EOG RESOURCES INC	26875P101			10/15/2010		5/24/2011	3,722	3,501				221
493	X	EDISON INTL CALIF	281020107			3/11/2009		9/8/2010	1,866	1,356				510
494	X	EDISON INTL CALIF	281020107			3/11/2009		10/20/2010	1,115	778				337
495	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		10/20/2010	266	256				10
496	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		12/14/2010	6,874	5,847				1,027
497	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/4/2011	4,148	3,077				1,071
498	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/7/2011	2,501	1,846				655
499	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		3/3/2011	2,470	2,000				470
500	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/3/2011	2,660	2,148				512
501	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/4/2011	9,937	8,030				1,907
502	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/4/2011	3,671	3,062				609
503	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/7/2011	2,026	1,689				337
504	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		4/28/2011	3,840	2,777				1,063
505	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		4/28/2011	4,363	3,130				1,233
506	X	WINDSTREAM CORP	97381W104			8/2/2007		7/30/2010	1,251	1,537				-286
507	X	WINDSTREAM CORP	97381W104			8/2/2007		7/30/2010	819	1,006				-187
508	X	WINDSTREAM CORP	97381W104			8/2/2007		7/30/2010	239	293				-54
509	X	WINDSTREAM CORP	97381W104			8/2/2007		8/9/2010	186	224				-38

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	WINDSTREAM CORP	97381W104			1/25/2008		8/9/2010	3,445	3,341				104
511	X	WINDSTREAM CORP	97381W104			1/25/2008		8/10/2010	5,237	5,096				141
512	X	WINDSTREAM CORP	97381W104			6/22/2009		8/10/2010	5,203	3,744				1,459
513	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		9/8/2010	909	870				39
514	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		10/20/2010	1,593	1,343				250
515	X	WYNDHAM WORLDWIDE COR	98310W108			3/11/2010		10/22/2010	325	273				52
516	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		10/22/2010	5,441	4,628				813
517	X	WYNN RESORTS LTD	983134107			12/3/2010		5/26/2011	11,940	8,569				3,371
518	X	XEROX CORP	984121103			7/8/2008		10/20/2010	5,026	6,138				-1,112
519	X	YAMANA GOLD INC	98462Y100			4/17/2009		9/8/2010	1,290	938				352
520	X	YAMANA GOLD INC	98462Y100			4/17/2009		10/20/2010	711	495				216
521	X	YANZHOU COAL MNG SPD AD	984846105			8/16/2010		10/20/2010	733	548				185
522	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		10/20/2010	1,155	873				282
523	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		7/8/2010	3,255	3,029				226
524	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		7/8/2010	372	339				33
525	X	AMDOCS LIMITED	G02602103			5/14/2010		10/20/2010	1,371	1,400				-29
526	X	AMDOCS LIMITED	G02602103			5/14/2010		11/8/2010	9,937	11,233				-1,296
527	X	AMDOCS LIMITED	G02602103			5/17/2010		11/8/2010	9,964	11,475				-1,511
528	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		9/8/2010	350	279				71
529	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		9/8/2010	763	557				206
530	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		10/20/2010	1,089	742				347
531	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		7/8/2010	3,459	2,660				799
532	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		10/20/2010	685	453				232
533	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	4,209	2,811				1,398
534	X	GUESS INC COM	401617105			6/29/2009		10/20/2010	251	158				93
535	X	GUESS INC COM	401617105			6/29/2009		4/4/2011	10,634	6,938				3,696
536	X	GUESS INC COM	401617105			6/29/2009		4/5/2011	4,999	3,285				1,714
537	X	GUESS INC COM	401617105			6/10/2010		4/5/2011	6,399	5,544				855
538	X	GUESS INC COM	401617105			2/2/2011		4/5/2011	5,359	5,829				-470
539	X	HARRIS CORP DEL	413875105			2/6/2009		9/8/2010	863	881				-18
540	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		8/9/2010	6,868	6,930				-62
541	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		8/9/2010	4,266	3,354				912
542	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		8/9/2010	2,730	2,476				254
543	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010	6,369	6,229				140
544	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010	5,934	7,717				-1,783
545	X	HEWLETT PACKARD CO DEL	428236103			3/9/2010		9/14/2010	1,978	2,604				-626
546	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	19,567	27,258				-7,691
547	X	HOLLY CORP COM $0 01	435758305			3/21/2011		4/18/2011	7,430	7,270				160
548	X	HOSPIRA INC	441060100			5/12/2009		7/23/2010	6,024	3,557				2,467
549	X	HOSPIRA INC	441060100			5/12/2009		10/20/2010	58	34				24
550	X	HOSPIRA INC	441060100			5/12/2009		4/29/2011	9,028	5,386				3,642
551	X	HOSPIRA INC	441060100			2/11/2010		4/29/2011	5,678	4,995				683
552	X	HOSPIRA INC	441060100			3/9/2010		4/29/2011	2,839	2,665				174
553	X	HOSPIRA INC	441060100			12/1/2010		4/29/2011	8,062	8,043				19
554	X	HOSPIRA INC	441060100			2/10/2011		4/29/2011	227	215				12
555	X	HOSPIRA INC	441060100			2/10/2011		5/2/2011	5,697	5,369				328
556	X	HUNTINGTON INGALLS INDS	446413106			10/27/2009		5/6/2011	1,709	1,269				440
557	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/6/2011	397	295				102
558	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/9/2011	1,181	885				296
559	X	HUNTINGTON INGALLS INDS	446413106			10/20/2010		5/9/2011	79	70				9
560	X	IAC INTERACTIVECORP	44919P508			3/5/2010		9/8/2010	624	568				56

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	IAC INTERACTIVECORP	44919P508			3/5/2010		10/20/2010	1,125	1,041				84
562	X	IAC INTERACTIVECORP	44919P508			3/5/2010		1/14/2011	8,680	7,024				1,656
563	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/14/2011	234	192				42
564	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		9/8/2010	557	517				40
565	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		10/20/2010	907	871				36
566	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		4/25/2011	9,113	7,461				1,652
567	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/21/2009		4/25/2011	1,796	1,682				114
568	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/21/2009		4/26/2011	694	654				40
569	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/22/2009		4/26/2011	6,611	6,270				341
570	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/9/2010		4/26/2011	3,306	3,529				-223
571	X	AT& T INC	00206R102			7/23/2007		9/8/2010	2,192	3,202				-1,010
572	X	AT& T INC	00206R102			7/23/2007		10/20/2010	1,456	2,042				-586
573	X	IAC INTERACTIVECORP	44919P508			3/9/2010		1/19/2011	2,859	2,399				460
574	X	IHS INC	451734107			1/12/2009		9/8/2010	700	512				188
575	X	IHS INC	451734107			1/12/2009		10/20/2010	1,582	1,024				558
576	X	IHS INC	451734107			1/12/2009		10/22/2010	5,178	3,353				1,825
577	X	INTL BUSINESS MACHINES	459200101			6/22/2009		10/20/2010	1,254	944				310
578	X	INTL POWER PLC SPON ADR	46018M104			10/12/2009		7/8/2010	952	902				50
579	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		7/8/2010	3,666	3,514				152
580	X	INTL POWER PLC SPON ADR	46018M104			10/13/2009		8/16/2010	455	365				90
581	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/16/2010	4,547	3,550				997
582	X	INTL POWER PLC SPON ADR	46018M104			10/16/2009		8/16/2010	398	306				92
583	X	INTL POWER PLC SPON ADR	46018M104			10/16/2009		8/17/2010	4,411	3,411				1,000
584	X	INTUIT INC COM	461202103			5/28/2010		9/8/2010	445	357				88
585	X	INTUIT INC COM	461202103			5/28/2010		10/20/2010	877	678				199
586	X	ITC HLDGS CORP	465685105			9/21/2010		10/20/2010	185	182				3
587	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		10/20/2010	420	318				102
588	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/16/2010	5,384	3,899				1,485
589	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		12/16/2010	2,752	2,446				306
590	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/23/2011	7,210	6,417				793
591	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/4/2010	2,538	1,692				846
592	X	ACCENTURE PLC SHS	G1151C101			3/9/2010		11/4/2010	2,266	2,106				160
593	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2010	6,664	6,184				480
594	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	11,719	11,237				482
595	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		3/8/2011	2,666	1,798				868
596	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	8,424	8,034				390
597	X	FRONTLINE LTD	G3682E127			7/16/2010		1/14/2011	1,195	1,383				-188
598	X	FRONTLINE LTD	G3682E127			7/16/2010		1/14/2011	208	241				-33
599	X	FRONTLINE LTD	G3682E127			7/19/2010		1/14/2011	1,636	1,880				-244
600	X	FRONTLINE LTD	G3682E127			7/21/2010		1/14/2011	1,481	1,852				-371
601	X	FRONTLINE LTD	G3682E127			7/16/2010		1/19/2011	1,217	1,217				0
602	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		5/5/2011	3,773	2,903				870
603	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	929	929				0
604	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	1,046	1,046				0
605	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	1,212	1,212				0
606	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	1,294	1,294				0
607	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	1,317	1,317				0
608	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	1,293	1,293				0
609	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	1,267	1,267				0
610	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	1,465	1,465				0
611	X	FNMA P190391 06%2038	31368HNG4			10/25/2010		2/9/2011	43,139	43,439				-300

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010	612	612				0
613	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	744	744				0
614	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	1,035	1,035				0
615	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	1,127	1,127				0
616	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	1,016	1,016				0
617	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	1,149	1,149				0
618	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	417	417				0
619	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	455	455				0
620	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	3,333	3,333				0
621	X	JPMORGAN CHASE & CO	46625H100			3/9/2010		6/23/2011	1,992	2,133				-141
622	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	6,971	8,420				-1,449
623	X	JABIL CIRCUIT INC	466313103			12/14/2009		9/8/2010	9,714	11,919				-2,205
624	X	JABIL CIRCUIT INC	466313103			12/15/2009		9/8/2010	8,537	10,636				-2,099
625	X	JOHNSON AND JOHNSON CO	478160104			5/4/2009		7/27/2010	4,362	4,017				345
626	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/27/2010	5,350	5,216				134
627	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/28/2010	14,913	14,628				285
628	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		10/20/2010	703	624				79
629	X	KIMBERLY CLARK	494368103			7/23/2007		9/8/2010	4,101	4,176				-75
630	X	KIMBERLY CLARK	494368103			7/23/2007		9/28/2010	4,728	4,917				-189
631	X	KIMBERLY CLARK	494368103			7/23/2007		9/29/2010	970	1,010				-40
632	X	KIMBERLY CLARK	494368103			7/23/2007		9/30/2010	8,402	8,689				-287
633	X	KIMBERLY CLARK	494368103			7/23/2007		10/14/2010	5,377	5,456				-79
634	X	KIMBERLY CLARK	494368103			8/2/2007		10/14/2010	664	677				-13
635	X	KIMBERLY CLARK	494368103			8/2/2007		10/15/2010	465	474				-9
636	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/18/2011	9,798	8,125				1,673
637	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/19/2011	5,805	4,865				940
638	X	KIMBERLY CLARK	494368103			8/2/2007		10/15/2010	930	948				-18
639	X	KIMBERLY CLARK	494368103			8/2/2007		10/15/2010	199	203				-4
640	X	KIMBERLY CLARK	494368103			4/20/2009		10/15/2010	6,640	4,990				1,650
641	X	KIMBERLY CLARK	494368103			3/9/2010		10/15/2010	3,320	3,010				310
642	X	KIMBERLY CLARK	494368103			5/7/2010		10/15/2010	4,914	4,487				427
643	X	KIMBERLY CLARK	494368103			5/7/2010		10/18/2010	2,728	2,486				242
644	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	5,057	4,776				281
645	X	KIMBERLY CLARK	494368103			5/10/2010		10/20/2010	2,065	1,948				117
646	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		9/8/2010	1,014	1,080				-66
647	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2007		9/8/2010	768	820				-52
648	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	2,678	2,416				262
649	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	6,215	5,547				668
650	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		7/8/2010	2,704	2,372				332
651	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		10/20/2010	85	56				29
652	X	AGRIUM INC	008916108			9/2/2008		9/8/2010	1,106	1,198				-92
653	X	AGRIUM INC	008916108			9/2/2008		10/20/2010	2,828	2,636				192
654	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		5/11/2011	18,959	27,618				-8,659
655	X	AKAMAI TECHNOLOGIES INC	00971T101			2/23/2011		5/11/2011	5,791	6,667				-876
656	X	ALLEGHENY TECH INC	01741R102			5/11/2010		10/20/2010	1,106	1,233				-127
657	X	ALLEGHENY TECH INC	01741R102			5/11/2010		5/18/2011	8,805	7,074				1,731
658	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/18/2011	1,067	881				186
659	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/19/2011	8,611	7,214				1,397
660	X	ALLEGHENY TECH INC	01741R102			5/12/2010		6/23/2011	5,455	5,011				444
661	X	ALLERGAN INC	018490102			11/4/2009		9/8/2010	708	639				69
662	X	ALLERGAN INC	018490102			11/4/2009		10/20/2010	795	639				156

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253		Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	ALLERGAN INC	018490102			11/4/2009		5/18/2011	1,596	1,104				492
664	X	ALLERGAN INC	018490102			11/4/2009		5/19/2011	6,876	4,763				2,113
665	X	FIXED INCOME SHARES	01882B205			7/26/2007		9/9/2010	24,036	19,643				4,393
666	X	FIXED INCOME SHARES	01882B205			7/26/2007		10/18/2010	10,932	8,687				2,245
667	X	FIXED INCOME SHARES	01882B304			7/26/2007		9/9/2010	30,876	31,714				-838
668	X	FIXED INCOME SHARES	01882B304			7/26/2007		10/18/2010	7,420	7,427				-7
669	X	ALLSTATE CORP DEL COM	020002101			7/23/2007		9/8/2010	436	866				-430
670	X	ALLSTATE CORP DEL COM	020002101			7/23/2007		10/20/2010	2,186	3,869				-1,683
671	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		9/8/2010	562	319				243
672	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		10/20/2010	1,059	525				534
673	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	2,910	2,910				0
674	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	2,948	2,948				0
675	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	2,889	2,889				0
676	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	2,680	2,680				0
677	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	2,711	2,711				0
678	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/9/2011	2,545	2,364				181
679	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/11/2011	25,897	24,031				1,866
680	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/11/2011	425	394				31
681	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/11/2011	2,547	2,364				183
682	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/11/2011	2,547	2,364				183
683	X	FNMA P889579 06%2038	31410KJY1			10/20/2008		2/11/2011	849	797				52
684	X	FNMAP8899820550%2038	31410KXK5			11/26/2010		11/26/2010	451	451				0
685	X	FNMAP8899820550%2038	31410KXK5			12/27/2010		12/27/2010	428	428				0
686	X	FNMAP99506906%2038	31416BMS4			7/26/2010		7/26/2010	554	554				0
687	X	FNMAP99506906%2038	31416BMS4			8/25/2010		8/25/2010	634	634				0
688	X	FNMAP99506906%2038	31416BMS4			9/27/2010		9/27/2010	873	873				0
689	X	FNMAP99506906%2038	31416BMS4			10/25/2010		10/25/2010	792	792				0
690	X	FNMAP99506906%2038	31416BMS4			11/26/2010		11/26/2010	670	670				0
691	X	FNMAP99506906%2038	31416BMS4			12/27/2010		12/27/2010	694	694				0
692	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		2/9/2011	10,332	9,733				599
693	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		2/11/2011	544	512				32
694	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		2/11/2011	1,088	1,025				63
695	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		2/11/2011	9,796	9,221				575
696	X	FNMA P995069 06%2038	31416BMS4			1/4/2011		2/11/2011	7,619	7,708				-89
697	X	F5 NETWORKS INC COM	315616102			9/30/2010		10/20/2010	93	106				-13
698	X	FRONTLINE LTD	G3682E127			10/20/2010		1/19/2011	741	761				-20
699	X	FRONTLINE LTD	G3682E127			10/20/2010		1/20/2011	1,065	1,115				-50
700	X	HERBALIFE LTD	G4412G101			8/4/2010		10/14/2010	4,870	4,155				715
701	X	HERBALIFE LTD	G4412G101			8/4/2010		10/20/2010	127	111				16
702	X	HERBALIFE LTD	G4412G101			8/4/2010		5/17/2011	4,266	2,272				1,994
703	X	HERBALIFE LTD	G4412G101			8/4/2010		5/18/2011	3,912	2,078				1,834
704	X	HERBALIFE LTD	G4412G101			8/4/2010		6/16/2011	13,563	7,203				6,360
705	X	HERBALIFE LTD	G4412G101			8/4/2010		6/17/2011	14,373	7,507				6,866
706	X	LAZARD LTD CL A	G54050102			7/31/2009		8/20/2010	7,657	8,606				-949
707	X	LAZARD LTD CL A	G54050102			8/3/2009		8/20/2010	2,998	3,488				-490
708	X	LAZARD LTD CL A	G54050102			8/3/2009		8/23/2010	5,960	6,749				-789
709	X	LAZARD LTD CL A	G54050102			3/3/2010		8/23/2010	5,022	5,751				-729
710	X	LAZARD LTD CL A	G54050102			3/9/2010		8/23/2010	1,674	1,945				-271
711	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		7/8/2010	4,816	4,231				585
712	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/25/2011	971	747				224
713	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/25/2011	324	249				75

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253	Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
714	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/25/2011	129	100				29
715	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/25/2011	906	698				208
716	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		3/29/2011	451	349				102
717	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		3/29/2011	5,600	4,355				1,245
718	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/10/2011	4,852	3,504				1,348
719	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/11/2011	1,739	1,252				487
720	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		5/12/2011	1,257	901				356
721	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		5/12/2011	2,304	1,318				986
722	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		5/13/2011	1,883	1,078				805
723	X	RENAISSANCERE HLDGS LTD	G7496G103			6/22/2009		5/13/2011	279	190				89
724	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		10/20/2010	124	111				13
725	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/18/2011	4,246	2,887				1,359
726	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/19/2011	1,368	925				443
727	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/22/2011	1,609	1,111				498
728	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/23/2011	4,771	3,295				1,476
729	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/27/2010	25,075	23,940				1,135
730	X	ALTRIA GROUP INC	02209S103			3/10/2009		8/27/2010	3,939	2,833				1,106
731	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/27/2010	1,080	789				291
732	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/31/2010	13,960	10,242				3,718
733	X	ALTRIA GROUP INC	02209S103			3/11/2009		10/20/2010	99	66				33
734	X	AMAZON COM INC COM	023135106			12/4/2008		10/20/2010	789	249				540
735	X	AMAZON COM INC COM	023135106			12/4/2008		5/17/2011	5,012	1,294				3,718
736	X	AMEREN CORP	023608102			9/14/2007		9/8/2010	389	727				-338
737	X	AMEREN CORP	023608102			9/17/2007		9/8/2010	417	781				-364
738	X	AMEREN CORP	023608102			9/26/2007		9/8/2010	3,366	6,406				-3,040
739	X	AMEREN CORP	023608102			9/26/2007		10/20/2010	1,764	3,177				-1,413
740	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		10/20/2010	253	212				41
741	X	CORE LAB N V COM	N22717107			11/16/2010		6/28/2011	9,253	6,950				2,303
742	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		7/8/2010	2,858	3,156				-298
743	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/28/2011	1,658	1,500				158
744	X	COPA HOLDINGS S A CL A	P31076105			1/21/2010		1/28/2011	286	255				31
745	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		1/28/2011	343	315				28
746	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		1/31/2011	2,199	2,047				152
747	X	COPA HOLDINGS S A CL A	P31076105			1/26/2010		1/31/2011	1,184	1,104				80
748	X	COPA HOLDINGS S A CL A	P31076105			1/26/2010		2/3/2011	227	210				17
749	X	COPA HOLDINGS S A CL A	P31076105			1/27/2010		2/3/2011	4,264	3,931				333
750	X	COPA HOLDINGS S A CL A	P31076105			10/20/2010		2/3/2011	569	482				87
751	X	FRONTLINE LTD	G3682E127			7/21/2010		1/19/2011	2,276	2,794				-518
752	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010	8,232	6,680				1,552
753	X	F5 NETWORKS INC COM	315616102			9/30/2010		3/22/2011	8,144	9,225				-1,081
754	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		10/20/2010	833	1,045				-212
755	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		9/8/2010	2,230	2,457				-227
756	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		10/20/2010	6,193	5,704				489
757	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		5/12/2011	4,240	3,818				422
758	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		5/16/2011	6,103	5,573				530
759	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		5/16/2011	3,412	3,196				216
760	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		5/23/2011	3,779	3,601				178
761	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		6/23/2011	5,679	5,356				323
762	X	FRONTIER COMMUNICATIONS	35906A108			10/27/2008		8/13/2010	840	806				34
763	X	FRONTIER COMMUNICATIONS	35906A108			2/27/2009		8/13/2010	363	356				7
764	X	FRONTIER COMMUNICATIONS	35906A108			4/20/2009		8/13/2010	182	191				-9

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	FRONTIER COMMUNICATION	35906A108			1/5/2010		8/13/2010	272	309				-37
766	X	FRONTIER COMMUNICATION	35906A108			2/18/2010		8/13/2010	272	270				2
767	X	FUJI HEAVY INDS LTD ADR	359556206			8/16/2010		10/20/2010	1,116	926				190
768	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		7/8/2010	5,445	5,158				287
769	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		4/29/2011	695	759				-64
770	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		4/29/2011	3,057	3,380				-323
771	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		4/29/2011	1,612	1,771				-159
772	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/2/2011	28	31				-3
773	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/4/2011	27	31				-4
774	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/5/2011	413	458				-45
775	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	1,119	1,222				-103
776	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	280	303				-23
777	X	FUJITSU LTD NEW ADR	359590304			10/20/2010		5/6/2011	168	205				-37
778	X	FUJITSU LTD NEW ADR	359590304			3/15/2011		5/6/2011	3,134	3,123				11
779	X	GENTEX CORP	371901109			4/9/2010		10/20/2010	820	792				28
780	X	GENTEX CORP	371901109			4/9/2010		12/8/2010	5,659	4,003				1,656
781	X	GENTEX CORP	371901109			4/12/2010		12/8/2010	884	638				246
782	X	GENWORTH FINL INC COM	37247D106			1/29/2010		8/2/2010	8,162	8,294				-132
783	X	GENWORTH FINL INC COM	37247D106			2/1/2010		8/2/2010	10,882	11,211				-329
784	X	GENWORTH FINL INC COM	37247D106			3/9/2010		8/2/2010	2,721	3,300				-579
785	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		9/8/2010	6,272	8,370				-2,098
786	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		10/20/2010	4,806	6,120				-1,314
787	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		10/26/2010	5,791	7,533				-1,742
788	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		10/27/2010	8,544	11,351				-2,807
789	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2007		11/2/2010	10,257	13,705				-3,448
790	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/2/2007		11/2/2010	2,779	3,692				-913
791	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/2/2007		11/2/2010	391	520				-129
792	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/2/2007		11/2/2010	548	728				-180
793	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		10/20/2010	39	45				-6
794	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/19/2010	5,585	6,153				-568
795	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/22/2010	1,551	1,719				-168
796	X	TRANSCANADA CORP	89353D107			4/20/2009		2/16/2011	1,610	1,002				608
797	X	TRANSCANADA CORP	89353D107			4/20/2009		2/18/2011	1,272	787				485
798	X	TRANSCANADA CORP	89353D107			4/20/2009		2/22/2011	4,161	2,553				1,608
799	X	TRAVELERS COS INC	89417E109			7/23/2007		9/8/2010	900	937				-37
800	X	TERADYNE INC	880770102			5/12/2010		11/29/2010	3,766	3,707				59
801	X	TERADYNE INC	880770102			5/12/2010		12/14/2010	13,443	11,809				1,634
802	X	TERADYNE INC	880770102			5/13/2010		12/14/2010	728	643				85
803	X	TERADYNE INC	880770102			5/13/2010		12/15/2010	6,921	6,154				767
804	X	TERADYNE INC	880770102			8/25/2010		12/15/2010	3,153	2,142				1,011
805	X	TEVA PHARMACTCL INDS AD	881624209			7/23/2007		9/8/2010	707	564				143
806	X	TEVA PHARMACTCL INDS AD	881624209			7/23/2007		11/9/2010	8,171	7,028				1,143
807	X	TEVA PHARMACTCL INDS AD	881624209			8/2/2007		11/9/2010	101	86				15
808	X	TEVA PHARMACTCL INDS AD	881624209			8/2/2007		11/9/2010	403	345				58
809	X	TEVA PHARMACTCL INDS AD	881624209			8/2/2007		11/9/2010	353	302				51
810	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	11,247	13,427				-2,180
811	X	TEXAS INSTRUMENTS	882508104			10/4/2010		10/20/2010	112	110				2
812	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	8,400	6,819				1,581
813	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	10,186	7,942				2,244
814	X	CISCO SYSTEMS INC COM	17275R102			8/2/2007		11/11/2010	824	1,201				-377
815	X	CISCO SYSTEMS INC COM	17275R102			8/2/2007		11/11/2010	206	300				-94

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
816	X	CISCO SYSTEMS INC COM	17275R102			8/2/2007		11/11/2010	1,051	1,532				-481
817	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		11/11/2010	4,946	4,289				657
818	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010	3,068	2,859				209
819	X	CISCO SYSTEMS INC COM	17275R102			6/22/2009		12/2/2010	4,794	4,622				172
820	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		12/2/2010	1,918	2,632				-714
821	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	6,136	8,381				-2,245
822	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	8,067	11,262				-3,195
823	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	9,381	12,200				-2,819
824	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		10/20/2010	286	328				-42
825	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		5/18/2011	4,732	3,810				922
826	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		6/17/2011	8,479	7,489				990
827	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		6/17/2011	1,711	1,526				185
828	X	COACH INC	189754104			6/30/2009		8/25/2010	5,904	4,283				1,621
829	X	COACH INC	189754104			6/30/2009		10/20/2010	402	242				160
830	X	COACH INC	189754104			6/30/2009		10/29/2010	5,179	2,801				2,378
831	X	COCA COLA COM	191216100			1/11/2010		9/8/2010	3,008	2,897				111
832	X	COCA COLA COM	191216100			1/11/2010		9/30/2010	15,380	14,542				838
833	X	COCA COLA COM	191216100			1/11/2010		10/20/2010	2,027	1,839				188
834	X	COCA COLA COM	191216100			1/11/2010		12/6/2010	257	223				34
835	X	COCA COLA COM	191216100			3/5/2010		12/6/2010	16,576	14,088				2,488
836	X	COCA COLA COM	191216100			3/5/2010		12/7/2010	5,926	5,024				902
837	X	COCA COLA COM	191216100			3/9/2010		12/7/2010	3,221	2,710				511
838	X	COCA COLA COM	191216100			6/2/2010		12/7/2010	6,764	5,484				1,280
839	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	258	211				47
840	X	COCA COLA COM	191216100			6/3/2010		3/30/2011	3,782	3,001				781
841	X	COCA COLA COM	191216100			6/3/2010		4/28/2011	9,279	7,266				2,013
842	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		7/8/2010	3,457	3,225				232
843	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/8/2010	399	206				193
844	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/19/2010	802	411				391
845	X	COCA COLA FEMSA SP ADR	191241108			11/17/2008		7/20/2010	464	240				224
846	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/20/2010	729	386				343
847	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/21/2010	935	491				444
848	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/22/2010	1,011	526				485
849	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/23/2010	401	210				191
850	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		7/29/2010	266	140				126
851	X	COCA COLA FEMSA SP ADR	191241108			11/19/2008		7/29/2010	1,331	666				665
852	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		7/29/2010	67	33				34
853	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		7/30/2010	2,003	984				1,019
854	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		9/8/2010	1,088	459				629
855	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		9/8/2010	388	183				205
856	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		10/20/2010	1,119	513				606
857	X	COCA COLA FEMSA SP ADR	191241108			4/20/2009		2/18/2011	2,507	1,210				1,297
858	X	TRAVELERS COS INC	89417E109			7/23/2007		10/20/2010	1,307	1,249				58
859	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		9/8/2010	1,746	1,276				470
860	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		10/20/2010	2,230	1,432				798
861	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		10/20/2010	300	194				106
862	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/14/2011	544	388				156
863	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/18/2011	1,259	908				351
864	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/19/2011	282	206				76
865	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/19/2011	415	301				114
866	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/20/2011	958	710				248

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
867	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/21/2011	814	614				200
868	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/28/2011	2,407	1,890				517
869	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/31/2011	46	36				10
870	X	TURKCELL ILETISIM ADR	900111204			4/24/2009		1/31/2011	1,159	914				245
871	X	TURKCELL ILETISIM ADR	900111204			1/4/2011		1/31/2011	1,143	1,289				-146
872	X	UNILEVER PLC NEW ADR	904767704			7/23/2007		7/8/2010	1,679	2,023				-344
873	X	UNILEVER PLC NEW ADR	904767704			8/2/2007		7/8/2010	616	702				-86
874	X	UNILEVER PLC NEW ADR	904767704			8/2/2007		7/8/2010	476	542				-66
875	X	UNILEVER PLC NEW ADR	904767704			8/2/2007		7/8/2010	168	191				-23
876	X	UNILEVER PLC NEW ADR	904767704			10/10/2007		7/8/2010	1,903	2,198				-295
877	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		7/8/2010	3,349	3,430				-81
878	X	U S TRSY INFLATION NOTE	912828AF7			7/26/2007		8/17/2010	36,081	34,304				1,777
879	X	U S TRSY INFLATION NOTE	912828AF7			7/26/2007		8/19/2010	19,310	18,376				934
880	X	U S TREASURY NOTE	912828DM9			9/28/2009		9/9/2010	11,121	10,632				489
881	X	U S TREASURY NOTE	912828DM9			9/28/2009		2/1/2011	9,870	9,521				349
882	X	U S TREASURY NOTE	912828DM9			1/6/2010		2/1/2011	26,319	25,311				1,008
883	X	U S TREASURY NOTE	912828DM9			3/9/2010		2/1/2011	13,160	12,797				363
884	X	U S TREASURY NOTE	912828DM9			1/4/2011		2/1/2011	2,193	2,189				4
885	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		9/9/2010	11,119	11,076				43
886	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	4,448	4,448				0
887	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	64,499	64,500				-1
888	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	3,336	3,336				0
889	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	1,112	1,112				0
890	X	U S TRSY INFLATION NOTE	912828FB1			3/9/2010		4/15/2011	5,560	5,560				0
891	X	U S TRSY INFLATION NOTE	912828FB1			10/25/2010		4/15/2011	1,112	1,112				0
892	X	U S TRSY INFLATION NOTE	912828FB1			1/4/2011		4/15/2011	1,112	1,112				0
893	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	55,206	56,378				-1,172
894	X	U S TREASURY NOTE	912828LS7			1/4/2011		2/11/2011	2,045	2,069				-24
895	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	16,129	16,021				108
896	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		10/20/2010	321	367				-46
897	X	SCHLUMBERGER LTD	806857108			1/29/2010		9/8/2010	2,991	3,332				-341
898	X	SCHLUMBERGER LTD	806857108			1/29/2010		10/20/2010	3,576	3,659				-83
899	X	SCHLUMBERGER LTD	806857108			1/29/2010		5/12/2011	12,116	9,605				2,511
900	X	SIEMENS AG ADR	826197501			8/14/2009		10/20/2010	2,766	1,956				810
901	X	SIEMENS AG ADR	826197501			8/14/2009		3/9/2011	7,190	4,482				2,708
902	X	SIEMENS AG ADR	826197501			8/14/2009		3/10/2011	3,435	2,200				1,235
903	X	SIEMENS AG ADR	826197501			8/14/2009		3/11/2011	4,306	2,771				1,535
904	X	SIEMENS AG ADR	826197501			2/18/2010		3/11/2011	6,333	4,436				1,897
905	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		10/20/2010	1,260	1,648				-388
906	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/10/2010	3,695	2,519				1,176
907	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		11/11/2010	630	831				-201
908	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/11/2010	21	15				6
909	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/17/2010	1,954	1,401				553
910	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		11/18/2010	607	433				174
911	X	SILICONWARE PRECSN SPAD	827084864			3/9/2010		11/18/2010	801	964				-163
912	X	SILICONWARE PRECSN SPAD	827084864			3/9/2010		11/19/2010	1,240	1,492				-252
913	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/30/2010	1,037	1,159				-122
914	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		12/1/2010	2,852	3,085				-233
915	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	281	281				0
916	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		7/8/2010	4,423	2,872				1,551
917	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		7/28/2010	2,463	1,436				1,027

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		7/29/2010	2,230	1,331				899
919	X	BANCOLOMBIA S A SPDS ADR	05968L102			4/20/2009		7/29/2010	1,702	597				1,105
920	X	BANCOLOMBIA S A SPDS ADR	05968L102			4/20/2009		8/2/2010	5,896	2,098				3,798
921	X	BANCOLOMBIA S A SPDS ADR	05968L102			4/20/2009		8/3/2010	6,986	2,448				4,538
922	X	BAXTER INTERNTL INC	071813109			5/18/2010		9/8/2010	601	608				-7
923	X	BAXTER INTERNTL INC	071813109			5/18/2010		10/20/2010	1,034	912				122
924	X	BAXTER INTERNTL INC	071813109			5/19/2010		10/20/2010	1,871	1,620				251
925	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/2/2011	6,162	5,030				1,132
926	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/3/2011	9,090	7,204				1,886
927	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/4/2011	1,880	1,492				388
928	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/4/2011	860	668				192
929	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/8/2011	4,247	3,342				905
930	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/9/2011	4,987	3,927				1,060
931	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/11/2011	6,521	5,223				1,298
932	X	BAXTER INTERNTL INC	071813109			1/4/2011		3/11/2011	1,774	1,703				71
933	X	BOEING COMPANY	097023105			6/11/2010		10/20/2010	707	648				59
934	X	BOEING COMPANY	097023105			6/11/2010		6/23/2011	8,552	7,779				773
935	X	BRITISH AMN TOBACO SPADR	110448107			7/30/2008		9/8/2010	72	74				-2
936	X	BRITISH AMN TOBACO SPADR	110448107			7/30/2008		9/8/2010	503	521				-18
937	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		9/8/2010	935	950				-15
938	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		10/20/2010	1,948	1,827				121
939	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		4/28/2011	4,384	3,654				730
940	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		4/29/2011	2,296	1,900				396
941	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		5/2/2011	706	585				121
942	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		5/3/2011	4,226	3,508				718
943	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		5/4/2011	527	438				89
944	X	BRITISH AMN TOBACO SPADR	110448107			7/31/2008		5/17/2011	785	658				127
945	X	BRITISH AMN TOBACO SPADR	110448107			4/20/2009		5/17/2011	4,272	2,241				2,031
946	X	BRITISH AMN TOBACO SPADR	110448107			4/20/2009		5/18/2011	4,452	2,332				2,120
947	X	BRITISH AMN TOBACO SPADR	110448107			1/4/2011		5/18/2011	1,833	1,627				206
948	X	CRH PLC ADR	12626K203			7/13/2009		11/9/2010	873	987				-114
949	X	CRH PLC ADR	12626K203			7/13/2009		11/11/2010	4,154	5,067				-913
950	X	CRH PLC ADR	12626K203			7/14/2009		11/11/2010	2,390	2,929				-539
951	X	CRH PLC ADR	12626K203			7/14/2009		11/18/2010	1,779	2,028				-249
952	X	CRH PLC ADR	12626K203			7/14/2009		11/19/2010	1,652	1,848				-196
953	X	CRH PLC ADR	12626K203			7/14/2009		11/22/2010	1,059	1,194				-135
954	X	CRH PLC ADR	12626K203			7/14/2009		11/23/2010	806	946				-140
955	X	CRH PLC ADR	12626K203			7/14/2009		11/24/2010	134	158				-24
956	X	CRH PLC ADR	12626K203			7/14/2009		11/30/2010	193	248				-55
957	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/3/2011	24,378	17,525				6,853
958	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/4/2011	4,161	3,019				1,142
959	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		9/8/2010	763	1,126				-363
960	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		10/20/2010	1,067	1,517				-450
961	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		2/9/2011	14,280	18,696				-4,416
962	X	SOUTHWESTERN ENERGY CO	845467109			12/22/2009		2/10/2011	518	685				-167
963	X	SOUTHWESTERN ENERGY CO	845467109			3/9/2010		2/10/2011	1,850	2,195				-345
964	X	STARBUCKS CORP	855244109			5/7/2010		10/20/2010	632	591				41
965	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010	9,878	7,755				2,123
966	X	STARBUCKS CORP	855244109			5/7/2010		5/18/2011	5,989	4,288				1,701
967	X	STARWOOD HOTELS AND	85590A401			4/15/2011		5/18/2011	4,464	4,476				-12
968	X	STATOIL ASA SHS	85771P102			7/24/2008		3/25/2011	4,910	5,424				-514

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,977,075	5,574,105	402,970
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	STATOIL ASA SHS	85771P102			7/24/2008		3/28/2011	3,659	4,053				-394
970	X	STATOIL ASA SHS	85771P102			7/24/2008		3/29/2011	5,654	6,338				-684
971	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		7/8/2010	910	860				50
972	X	SVENSKA C AKTI SPONS ADR	869587402			5/19/2010		7/8/2010	2,549	2,327				222
973	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		7/8/2010	680	611				69
974	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		9/8/2010	1,198	928				270
975	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		10/20/2010	1,815	1,255				560
976	X	TARGET CORP COM	87612E106			10/14/2009		10/20/2010	486	463				23
977	X	TARGET CORP COM	87612E106			10/14/2009		11/4/2010	17,558	16,201				1,357
978	X	TARGET CORP COM	87612E106			10/14/2009		3/7/2011	1,336	1,337				-1
979	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	8,989	8,916				73
980	X	TARGET CORP COM	87612E106			2/11/2010		3/7/2011	5,137	4,933				204
981	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	2,979	3,044				-65
982	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	4,628	4,723				-95
983	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	5,409	4,647				762
984	X	TECHNIP SP ADR	878546209			10/7/2009		9/24/2010	541	470				71
985	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	8,408	7,253				1,155
986	X	TECHNIP SP ADR	878546209			10/8/2009		9/28/2010	5,449	4,762				687
987	X	TELSTRA CORP ADR	87969N204			12/18/2009		3/10/2011	9,213	10,406				-1,193
988	X	TERADATA CORP DEL	88076W103			1/26/2010		9/8/2010	476	400				76
989	X	TERADATA CORP DEL	88076W103			1/26/2010		10/20/2010	797	600				197
990	X	TERADATA CORP DEL	88076W103			1/26/2010		3/18/2011	1,478	857				621
991	X	TERADATA CORP DEL	88076W103			1/27/2010		3/18/2011	3,992	2,301				1,691
992	X	TERADATA CORP DEL	88076W103			1/27/2010		3/21/2011	2,463	1,392				1,071
993	X	TERADATA CORP DEL	88076W103			1/27/2010		4/1/2011	5,073	2,840				2,233
994	X	TERADYNE INC	880770102			5/11/2010		10/20/2010	285	292				-7
995	X	TERADYNE INC	880770102			5/11/2010		11/29/2010	2,208	2,100				108
996	X	CRH PLC ADR	12626K203			3/9/2010		11/30/2010	930	1,305				-375
997	X	CRH PLC ADR	12626K203			3/9/2010		12/1/2010	847	1,157				-310
998	X	CRH PLC ADR	12626K203			10/20/2010		12/1/2010	252	236				16
999	X	CRH PLC ADR	12626K203			10/20/2010		12/2/2010	1,271	1,127				144
1,000	X	CRH PLC ADR	12626K203			10/20/2010		12/13/2010	3,790	3,163				627
1,001	X	CRH PLC ADR	12626K203			10/20/2010		12/14/2010	1,210	976				234
1,002	X	CRH PLC ADR	12626K203			10/20/2010		12/15/2010	387	320				67
1,003	X	CANADIAN NATURAL RES LTD	136385101			7/23/2007		9/8/2010	800	872				-72
1,004	X	CANADIAN NATURAL RES LTD	136385101			7/23/2007		10/20/2010	864	872				-8
1,005	X	CAPITALSOURCE INC	14055X102			3/18/2010		7/8/2010	5,597	6,578				-981
1,006	X	CAPITALSOURCE INC	14055X102			3/18/2010		7/14/2010	2,267	2,490				-223
1,007	X	CAPITALSOURCE INC	14055X102			3/22/2010		7/14/2010	10,935	12,122				-1,187
1,008	X	CAPITALSOURCE INC	14055X102			3/23/2010		7/14/2010	7,034	7,883				-849
1,009	X	CAREFUSION CORP SHS	14170T101			8/20/2010		10/20/2010	373	339				34
1,010	X	CATERPILLAR INC DEL	149123101			7/27/2010		10/20/2010	560	484				76
1,011	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	8,551	5,463				3,088
1,012	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	6,054	3,942				2,112
1,013	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	4,142	2,708				1,434
1,014	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	4,808	5,873				-1,065
1,015	X	CELGENE CORP COM	151020104			11/2/2010		2/9/2011	9,817	12,204				-2,387
1,016	X	CELGENE CORP COM	151020104			11/3/2010		2/9/2011	810	1,001				-191
1,017	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	4,584	5,630				-1,046
1,018	X	CENTURYLINK INC SHS	156700106			2/26/2009		9/8/2010	618	431				187
1,019	X	CENTURYLINK INC SHS	156700106			2/26/2009		9/8/2010	218	139				79

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,253		Securities	5,977,075	5,574,105	402,970
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,020	X	CENTURYLINK INC SHS	156700106			2/26/2009		9/8/2010	1,126	800				326
1,021	X	CENTURYLINK INC SHS	156700106			2/26/2009		9/8/2010	726	521				205
1,022	X	CENTURYLINK INC SHS	156700106			2/26/2009		10/20/2010	160	104				56
1,023	X	CENTURYLINK INC SHS	156700106			2/27/2009		10/20/2010	3,849	2,484				1,365
1,024	X	CEPHALON INC COM	156708109			3/3/2010		7/16/2010	16,448	19,524				-3,076
1,025	X	CEPHALON INC COM	156708109			3/9/2010		7/16/2010	2,991	3,547				-556
1,026	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		9/8/2010	423	503				-80
1,027	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		2/28/2011	13,234	9,432				3,802
1,028	X	CHEVRON CORP	166764100			7/23/2007		9/8/2010	1,706	2,041				-335
1,029	X	CHEVRON CORP	166764100			7/23/2007		10/20/2010	2,188	2,412				-224
1,030	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		8/4/2010	1,636	1,400				236
1,031	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		8/4/2010	131	112				19
1,032	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		8/4/2010	654	561				93
1,033	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		8/4/2010	589	505				84
1,034	X	CHURCH&DWIGHT CO INC	171340102			1/25/2008		8/4/2010	9,816	7,756				2,060
1,035	X	CHURCH&DWIGHT CO INC	171340102			3/27/2009		8/4/2010	2,945	2,325				620
1,036	X	CHURCH&DWIGHT CO INC	171340102			4/20/2009		8/4/2010	6,544	5,328				1,216
1,037	X	CISCO SYSTEMS INC COM	17275R102			7/23/2007		9/8/2010	496	728				-232
1,038	X	CISCO SYSTEMS INC COM	17275R102			7/23/2007		10/20/2010	745	971				-226
1,039	X	CISCO SYSTEMS INC COM	17275R102			7/23/2007		11/11/2010	6,986	10,289				-3,303
1,040	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	16,343	12,789				3,554
1,041	X	3M COMPANY	88579Y101			12/11/2009		9/8/2010	994	969				25
1,042	X	3M COMPANY	88579Y101			12/11/2009		10/20/2010	989	888				101
1,043	X	3M COMPANY	88579Y101			12/11/2009		3/30/2011	13,331	11,626				1,705
1,044	X	TIME WARNER INC SHS	887317303			5/1/2009		10/20/2010	410	274				136
1,045	X	TIME WARNER INC SHS	887317303			5/1/2009		10/26/2010	23,103	15,422				7,681
1,046	X	TIME WARNER INC SHS	887317303			5/1/2009		10/27/2010	1,681	1,136				545
1,047	X	TIME WARNER INC SHS	887317303			3/9/2010		10/27/2010	1,556	1,532				24
1,048	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	7,004	6,888				116
1,049	X	TRACTOR SUPPLY CO	892356106			11/8/2010		1/28/2011	5,911	4,844				1,067
1,050	X	TRANSCANADA CORP	89353D107			7/29/2008		7/19/2010	446	489				-43
1,051	X	TRANSCANADA CORP	89353D107			7/29/2008		7/19/2010	103	113				-10
1,052	X	TRANSCANADA CORP	89353D107			7/29/2008		7/19/2010	549	602				-53
1,053	X	TRANSCANADA CORP	89353D107			7/30/2008		7/19/2010	1,269	1,394				-125
1,054	X	TRANSCANADA CORP	89353D107			7/30/2008		7/20/2010	2,826	3,090				-264
1,055	X	TRANSCANADA CORP	89353D107			7/30/2008		7/26/2010	71	75				-4
1,056	X	TRANSCANADA CORP	89353D107			7/30/2008		7/27/2010	1,546	1,658				-112
1,057	X	TRANSCANADA CORP	89353D107			7/31/2008		7/27/2010	3,233	3,550				-317
1,058	X	TRANSCANADA CORP	89353D107			7/31/2008		10/20/2010	151	154				-3
1,059	X	TRANSCANADA CORP	89353D107			7/31/2008		2/15/2011	1,499	1,505				-6
1,060	X	TRANSCANADA CORP	89353D107			4/20/2009		2/15/2011	692	429				263
1,061	X	THE ENDOWMENT FUND				5/27/2010		1/28/2011	1,527,223	1,527,501				-278

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		6,043	6,043	0
1	FROM PARTNERSHIP K-1	6,043	6,043	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		50,858	30,515	0	20,343
1	ML FEES AS AGENT	50,708	30,425		20,283
2		150	90		60
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		63,866	4,776	0	47,665
1	PAYROLL TAX	47,665			47,665
2	ESTIMATED EXCISE TAX PAID	11,425			
3	FOREIGN TAX WITHHELD	4,776	4,776		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		37,001	36,560	0	441
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	544	544		
3	ADR FEES	635	635		
4	STATE AG FEES	61			61
5	OHTER MISC FEES	35,761	35,381		380
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INCOME C/O FROM PY	1	60
2	FEDERAL EXCISE TAX REFUND	2	2,357
3	Total	3	2,417

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,153
2	BOND AMORTIZATION	2	1,164
3	COST BASIS ADJUSTMENT	3	2,024
4	Total	4	4,341

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
1	CONOCOPHILLIPS	20825C104		8/2/2007	9/8/2010	36,996	0	649	36,347			0	36 347
2	CONOCOPHILLIPS	20825C104		8/2/2007	10/20/2010	244	0	320	-76			0	-76
3	CONOCOPHILLIPS	20825C104		8/2/2007	10/20/2010	671	0	880	-209			0	-209
4	U S TREASURY NOTE	912828ML1		2/16/2010	8/13/2010	20,161	0	20,064	97			0	97
5	U S TREASURY NOTE	912828ML1		3/9/2010	8/13/2010	3,024	0	3,008	16			0	16
6	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	17,601	0	18,568	-967			0	-967
7	U S TREASURY NOTE	912828NK2		1/4/2011	2/10/2011	1,956	0	1 991	-35			0	-35
8	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	60,222	0	63,125	-2,903			0	-2,903
9	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	30,111	0	31,622	-1,511			0	-1,511
10	U S TREASURY NOTE	912828NR7		1/4/2011	2/4/2011	4,857	0	4,934	-77			0	-77
11	UNITED TECHS CORP COM	913017109		10/13/2008	8/18/2010	7,069	0	5,274	1,795			0	1,795
12	UNITED TECHS CORP COM	913017109		10/13/2008	9/8/2010	822	0	627	195			0	195
13	UNITED TECHS CORP COM	913017109		10/13/2008	10/20/2010	880	0	627	253			0	253
14	UNITED TECHS CORP COM	913017109		10/13/2008	3/30/2011	12,490	0	7,728	4,762			0	4,762
15	UNITED TECHS CORP COM	913017109		10/13/2008	6/13/2011	4,307	0	2 715	1,592			0	1,592
16	UNITED TECHS CORP COM	913017109		10/13/2008	6/13/2011	994	0	627	367			0	367
17	UNITED TECHS CORP COM	913017109		10/13/2008	6/13/2011	248	0	157	91			0	91
18	UNITED TECHS CORP COM	913017109		10/13/2008	6/13/2011	1,242	0	784	458			0	458
19	UNITED TECHS CORP COM	913017109		3/9/2010	6/13/2011	2,153	0	1 869	284			0	284
20	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/8/2010	843	0	845	-2			0	-2
21	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010	9,162	0	8,787	375			0	375
22	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010	7,854	0	7 334	520			0	520
23	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/20/2010	36	0	34	2			0	2
24	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/18/2011	1,316	0	879	437			0	437
25	UNITEDHEALTH GROUP INC	91324P102		2/18/2010	5/19/2011	757	0	489	268			0	268
26	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	4,846	0	2 978	1,868			0	1,868
27	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/19/2011	2,324	0	1 555	769			0	769
28	UNITEDHEALTH GROUP INC	91324P102		2/18/2010	5/19/2011	6,821	0	4,404	2,417			0	2,417
29	V F CORPORATION	918204108		7/23/2007	10/20/2010	2,590	0	2,702	-112			0	-112
30	VALSPAR CORP COM	920355104		4/16/2010	7/7/2010	4,471	0	4 409	62			0	62
31	VALSPAR CORP COM	920355104		4/19/2010	7/7/2010	894	0	879	15			0	15
32	VALSPAR CORP COM	920355104		4/19/2010	9/8/2010	376	0	364	12			0	12
33	VALSPAR CORP COM	920355104		4/19/2010	10/20/2010	738	0	697	41			0	41
34	VALSPAR CORP COM	920355104		4/19/2010	2/23/2011	5,395	0	4,274	1,121			0	1,121
35	VALSPAR CORP COM	920355104		4/20/2010	2/23/2011	3,444	0	2,750	694			0	694
36	VALSPAR CORP COM	920355104		4/21/2010	2/23/2011	2,487	0	1,996	491			0	491
37	VALSPAR CORP COM	920355104		4/22/2010	2/23/2011	3,099	0	2 521	578			0	578
38	VALSPAR CORP COM	920355104		4/22/2010	2/24/2011	2,408	0	1 992	416			0	416
39	VALSPAR CORP COM	920355104		4/23/2010	2/24/2011	6,771	0	5,848	923			0	923
40	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	9/8/2010	1,520	0	1,318	202			0	202
41	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	10/20/2010	1,668	0	1,345	323			0	323
42	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	5/3/2011	13,654	0	9,544	4,110			0	4,110
43	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/3/2011	3,017	0	2 155	862			0	862
44	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/5/2011	4,472	0	3,233	1,239			0	1,239
45	VERIZON COMMUNICATNS COM	92343V104		4/20/2009	5/5/2011	3,727	0	2,887	840			0	840
46	VERIZON COMMUNICATNS COM	92343V104		1/5/2010	5/5/2011	5,591	0	4,676	915			0	915
47	CONOCOPHILLIPS	20825C104		8/2/2007	10/20/2010	915	0	1,200	-285			0	-285
48	CONOCOPHILLIPS	20825C104		1/25/2008	10/20/2010	2,622	0	3,289	-667			0	-667
49	COOPER COS INC COM NEW	216648402		6/21/2010	9/8/2010	350	0	326	24			0	24
50	COOPER COS INC COM NEW	216648402		6/21/2010	10/20/2010	1,017	0	816	201			0	201
51	COOPER COS INC COM NEW	216648402		6/21/2010	12/14/2010	874	0	612	262			0	262
52	COOPER COS INC COM NEW	216648402		6/22/2010	12/14/2010	4,897	0	3,442	1,455			0	1 455
53	COOPER COS INC COM NEW	216648402		6/22/2010	6/3/2011	8,034	0	4,426	3,608			0	3,608
54	CORNING INC	219350105		6/11/2010	10/20/2010	259	0	256	3			0	3
55	CORNING INC	219350105		6/11/2010	5/18/2011	19,980	0	17,994	1,986			0	1,986
56	CORNING INC	219350105		6/11/2010	5/19/2011	12,609	0	11,495	1,114			0	1,114
57	CRANE CO DELAWARE	224399105		2/9/2010	8/6/2010	3,453	0	2,929	524			0	524

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
58	CRANE CO DELAWARE	224399105		2/10/2010	8/6/2010	3 089	0	2,600	489			0	489
59	CRANE CO DELAWARE	224399105		2/11/2010	8/6/2010	2,508	0	2,147	361			0	361
60	CRANE CO DELAWARE	224399105		2/11/2010	10/5/2010	1,995	0	1,587	408			0	408
61	CRANE CO DELAWARE	224399105		2/12/2010	10/5/2010	3,325	0	2,624	701			0	701
62	CRANE CO DELAWARE	224399105		2/16/2010	10/5/2010	1,291	0	1 042	249			0	249
63	CRANE CO DELAWARE	224399105		2/16/2010	10/6/2010	651	0	537	114			0	114
64	CRANE CO DELAWARE	224399105		2/17/2010	10/6/2010	7,467	0	6,418	1,049			0	1,049
65	CRANE CO DELAWARE	224399105		3/9/2010	10/6/2010	1,915	0	1,672	243			0	243
66	CRANE CO DELAWARE	224399105		7/7/2010	10/6/2010	2,604	0	2,067	537			0	537
67	CRANE CO DELAWARE	224399105		7/7/2010	10/7/2010	3,832	0	3 040	792			0	792
68	CUMMINS INC COM	231021106		4/30/2009	10/20/2010	186	0	68	118			0	118
69	CUMMINS INC COM	231021106		4/30/2009	5/12/2011	16 445	0	4,954	11,491			0	11,491
70	CUMMINS INC COM	231021106		4/30/2009	5/13/2011	3 139	0	957	2 182			0	2,182
71	CUMMINS INC COM	231021106		7/22/2009	5/13/2011	7,848	0	2,799	5,049			0	5,049
72	CUMMINS INC COM	231021106		7/22/2009	5/16/2011	7,851	0	2,839	5,012			0	5,012
73	CUMMINS INC COM	231021106		7/22/2009	5/17/2011	1,199	0	440	759			0	759
74	CUMMINS INC COM	231021106		7/22/2009	5/23/2011	2,383	0	920	1,463			0	1 463
75	CUMMINS INC COM	231021106		3/1/2010	5/23/2011	5,284	0	2,989	2,295			0	2,295
76	DANAHER CORP DEL COM	235851102		7/23/2007	1/27/2011	9,548	0	7,934	1,614			0	1,614
77	DANAHER CORP DEL COM	235851102		7/23/2007	1/28/2011	9,179	0	7,702	1 477			0	1,477
78	DANAHER CORP DEL COM	235851102		7/23/2007	1/31/2011	736	0	619	117			0	117
79	DANAHER CORP DEL COM	235851102		8/2/2007	1/31/2011	1,288	0	1,077	211			0	211
80	DANAHER CORP DEL COM	235851102		8/2/2007	1/31/2011	276	0	231	45			0	45
81	DANAHER CORP DEL COM	235851102		8/2/2007	1/31/2011	1,565	0	1,308	257			0	257
82	DANAHER CORP DEL COM	235851102		3/9/2010	1/31/2011	4,602	0	3,873	729			0	729
83	COCA COLA FEMSA SP ADR	191241108		4/20/2009	2/25/2011	1,457	0	733	724			0	724
84	COCA COLA FEMSA SP ADR	191241108		4/20/2009	2/28/2011	1,679	0	843	836			0	836
85	COCA COLA FEMSA SP ADR	191241108		4/20/2009	3/1/2011	1,882	0	953	929			0	929
86	COCA COLA FEMSA SP ADR	191241108		4/20/2009	4/28/2011	5,495	0	2,530	2,965			0	2 965
87	COCA COLA FEMSA SP ADR	191241108		4/20/2009	5/4/2011	557	0	257	300			0	300
88	COCA COLA FEMSA SP ADR	191241108		4/20/2009	5/5/2011	1,579	0	733	846			0	846
89	COCA COLA FEMSA SP ADR	191241108		4/20/2009	5/6/2011	2,614	0	1,210	1,404			0	1,404
90	COCA COLA FEMSA SP ADR	191241108		1/4/2011	5/6/2011	950	0	984	-34			0	-34
91	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/14/2011	6,076	0	7 030	-954			0	-954
92	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/15/2011	2,294	0	2 697	-403			0	-403
93	COLGATE PALMOLIVE	194162103		1/22/2010	10/20/2010	1,004	0	1,045	-41			0	-41
94	COLGATE PALMOLIVE	194162103		1/22/2010	11/9/2010	6,797	0	7,077	-280			0	-280
95	COLGATE PALMOLIVE	194162103		1/22/2010	3/17/2011	7,595	0	7,961	-366			0	-366
96	COLGATE PALMOLIVE	194162103		2/11/2010	3/17/2011	3,836	0	4,011	-175			0	-175
97	COLGATE PALMOLIVE	194162103		3/9/2010	3/17/2011	3,836	0	4,237	-401			0	-401
98	COLGATE PALMOLIVE	194162103		7/13/2010	3/17/2011	921	0	998	-77			0	-77
99	COLGATE PALMOLIVE	194162103		7/13/2010	3/18/2011	5,455	0	5,905	-450			0	-450
100	COMPANHIA D SNMNTO BSCO	20441A102		8/5/2008	7/8/2010	6,235	0	8,004	-1,769			0	-1,769
101	COMPANHIA D SNMNTO BSCO	20441A102		8/6/2008	7/8/2010	3,198	0	4,198	-1,000			0	-1 000
102	COMPANHIA D SNMNTO BSCO	20441A102		9/5/2008	7/8/2010	640	0	630	10			0	10
103	COMPANHIA D SNMNTO BSCO	20441A102		9/5/2008	10/20/2010	3,775	0	3,113	662			0	662
104	COMPANHIA D SNMNTO BSCO	20441A102		9/8/2008	10/20/2010	143	0	121	22			0	22
105	COPEL PARANA ADR PREF B	20441B407		7/30/2008	7/8/2010	657	0	633	24			0	24
106	COPEL PARANA ADR PREF B	20441B407		7/31/2008	7/8/2010	2,905	0	2,736	169			0	169
107	COPEL PARANA ADR PREF B	20441B407		7/31/2008	9/8/2010	396	0	360	36			0	36
108	COPEL PARANA ADR PREF B	20441B407		4/20/2009	9/8/2010	66	0	35	31			0	31
109	COPEL PARANA ADR PREF B	20441B407		4/20/2009	10/20/2010	1,275	0	617	658			0	658
110	COMPASS GROUP PLC ADR	20449X203		4/14/2009	9/8/2010	2,047	0	1,232	815			0	815
111	COMPASS GROUP PLC ADR	20449X203		4/14/2009	10/20/2010	485	0	298	187			0	187
112	COMPASS GROUP PLC ADR	20449X203		4/14/2009	1/6/2011	1,824	0	1,045	779			0	779
113	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/6/2011	7,400	0	4,376	3,024			0	3,024
114	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/6/2011	423	0	242	181			0	181

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

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					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
115	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/11/2011	4,753	0	2,700	2 053			0	2,053
116	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/13/2011	5,129	0	2,952	2,177			0	2,177
117	COMPUWARE CORP	205638109		11/17/2010	5/23/2011	9,628	0	9,270	358			0	358
118	COMPUWARE CORP	205638109		11/18/2010	5/23/2011	1,302	0	1,275	27			0	27
119	COMPUWARE CORP	205638109		11/18/2010	5/24/2011	2,637	0	2 580	57			0	57
120	COMPUWARE CORP	205638109		11/18/2010	5/26/2011	7,223	0	7,555	-332			0	-332
121	COMPUWARE CORP	205638109		11/18/2010	5/27/2011	4,001	0	4,132	-131			0	-131
122	CONOCOPHILLIPS	20825C104		7/23/2007	7/8/2010	6,224	0	10,387	-4,163			0	-4,163
123	CONOCOPHILLIPS	20825C104		7/23/2007	9/8/2010	1,035	0	1,631	-596			0	-596
124	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/22/2010	5,551	0	6,178	-627			0	-627
125	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/23/2010	6,576	0	7,359	-783			0	-783
126	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/24/2010	2,134	0	2,362	-228			0	-228
127	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010	14,794	0	19,568	-4,774			0	-4,774
128	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/27/2010	6,402	0	8,655	-2,253			0	-2,253
129	GOLDMAN SACHS GROUP INC	38141G104		1/5/2010	8/27/2010	6,959	0	8,718	-1,759			0	-1,759
130	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	10/20/2010	314	0	297	17			0	17
131	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	12/1/2010	15,535	0	14,576	959			0	959
132	GOOGLE INC CL A	38259P508		6/24/2008	9/14/2010	6 739	0	7 648	-909			0	-909
133	GOOGLE INC CL A	38259P508		10/29/2009	9/14/2010	3,851	0	4,402	-551			0	-551
134	GOOGLE INC CL A	38259P508		12/30/2009	9/14/2010	8,183	0	10,565	-2,382			0	-2,382
135	GOOGLE INC CL A	38259P508		12/30/2009	9/15/2010	12,946	0	16,780	-3,834			0	-3,834
136	GUESS INC COM	401617105		6/29/2009	8/26/2010	6,113	0	4,731	1,382			0	1,382
137	AMERICAN TOWER CORP CL A	029912201		4/12/2010	3/30/2011	10,549	0	8,684	1,865			0	1,865
138	AMERICAN TOWER CORP CL A	029912201		4/13/2010	3/30/2011	7,925	0	6,471	1,454			0	1,454
139	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/7/2011	7,155	0	5,925	1,230			0	1,230
140	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/8/2011	5,296	0	4,412	884			0	884
141	AMERICAN TOWER CORP CL A	029912201		4/29/2010	4/8/2011	6,960	0	5 665	1,295			0	1,295
142	AMERICAN TOWER CORP CL A	029912201		4/29/2010	4/11/2011	603	0	493	110			0	110
143	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/11/2011	10,296	0	8,493	1,803			0	1,803
144	KRAFT FOODS INC VA CL A	50075N104		7/23/2007	9/8/2010	184	0	214	-30			0	-30
145	KRAFT FOODS INC VA CL A	50075N104		7/23/2007	10/20/2010	1,075	0	1,212	-137			0	-137
146	LENNOX INTL INC	526107107		3/9/2010	10/20/2010	979	0	1 026	-47			0	-47
147	LENNOX INTL INC	526107107		3/9/2010	11/8/2010	10,276	0	11,017	-741			0	-741
148	LENNOX INTL INC	526107107		3/9/2010	11/9/2010	5,347	0	5 798	-451			0	-451
149	LENNOX INTL INC	526107107		3/15/2010	11/9/2010	2,715	0	2,988	-273			0	-273
150	LENNOX INTL INC	526107107		3/15/2010	11/10/2010	2,797	0	3,124	-327			0	-327
151	LIMITED BRANDS INC	532716107		10/26/2009	10/20/2010	1,334	0	895	439			0	439
152	LIMITED BRANDS INC	532716107		10/26/2009	11/23/2010	5,017	0	2,977	2,040			0	2,040
153	LIMITED BRANDS INC	532716107		10/26/2009	4/18/2011	6,818	0	3,502	3,316			0	3,316
154	LIMITED BRANDS INC	532716107		10/26/2009	5/18/2011	8,715	0	4,027	4,688			0	4,688
155	LUBRIZOL CORP	549271104		1/14/2010	9/8/2010	1,031	0	782	249			0	249
156	LUBRIZOL CORP	549271104		1/15/2010	9/8/2010	3,403	0	2,573	830			0	830
157	LUBRIZOL CORP	549271104		1/15/2010	10/20/2010	3,624	0	2,495	1,129			0	1,129
158	LUBRIZOL CORP	549271104		1/19/2010	10/20/2010	1,812	0	1,280	532			0	532
159	LUBRIZOL CORP	549271104		1/19/2010	3/15/2011	15,258	0	9,117	6 141			0	6,141
160	LUBRIZOL CORP	549271104		1/20/2010	3/15/2011	9,636	0	5,899	3,737			0	3,737
161	LUBRIZOL CORP	549271104		1/20/2010	3/16/2011	12,459	0	7,620	4,839			0	4,839
162	LUBRIZOL CORP	549271104		1/4/2011	3/16/2011	5,760	0	4,534	1,226			0	1,226
163	MSC INDL DIRECT INC CL A	553530106		3/17/2010	10/20/2010	277	0	250	27			0	27
164	MSC INDL DIRECT INC CL A	553530106		3/18/2010	10/20/2010	666	0	605	61			0	61
165	MSC INDL DIRECT INC CL A	553530106		3/18/2010	1/11/2011	3,839	0	3,176	663			0	663
166	MSC INDL DIRECT INC CL A	553530106		3/22/2010	1/11/2011	3,047	0	2,522	525			0	525
167	MSC INDL DIRECT INC CL A	553530106		3/23/2010	1/11/2011	1,402	0	1,172	230			0	230
168	MSC INDL DIRECT INC CL A	553530106		3/23/2010	1/12/2011	1,939	0	1,631	308			0	308
169	MSC INDL DIRECT INC CL A	553530106		3/24/2010	1/12/2011	4 848	0	4,029	819			0	819
170	MSC INDL DIRECT INC CL A	553530106		3/26/2010	1/12/2011	3,030	0	2,558	472			0	472
171	MSC INDL DIRECT INC CL A	553530106		3/26/2010	1/13/2011	903	0	767	136			0	136

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Long Term CG Distributions	9,253
Short Term CG Distributions	0

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					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
172	MSC INDL DIRECT INC CL A	553530106		3/29/2010	1/13/2011	2,107	0	1,790	317			0	317
173	MSC INDL DIRECT INC CL A	553530106		3/30/2010	1/13/2011	3,612	0	3 072	540			0	540
174	MSC INDL DIRECT INC CL A	553530106		3/31/2010	1/13/2011	3,010	0	2,545	465			0	465
175	MSCI INC	55354G100		8/2/2010	10/20/2010	335	0	298	37			0	37
176	MSCI INC	55354G100		8/2/2010	2/1/2011	12,118	0	11,617	501			0	501
177	MSCI INC	55354G100		8/2/2010	2/2/2011	2,501	0	2,383	118			0	118
178	MSCI INC	55354G100		8/3/2010	2/2/2011	6,008	0	5,745	263			0	263
179	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	9/8/2010	2,424	0	3,521	-1,097			0	-1,097
180	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	10/20/2010	5,623	0	7,287	-1,664			0	-1,664
181	SK TELECOM ADR	78440P108		7/24/2008	9/8/2010	902	0	1,103	-201			0	-201
182	SK TELECOM ADR	78440P108		7/24/2008	10/20/2010	1,369	0	1,511	-142			0	-142
183	SM ENERGY CO SHS	78454L100		5/28/2010	9/8/2010	388	0	436	-48			0	-48
184	SM ENERGY CO SHS	78454L100		5/28/2010	10/20/2010	770	0	829	-59			0	-59
185	SM ENERGY CO SHS	78454L100		5/28/2010	12/14/2010	7,168	0	5,758	1,410			0	1,410
186	SM ENERGY CO SHS	78454L100		5/28/2010	4/12/2011	11,925	0	7,590	4,335			0	4,335
187	SM ENERGY CO SHS	78454L100		6/1/2010	4/12/2011	6,853	0	4,359	2,494			0	2,494
188	SM ENERGY CO SHS	78454L100		7/7/2010	4/12/2011	7,470	0	4,674	2,796			0	2,796
189	SPX CORP COM	784635104		10/5/2010	10/20/2010	134	0	130	4			0	4
190	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	10/20/2010	462	0	390	72			0	72
191	ST JUDE MEDICAL INC	790849103		7/22/2009	10/20/2010	385	0	369	16			0	16
192	ST JUDE MEDICAL INC	790849103		7/22/2009	11/2/2010	18,579	0	18,060	519			0	519
193	ST JUDE MEDICAL INC	790849103		10/30/2009	11/2/2010	3,678	0	3,325	353			0	353
194	ST JUDE MEDICAL INC	790849103		10/30/2009	11/3/2010	4,831	0	4,388	443			0	443
195	AMERISOURCEBERGEN CORP	03073E105		11/5/2009	7/26/2010	9,921	0	7,635	2,286			0	2 286
196	AMERIPRISE FINL INC	03076C106		8/11/2010	9/8/2010	425	0	391	34			0	34
197	AMERIPRISE FINL INC	03076C106		8/11/2010	10/20/2010	1,133	0	957	176			0	176
198	AMGEN INC COM PV $0 0001	031162100		6/29/2009	9/8/2010	1,114	0	1 114	0			0	0
199	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/7/2010	7,244	0	5,317	1,927			0	1,927
200	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/26/2010	10,532	0	7,976	2,556			0	2 556
201	AMGEN INC COM PV $0 0001	031162100		6/29/2009	10/20/2010	1,690	0	1,538	152			0	152
202	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/15/2011	19,865	0	18,930	935			0	935
203	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/18/2011	990	0	954	36			0	36
204	AMGEN INC COM PV $0 0001	031162100		2/18/2010	4/18/2011	5,499	0	5,727	-228			0	-228
205	ANNALY CAP MGMT INC	035710409		7/9/2008	9/8/2010	2,657	0	2,426	231			0	231
206	ANNALY CAP MGMT INC	035710409		7/9/2008	10/20/2010	785	0	695	90			0	90
207	APPLE INC	037833100		8/2/2007	9/8/2010	1,847	0	952	895			0	895
208	APPLE INC	037833100		3/24/2008	9/8/2010	1,056	0	558	498			0	498
209	APPLE INC	037833100		3/24/2008	10/20/2010	3,125	0	1,394	1,731			0	1 731
210	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	7/8/2010	2,440	0	2,314	126			0	126
211	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	7/8/2010	195	0	185	10			0	10
212	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	7/8/2010	1,122	0	1 066	56			0	56
213	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	7/8/2010	830	0	788	42			0	42
214	ASTRAZENECA PLC SPND ADR	046353108		9/16/2008	7/8/2010	1,708	0	1,541	167			0	167
215	ASTRAZENECA PLC SPND ADR	046353108		9/16/2008	9/8/2010	515	0	440	75			0	75
216	AUST NW Z B G ADR	052528304		6/17/2009	9/8/2010	694	0	424	270			0	270
217	AUST NW Z B G ADR	052528304		6/17/2009	10/20/2010	679	0	384	295			0	295
218	BAE SYS PLC SPN ADR	05523R107		2/17/2010	10/20/2010	332	0	333	-1			0	-1
219	BAE SYS PLC SPN ADR	05523R107		2/18/2010	10/20/2010	841	0	862	-21			0	-21
220	BANCO BRADESCO S A ADR	059460303		7/28/2010	10/20/2010	1,597	0	1,353	244			0	244
221	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	10/20/2010	991	0	715	276			0	276
222	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/10/2010	1,230	0	1,038	192			0	192
223	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	11/12/2010	3,919	0	3 270	649			0	649
224	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/12/2010	1,372	0	1,177	195			0	195
225	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/29/2010	2,662	0	2 916	-254			0	-254
226	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/30/2010	787	0	848	-61			0	-61
227	ST JUDE MEDICAL INC	790849103		3/9/2010	11/3/2010	1,887	0	1 922	-35			0	-35
228	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	2,302	0	2 270	32			0	32

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
229	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	3 257	0	3,200	57			0	57
230	SALESFORCE COM INC	79466L302		5/21/2010	10/20/2010	835	0	658	177			0	177
231	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	8,544	0	5,348	3,196			0	3,196
232	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	3,347	0	1,892	1,455			0	1,455
233	SANDISK CORP INC	80004C101		6/21/2010	10/20/2010	1 022	0	1,357	-335			0	-335
234	SANDISK CORP INC	80004C101		6/21/2010	1/25/2011	17,926	0	18,300	-374			0	-374
235	SANDISK CORP INC	80004C101		7/7/2010	1/25/2011	5,860	0	5,085	775			0	775
236	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	649	0	366	283			0	283
237	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	505	0	285	220			0	220
238	NEXEN INC CANADA COM	65334H102		10/24/2008	5/9/2011	3 149	0	1,577	1,572			0	1,572
239	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	4,009	0	2,270	1,739			0	1,739
240	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	6/28/2011	6,508	0	8,094	-1,586			0	-1,586
241	NITTO DENKO CORP ADR	654802206		9/30/2010	3/1/2011	8,105	0	5,172	2,933			0	2,933
242	NVIDIA	67066G104		4/9/2010	8/13/2010	13,118	0	23,748	-10,630			0	-10,630
243	NVIDIA	67066G104		5/17/2010	8/13/2010	5,154	0	7,163	-2,009			0	-2,009
244	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	10/20/2010	1,420	0	1,036	384			0	384
245	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	5/18/2011	1,349	0	845	504			0	504
246	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	5/23/2011	10,227	0	6,488	3,739			0	3,739
247	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/23/2011	7,562	0	4,587	2,975			0	2,975
248	OWENS CORNING INC	690742101		8/25/2009	9/8/2010	657	0	599	58			0	58
249	OWENS CORNING INC	690742101		8/25/2009	9/15/2010	3,421	0	3,211	210			0	210
250	OWENS CORNING INC	690742101		8/25/2009	9/16/2010	10,150	0	9,705	445			0	445
251	OWENS CORNING INC	690742101		8/25/2009	9/17/2010	3 977	0	3,858	119			0	119
252	PANERA BREAD CO CL A	69840W108		4/1/2009	7/7/2010	8,489	0	6,435	2,054			0	2,054
253	PANERA BREAD CO CL A	69840W108		4/1/2009	9/8/2010	431	0	277	154			0	154
254	PANERA BREAD CO CL A	69840W108		4/1/2009	10/20/2010	900	0	555	345			0	345
255	PANERA BREAD CO CL A	69840W108		4/1/2009	4/5/2011	6,797	0	2,940	3,857			0	3,857
256	PEARSON SPONSORED ADR	705015105		5/15/2009	8/13/2010	3 485	0	2,423	1 062			0	1,062
257	PEARSON SPONSORED ADR	705015105		5/15/2009	8/16/2010	2,890	0	2,019	871			0	871
258	PEARSON SPONSORED ADR	705015105		5/15/2009	8/17/2010	1,152	0	797	355			0	355
259	PEARSON SPONSORED ADR	705015105		5/15/2009	8/18/2010	488	0	340	148			0	148
260	PEARSON SPONSORED ADR	705015105		5/15/2009	8/19/2010	892	0	636	256			0	256
261	PEARSON SPONSORED ADR	705015105		5/15/2009	8/19/2010	2,052	0	1,467	585			0	585
262	PEARSON SPONSORED ADR	705015105		5/18/2009	8/19/2010	937	0	674	263			0	263
263	PEARSON SPONSORED ADR	705015105		5/18/2009	4/29/2011	784	0	438	346			0	346
264	PEARSON SPONSORED ADR	705015105		5/18/2009	5/2/2011	1,280	0	716	564			0	564
265	PEARSON SPONSORED ADR	705015105		5/18/2009	5/3/2011	264	0	150	114			0	114
266	PEARSON SPONSORED ADR	705015105		5/19/2009	5/3/2011	4,623	0	2,698	1,925			0	1,925
267	PEARSON SPONSORED ADR	705015105		5/19/2009	5/4/2011	93	0	55	38			0	38
268	PEARSON SPONSORED ADR	705015105		5/20/2009	5/4/2011	3 361	0	2,009	1,352			0	1,352
269	PEARSON SPONSORED ADR	705015105		5/20/2009	5/5/2011	498	0	300	198			0	198
270	PEARSON SPONSORED ADR	705015105		5/20/2009	5/6/2011	2,429	0	1,443	986			0	986
271	PEARSON SPONSORED ADR	705015105		5/20/2009	5/16/2011	1 148	0	688	460			0	460
272	PEARSON SPONSORED ADR	705015105		6/16/2009	5/16/2011	2 870	0	1,545	1 325			0	1,325
273	PEARSON SPONSORED ADR	705015105		6/17/2009	5/16/2011	3,333	0	1,810	1,523			0	1,523
274	PEARSON SPONSORED ADR	705015105		6/18/2009	5/16/2011	833	0	445	388			0	388
275	PEARSON SPONSORED ADR	705015105		10/20/2010	5/16/2011	963	0	805	158			0	158
276	PEARSON SPONSORED ADR	705015105		1/4/2011	5/16/2011	1,352	0	1,158	194			0	194
277	PEPSICO INC	713448108		9/25/2007	7/15/2010	7,848	0	8,880	-1,032			0	-1,032
278	PEPSICO INC	713448108		7/7/2008	7/15/2010	4,747	0	4,987	-240			0	-240
279	PEPSICO INC	713448108		1/27/2010	7/15/2010	6 329	0	6,032	297			0	297
280	PEPSICO INC	713448108		1/29/2010	7/15/2010	7 911	0	7,477	434			0	434
281	PEPSICO INC	713448108		2/11/2010	7/15/2010	6,329	0	6,119	210			0	210
282	PETRLEO BRAS VTG SPD ADR	71654V408		10/24/2008	2/18/2011	3,985	0	2,228	1,757			0	1,757
283	PETRLEO BRAS VTG SPD ADR	71654V408		11/19/2008	2/18/2011	228	0	114	114			0	114
284	PETRLEO BRAS VTG SPD ADR	71654V408		11/19/2008	2/22/2011	5,985	0	2,963	3 022			0	3,022
285	PETSMART INC	716768106		8/25/2010	10/20/2010	145	0	131	14			0	14

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967 822	0	5,574 105	393,717	0	0	0	393,717
286	PFIZER INC	717081103		7/14/2006	7/23/2010	219	0	334	-115			0	-115
287	PFIZER INC	717081103		7/23/2007	7/23/2010	15,144	0	26,064	-10,920			0	-10,920
288	PFIZER INC	717081103		7/23/2007	9/8/2010	3,277	0	4,947	-1 670			0	-1,670
289	PFIZER INC	717081103		7/23/2007	10/1/2010	25 183	0	36,786	-11,603			0	-11,603
290	PFIZER INC	717081103		8/2/2007	10/1/2010	2,217	0	3 071	-854			0	-854
291	PFIZER INC	717081103		8/2/2007	10/1/2010	1,169	0	1,619	-450			0	-450
292	PFIZER INC	717081103		8/2/2007	10/1/2010	430	0	595	-165			0	-165
293	PFIZER INC	717081103		8/2/2007	10/20/2010	617	0	833	-216			0	-216
294	PFIZER INC	717081103		1/28/2008	10/20/2010	282	0	366	-84			0	-84
295	PFIZER INC	717081103		3/24/2010	5/3/2011	18,891	0	16,317	2,574			0	2,574
296	PFIZER INC	717081103		1/28/2008	5/3/2011	2,739	0	3,065	-326			0	-326
297	PFIZER INC	717081103		4/20/2009	5/3/2011	8,176	0	5,440	2,736			0	2,736
298	PFIZER INC	717081103		3/9/2010	5/3/2011	5 110	0	4,294	816			0	816
299	PFIZER INC	717081103		3/24/2010	5/3/2011	5,437	0	4,682	755			0	755
300	PHARM PROD DEV INC	717124101		4/25/2011	6/21/2011	5,646	0	6,770	-1,124			0	-1,124
301	PHARM PROD DEV INC	717124101		4/26/2011	6/21/2011	4 085	0	5,007	-922			0	-922
302	PHARM PROD DEV INC	717124101		4/26/2011	6/22/2011	8,364	0	10,173	-1,809			0	-1,809
303	PHARM PROD DEV INC	717124101		4/26/2011	6/23/2011	3,444	0	4 241	-797			0	-797
304	PHARM PROD DEV INC	717124101		4/27/2011	6/23/2011	3,962	0	4,699	-737			0	-737
305	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/16/2011	9,862	0	8,848	1,014			0	1,014
306	PRECISION CASTPARTS	740189105		7/27/2010	9/8/2010	743	0	724	19			0	19
307	PRECISION CASTPARTS	740189105		7/27/2010	10/20/2010	521	0	483	38			0	38
308	PROCTER & GAMBLE CO	742718109		7/7/2009	9/8/2010	483	0	417	66			0	66
309	PROCTER & GAMBLE CO	742718109		7/7/2009	10/20/2010	822	0	678	144			0	144
310	PROCTER & GAMBLE CO	742718109		7/7/2009	3/30/2011	4 022	0	3,390	632			0	632
311	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/23/2010	15 955	0	16,999	-1,044			0	-1,044
312	RAYTHEON CO DELAWARE NEW	755111507		1/29/2010	7/23/2010	4,909	0	5,249	-340			0	-340
313	RAYTHEON CO DELAWARE NEW	755111507		2/11/2010	7/23/2010	4 909	0	5,354	-445			0	-445
314	REYNOLDS AMERICAN INC	761713106		7/23/2007	9/8/2010	2 438	0	2,805	-367			0	-367
315	REYNOLDS AMERICAN INC	761713106		7/23/2007	10/20/2010	3 960	0	4,110	-150			0	-150
316	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	10/20/2010	1,026	0	800	226			0	226
317	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	4,149	0	4 662	-513			0	-513
318	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/15/2011	2,192	0	2,477	-285			0	-285
319	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	3 214	0	3,626	-412			0	-412
320	ROPER INDUSTRIES INC COM	776696106		3/17/2009	9/8/2010	125	0	85	40			0	40
321	ROPER INDUSTRIES INC COM	776696106		3/17/2009	9/8/2010	62	0	42	20			0	20
322	ROPER INDUSTRIES INC COM	776696106		3/17/2009	9/8/2010	436	0	296	140			0	140
323	ROPER INDUSTRIES INC COM	776696106		3/17/2009	10/20/2010	134	0	85	49			0	49
324	ROPER INDUSTRIES INC COM	776696106		3/18/2009	10/20/2010	807	0	521	286			0	286
325	ROVI CORP	779376102		8/6/2010	10/20/2010	345	0	308	37			0	37
326	ROVI CORP	779376102		8/6/2010	1/7/2011	7,699	0	5,415	2,284			0	2,284
327	ROVI CORP	779376102		8/6/2010	3/1/2011	21,077	0	16,993	4 084			0	4,084
328	ROYAL DUTCH SHELL PLC	780259206		9/26/2007	9/8/2010	56	0	83	-27			0	-27
329	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	6,580	0	7 345	-765			0	-765
330	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	2,222	0	2,515	-293			0	-293
331	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	6,422	0	7,546	-1,124			0	-1,124
332	SAP AG SHS	803054204		12/31/2008	7/8/2010	2 946	0	2,273	673			0	673
333	SAP AG SHS	803054204		12/31/2008	7/19/2010	1,396	0	1,046	350			0	350
334	SAP AG SHS	803054204		12/31/2008	7/20/2010	190	0	145	45			0	45
335	SAP AG SHS	803054204		12/31/2008	7/20/2010	95	0	72	23			0	23
336	SAP AG SHS	803054204		12/31/2008	7/20/2010	285	0	217	68			0	68
337	SAP AG SHS	803054204		12/31/2008	7/20/2010	142	0	108	34			0	34
338	SAP AG SHS	803054204		1/2/2009	7/20/2010	4,506	0	3,415	1,091			0	1,091
339	SAP AG SHS	803054204		3/9/2010	7/20/2010	2,371	0	2,304	67			0	67
340	SARA LEE CORP COM	803111103		2/5/2010	8/5/2010	8 474	0	6,961	1 513			0	1,513
341	SARA LEE CORP COM	803111103		2/5/2010	10/20/2010	130	0	111	19			0	19
342	SARA LEE CORP COM	803111103		2/5/2010	1/25/2011	19,184	0	13,019	6,165			0	6,165

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
343	SARA LEE CORP COM	803111103		3/9/2010	1/25/2011	2,733	0	2,091	642			0	642
344	SARA LEE CORP COM	803111103		10/13/2010	1/25/2011	6 850	0	5,562	1,288			0	1,288
345	SASOL LTD SPONSORED ADR	803866300		8/8/2008	9/8/2010	1,896	0	2,515	-619			0	-619
346	SASOL LTD SPONSORED ADR	803866300		8/8/2008	10/20/2010	4,448	0	5,082	-634			0	-634
347	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	11 145	0	13,093	-1,948			0	-1,948
348	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/24/2011	155	0	181	-26			0	-26
349	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	4,183	0	4,821	-638			0	-638
350	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	4,261	0	4,768	-507			0	-507
351	DIAGEO PLC SPSD ADR NEW	25243Q205		7/21/2008	10/20/2010	735	0	728	7			0	7
352	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	12/15/2010	3,793	0	8,432	-4,639			0	-4,639
353	MSCI INC	55354G100		8/3/2010	2/3/2011	3,136	0	3,055	81			0	81
354	MARATHON OIL CORP	565849106		7/23/2007	9/8/2010	2,070	0	4,000	-1,930			0	-1,930
355	MARATHON OIL CORP	565849106		7/23/2007	10/20/2010	3 677	0	6,338	-2,661			0	-2,661
356	MARATHON OIL CORP	565849106		7/23/2007	3/28/2011	7,901	0	9,353	-1,452			0	-1,452
357	MARATHON OIL CORP	565849106		8/2/2007	3/28/2011	208	0	206	2			0	2
358	MARATHON OIL CORP	565849106		8/2/2007	3/28/2011	2,079	0	2,061	18			0	18
359	MARKS AND SPENCER GP ADR	570912105		9/11/2009	7/8/2010	3,239	0	3,831	-592			0	-592
360	MARKS AND SPENCER GP ADR	570912105		9/14/2009	7/8/2010	272	0	323	-51			0	-51
361	MARKS AND SPENCER GP ADR	570912105		9/14/2009	10/20/2010	1,137	0	1,095	42			0	42
362	MATTEL INC COM	577081102		7/23/2007	8/27/2010	16,798	0	19,485	-2,687			0	-2,687
363	MATTEL INC COM	577081102		7/23/2007	9/1/2010	2,147	0	2,479	-332			0	-332
364	MATTEL INC COM	577081102		8/2/2007	9/1/2010	298	0	324	-26			0	-26
365	MATTEL INC COM	577081102		8/2/2007	9/1/2010	1,531	0	1,665	-134			0	-134
366	MATTEL INC COM	577081102		8/2/2007	9/1/2010	1,233	0	1,341	-108			0	-108
367	MATTEL INC COM	577081102		1/25/2008	9/1/2010	8,504	0	7,726	778			0	778
368	MCDONALDS CORP COM	580135101		6/8/2010	8/16/2010	9 115	0	8,540	575			0	575
369	MCDONALDS CORP COM	580135101		6/8/2010	10/15/2010	9 494	0	8,271	1,223			0	1,223
370	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	9,025	0	8,204	821			0	821
371	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	16,564	0	15,130	1,434			0	1,434
372	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	9,347	0	8,607	740			0	740
373	MCDONALDS CORP COM	580135101		10/20/2010	1/13/2011	146	0	156	-10			0	-10
374	MC GRAW HILL COMPANIES	580645109		8/25/2009	10/20/2010	1,293	0	1,124	169			0	169
375	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/10/2010	6 547	0	5,435	1,112			0	1,112
376	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/10/2010	2,483	0	2,119	364			0	364
377	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/18/2010	4,900	0	4,463	437			0	437
378	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	5,711	0	5,255	456			0	456
379	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/19/2010	12,013	0	11,125	888			0	888
380	METLIFE INC COM	59156R108		5/4/2009	9/8/2010	1,104	0	745	359			0	359
381	MICROSOFT CORP	594918104		10/28/2008	8/3/2010	6,474	0	5,447	1,027			0	1,027
382	MICROSOFT CORP	594918104		11/3/2008	8/3/2010	2,366	0	2,081	285			0	285
383	MICROSOFT CORP	594918104		11/3/2008	9/8/2010	526	0	503	23			0	23
384	MICROSOFT CORP	594918104		11/3/2008	9/13/2010	15,018	0	13,993	1,025			0	1,025
385	MICROSOFT CORP	594918104		11/19/2008	9/13/2010	2 012	0	1,565	447			0	447
386	MICROSOFT CORP	594918104		11/19/2008	10/20/2010	757	0	573	184			0	184
387	MICROSOFT CORP	594918104		11/19/2008	11/1/2010	2,360	0	1,680	680			0	680
388	MICROSOFT CORP	594918104		3/6/2009	11/1/2010	4,694	0	2,641	2,053			0	2,053
389	MICROSOFT CORP	594918104		4/20/2009	11/1/2010	12,070	0	8,409	3,661			0	3,661
390	MICROSOFT CORP	594918104		6/22/2009	11/1/2010	5,364	0	4,664	700			0	700
391	MICROSOFT CORP	594918104		7/6/2009	11/1/2010	5,364	0	4,635	729			0	729
392	MICROSOFT CORP	594918104		2/11/2010	11/1/2010	5 364	0	5 642	-278			0	-278
393	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010	12,671	0	20,318	-7,647			0	-7,647
394	DIAMOND OFFSHORE DRLNG	25271C102		1/25/2008	12/15/2010	6,429	0	12,145	-5,716			0	-5,716
395	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	12/15/2010	129	0	117	12			0	12
396	VERIZON COMMUNICATNS COM	92343V104		2/18/2010	5/5/2011	5,591	0	4,080	1,511			0	1,511
397	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/27/2011	6,121	0	6,313	-192			0	-192
398	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/28/2011	1 353	0	1,399	-46			0	-46
399	VERISK ANALYTICS INC	92345Y106		1/27/2011	4/28/2011	8 017	0	8,305	-288			0	-288

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
400	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/28/2011	1,089	0	1,119	-30			0	-30
401	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/29/2011	5,863	0	6 035	-172			0	-172
402	VERISK ANALYTICS INC	92345Y106		1/31/2011	4/29/2011	3 261	0	3,354	-93			0	-93
403	VERISK ANALYTICS INC	92345Y106		2/1/2011	4/29/2011	824	0	852	-28			0	-28
404	VISA INC CL A SHRS	92826C839		2/5/2010	10/20/2010	317	0	332	-15			0	-15
405	VISA INC CL A SHRS	92826C839		2/5/2010	1/13/2011	14,045	0	16,268	-2,223			0	-2,223
406	VISA INC CL A SHRS	92826C839		2/11/2010	1/13/2011	3,583	0	4,257	-674			0	-674
407	WABCO HOLDINGS INC	92927K102		3/1/2010	9/8/2010	586	0	407	179			0	179
408	WABCO HOLDINGS INC	92927K102		3/2/2010	10/20/2010	1,193	0	776	417			0	417
409	WABCO HOLDINGS INC	92927K102		3/2/2010	10/25/2010	5,223	0	3,380	1,843			0	1,843
410	WABCO HOLDINGS INC	92927K102		3/3/2010	10/25/2010	2,012	0	1,314	698			0	698
411	WABCO HOLDINGS INC	92927K102		3/3/2010	1/20/2011	2,213	0	1,062	1,151			0	1,151
412	WABCO HOLDINGS INC	92927K102		3/4/2010	1/20/2011	4,369	0	2,096	2,273			0	2,273
413	WABCO HOLDINGS INC	92927K102		3/5/2010	1/20/2011	9 611	0	4,731	4,880			0	4,880
414	WABCO HOLDINGS INC	92927K102		3/8/2010	1/21/2011	5,686	0	2,857	2,829			0	2,829
415	WABCO HOLDINGS INC	92927K102		3/9/2010	1/21/2011	5,686	0	2,872	2,814			0	2,814
416	WALGREEN CO	931422109		3/2/2010	10/4/2010	20,824	0	22,252	-1,428			0	-1,428
417	WALGREEN CO	931422109		3/9/2010	10/4/2010	1,666	0	1,726	-60			0	-60
418	WALGREEN CO	931422109		5/19/2010	10/4/2010	5,831	0	6,102	-271			0	-271
419	WALGREEN CO	931422109		7/15/2010	10/4/2010	8,463	0	7,548	915			0	915
420	WASTE MANAGEMENT INC NEW	94106L109		1/25/2008	9/8/2010	1,358	0	1,239	119			0	119
421	WASTE MANAGEMENT INC NEW	94106L109		1/25/2008	10/20/2010	1,649	0	1,394	255			0	255
422	WASTE MANAGEMENT INC NEW	94106L109		1/25/2008	11/29/2010	241	0	217	24			0	24
423	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	11/29/2010	6,876	0	6,590	286			0	286
424	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	11/29/2010	6,670	0	6,453	217			0	217
425	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	12/3/2010	8,889	0	8,515	374			0	374
426	WASTE MANAGEMENT INC NEW	94106L109		4/20/2009	12/3/2010	5 208	0	4,086	1,122			0	1,122
427	WASTE MANAGEMENT INC NEW	94106L109		3/9/2010	12/3/2010	174	0	168	6			0	6
428	WASTE MANAGEMENT INC NEW	94106L109		3/9/2010	12/6/2010	1,556	0	1,508	48			0	48
429	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	9/8/2010	379	0	354	25			0	25
430	WHIRLPOOL CORP	963320106		7/7/2010	10/20/2010	168	0	177	-9			0	-9
431	WHIRLPOOL CORP	963320106		7/7/2010	11/12/2010	14,818	0	17,547	-2,729			0	-2,729
432	WHIRLPOOL CORP	963320106		7/20/2010	11/12/2010	4,116	0	4,851	-735			0	-735
433	WINDSTREAM CORP	97381W104		7/23/2007	7/28/2010	12,193	0	15,363	-3,170			0	-3,170
434	WINDSTREAM CORP	97381W104		7/23/2007	7/30/2010	5,483	0	7,100	-1,617			0	-1,617
435	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/27/2011	7,072	0	5,744	1,328			0	1,328
436	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	1/27/2011	3,247	0	4,218	-971			0	-971
437	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	1/27/2011	2,237	0	2,906	-669			0	-669
438	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	1/31/2011	2,226	0	2,000	226			0	226
439	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	1/31/2011	4,236	0	5,530	-1,294			0	-1,294
440	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	1/31/2011	1,795	0	2,311	-516			0	-516
441	DIGITAL RLTY TR INC	253868103		12/3/2008	8/3/2010	7 328	0	3,098	4,230			0	4,230
442	DIGITAL RLTY TR INC	253868103		12/3/2008	8/11/2010	2 180	0	988	1,192			0	1,192
443	DIGITAL RLTY TR INC	253868103		4/20/2009	8/11/2010	14,728	0	8,694	6,034			0	6,034
444	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	9/8/2010	479	0	321	158			0	158
445	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	10/20/2010	385	0	241	144			0	144
446	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/15/2010	2,614	0	1,659	955			0	955
447	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010	4,433	0	2,864	1,569			0	1,569
448	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/16/2010	4,557	0	2,971	1,586			0	1,586
449	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	12,801	0	8,146	4,655			0	4,655
450	MONSANTO CO NEW DEL COM	61166W101		3/9/2010	7/1/2010	2,304	0	3,579	-1,275			0	-1 275
451	MYLAN INC	628530107		11/3/2009	9/8/2010	492	0	456	36			0	36
452	MYLAN INC	628530107		11/3/2009	10/20/2010	1,048	0	896	152			0	152
453	NETAPP INC	64110D104		7/23/2010	10/20/2010	469	0	387	82			0	82
454	NETAPP INC	64110D104		7/23/2010	4/4/2011	2,235	0	2,107	128			0	128
455	NETAPP INC	64110D104		7/23/2010	4/5/2011	19,488	0	18,192	1,296			0	1,296
456	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	9,837	0	4,708	5,129			0	5,129

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

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					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
457	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	4,244	0	2,589	1,655			0	1,655
458	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	7,966	0	3,531	4,435			0	4,435
459	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	6/30/2011	3,231	0	3,973	-742			0	-742
460	NEW YORK CMNTY BANCORP	649445103		1/23/2009	9/8/2010	66	0	49	17			0	17
461	NEW YORK CMNTY BANCORP	649445103		1/23/2009	9/8/2010	265	0	194	71			0	71
462	NEW YORK CMNTY BANCORP	649445103		1/23/2009	9/8/2010	1,324	0	972	352			0	352
463	NEW YORK CMNTY BANCORP	649445103		1/23/2009	10/20/2010	419	0	304	115			0	115
464	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/20/2011	555	0	425	130			0	130
465	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/20/2011	2,078	0	1,740	338			0	338
466	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/21/2011	4,700	0	3,972	728			0	728
467	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/21/2011	770	0	665	105			0	105
468	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/22/2011	3,835	0	3 341	494			0	494
469	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/30/2011	6,752	0	6,111	641			0	641
470	NEW YORK CMNTY BANCORP	649445103		6/22/2009	6/30/2011	1,785	0	1,248	537			0	537
471	NEWELL RUBBERMAID INC	651229106		9/10/2009	9/8/2010	565	0	528	37			0	37
472	NEWELL RUBBERMAID INC	651229106		9/10/2009	10/20/2010	895	0	754	141			0	141
473	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/3/2010	13,740	0	11,763	1,977			0	1,977
474	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/6/2010	8,944	0	7,691	1,253			0	1,253
475	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	1,250	0	703	547			0	547
476	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	144	0	81	63			0	63
477	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010	662	0	422	240			0	240
478	DIRECTV GROUP HLDNGS CLA	25490A101		3/9/2010	11/17/2010	4,135	0	3,472	663			0	663
479	DRESSER RAND GROUP INC	261608103		2/24/2009	9/8/2010	790	0	455	335			0	335
480	DRESSER RAND GROUP INC	261608103		2/24/2009	10/20/2010	1,321	0	759	562			0	562
481	DRESSER RAND GROUP INC	261608103		2/24/2009	11/16/2010	6,536	0	3,859	2,677			0	2,677
482	DRESSER RAND GROUP INC	261608103		2/24/2009	11/17/2010	9,330	0	5,334	3,996			0	3,996
483	DRESSER RAND GROUP INC	261608103		4/20/2009	11/17/2010	6,334	0	4,405	1,929			0	1,929
484	DRESSER RAND GROUP INC	261608103		4/20/2009	11/18/2010	1,265	0	870	395			0	395
485	E M C CORPORATION MASS	268648102		4/13/2009	9/8/2010	704	0	455	249			0	249
486	E M C CORPORATION MASS	268648102		4/13/2009	10/20/2010	765	0	468	297			0	297
487	E M C CORPORATION MASS	268648102		4/13/2009	3/30/2011	7,709	0	3,732	3,977			0	3,977
488	E M C CORPORATION MASS	268648102		4/13/2009	6/10/2011	5,082	0	2,496	2,586			0	2,586
489	E M C CORPORATION MASS	268648102		10/8/2009	6/10/2011	3,997	0	2,686	1,311			0	1,311
490	EOG RESOURCES INC	26875P101		10/14/2010	10/20/2010	100	0	99	1			0	1
491	EOG RESOURCES INC	26875P101		10/14/2010	5/24/2011	638	0	593	45			0	45
492	EOG RESOURCES INC	26875P101		10/15/2010	5/24/2011	3,722	0	3,501	221			0	221
493	EDISON INTL CALIF	281020107		3/11/2009	9/8/2010	1,866	0	1,356	510			0	510
494	EDISON INTL CALIF	281020107		3/11/2009	10/20/2010	1,115	0	778	337			0	337
495	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	10/20/2010	266	0	256	10			0	10
496	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	12/14/2010	6,874	0	5,847	1,027			0	1,027
497	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/4/2011	4,148	0	3,077	1,071			0	1,071
498	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/7/2011	2,501	0	1,846	655			0	655
499	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	3/3/2011	2,470	0	2,000	470			0	470
500	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/3/2011	2,660	0	2,148	512			0	512
501	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/4/2011	9,937	0	8,030	1,907			0	1 907
502	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/4/2011	3,671	0	3,062	609			0	609
503	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/7/2011	2,026	0	1,689	337			0	337
504	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	4/28/2011	3,840	0	2,777	1,063			0	1,063
505	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	4/28/2011	4,363	0	3,130	1,233			0	1,233
506	WINDSTREAM CORP	97381W104		8/2/2007	7/30/2010	1 251	0	1,537	-286			0	-286
507	WINDSTREAM CORP	97381W104		8/2/2007	7/30/2010	819	0	1,006	-187			0	-187
508	WINDSTREAM CORP	97381W104		8/2/2007	7/30/2010	239	0	293	-54			0	-54
509	WINDSTREAM CORP	97381W104		8/2/2007	8/9/2010	186	0	224	-38			0	-38
510	WINDSTREAM CORP	97381W104		1/25/2008	8/9/2010	3,445	0	3,341	104			0	104
511	WINDSTREAM CORP	97381W104		1/25/2008	8/10/2010	5,237	0	5 096	141			0	141
512	WINDSTREAM CORP	97381W104		6/22/2009	8/10/2010	5,203	0	3,744	1 459			0	1,459
513	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	9/8/2010	909	0	870	39			0	39

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Long Term CG Distributions	9,253
Short Term CG Distributions	0

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					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
514	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/20/2010	1 593	0	1,343	250			0	250
515	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/22/2010	325	0	273	52			0	52
516	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/22/2010	5,441	0	4,628	813			0	813
517	WYNN RESORTS LTD	983134107		12/3/2010	5/26/2011	11,940	0	8,569	3 371			0	3,371
518	XEROX CORP	984121103		7/8/2008	10/20/2010	5,026	0	6,138	-1,112			0	-1,112
519	YAMANA GOLD INC	98462Y100		4/17/2009	9/8/2010	1,290	0	938	352			0	352
520	YAMANA GOLD INC	98462Y100		4/17/2009	10/20/2010	711	0	495	216			0	216
521	YANZHOU COAL MNG SPD ADR	984846105		8/16/2010	10/20/2010	733	0	548	185			0	185
522	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	10/20/2010	1,155	0	873	282			0	282
523	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	7/8/2010	3,255	0	3,029	226			0	226
524	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010	372	0	339	33			0	33
525	AMDOCS LIMITED	G02602103		5/14/2010	10/20/2010	1,371	0	1,400	-29			0	-29
526	AMDOCS LIMITED	G02602103		5/14/2010	11/8/2010	9,937	0	11,233	-1,296			0	-1,296
527	AMDOCS LIMITED	G02602103		5/17/2010	11/8/2010	9,964	0	11,475	-1,511			0	-1,511
528	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	9/8/2010	350	0	279	71			0	71
529	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	9/8/2010	763	0	557	206			0	206
530	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	10/20/2010	1,089	0	742	347			0	347
531	ACCENTURE PLC SHS	G1151C101		5/6/2009	7/8/2010	3 459	0	2,660	799			0	799
532	ACCENTURE PLC SHS	G1151C101		5/6/2009	10/20/2010	685	0	453	232			0	232
533	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/3/2010	4,209	0	2,811	1,398			0	1,398
534	GUESS INC COM	401617105		6/29/2009	10/20/2010	251	0	158	93			0	93
535	GUESS INC COM	401617105		6/29/2009	4/4/2011	10,634	0	6,938	3,696			0	3,696
536	GUESS INC COM	401617105		6/29/2009	4/5/2011	4,999	0	3,285	1,714			0	1,714
537	GUESS INC COM	401617105		6/10/2010	4/5/2011	6,399	0	5,544	855			0	855
538	GUESS INC COM	401617105		2/2/2011	4/5/2011	5,359	0	5,829	-470			0	-470
539	HARRIS CORP DEL	413875105		2/6/2009	9/8/2010	863	0	881	-18			0	-18
540	HEWLETT PACKARD CO DEL	428236103		7/17/2008	8/9/2010	6 868	0	6,930	-62			0	-62
541	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010	4,266	0	3,354	912			0	912
542	HEWLETT PACKARD CO DEL	428236103		6/29/2009	8/9/2010	2,730	0	2,476	254			0	254
543	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010	6,369	0	6,229	140			0	140
544	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010	5,934	0	7,717	-1,783			0	-1 783
545	HEWLETT PACKARD CO DEL	428236103		3/9/2010	9/14/2010	1,978	0	2,604	-626			0	-626
546	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	19,567	0	27,258	-7,691			0	-7,691
547	HOLLY CORP COM $0 01	435758305		3/21/2011	4/18/2011	7,430	0	7,270	160			0	160
548	HOSPIRA INC	441060100		5/12/2009	7/23/2010	6,024	0	3,557	2,467			0	2,467
549	HOSPIRA INC	441060100		5/12/2009	10/20/2010	58	0	34	24			0	24
550	HOSPIRA INC	441060100		5/12/2009	4/29/2011	9,028	0	5,386	3,642			0	3,642
551	HOSPIRA INC	441060100		2/11/2010	4/29/2011	5,678	0	4 995	683			0	683
552	HOSPIRA INC	441060100		3/9/2010	4/29/2011	2,839	0	2,665	174			0	174
553	HOSPIRA INC	441060100		12/1/2010	4/29/2011	8,062	0	8,043	19			0	19
554	HOSPIRA INC	441060100		2/10/2011	4/29/2011	227	0	215	12			0	12
555	HOSPIRA INC	441060100		2/10/2011	5/2/2011	5,697	0	5,369	328			0	328
556	HUNTINGTON INGALLS INDS	446413106		10/27/2009	5/6/2011	1,709	0	1 269	440			0	440
557	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/6/2011	397	0	295	102			0	102
558	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/9/2011	1,181	0	885	296			0	296
559	HUNTINGTON INGALLS INDS	446413106		10/20/2010	5/9/2011	79	0	70	9			0	9
560	IAC INTERACTIVECORP	44919P508		3/5/2010	9/8/2010	624	0	568	56			0	56
561	IAC INTERACTIVECORP	44919P508		3/5/2010	10/20/2010	1,125	0	1,041	84			0	84
562	IAC INTERACTIVECORP	44919P508		3/5/2010	1/14/2011	8,680	0	7,024	1 656			0	1 656
563	IAC INTERACTIVECORP	44919P508		3/8/2010	1/14/2011	234	0	192	42			0	42
564	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	9/8/2010	557	0	517	40			0	40
565	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	10/20/2010	907	0	871	36			0	36
566	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	4/25/2011	9,113	0	7,461	1 652			0	1,652
567	ADOBE SYS DEL PV$ 0 001	00724F101		7/21/2009	4/25/2011	1,796	0	1,682	114			0	114
568	ADOBE SYS DEL PV$ 0 001	00724F101		7/21/2009	4/26/2011	694	0	654	40			0	40
569	ADOBE SYS DEL PV$ 0 001	00724F101		7/22/2009	4/26/2011	6,611	0	6,270	341			0	341
570	ADOBE SYS DEL PV$ 0 001	00724F101		3/9/2010	4/26/2011	3,306	0	3,529	-223			0	-223

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
571	AT& T INC	00206R102		7/23/2007	9/8/2010	2,192	0	3,202	-1,010			0	-1,010
572	AT& T INC	00206R102		7/23/2007	10/20/2010	1 456	0	2,042	-586			0	-586
573	IAC INTERACTIVECORP	44919P508		3/9/2010	1/19/2011	2 859	0	2,399	460			0	460
574	IHS INC	451734107		1/12/2009	9/8/2010	700	0	512	188			0	188
575	IHS INC	451734107		1/12/2009	10/20/2010	1,582	0	1,024	558			0	558
576	IHS INC	451734107		1/12/2009	10/22/2010	5,178	0	3,353	1 825			0	1,825
577	INTL BUSINESS MACHINES	459200101		6/22/2009	10/20/2010	1,254	0	944	310			0	310
578	INTL POWER PLC SPON ADR	46018M104		10/12/2009	7/8/2010	952	0	902	50			0	50
579	INTL POWER PLC SPON ADR	46018M104		10/13/2009	7/8/2010	3 666	0	3,514	152			0	152
580	INTL POWER PLC SPON ADR	46018M104		10/13/2009	8/16/2010	455	0	365	90			0	90
581	INTL POWER PLC SPON ADR	46018M104		10/15/2009	8/16/2010	4,547	0	3,550	997			0	997
582	INTL POWER PLC SPON ADR	46018M104		10/16/2009	8/16/2010	398	0	306	92			0	92
583	INTL POWER PLC SPON ADR	46018M104		10/16/2009	8/17/2010	4 411	0	3,411	1,000			0	1,000
584	INTUIT INC COM	461202103		5/28/2010	9/8/2010	445	0	357	88			0	88
585	INTUIT INC COM	461202103		5/28/2010	10/20/2010	877	0	678	199			0	199
586	ITC HLDGS CORP	465685105		9/21/2010	10/20/2010	185	0	182	3			0	3
587	JPMORGAN CHASE & CO	46625H100		3/24/2009	10/20/2010	420	0	318	102			0	102
588	JPMORGAN CHASE & CO	46625H100		3/24/2009	12/16/2010	5,384	0	3,899	1,485			0	1,485
589	JPMORGAN CHASE & CO	46625H100		6/10/2009	12/16/2010	2,752	0	2,446	306			0	306
590	JPMORGAN CHASE & CO	46625H100		6/10/2009	6/23/2011	7,210	0	6,417	793			0	793
591	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/4/2010	2,538	0	1,692	846			0	846
592	ACCENTURE PLC SHS	G1151C101		3/9/2010	11/4/2010	2,266	0	2,106	160			0	160
593	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2010	6 664	0	6,184	480			0	480
594	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	11,719	0	11,237	482			0	482
595	COVIDIEN PLC SHS	G2554F105		5/14/2009	3/8/2011	2,666	0	1 798	868			0	868
596	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	8,424	0	8,034	390			0	390
597	FRONTLINE LTD	G3682E127		7/16/2010	1/14/2011	1,195	0	1,383	-188			0	-188
598	FRONTLINE LTD	G3682E127		7/16/2010	1/14/2011	208	0	241	-33			0	-33
599	FRONTLINE LTD	G3682E127		7/19/2010	1/14/2011	1,636	0	1,880	-244			0	-244
600	FRONTLINE LTD	G3682E127		7/21/2010	1/14/2011	1,481	0	1,852	-371			0	-371
601	FRONTLINE LTD	G3682E127		7/16/2010	1/19/2011	1,217	0	1,217	0			0	0
602	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	5/5/2011	3,773	0	2,903	870			0	870
603	FHLMCG034320550%2037	3128M5ED8		7/15/2010	7/15/2010	929	0	929	0			0	0
604	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	1,046	0	1,046	0			0	0
605	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	1,212	0	1,212	0			0	0
606	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	1,294	0	1,294	0			0	0
607	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	1,317	0	1,317	0			0	0
608	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	1,293	0	1,293	0			0	0
609	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	1,267	0	1,267	0			0	0
610	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	1,465	0	1,465	0			0	0
611	FNMA P190391 06%2038	31368HNG4		10/25/2010	2/9/2011	43,139	0	43,439	-300			0	-300
612	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	612	0	612	0			0	0
613	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	744	0	744	0			0	0
614	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	1 035	0	1 035	0			0	0
615	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	1,127	0	1,127	0			0	0
616	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	1,016	0	1,016	0			0	0
617	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	1,149	0	1,149	0			0	0
618	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	417	0	417	0			0	0
619	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	455	0	455	0			0	0
620	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	3,333	0	3 333	0			0	0
621	JPMORGAN CHASE & CO	46625H100		3/9/2010	6/23/2011	1,992	0	2,133	-141			0	-141
622	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	6,971	0	8,420	-1,449			0	-1,449
623	JABIL CIRCUIT INC	466313103		12/14/2009	9/8/2010	9,714	0	11,919	-2,205			0	-2,205
624	JABIL CIRCUIT INC	466313103		12/15/2009	9/8/2010	8,537	0	10,636	-2,099			0	-2 099
625	JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/27/2010	4,362	0	4,017	345			0	345
626	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/27/2010	5,350	0	5 216	134			0	134
627	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/28/2010	14,913	0	14,628	285			0	285

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	Amount
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Short Term CG Distributions	0

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					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
628	JOHNSON AND JOHNSON COM	478160104		7/9/2009	10/20/2010	703	0	624	79			0	79
629	KIMBERLY CLARK	494368103		7/23/2007	9/8/2010	4,101	0	4,176	-75			0	-75
630	KIMBERLY CLARK	494368103		7/23/2007	9/28/2010	4 728	0	4,917	-189			0	-189
631	KIMBERLY CLARK	494368103		7/23/2007	9/29/2010	970	0	1 010	-40			0	-40
632	KIMBERLY CLARK	494368103		7/23/2007	9/30/2010	8,402	0	8,689	-287			0	-287
633	KIMBERLY CLARK	494368103		7/23/2007	10/14/2010	5 377	0	5,456	-79			0	-79
634	KIMBERLY CLARK	494368103		8/2/2007	10/14/2010	664	0	677	-13			0	-13
635	KIMBERLY CLARK	494368103		8/2/2007	10/15/2010	465	0	474	-9			0	-9
636	IAC INTERACTIVECORP	44919P508		3/8/2010	1/18/2011	9,798	0	8,125	1,673			0	1,673
637	IAC INTERACTIVECORP	44919P508		3/8/2010	1/19/2011	5 805	0	4 865	940			0	940
638	KIMBERLY CLARK	494368103		8/2/2007	10/15/2010	930	0	948	-18			0	-18
639	KIMBERLY CLARK	494368103		8/2/2007	10/15/2010	199	0	203	-4			0	-4
640	KIMBERLY CLARK	494368103		4/20/2009	10/15/2010	6 640	0	4,990	1,650			0	1,650
641	KIMBERLY CLARK	494368103		3/9/2010	10/15/2010	3 320	0	3 010	310			0	310
642	KIMBERLY CLARK	494368103		5/7/2010	10/15/2010	4,914	0	4,487	427			0	427
643	KIMBERLY CLARK	494368103		5/7/2010	10/18/2010	2,728	0	2,486	242			0	242
644	KIMBERLY CLARK	494368103		5/10/2010	10/18/2010	5,057	0	4,776	281			0	281
645	KIMBERLY CLARK	494368103		5/10/2010	10/20/2010	2 065	0	1,948	117			0	117
646	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	9/8/2010	1,014	0	1 080	-66			0	-66
647	KRAFT FOODS INC VA CL A	50075N104		5/10/2007	9/8/2010	768	0	820	-52			0	-52
648	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	2 678	0	2,416	262			0	262
649	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	6,215	0	5,547	668			0	668
650	AFFILIATED MANAGERS GRP	008252108		5/18/2009	7/8/2010	2 704	0	2 372	332			0	332
651	AFFILIATED MANAGERS GRP	008252108		5/18/2009	10/20/2010	85	0	56	29			0	29
652	AGRIUM INC	008916108		9/2/2008	9/8/2010	1,106	0	1,198	-92			0	-92
653	AGRIUM INC	008916108		9/2/2008	10/20/2010	2 828	0	2,636	192			0	192
654	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	5/11/2011	18,959	0	27,618	-8,659			0	-8,659
655	AKAMAI TECHNOLOGIES INC	00971T101		2/23/2011	5/11/2011	5 791	0	6,667	-876			0	-876
656	ALLEGHENY TECH INC	01741R102		5/11/2010	10/20/2010	1,106	0	1,233	-127			0	-127
657	ALLEGHENY TECH INC	01741R102		5/11/2010	5/18/2011	8 805	0	7,074	1,731			0	1,731
658	ALLEGHENY TECH INC	01741R102		5/12/2010	5/18/2011	1,067	0	881	186			0	186
659	ALLEGHENY TECH INC	01741R102		5/12/2010	5/19/2011	8,611	0	7,214	1,397			0	1,397
660	ALLEGHENY TECH INC	01741R102		5/12/2010	6/23/2011	5,455	0	5 011	444			0	444
661	ALLERGAN INC	018490102		11/4/2009	9/8/2010	708	0	639	69			0	69
662	ALLERGAN INC	018490102		11/4/2009	10/20/2010	795	0	639	156			0	156
663	ALLERGAN INC	018490102		11/4/2009	5/18/2011	1,596	0	1,104	492			0	492
664	ALLERGAN INC	018490102		11/4/2009	5/19/2011	6,876	0	4 763	2 113			0	2,113
665	FIXED INCOME SHARES	01882B205		7/26/2007	9/9/2010	24 036	0	19,643	4,393			0	4 393
666	FIXED INCOME SHARES	01882B205		7/26/2007	10/18/2010	10,932	0	8,687	2,245			0	2 245
667	FIXED INCOME SHARES	01882B304		7/26/2007	9/9/2010	30,876	0	31,714	-838			0	-838
668	FIXED INCOME SHARES	01882B304		7/26/2007	10/18/2010	7,420	0	7,427	-7			0	-7
669	ALLSTATE CORP DEL COM	020002101		7/23/2007	9/8/2010	436	0	866	-430			0	-430
670	ALLSTATE CORP DEL COM	020002101		7/23/2007	10/20/2010	2,186	0	3,869	-1,683			0	-1,683
671	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	9/8/2010	562	0	319	243			0	243
672	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	10/20/2010	1,059	0	525	534			0	534
673	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	2,910	0	2,910	0			0	0
674	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	2,948	0	2,948	0			0	0
675	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	2,889	0	2,889	0			0	0
676	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	2,680	0	2,680	0			0	0
677	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	2,711	0	2,711	0			0	0
678	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/9/2011	2,545	0	2 364	181			0	181
679	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/11/2011	25,897	0	24,031	1,866			0	1,866
680	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/11/2011	425	0	394	31			0	31
681	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/11/2011	2,547	0	2,364	183			0	183
682	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/11/2011	2,547	0	2,364	183			0	183
683	FNMA P889579 06%2038	31410KJY1		10/20/2008	2/11/2011	849	0	797	52			0	52
684	FNMAP8899820550%2038	31410KXK5		11/26/2010	11/26/2010	451	0	451	0			0	0

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Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
685	FNMAP8899820550%2038	31410KXK5		12/27/2010	12/27/2010	428	0	428	0			0	0
686	FNMAP99506906%2038	31416BMS4		7/26/2010	7/26/2010	554	0	554	0			0	0
687	FNMAP99506906%2038	31416BMS4		8/25/2010	8/25/2010	634	0	634	0			0	0
688	FNMAP99506906%2038	31416BMS4		9/27/2010	9/27/2010	873	0	873	0			0	0
689	FNMAP99506906%2038	31416BMS4		10/25/2010	10/25/2010	792	0	792	0			0	0
690	FNMAP99506906%2038	31416BMS4		11/26/2010	11/26/2010	670	0	670	0			0	0
691	FNMAP99506906%2038	31416BMS4		12/27/2010	12/27/2010	694	0	694	0			0	0
692	FNMA P995069 06%2038	31416BMS4		11/5/2008	2/9/2011	10,332	0	9,733	599			0	599
693	FNMA P995069 06%2038	31416BMS4		11/5/2008	2/11/2011	544	0	512	32			0	32
694	FNMA P995069 06%2038	31416BMS4		11/5/2008	2/11/2011	1 088	0	1,025	63			0	63
695	FNMA P995069 06%2038	31416BMS4		11/5/2008	2/11/2011	9,796	0	9,221	575			0	575
696	FNMA P995069 06%2038	31416BMS4		1/4/2011	2/11/2011	7,619	0	7,708	-89			0	-89
697	F5 NETWORKS INC COM	315616102		9/30/2010	10/20/2010	93	0	106	-13			0	-13
698	FRONTLINE LTD	G3682E127		10/20/2010	1/19/2011	741	0	761	-20			0	-20
699	FRONTLINE LTD	G3682E127		10/20/2010	1/20/2011	1,065	0	1,115	-50			0	-50
700	HERBALIFE LTD	G4412G101		8/4/2010	10/14/2010	4,870	0	4,155	715			0	715
701	HERBALIFE LTD	G4412G101		8/4/2010	10/20/2010	127	0	111	16			0	16
702	HERBALIFE LTD	G4412G101		8/4/2010	5/17/2011	4,266	0	2,272	1,994			0	1,994
703	HERBALIFE LTD	G4412G101		8/4/2010	5/18/2011	3,912	0	2 078	1,834			0	1,834
704	HERBALIFE LTD	G4412G101		8/4/2010	6/16/2011	13,563	0	7,203	6,360			0	6,360
705	HERBALIFE LTD	G4412G101		8/4/2010	6/17/2011	14,373	0	7,507	6,866			0	6,866
706	LAZARD LTD CL A	G54050102		7/31/2009	8/20/2010	7,657	0	8,606	-949			0	-949
707	LAZARD LTD CL A	G54050102		8/3/2009	8/20/2010	2,998	0	3,488	-490			0	-490
708	LAZARD LTD CL A	G54050102		8/3/2009	8/23/2010	5,960	0	6,749	-789			0	-789
709	LAZARD LTD CL A	G54050102		3/3/2010	8/23/2010	5,022	0	5,751	-729			0	-729
710	LAZARD LTD CL A	G54050102		3/9/2010	8/23/2010	1,674	0	1,945	-271			0	-271
711	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	7/8/2010	4,816	0	4,231	585			0	585
712	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/25/2011	971	0	747	224			0	224
713	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/25/2011	324	0	249	75			0	75
714	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/25/2011	129	0	100	29			0	29
715	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/25/2011	906	0	698	208			0	208
716	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	3/29/2011	451	0	349	102			0	102
717	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	3/29/2011	5,600	0	4 355	1,245			0	1,245
718	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/10/2011	4,852	0	3,504	1,348			0	1,348
719	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/11/2011	1,739	0	1,252	487			0	487
720	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	5/12/2011	1,257	0	901	356			0	356
721	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	5/12/2011	2,304	0	1 318	986			0	986
722	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	5/13/2011	1,883	0	1,078	805			0	805
723	RENAISSANCERE HLDGS LTD	G7496G103		6/22/2009	5/13/2011	279	0	190	89			0	89
724	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	10/20/2010	124	0	111	13			0	13
725	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/18/2011	4,246	0	2,887	1,359			0	1,359
726	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/19/2011	1,368	0	925	443			0	443
727	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/22/2011	1 609	0	1 111	498			0	498
728	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/23/2011	4,771	0	3,295	1,476			0	1,476
729	ALTRIA GROUP INC	02209S103		4/10/2008	8/27/2010	25,075	0	23,940	1,135			0	1,135
730	ALTRIA GROUP INC	02209S103		3/10/2009	8/27/2010	3,939	0	2,833	1 106			0	1,106
731	ALTRIA GROUP INC	02209S103		3/11/2009	8/27/2010	1,080	0	789	291			0	291
732	ALTRIA GROUP INC	02209S103		3/11/2009	8/31/2010	13,960	0	10,242	3,718			0	3,718
733	ALTRIA GROUP INC	02209S103		3/11/2009	10/20/2010	99	0	66	33			0	33
734	AMAZON COM INC COM	023135106		12/4/2008	10/20/2010	789	0	249	540			0	540
735	AMAZON COM INC COM	023135106		12/4/2008	5/17/2011	5,012	0	1 294	3 718			0	3,718
736	AMEREN CORP	023608102		9/14/2007	9/8/2010	389	0	727	-338			0	-338
737	AMEREN CORP	023608102		9/17/2007	9/8/2010	417	0	781	-364			0	-364
738	AMEREN CORP	023608102		9/26/2007	9/8/2010	3 366	0	6,406	-3,040			0	-3,040
739	AMEREN CORP	023608102		9/26/2007	10/20/2010	1,764	0	3,177	-1 413			0	-1,413
740	AMERICAN TOWER CORP CL A	029912201		4/12/2010	10/20/2010	253	0	212	41			0	41
741	CORE LAB N V COM	N22717107		11/16/2010	6/28/2011	9 253	0	6,950	2 303			0	2,303

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
742	COPA HOLDINGS S A CL A	P31076105		1/20/2010	7/8/2010	2 858	0	3,156	-298			0	-298
743	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/28/2011	1,658	0	1,500	158			0	158
744	COPA HOLDINGS S A CL A	P31076105		1/21/2010	1/28/2011	286	0	255	31			0	31
745	COPA HOLDINGS S A CL A	P31076105		1/25/2010	1/28/2011	343	0	315	28			0	28
746	COPA HOLDINGS S A CL A	P31076105		1/25/2010	1/31/2011	2,199	0	2,047	152			0	152
747	COPA HOLDINGS S A CL A	P31076105		1/26/2010	1/31/2011	1,184	0	1 104	80			0	80
748	COPA HOLDINGS S A CL A	P31076105		1/26/2010	2/3/2011	227	0	210	17			0	17
749	COPA HOLDINGS S A CL A	P31076105		1/27/2010	2/3/2011	4,264	0	3,931	333			0	333
750	COPA HOLDINGS S A CL A	P31076105		10/20/2010	2/3/2011	569	0	482	87			0	87
751	FRONTLINE LTD	G3682E127		7/21/2010	1/19/2011	2,276	0	2,794	-518			0	-518
752	F5 NETWORKS INC COM	315616102		9/30/2010	12/15/2010	8 232	0	6,680	1,552			0	1,552
753	F5 NETWORKS INC COM	315616102		9/30/2010	3/22/2011	8,144	0	9,225	-1,081			0	-1,081
754	FRANCE TELECOM ADR	35177Q105		9/18/2008	10/20/2010	833	0	1 045	-212			0	-212
755	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	9/8/2010	2,230	0	2,457	-227			0	-227
756	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	10/20/2010	6 193	0	5,704	489			0	489
757	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	5/12/2011	4 240	0	3,818	422			0	422
758	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	5/16/2011	6,103	0	5,573	530			0	530
759	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/16/2011	3,412	0	3,196	216			0	216
760	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/23/2011	3,779	0	3,601	178			0	178
761	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	6/23/2011	5 679	0	5,356	323			0	323
762	FRONTIER COMMUNICATIONS	35906A108		10/27/2008	8/13/2010	840	0	806	34			0	34
763	FRONTIER COMMUNICATIONS	35906A108		2/27/2009	8/13/2010	363	0	356	7			0	7
764	FRONTIER COMMUNICATIONS	35906A108		4/20/2009	8/13/2010	182	0	191	-9			0	-9
765	FRONTIER COMMUNICATIONS	35906A108		1/5/2010	8/13/2010	272	0	309	-37			0	-37
766	FRONTIER COMMUNICATIONS	35906A108		2/18/2010	8/13/2010	272	0	270	2			0	2
767	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	10/20/2010	1,116	0	926	190			0	190
768	FUJITSU LTD NEW ADR	359590304		11/10/2009	7/8/2010	5,445	0	5,158	287			0	287
769	FUJITSU LTD NEW ADR	359590304		11/10/2009	4/29/2011	695	0	759	-64			0	-64
770	FUJITSU LTD NEW ADR	359590304		11/11/2009	4/29/2011	3,057	0	3,380	-323			0	-323
771	FUJITSU LTD NEW ADR	359590304		11/12/2009	4/29/2011	1,612	0	1,771	-159			0	-159
772	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/2/2011	28	0	31	-3			0	-3
773	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/4/2011	27	0	31	-4			0	-4
774	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/5/2011	413	0	458	-45			0	-45
775	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	1,119	0	1,222	-103			0	-103
776	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	280	0	303	-23			0	-23
777	FUJITSU LTD NEW ADR	359590304		10/20/2010	5/6/2011	168	0	205	-37			0	-37
778	FUJITSU LTD NEW ADR	359590304		3/15/2011	5/6/2011	3,134	0	3,123	11			0	11
779	GENTEX CORP	371901109		4/9/2010	10/20/2010	820	0	792	28			0	28
780	GENTEX CORP	371901109		4/9/2010	12/8/2010	5,659	0	4,003	1,656			0	1,656
781	GENTEX CORP	371901109		4/12/2010	12/8/2010	884	0	638	246			0	246
782	GENWORTH FINL INC COM	37247D106		1/29/2010	8/2/2010	8,162	0	8,294	-132			0	-132
783	GENWORTH FINL INC COM	37247D106		2/1/2010	8/2/2010	10 882	0	11,211	-329			0	-329
784	GENWORTH FINL INC COM	37247D106		3/9/2010	8/2/2010	2,721	0	3,300	-579			0	-579
785	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	9/8/2010	6,272	0	8,370	-2,098			0	-2,098
786	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	10/20/2010	4,806	0	6,120	-1,314			0	-1,314
787	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	10/26/2010	5 791	0	7,533	-1,742			0	-1,742
788	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	10/27/2010	8,544	0	11,351	-2,807			0	-2,807
789	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2007	11/2/2010	10,257	0	13,705	-3,448			0	-3,448
790	GLAXOSMITHKLINE PLC ADR	37733W105		8/2/2007	11/2/2010	2,779	0	3 692	-913			0	-913
791	GLAXOSMITHKLINE PLC ADR	37733W105		8/2/2007	11/2/2010	391	0	520	-129			0	-129
792	GLAXOSMITHKLINE PLC ADR	37733W105		8/2/2007	11/2/2010	548	0	728	-180			0	-180
793	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	10/20/2010	39	0	45	-6			0	-6
794	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/19/2010	5,585	0	6 153	-568			0	-568
795	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/22/2010	1,551	0	1 719	-168			0	-168
796	TRANSCANADA CORP	89353D107		4/20/2009	2/16/2011	1,610	0	1,002	608			0	608
797	TRANSCANADA CORP	89353D107		4/20/2009	2/18/2011	1,272	0	787	485			0	485
798	TRANSCANADA CORP	89353D107		4/20/2009	2/22/2011	4,161	0	2,553	1,608			0	1,608

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
799	TRAVELERS COS INC	89417E109		7/23/2007	9/8/2010	900	0	937	-37			0	-37
800	TERADYNE INC	880770102		5/12/2010	11/29/2010	3,766	0	3,707	59			0	59
801	TERADYNE INC	880770102		5/12/2010	12/14/2010	13,443	0	11,809	1,634			0	1,634
802	TERADYNE INC	880770102		5/13/2010	12/14/2010	728	0	643	85			0	85
803	TERADYNE INC	880770102		5/13/2010	12/15/2010	6,921	0	6,154	767			0	767
804	TERADYNE INC	880770102		8/25/2010	12/15/2010	3 153	0	2,142	1,011			0	1,011
805	TEVA PHARMACTCL INDS ADR	881624209		7/23/2007	9/8/2010	707	0	564	143			0	143
806	TEVA PHARMACTCL INDS ADR	881624209		7/23/2007	11/9/2010	8,171	0	7,028	1,143			0	1,143
807	TEVA PHARMACTCL INDS ADR	881624209		8/2/2007	11/9/2010	101	0	86	15			0	15
808	TEVA PHARMACTCL INDS ADR	881624209		8/2/2007	11/9/2010	403	0	345	58			0	58
809	TEVA PHARMACTCL INDS ADR	881624209		8/2/2007	11/9/2010	353	0	302	51			0	51
810	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2010	11,247	0	13,427	-2,180			0	-2,180
811	TEXAS INSTRUMENTS	882508104		10/4/2010	10/20/2010	112	0	110	2			0	2
812	TEXAS INSTRUMENTS	882508104		10/4/2010	12/9/2010	8,400	0	6,819	1,581			0	1,581
813	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	10,186	0	7,942	2,244			0	2,244
814	CISCO SYSTEMS INC COM	17275R102		8/2/2007	11/11/2010	824	0	1,201	-377			0	-377
815	CISCO SYSTEMS INC COM	17275R102		8/2/2007	11/11/2010	206	0	300	-94			0	-94
816	CISCO SYSTEMS INC COM	17275R102		8/2/2007	11/11/2010	1,051	0	1,532	-481			0	-481
817	CISCO SYSTEMS INC COM	17275R102		4/9/2009	11/11/2010	4,946	0	4,289	657			0	657
818	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	3,068	0	2,859	209			0	209
819	CISCO SYSTEMS INC COM	17275R102		6/22/2009	12/2/2010	4,794	0	4,622	172			0	172
820	CISCO SYSTEMS INC COM	17275R102		3/9/2010	12/2/2010	1,918	0	2,632	-714			0	-714
821	CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010	6,136	0	8,381	-2,245			0	-2 245
822	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	8,067	0	11,262	-3,195			0	-3,195
823	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	9,381	0	12,200	-2,819			0	-2,819
824	CITRIX SYSTEMS INC COM	177376100		9/13/2010	10/20/2010	286	0	328	-42			0	-42
825	CITRIX SYSTEMS INC COM	177376100		9/13/2010	5/18/2011	4,732	0	3,810	922			0	922
826	CITRIX SYSTEMS INC COM	177376100		9/13/2010	6/17/2011	8,479	0	7,489	990			0	990
827	CITRIX SYSTEMS INC COM	177376100		9/14/2010	6/17/2011	1,711	0	1,526	185			0	185
828	COACH INC	189754104		6/30/2009	8/25/2010	5,904	0	4,283	1,621			0	1,621
829	COACH INC	189754104		6/30/2009	10/20/2010	402	0	242	160			0	160
830	COACH INC	189754104		6/30/2009	10/29/2010	5,179	0	2,801	2,378			0	2,378
831	COCA COLA COM	191216100		1/11/2010	9/8/2010	3 008	0	2,897	111			0	111
832	COCA COLA COM	191216100		1/11/2010	9/30/2010	15,380	0	14,542	838			0	838
833	COCA COLA COM	191216100		1/11/2010	10/20/2010	2,027	0	1,839	188			0	188
834	COCA COLA COM	191216100		1/11/2010	12/6/2010	257	0	223	34			0	34
835	COCA COLA COM	191216100		3/5/2010	12/6/2010	16,576	0	14,088	2 488			0	2,488
836	COCA COLA COM	191216100		3/5/2010	12/7/2010	5,926	0	5,024	902			0	902
837	COCA COLA COM	191216100		3/9/2010	12/7/2010	3,221	0	2,710	511			0	511
838	COCA COLA COM	191216100		6/2/2010	12/7/2010	6,764	0	5,484	1,280			0	1,280
839	COCA COLA COM	191216100		6/3/2010	12/7/2010	258	0	211	47			0	47
840	COCA COLA COM	191216100		6/3/2010	3/30/2011	3,782	0	3,001	781			0	781
841	COCA COLA COM	191216100		6/3/2010	4/28/2011	9,279	0	7,266	2 013			0	2,013
842	COCA COLA FEMSA SP ADR	191241108		8/6/2008	7/8/2010	3,457	0	3,225	232			0	232
843	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/8/2010	399	0	206	193			0	193
844	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/19/2010	802	0	411	391			0	391
845	COCA COLA FEMSA SP ADR	191241108		11/17/2008	7/20/2010	464	0	240	224			0	224
846	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/20/2010	729	0	386	343			0	343
847	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/21/2010	935	0	491	444			0	444
848	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/22/2010	1 011	0	526	485			0	485
849	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/23/2010	401	0	210	191			0	191
850	COCA COLA FEMSA SP ADR	191241108		11/18/2008	7/29/2010	266	0	140	126			0	126
851	COCA COLA FEMSA SP ADR	191241108		11/19/2008	7/29/2010	1,331	0	666	665			0	665
852	COCA COLA FEMSA SP ADR	191241108		11/20/2008	7/29/2010	67	0	33	34			0	34
853	COCA COLA FEMSA SP ADR	191241108		11/20/2008	7/30/2010	2,003	0	984	1,019			0	1,019
854	COCA COLA FEMSA SP ADR	191241108		11/20/2008	9/8/2010	1,088	0	459	629			0	629
855	COCA COLA FEMSA SP ADR	191241108		4/20/2009	9/8/2010	388	0	183	205			0	205

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967 822	0	5,574,105	393,717	0	0	0	393,717
856	COCA COLA FEMSA SP ADR	191241108		4/20/2009	10/20/2010	1 119	0	513	606			0	606
857	COCA COLA FEMSA SP ADR	191241108		4/20/2009	2/18/2011	2 507	0	1,210	1,297			0	1,297
858	TRAVELERS COS INC	89417E109		7/23/2007	10/20/2010	1 307	0	1,249	58			0	58
859	TURKCELL ILETISIM ADR	900111204		4/20/2009	9/8/2010	1 746	0	1,276	470			0	470
860	TURKCELL ILETISIM ADR	900111204		4/20/2009	10/20/2010	2,230	0	1 432	798			0	798
861	TURKCELL ILETISIM ADR	900111204		4/21/2009	10/20/2010	300	0	194	106			0	106
862	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/14/2011	544	0	388	156			0	156
863	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/18/2011	1,259	0	908	351			0	351
864	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/19/2011	282	0	206	76			0	76
865	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/19/2011	415	0	301	114			0	114
866	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/20/2011	958	0	710	248			0	248
867	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/21/2011	814	0	614	200			0	200
868	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/28/2011	2,407	0	1,890	517			0	517
869	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/31/2011	46	0	36	10			0	10
870	TURKCELL ILETISIM ADR	900111204		4/24/2009	1/31/2011	1,159	0	914	245			0	245
871	TURKCELL ILETISIM ADR	900111204		1/4/2011	1/31/2011	1 143	0	1,289	-146			0	-146
872	UNILEVER PLC NEW ADR	904767704		7/23/2007	7/8/2010	1 679	0	2,023	-344			0	-344
873	UNILEVER PLC NEW ADR	904767704		8/2/2007	7/8/2010	616	0	702	-86			0	-86
874	UNILEVER PLC NEW ADR	904767704		8/2/2007	7/8/2010	476	0	542	-66			0	-66
875	UNILEVER PLC NEW ADR	904767704		8/2/2007	7/8/2010	168	0	191	-23			0	-23
876	UNILEVER PLC NEW ADR	904767704		10/10/2007	7/8/2010	1,903	0	2,198	-295			0	-295
877	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	7/8/2010	3,349	0	3,430	-81			0	-81
878	U S TRSY INFLATION NOTE	912828AF7		7/26/2007	8/17/2010	36 081	0	34,304	1,777			0	1,777
879	U S TRSY INFLATION NOTE	912828AF7		7/26/2007	8/19/2010	19 310	0	18,376	934			0	934
880	U S TREASURY NOTE	912828DM9		9/28/2009	9/9/2010	11,121	0	10,632	489			0	489
881	U S TREASURY NOTE	912828DM9		9/28/2009	2/1/2011	9 870	0	9,521	349			0	349
882	U S TREASURY NOTE	912828DM9		1/6/2010	2/1/2011	26,319	0	25,311	1,008			0	1,008
883	U S TREASURY NOTE	912828DM9		3/9/2010	2/1/2011	13,160	0	12,797	363			0	363
884	U S TREASURY NOTE	912828DM9		1/4/2011	2/1/2011	2,193	0	2,189	4			0	4
885	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	9/9/2010	11,119	0	11,076	43			0	43
886	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	4,448	0	4,448	0			0	0
887	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	64 499	0	64,500	-1			0	-1
888	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	3,336	0	3,336	0			0	0
889	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	1 112	0	1,112	0			0	0
890	U S TRSY INFLATION NOTE	912828FB1		3/9/2010	4/15/2011	5,560	0	5,560	0			0	0
891	U S TRSY INFLATION NOTE	912828FB1		10/25/2010	4/15/2011	1,112	0	1,112	0			0	0
892	U S TRSY INFLATION NOTE	912828FB1		1/4/2011	4/15/2011	1,112	0	1 112	0			0	0
893	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	55,206	0	56,378	-1,172			0	-1,172
894	U S TREASURY NOTE	912828LS7		1/4/2011	2/11/2011	2,045	0	2,069	-24			0	-24
895	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	16 129	0	16,021	108			0	108
896	SASOL LTD SPONSORED ADR	803866300		8/8/2008	10/20/2010	321	0	367	-46			0	-46
897	SCHLUMBERGER LTD	806857108		1/29/2010	9/8/2010	2,991	0	3 332	-341			0	-341
898	SCHLUMBERGER LTD	806857108		1/29/2010	10/20/2010	3,576	0	3,659	-83			0	-83
899	SCHLUMBERGER LTD	806857108		1/29/2010	5/12/2011	12,116	0	9,605	2,511			0	2,511
900	SIEMENS AG ADR	826197501		8/14/2009	10/20/2010	2,766	0	1 956	810			0	810
901	SIEMENS AG ADR	826197501		8/14/2009	3/9/2011	7,190	0	4,482	2,708			0	2,708
902	SIEMENS AG ADR	826197501		8/14/2009	3/10/2011	3,435	0	2,200	1,235			0	1,235
903	SIEMENS AG ADR	826197501		8/14/2009	3/11/2011	4,306	0	2,771	1,535			0	1,535
904	SIEMENS AG ADR	826197501		2/18/2010	3/11/2011	6,333	0	4,436	1,897			0	1,897
905	SILICONWARE PRECSN SPADR	827084864		7/28/2008	10/20/2010	1,260	0	1,648	-388			0	-388
906	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/10/2010	3,695	0	2,519	1,176			0	1,176
907	SILICONWARE PRECSN SPADR	827084864		7/28/2008	11/11/2010	630	0	831	-201			0	-201
908	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/11/2010	21	0	15	6			0	6
909	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/17/2010	1,954	0	1,401	553			0	553
910	SILICONWARE PRECSN SPADR	827084864		12/2/2008	11/18/2010	607	0	433	174			0	174
911	SILICONWARE PRECSN SPADR	827084864		3/9/2010	11/18/2010	801	0	964	-163			0	-163
912	SILICONWARE PRECSN SPADR	827084864		3/9/2010	11/19/2010	1 240	0	1,492	-252			0	-252

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
913	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/30/2010	1,037	0	1 159	-122			0	-122
914	BANCO BILBAO VIZCAYA	05946K101		4/24/2009	12/1/2010	2,852	0	3 085	-233			0	-233
915	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	281	0	281	0			0	0
916	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	7/8/2010	4,423	0	2 872	1,551			0	1,551
917	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	7/28/2010	2,463	0	1,436	1,027			0	1,027
918	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	7/29/2010	2,230	0	1,331	899			0	899
919	BANCOLOMBIA S A SPDS ADR	05968L102		4/20/2009	7/29/2010	1,702	0	597	1,105			0	1,105
920	BANCOLOMBIA S A SPDS ADR	05968L102		4/20/2009	8/2/2010	5,896	0	2 098	3,798			0	3,798
921	BANCOLOMBIA S A SPDS ADR	05968L102		4/20/2009	8/3/2010	6,986	0	2,448	4,538			0	4,538
922	BAXTER INTERNTL INC	071813109		5/18/2010	9/8/2010	601	0	608	-7			0	-7
923	BAXTER INTERNTL INC	071813109		5/18/2010	10/20/2010	1,034	0	912	122			0	122
924	BAXTER INTERNTL INC	071813109		5/19/2010	10/20/2010	1,871	0	1,620	251			0	251
925	BAXTER INTERNTL INC	071813109		5/19/2010	3/2/2011	6,162	0	5,030	1,132			0	1,132
926	BAXTER INTERNTL INC	071813109		5/19/2010	3/3/2011	9,090	0	7,204	1,886			0	1,886
927	BAXTER INTERNTL INC	071813109		5/19/2010	3/4/2011	1,880	0	1,492	388			0	388
928	BAXTER INTERNTL INC	071813109		5/20/2010	3/4/2011	860	0	668	192			0	192
929	BAXTER INTERNTL INC	071813109		5/20/2010	3/8/2011	4,247	0	3,342	905			0	905
930	BAXTER INTERNTL INC	071813109		5/20/2010	3/9/2011	4,987	0	3,927	1,060			0	1,060
931	BAXTER INTERNTL INC	071813109		5/20/2010	3/11/2011	6,521	0	5,223	1,298			0	1,298
932	BAXTER INTERNTL INC	071813109		1/4/2011	3/11/2011	1,774	0	1,703	71			0	71
933	BOEING COMPANY	097023105		6/11/2010	10/20/2010	707	0	648	59			0	59
934	BOEING COMPANY	097023105		6/11/2010	6/23/2011	8,552	0	7,779	773			0	773
935	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	9/8/2010	72	0	74	-2			0	-2
936	BRITISH AMN TOBACO SPADR	110448107		7/30/2008	9/8/2010	503	0	521	-18			0	-18
937	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	9/8/2010	935	0	950	-15			0	-15
938	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	10/20/2010	1,948	0	1 827	121			0	121
939	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	4/28/2011	4,384	0	3,654	730			0	730
940	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	4/29/2011	2,296	0	1 900	396			0	396
941	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/2/2011	706	0	585	121			0	121
942	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/3/2011	4,226	0	3 508	718			0	718
943	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/4/2011	527	0	438	89			0	89
944	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	5/17/2011	785	0	658	127			0	127
945	BRITISH AMN TOBACO SPADR	110448107		4/20/2009	5/17/2011	4,272	0	2,241	2,031			0	2,031
946	BRITISH AMN TOBACO SPADR	110448107		4/20/2009	5/18/2011	4 452	0	2 332	2 120			0	2,120
947	BRITISH AMN TOBACO SPADR	110448107		1/4/2011	5/18/2011	1,833	0	1,627	206			0	206
948	CRH PLC ADR	12626K203		7/13/2009	11/9/2010	873	0	987	-114			0	-114
949	CRH PLC ADR	12626K203		7/13/2009	11/11/2010	4,154	0	5 067	-913			0	-913
950	CRH PLC ADR	12626K203		7/14/2009	11/11/2010	2,390	0	2 929	-539			0	-539
951	CRH PLC ADR	12626K203		7/14/2009	11/18/2010	1,779	0	2 028	-249			0	-249
952	CRH PLC ADR	12626K203		7/14/2009	11/19/2010	1,652	0	1 848	-196			0	-196
953	CRH PLC ADR	12626K203		7/14/2009	11/22/2010	1,059	0	1 194	-135			0	-135
954	CRH PLC ADR	12626K203		7/14/2009	11/23/2010	806	0	946	-140			0	-140
955	CRH PLC ADR	12626K203		7/14/2009	11/24/2010	134	0	158	-24			0	-24
956	CRH PLC ADR	12626K203		7/14/2009	11/30/2010	193	0	248	-55			0	-55
957	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/3/2011	24,378	0	17 525	6 853			0	6,853
958	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/4/2011	4,161	0	3,019	1,142			0	1,142
959	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	9/8/2010	763	0	1 126	-363			0	-363
960	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	10/20/2010	1,067	0	1 517	-450			0	-450
961	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/9/2011	14,280	0	18 696	-4,416			0	-4,416
962	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/10/2011	518	0	685	-167			0	-167
963	SOUTHWESTERN ENERGY CO	845467109		3/9/2010	2/10/2011	1,850	0	2 195	-345			0	-345
964	STARBUCKS CORP	855244109		5/7/2010	10/20/2010	632	0	591	41			0	41
965	STARBUCKS CORP	855244109		5/7/2010	12/16/2010	9,878	0	7,755	2,123			0	2,123
966	STARBUCKS CORP	855244109		5/7/2010	5/18/2011	5,989	0	4,288	1 701			0	1,701
967	STARWOOD HOTELS AND	85590A401		4/15/2011	5/18/2011	4 464	0	4 476	-12			0	-12
968	STATOIL ASA SHS	85771P102		7/24/2008	3/25/2011	4,910	0	5 424	-514			0	-514
969	STATOIL ASA SHS	85771P102		7/24/2008	3/28/2011	3 659	0	4 053	-394			0	-394

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	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
970	STATOIL ASA SHS	85771P102		7/24/2008	3/29/2011	5,654	0	6 338	-684			0	-684
971	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	7/8/2010	910	0	860	50			0	50
972	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	7/8/2010	2,549	0	2,327	222			0	222
973	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	7/8/2010	680	0	611	69			0	69
974	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	9/8/2010	1,198	0	928	270			0	270
975	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	10/20/2010	1,815	0	1 255	560			0	560
976	TARGET CORP COM	87612E106		10/14/2009	10/20/2010	486	0	463	23			0	23
977	TARGET CORP COM	87612E106		10/14/2009	11/4/2010	17,558	0	16,201	1,357			0	1,357
978	TARGET CORP COM	87612E106		10/14/2009	3/7/2011	1,336	0	1,337	-1			0	-1
979	TARGET CORP COM	87612E106		1/22/2010	3/7/2011	8,989	0	8,916	73			0	73
980	TARGET CORP COM	87612E106		2/11/2010	3/7/2011	5 137	0	4 933	204			0	204
981	TARGET CORP COM	87612E106		7/26/2010	3/7/2011	2,979	0	3 044	-65			0	-65
982	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	4,628	0	4 723	-95			0	-95
983	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	5,409	0	4,647	762			0	762
984	TECHNIP SP ADR	878546209		10/7/2009	9/24/2010	541	0	470	71			0	71
985	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	8,408	0	7,253	1,155			0	1 155
986	TECHNIP SP ADR	878546209		10/8/2009	9/28/2010	5,449	0	4 762	687			0	687
987	TELSTRA CORP ADR	87969N204		12/18/2009	3/10/2011	9,213	0	10,406	-1,193			0	-1 193
988	TERADATA CORP DEL	88076W103		1/26/2010	9/8/2010	476	0	400	76			0	76
989	TERADATA CORP DEL	88076W103		1/26/2010	10/20/2010	797	0	600	197			0	197
990	TERADATA CORP DEL	88076W103		1/26/2010	3/18/2011	1,478	0	857	621			0	621
991	TERADATA CORP DEL	88076W103		1/27/2010	3/18/2011	3,992	0	2,301	1,691			0	1 691
992	TERADATA CORP DEL	88076W103		1/27/2010	3/21/2011	2,463	0	1 392	1,071			0	1 071
993	TERADATA CORP DEL	88076W103		1/27/2010	4/1/2011	5,073	0	2 840	2,233			0	2 233
994	TERADYNE INC	880770102		5/11/2010	10/20/2010	285	0	292	-7			0	-7
995	TERADYNE INC	880770102		5/11/2010	11/29/2010	2,208	0	2,100	108			0	108
996	CRH PLC ADR	12626K203		3/9/2010	11/30/2010	930	0	1,305	-375			0	-375
997	CRH PLC ADR	12626K203		3/9/2010	12/1/2010	847	0	1,157	-310			0	-310
998	CRH PLC ADR	12626K203		10/20/2010	12/1/2010	252	0	236	16			0	16
999	CRH PLC ADR	12626K203		10/20/2010	12/2/2010	1,271	0	1 127	144			0	144
1,000	CRH PLC ADR	12626K203		10/20/2010	12/13/2010	3,790	0	3 163	627			0	627
1,001	CRH PLC ADR	12626K203		10/20/2010	12/14/2010	1,210	0	976	234			0	234
1,002	CRH PLC ADR	12626K203		10/20/2010	12/15/2010	387	0	320	67			0	67
1,003	CANADIAN NATURAL RES LTD	136385101		7/23/2007	9/8/2010	800	0	872	-72			0	-72
1,004	CANADIAN NATURAL RES LTD	136385101		7/23/2007	10/20/2010	864	0	872	-8			0	-8
1,005	CAPITALSOURCE INC	14055X102		3/18/2010	7/8/2010	5,597	0	6 578	-981			0	-981
1,006	CAPITALSOURCE INC	14055X102		3/18/2010	7/14/2010	2 267	0	2,490	-223			0	-223
1,007	CAPITALSOURCE INC	14055X102		3/22/2010	7/14/2010	10 935	0	12,122	-1,187			0	-1 187
1,008	CAPITALSOURCE INC	14055X102		3/23/2010	7/14/2010	7,034	0	7,883	-849			0	-849
1,009	CAREFUSION CORP SHS	14170T101		8/20/2010	10/20/2010	373	0	339	34			0	34
1,010	CATERPILLAR INC DEL	149123101		7/27/2010	10/20/2010	560	0	484	76			0	76
1,011	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	8,551	0	5,463	3,088			0	3 088
1,012	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	6,054	0	3 942	2,112			0	2,112
1,013	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	4,142	0	2,708	1,434			0	1,434
1,014	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	4,808	0	5,873	-1,065			0	-1 065
1,015	CELGENE CORP COM	151020104		11/2/2010	2/9/2011	9,817	0	12,204	-2,387			0	-2,387
1,016	CELGENE CORP COM	151020104		11/3/2010	2/9/2011	810	0	1,001	-191			0	-191
1,017	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	4,584	0	5 630	-1,046			0	-1,046
1,018	CENTURYLINK INC SHS	156700106		2/26/2009	9/8/2010	618	0	431	187			0	187
1,019	CENTURYLINK INC SHS	156700106		2/26/2009	9/8/2010	218	0	139	79			0	79
1,020	CENTURYLINK INC SHS	156700106		2/26/2009	9/8/2010	1,126	0	800	326			0	326
1,021	CENTURYLINK INC SHS	156700106		2/26/2009	9/8/2010	726	0	521	205			0	205
1,022	CENTURYLINK INC SHS	156700106		2/26/2009	10/20/2010	160	0	104	56			0	56
1,023	CENTURYLINK INC SHS	156700106		2/27/2009	10/20/2010	3,849	0	2,484	1,365			0	1,365
1,024	CEPHALON INC COM	156708109		3/3/2010	7/16/2010	16,448	0	19,524	-3,076			0	-3,076
1,025	CEPHALON INC COM	156708109		3/9/2010	7/16/2010	2,991	0	3 547	-556			0	-556
1,026	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	9/8/2010	423	0	503	-80			0	-80

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

	Amount
Long Term CG Distributions	9,253
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,967,822	0	5,574,105	393,717	0	0	0	393,717
1,027	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	2/28/2011	13,234	0	9,432	3,802			0	3,802
1,028	CHEVRON CORP	166764100		7/23/2007	9/8/2010	1,706	0	2,041	-335			0	-335
1,029	CHEVRON CORP	166764100		7/23/2007	10/20/2010	2,188	0	2,412	-224			0	-224
1,030	CHURCH&DWIGHT CO INC	171340102		1/10/2008	8/4/2010	1,636	0	1,400	236			0	236
1,031	CHURCH&DWIGHT CO INC	171340102		1/10/2008	8/4/2010	131	0	112	19			0	19
1,032	CHURCH&DWIGHT CO INC	171340102		1/10/2008	8/4/2010	654	0	561	93			0	93
1,033	CHURCH&DWIGHT CO INC	171340102		1/10/2008	8/4/2010	589	0	505	84			0	84
1,034	CHURCH&DWIGHT CO INC	171340102		1/25/2008	8/4/2010	9,816	0	7,756	2,060			0	2,060
1,035	CHURCH&DWIGHT CO INC	171340102		3/27/2009	8/4/2010	2,945	0	2,325	620			0	620
1,036	CHURCH&DWIGHT CO INC	171340102		4/20/2009	8/4/2010	6,544	0	5,328	1,216			0	1,216
1,037	CISCO SYSTEMS INC COM	17275R102		7/23/2007	9/8/2010	496	0	728	-232			0	-232
1,038	CISCO SYSTEMS INC COM	17275R102		7/23/2007	10/20/2010	745	0	971	-226			0	-226
1,039	CISCO SYSTEMS INC COM	17275R102		7/23/2007	11/11/2010	6,986	0	10,289	-3,303			0	-3,303
1,040	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	16,343	0	12,789	3,554			0	3,554
1,041	3M COMPANY	88579Y101		12/11/2009	9/8/2010	994	0	969	25			0	25
1,042	3M COMPANY	88579Y101		12/11/2009	10/20/2010	989	0	888	101			0	101
1,043	3M COMPANY	88579Y101		12/11/2009	3/30/2011	13,331	0	11,626	1,705			0	1 705
1,044	TIME WARNER INC SHS	887317303		5/1/2009	10/20/2010	410	0	274	136			0	136
1,045	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	23,103	0	15,422	7,681			0	7 681
1,046	TIME WARNER INC SHS	887317303		5/1/2009	10/27/2010	1,681	0	1,136	545			0	545
1,047	TIME WARNER INC SHS	887317303		3/9/2010	10/27/2010	1,556	0	1,532	24			0	24
1,048	TIME WARNER INC SHS	887317303		5/19/2010	10/27/2010	7,004	0	6,888	116			0	116
1,049	TRACTOR SUPPLY CO	892356106		11/8/2010	1/28/2011	5,911	0	4,844	1,067			0	1,067
1,050	TRANSCANADA CORP	89353D107		7/29/2008	7/19/2010	446	0	489	-43			0	-43
1,051	TRANSCANADA CORP	89353D107		7/29/2008	7/19/2010	103	0	113	-10			0	-10
1,052	TRANSCANADA CORP	89353D107		7/29/2008	7/19/2010	549	0	602	-53			0	-53
1,053	TRANSCANADA CORP	89353D107		7/30/2008	7/19/2010	1,269	0	1,394	-125			0	-125
1,054	TRANSCANADA CORP	89353D107		7/30/2008	7/20/2010	2,826	0	3,090	-264			0	-264
1,055	TRANSCANADA CORP	89353D107		7/30/2008	7/26/2010	71	0	75	-4			0	-4
1,056	TRANSCANADA CORP	89353D107		7/30/2008	7/27/2010	1,546	0	1,658	-112			0	-112
1,057	TRANSCANADA CORP	89353D107		7/31/2008	7/27/2010	3,233	0	3,550	-317			0	-317
1,058	TRANSCANADA CORP	89353D107		7/31/2008	10/20/2010	151	0	154	-3			0	-3
1,059	TRANSCANADA CORP	89353D107		7/31/2008	2/15/2011	1,499	0	1,505	-6			0	-6
1,060	TRANSCANADA CORP	89353D107		4/20/2009	2/15/2011	692	0	429	263			0	263
1,061	THE ENDOWMENT FUND			5/27/2010	1/28/2011	1,527,223	0	1,527,501	-278			0	-278

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THERE IS NO AG FILING REQUIREMENT FOR THE STATE OF FLORIDA

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

34,501

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUSAN K BENDON		451 LAULEA PAIA	MAUI	HI	96779		VICE PRESIDE	16	34,501
2	JAMES A BENDON		451 LAULEA PAIA	MAUI	HI	96779		PRESIDENT	0	0
3	JOHN JAMES BENDON		451 LAULEA PAIA	MAUI	HI	96779		DIRECTOR	0	0
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	5,535
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2010	6	11,425
7	Total		7	16,960

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	348,418
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	348,418