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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 8/1/2010, and ending 7/31/2011

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 PARKER FAMILY FOUNDATION		A Employer identification number 04-3542674
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31		B Telephone number (see page 10 of the instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,168,816	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

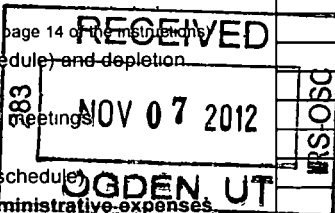
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	399,072			
	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	205,420	196,090		
	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	788,201			
	b Gross sales price for all assets on line 6a	4,808,414			
	7 Capital gain net income (from Part IV, line 2)		788,201		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	1,392,693	984,291	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	63,914	38,348	0	25,566
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,260	2,382	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,737	2,362	0	375
	24 Total operating and administrative expenses. Add lines 13 through 23	76,411	43,092	0	27,441
	25 Contributions, gifts, grants paid	487,770			487,770
	26 Total expenses and disbursements. Add lines 24 and 25	564,181	43,092	0	515,211
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	828,512			
	b Net investment income (if negative, enter -0-)		941,199		
	c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) PARKER FAMILY FOUNDATION

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	4,118	879	879		
	2	Savings and temporary cash investments	845,692	585,351	585,351		
	3	Accounts receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	1,147,758	1,203,215	1,247,833		
	b	Investments—corporate stock (attach schedule)	5,720,929	6,561,290	7,334,753		
	c	Investments—corporate bonds (attach schedule)	39,095	0	0		
	11	Investments—land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	0	0	0			
14	Land, buildings, and equipment basis	0					
	Less accumulated depreciation (attach schedule)	0	0	0			
15	Other assets (describe)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,757,592	8,350,735	9,168,816			
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	7,757,592	8,350,735			
	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)	7,757,592	8,350,735				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,757,592	8,350,735				

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	7,757,592
2	Enter amount from Part I, line 27a	2	828,512
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	46,024
4	Add lines 1, 2, and 3	4	8,632,128
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	281,393
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,350,735

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	788,201
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	635,392	7,906,450	0.080364
2008	695,533	7,509,722	0.092618
2007	457,359	9,913,213	0.046136
2006	428,249	9,658,633	0.044338
2005	425,248	8,624,227	0.049309
2 Total of line 1, column (d)			2 0.312765
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 0.062553
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,674,721
5 Multiply line 4 by line 3			5 542,630
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,412
7 Add lines 5 and 6			7 552,042
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 515,211

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

1	a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	18,824
2	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0
3	c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	18,824
4		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5		Add lines 1 and 2	5	18,824
6		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6	
7		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7	18,824
8		Credits/Payments	8	
9		PAYMENTS MADE UPON FILING ORIGINAL RETURN	9	
10	a	2010 estimated tax payments and 2009 overpayment credited to 2010	10a	18,824
11	b	Exempt foreign organizations—tax withheld at source	10b	
12	c	Tax paid with application for extension of time to file (Form 8868)	10c	0
13	d	Backup withholding erroneously withheld	10d	
14		Total credits and payments. Add lines 6a through 6d	14	18,824
15		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	15	0
16		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	16	0
17		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	17	0
18		Enter the amount of line 10 to be Credited to 2011 estimated tax	18	0
19		Refunded	19	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLENN P PARKER 186 SPRING STREET LEXINGTON MA 02420	TRUSTEE 1 00	0	0	0
FAITH K PARKER 186 SPRING STREET LEXINGTON MA 02420	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,112,923
b	Average of monthly cash balances	1b	693,900
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,806,823
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	8,806,823
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	132,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,674,721
6	Minimum investment return. Enter 5% of line 5	6	433,736

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	433,736
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,824
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	18,824
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	414,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	414,912
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	414,912

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	515,211
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	515,211
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	515,211

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				414,912
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
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	96,280			
f Total of lines 3a through e	96,280			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 515,211				
a Applied to 2009, but not more than line 2a			0	
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				414,912
e Remaining amount distributed out of corpus	100,299			
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	196,579			
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				0
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	196,579			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	96,280			
e Excess from 2010	100,299			

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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
0				0
				0
				0
				0
				0
				0
				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))

GLENN P & FAITH K PARKER

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 ☒ 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 <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 487,770
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	205,420	
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	788,201	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		993,621	0
13	Total. Add line 12, columns (b), (d), and (e)				13	993,621

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

[illegible]

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 other major organizational activities 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. | | |

[illegible]

- 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

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.

Eaith Parker
Signature of officer or trustee

10/30/2012
Date

Trustee
Title

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Donald J Roman

10/25/2012

Check ☒ if self-employed

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

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

Employer identification number

PARKER FAMILY FOUNDATION

04-3542674

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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I

Name of organization
PARKER FAMILY FOUNDATION

Employer identification number
04-3542674

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GLENN & FAITH PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province _____ Foreign Country _____	\$ 399,072	Person ☐ 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)

Name of organization
PARKER FAMILY FOUNDATION

Employer identification number
04-3542674

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	444 SHARES OF APPLE INC 1120 SHARES OF INTUIT 737 SHARES OF NOVO-NORDISK 284 SHARES OF PRICELINE COM INC	\$ 399,072	12/28/2010
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part III

Name of organization
PARKER FAMILY FOUNDATION

Employer identification number
04-3542674

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

PARKER FAMILY FOUNDATION

04-3542674 Page 1 of 2

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

Recipient(s) paid during the year

Name

THE DECORDOVA MUSEUM & SCULPTURE PARK

Street

City LINCOLN	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 102,770

Name

THE MASSACHUSETTS CHAPTER OF THE ALZHEIMER'S ASSOCIATION

Street

City WATERTOWN	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 75,000

Name

MASSACHUSETTS BUDGET AND POLICY CENTER INC

Street

City BOSTON	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

PEOPLE FOR THE AMERICA WAY FOUNDATION

Street

City WASHINGTON	State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

DOCTORS WITHOUT BORDERS

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

ACTORS SHAKESPEARE PROJECT

Street

City SOMERVILLE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100,000

PARKER FAMILY FOUNDATION

04-3542674 Page 2 of 2

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

Recipient(s) paid during the year

Name

STAND FOR CHILDREN LEADERSHIP CENTER

Street

City PORTLAND	State OR	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

SUMMER SEARCH

Street

City JAMAICA PLAIN	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

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

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										4,808,414		4,020,213		788,201	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	MOODY'S CORP	615369105			7/15/2008		9/16/2010	11,375	14,395				-3,020	
2	X	MOODY'S CORP	615369105			3/9/2009		9/16/2010	3,845	2,521				1,324	
3	X	MOSAIC CO	61945A107			10/16/2009		9/1/2010	8,796	7,754				1,042	
4	X	MOSAIC CO	61945A107			11/10/2009		9/1/2010	2,420	2,066				354	
5	X	MOSAIC CO	61945A107			11/10/2009		9/7/2010	6,727	5,845				882	
6	X	MOTOROLA INC COM	620076109			4/23/2008		9/3/2010	5,739	7,001				-1,262	
7	X	MOTOROLA INC COM	620076109			6/2/2008		9/3/2010	4,014	4,743				-729	
8	X	LLOYDS BANKING GROUP PL	539439109			9/18/2009		5/9/2011	3,571	6,091				-2,520	
9	X	LLOYDS BANKING GROUP PL	539439109			12/29/2010		5/9/2011	1,700	2,087				-387	
10	X	LOCKHEED MARTIN CORP	539830109			11/7/2005		11/1/2010	13,522	11,290				2,232	
11	X	LOCKHEED MARTIN CORP	539830109			4/28/2008		11/1/2010	3,005	4,500				-1,495	
12	X	LOCKHEED MARTIN CORP	539830109			4/29/2008		11/1/2010	5,652	8,400				-2,748	
13	X	LOCKHEED MARTIN CORP	539830109			4/30/2008		11/1/2010	5,724	8,526				-2,802	
14	X	LOCKHEED MARTIN CORP	539830109			5/1/2008		11/1/2010	6,368	9,524				-3,156	
15	X	LORILLARD INC	544147101			8/3/2009		8/30/2010	17,533	17,006				527	
16	X	LORILLARD INC	544147101			8/4/2009		8/30/2010	11,765	11,379				386	
17	X	LORILLARD INC	544147101			8/24/2009		8/30/2010	5,010	5,110				-100	
18	X	LORILLARD INC	544147101			8/25/2009		8/30/2010	10,854	11,101				-247	
19	X	LOWE'S COMPANIES INC	548661107			12/8/2010		4/1/2011	8,129	7,754				375	
20	X	LOWE'S COMPANIES INC	548661107			12/29/2010		4/1/2011	1,070	1,009				61	
21	X	MARATHON OIL CORP	565849106			8/9/2005		1/25/2011	552	402				150	
22	X	MARATHON OIL CORP	565849106			8/9/2005		3/14/2011	6,273	3,895				2,378	
23	X	MARATHON OIL CORP	565849106			10/17/2005		3/14/2011	13,294	8,171				5,123	
24	X	MARATHON PETROLEUM CO	56585A102			10/17/2005		7/6/2011	8,919	5,263				3,656	
25	X	MARATHON PETROLEUM CO	56585A102			10/17/2005		7/7/2011	8,958	5,263				3,695	
26	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	547	299				248	
27	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	9,894	5,467				4,427	
28	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	9,362	5,375				3,987	
29	X	MARSH & MCLENNAN COS INC	571748102			1/6/2006		1/10/2011	4,608	5,543				-935	
30	X	MASTERCARD INC	57636Q104			6/10/2009		11/16/2010	10,550	7,739				2,811	
31	X	MASTERCARD INC	57636Q104			6/10/2009		4/1/2011	8,568	5,848				2,720	
32	X	MASTERCARD INC	57636Q104			9/29/2009		4/1/2011	252	207				45	
33	X	MOTOROLA SOLUTIONS INC	620076307			1/7/2011		1/7/2011	0	0				0	
34	X	MOTOROLA SOLUTIONS INC	620076307			1/7/2011		1/7/2011	0	0				0	
35	X	MASTERCARD INC	57636Q104			9/29/2009		5/5/2011	8,037	5,998				2,039	
36	X	MASTERCARD INC	57636Q104			12/29/2010		5/5/2011	2,217	1,804				413	
37	X	MOTOROLA SOLUTIONS INC	620076307			6/2/2008		3/15/2011	1,089	1,016				73	
38	X	MATTEL INC COM	577081102			1/14/2010		3/9/2011	8,505	6,862				1,643	
39	X	MATTEL INC COM	577081102			1/14/2010		7/7/2011	12,069	8,985				3,084	
40	X	MATTEL INC COM	577081102			12/29/2010		7/7/2011	2,242	2,094				148	
41	X	MCKESSON CORPORATION C	58155Q103			6/14/2010		11/8/2010	36,308	38,771				-2,463	
42	X	MEADWESTVACO CORP	583334107			2/22/2010		1/25/2011	474	406				68	
43	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		8/2/2010	15,151	11,441				3,710	
44	X	MEDCO HEALTH SOLUTIONS	58405U102			3/27/2007		8/2/2010	16,441	12,346				4,095	
45	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2007		8/2/2010	14,338	10,820				3,518	
46	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/18/2011	15,664	17,098				-1,434	
47	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/20/2011	15,679	17,061				-1,382	
48	X	MERCK AND CO INC SHS	58933Y105			4/29/2008		1/24/2011	16,478	18,346				-1,868	
49	X	MERCK AND CO INC SHS	58933Y105			5/14/2009		1/24/2011	6,632	5,142				1,490	
50	X	MERCK AND CO INC SHS	58933Y105			12/29/2010		1/24/2011	2,876	3,097				-221	
51	X	MICROSOFT CORP	594918104			1/9/2002		10/11/2010	12,447	17,804				-5,357	

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										3,602		4,808,414		4,020,213		788,201	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price			Cost, Other Basis and Expenses		Net Gain or Loss			
									Other Basis			Valuation Method		Expense of Sale and Cost of Improvements		Depreciation	
103	X	PEPSICO INC	713448108			7/22/2010		1/26/2011	6,970	6,856					114		
104	X	PEPSICO INC	713448108			12/29/2010		1/26/2011	2,696	2,690					6		
105	X	PFIZER INC	717081103			3/4/2008		1/25/2011	222	267					-45		
106	X	PHARM PROD DEV INC	717124101			2/3/2009		2/22/2011	553	493					60		
107	X	PHARM PROD DEV INC	717124101			4/22/2009		2/22/2011	10,433	6,763					3,670		
108	X	PHARM PROD DEV INC	717124101			5/1/2009		2/22/2011	2,878	1,957					921		
109	X	PHARM PROD DEV INC	717124101			9/1/2009		2/22/2011	3,791	2,982					809		
110	X	PHARM PROD DEV INC	717124101			12/3/2009		2/22/2011	9,547	7,263					2,284		
111	X	PITNEY BOWES INC	724479100			8/3/2009		10/27/2010	5,069	4,884					185		
112	X	PITNEY BOWES INC	724479100			9/17/2009		5/9/2011	5,366	5,410					-44		
113	X	PITNEY BOWES INC	724479100			1/11/2010		5/9/2011	4,352	3,919					433		
114	X	PITNEY BOWES INC	724479100			12/30/2010		5/9/2011	2,621	2,604					17		
115	X	PRECISION CASTPARTS	740189105			9/29/2008		3/21/2011	10,856	5,888					4,968		
116	X	PRECISION CASTPARTS	740189105			10/2/2008		3/21/2011	8,570	4,324					4,246		
117	X	PRECISION CASTPARTS	740189105			12/30/2010		3/21/2011	2,285	2,233					52		
118	X	PRICELINE COM INC	741503403			9/24/2009		12/30/2010	6,076	2,395					3,681		
119	X	PRICELINE COM INC	741503403			9/30/2009		12/30/2010	6,076	2,452					3,624		
120	X	AT&T INC	00206R102			1/8/2007		1/25/2011	172	204					-32		
121	X	AETNA INC NEW	00817Y108			5/4/2009		1/25/2011	468	321					147		
122	X	AETNA INC NEW	00817Y108			2/12/2010		3/11/2011	5,837	4,580					1,257		
123	X	AETNA INC NEW	00817Y108			2/12/2010		6/22/2011	5,928	3,778					2,150		
124	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		1/25/2011	42	44					-2		
125	X	AIR PRODUCTS&CHEM	009158106			3/10/2009		3/2/2011	21,840	11,709					10,131		
126	X	AIR PRODUCTS&CHEM	009158106			12/30/2010		3/2/2011	2,708	2,731					-23		
127	X	ALTERA CORP COM	021441100			1/18/2010		1/25/2011	114	102					12		
128	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		11/1/2010	3,252	1,735					1,517		
129	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		11/2/2010	18,425	9,989					8,436		
130	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		11/3/2010	5,550	3,067					2,483		
131	X	AMERISOURCEBERGEN COR	03073E105			8/2/2005		11/3/2010	5,994	3,316					2,678		
132	X	AMERISOURCEBERGEN COR	03073E105			8/2/2005		1/25/2011	179	88					91		
133	X	AMGEN INC COM PV \$0.0001	031162100			12/29/2008		1/25/2011	115	113					2		
134	X	ANALOG DEVICES INC COM	032854105			1/18/2011		4/11/2011	19,304	19,891					-587		
135	X	APOLLO GROUP INC CL A	037604105			12/3/2009		10/14/2010	12,292	18,306					-6,014		
136	X	APOLLO GROUP INC CL A	037604105			2/12/2010		10/14/2010	3,702	5,892					-2,190		
137	X	APPLE INC	037833100			11/13/2007		12/30/2010	4,206	2,179					2,027		
138	X	APPLE INC	037833100			12/31/2007		12/30/2010	6,471	3,993					2,478		
139	X	APPLE INC	037833100			1/16/2008		12/30/2010	11,648	5,802					5,846		
140	X	APPLE INC	037833100			1/25/2008		12/30/2010	8,413	3,427					4,986		
141	X	APPLE INC	037833100			2/5/2008		12/30/2010	6,795	2,798					3,997		
142	X	APPLE INC	037833100			9/15/2008		12/30/2010	5,824	2,568					3,256		
143	X	APPLE INC	037833100			10/7/2008		12/30/2010	4,530	2,798					1,732		
144	X	APPLE INC	037833100			10/28/2008		12/30/2010	9,383	2,569					6,814		
145	X	APPLE INC	037833100			11/24/2008		12/30/2010	11,648	1,294					10,354		
146	X	APPLE INC	037833100			2/16/2010		12/30/2010	2,912	2,720					192		
147	X	APPLE INC	037833100			11/13/2007		12/30/2010	4,883	2,513					2,370		
148	X	APPLE INC	037833100			12/31/2007		12/30/2010	6,511	3,992					2,519		
149	X	PRICELINE COM INC	741503403			9/21/2009		12/30/2010	8,911	3,625					5,286		
150	X	PRICELINE COM INC	741503403			10/20/2009		12/30/2010	6,076	2,636					3,440		
151	X	PRICELINE COM INC	741503403			10/21/2009		12/30/2010	3,645	1,587					2,058		
152	X	PRICELINE COM INC	741503403			6/24/2010		12/30/2010	2,025	924					1,101		
153	X	PRICELINE COM INC	741503403			6/17/2010		12/30/2010	7,696	3,700					3,996		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
									Securities																
									Gross Sales Price	Cost or Other Basis	Valuation Method														
Long Term CG Distributions									Amount																
Short Term CG Distributions									3,602																
									0																
154	X	PRICELINE COM INC	741503403			11/20/2009		12/30/2010	6,076	3,139					2,937										
155	X	PRICELINE COM INC	741503403			5/12/2010		12/30/2010	4,861	2,626					2,235										
156	X	PRICELINE COM INC	741503403			2/19/2010		12/30/2010	6,076	3,477					2,599										
157	X	PRICELINE COM INC	741503403			9/24/2009		12/30/2010	6,102	2,395					3,707										
158	X	PRICELINE COM INC	741503403			9/30/2009		12/30/2010	6,102	2,452					3,650										
159	X	PRICELINE COM INC	741503403			9/21/2009		12/30/2010	8,950	3,625					5,325										
160	X	PRICELINE COM INC	741503403			10/20/2009		12/30/2010	6,102	2,636					3,466										
161	X	PRICELINE COM INC	741503403			10/21/2009		12/30/2010	3,661	1,587					2,074										
162	X	PRICELINE COM INC	741503403			6/24/2010		12/30/2010	2,034	924					1,110										
163	X	PRICELINE COM INC	741503403			6/17/2010		12/30/2010	7,729	3,700					4,029										
164	X	PRICELINE COM INC	741503403			11/20/2009		12/30/2010	6,102	3,139					2,963										
165	X	PRICELINE COM INC	741503403			5/12/2010		12/30/2010	4,882	2,626					2,256										
166	X	PRICELINE COM INC	741503403			2/19/2010		12/30/2010	6,102	3,477					2,625										
167	X	PROCTER & GAMBLE CO	742718109			10/27/2003		1/25/2011	201	146					55										
168	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		7/21/2011	15,284	5,953					9,331										
169	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		4/13/2011	5,760	5,521					239										
170	X	QUEST DIAGNOSTICS INC	74834L100			7/13/2007		6/22/2011	5,187	4,693					494										
171	X	QUEST COMM INTL INC COM	749121109			5/2/2006		1/25/2011	379	390					-11										
172	X	RAYTHEON CO DELAWARE N	755111507			5/16/2006		1/25/2011	259	233					26										
173	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		8/9/2010	24,890	19,517					5,373										
174	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		8/10/2010	1,259	989					270										
175	X	REYNOLDS AMERICAN INC	761713106			10/6/2009		8/10/2010	14,538	11,803					2,735										
176	X	ROCHE HLDG LTD SPN ADR	771195104			7/19/2007		11/9/2010	6,628	8,316					-1,688										
177	X	ROCHE HLDG LTD SPN ADR	771195104			3/2/2009		11/9/2010	6,886	5,144					1,742										
178	X	ROSS STORES INC COM	778296103			1/25/2011		1/25/2011	519	356					163										
179	X	ROSS STORES INC COM	778296103			1/25/2010		3/21/2011	40,508	26,158					14,350										
180	X	ROWAN COMPANIES INC	779382100			8/17/2009		1/18/2011	8,854	5,250					3,604										
181	X	ROWAN COMPANIES INC	779382100			8/17/2009		1/18/2011	28,228	17,333					10,895										
182	X	ROWAN COMPANIES INC	779382100			8/18/2009		1/20/2011	10,993	7,014					3,979										
183	X	RYDER SYSTEM INC	783549108			10/12/2009		1/25/2011	292	252					40										
184	X	SAMPO PLC SHS	79588J102			7/27/2010		7/19/2011	4,108	3,448					660										
185	X	SANDISK CORP INC	80004C101			5/3/2010		1/25/2011	488	434					54										
186	X	SANDISK CORP INC	80004C101			5/3/2010		2/7/2011	32,695	29,521					3,174										
187	X	APPLE INC	037833100			1/16/2008		12/30/2010	11,719	5,800					5,919										
188	X	APPLE INC	037833100			1/25/2008		12/30/2010	8,464	3,425					5,039										
189	X	APPLE INC	037833100			2/5/2008		12/30/2010	6,836	2,797					4,039										
190	X	APPLE INC	037833100			9/15/2008		12/30/2010	5,860	2,567					3,293										
191	X	APPLE INC	037833100			10/7/2008		12/30/2010	4,557	1,292					3,265										
192	X	APPLE INC	037833100			10/28/2008		12/30/2010	9,440	2,719					6,721										
193	X	APPLE INC	037833100			11/24/2008		12/30/2010	8,789	2,480					6,309										
194	X	APPLE INC	037833100			2/2/2009		1/25/2011	339	248					91										
195	X	ATLANTIA SPA SHS	048173108			1/25/2011		7/5/2011	9	10					-1										
196	X	BNP PARIBAS SPONSORD AD	05565A202			5/10/2010		12/1/2010	11,901	13,273					-1,372										
197	X	BNP PARIBAS SPONSORD AD	05565A202			5/10/2010		12/1/2010	303	344					-41										
198	X	BNP PARIBAS SPONSORD AD	05565A202			5/11/2010		12/1/2010	908	987					-79										
199	X	BNP PARIBAS SPONSORD AD	05565A202			5/11/2010		12/1/2010	878	1,063					-185										
200	X	BAKER HUGHES INC	057224107			8/15/2008		11/1/2010	3,327	4,013					-686										
201	X	BAKER HUGHES INC	057224107			9/29/2008		11/1/2010	3,278	3,109					169										
202	X	BAKER HUGHES INC	057224107			9/29/2008		1/10/2011	5,884	4,872					1,012										
203	X	BAKER HUGHES INC	057224107			9/29/2008		1/31/2011	824	557					267										
204	X	BAKER HUGHES INC	057224107			10/10/2008		1/31/2011	5,906	2,134					3,772										
Totals									4,808,414	0			4,020,213		788,201										
Securities									0																
Other sales									0																

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
									Gross Sales																
									Price	Cost or Other Basis	Valuation Method														
Long Term CG Distributions									3,602				4,020,213												
Short Term CG Distributions									0				0												
Amount									0				0												
205	X	BAKER HUGHES INC	057224107			10/10/2008		3/2/2011	7,670	2,754					4,916										
206	X	BAKER HUGHES INC	057224107			3/10/2009		3/2/2011	8,154	2,829					5,325										
207	X	BAKER HUGHES INC	057224107			12/30/2010		3/2/2011	3,179	2,613					566										
208	X	BALL CORP COM	058498106			6/3/2010		7/21/2011	13,917	9,177					4,740										
209	X	BANCO SANTANDER SA ADR	05964H105			5/10/2010		11/30/2010	13,088	16,443					-3,355										
210	X	BANCO SANTANDER SA ADR	05964H105			11/18/2010		11/30/2010	2,006	2,492					-486										
211	X	BARCLAYS PLC ADR	06738E204			3/27/2009		8/11/2010	12,542	6,234					6,308										
212	X	BARCLAYS PLC ADR	06738E204			4/24/2009		8/11/2010	8,237	5,783					2,454										
213	X	BERKSHIRE HATHAWAY INC	084670702			3/8/2010		1/25/2011	165	166					-1										
214	X	BIG LOTS INC COM	089302103			12/31/2009		1/3/2011	12,925	12,453					472										
215	X	BIG LOTS INC COM	089302103			1/4/2010		1/3/2011	16,072	15,261					811										
216	X	BIOGEN IDEC INC	09062X103			4/14/2010		2/7/2011	12,049	10,099					1,950										
217	X	BIOGEN IDEC INC	09062X103			4/14/2010		3/24/2011	9,122	7,025					2,097										
218	X	BIOGEN IDEC INC	09062X103			4/14/2010		4/21/2011	5,374	2,854					2,520										
219	X	BIOGEN IDEC INC	09062X103			5/7/2010		4/21/2011	7,854	3,833					4,021										
220	X	BIOGEN IDEC INC	09062X103			5/7/2010		7/29/2011	4,390	2,168					2,222										
221	X	BLOCK H&R INC	093671105			9/17/2009		10/19/2010	6,959	11,182					-4,223										
222	X	BLOCK H&R INC	093671105			10/30/2009		10/19/2010	1,690	2,833					-1,143										
223	X	BLOCK H&R INC	093671105			1/6/2010		10/19/2010	2,618	5,258					-2,640										
224	X	BLOCK H&R INC	093671105			3/18/2010		10/19/2010	4,308	6,667					-2,359										
225	X	CMS ENERGY CORP	125896100			6/2/2009		1/25/2011	368	228					140										
226	X	CRH PLC ADR	12626K203			11/23/2009		10/12/2010	6,177	9,814					-3,637										
227	X	CRH PLC ADR	12626K203			11/24/2009		10/12/2010	3,744	5,890					-2,146										
228	X	CRH PLC ADR	12626K203			2/5/2010		10/12/2010	5,037	7,070					-2,033										
229	X	CA INC	12673P105			8/27/2007		1/25/2011	456	453					3										
230	X	CA INC	12673P105			8/27/2007		5/2/2011	3,103	3,196					-93										
231	X	CA INC	12673P105			8/28/2007		5/2/2011	3,030	3,068					-38										
232	X	RTS SANOFI-CONTINGENT	80105N113			4/5/2011		4/12/2011	930	935					-5										
233	X	SAP AG SHS	803054204			9/9/2009		1/28/2011	13,528	11,813					1,715										
234	X	SARA LEE CORP COM	803111103			6/21/2010		1/25/2011	327	268					59										
235	X	SCHLUMBERGER LTD	806857108			10/30/2009		9/3/2010	7,021	4,899					2,122										
236	X	SCHLUMBERGER LTD	806857108			1/22/2010		9/3/2010	7,592	5,918					1,674										
237	X	SEALED AIR CORP (NEW)	81211K100			4/16/2010		2/2/2011	9,394	7,709					1,685										
238	X	SEALED AIR CORP (NEW)	81211K100			4/16/2010		5/23/2011	15,457	13,808					1,649										
239	X	SEALED AIR CORP (NEW)	81211K100			12/30/2010		5/23/2011	2,817	2,844					-27										
240	X	SIGMA ALDRICH CORP	826552101			7/18/2005		10/13/2010	8,313	4,008					4,305										
241	X	SANDISK CORP INC	80004C101			5/3/2010		6/6/2011	6,276	6,242					34										
242	X	SANDISK CORP INC	80004C101			5/4/2010		6/6/2011	7,497	7,169					328										
243	X	SANDISK CORP INC	80004C101			8/2/2010		6/6/2011	24,713	25,677					-964										
244	X	SANOFIADR	80105N105			1/14/2009		3/30/2011	5,038	4,638					400										
245	X	SANOFIADR	80105N105			2/11/2009		3/30/2011	16,198	14,150					2,048										
246	X	SANOFIADR	80105N105			11/5/2010		3/30/2011	3,359	3,468					-109										
247	X	SANOFIADR	80105N105			12/29/2010		3/30/2011	3,009	2,802					207										
248	X	SIGMA ALDRICH CORP	826552101			12/20/2005		10/13/2010	850	445					405										
249	X	SIGMA ALDRICH CORP	826552101			12/20/2005		6/22/2011	3,885	1,781					2,104										
250	X	SINGAPORE TELECOMM LT A	82929R304			12/21/2006		2/23/2011	11,734	10,989					745										
251	X	SINGAPORE TELECOMM LT A	82929R304			12/21/2006		2/24/2011	2,705	2,552					153										
252	X	SINGAPORE TELECOMM LT A	82929R304			11/18/2010		2/24/2011	1,230	1,346					-116										
253	X	SINGAPORE TELECOMM LT A	82929R304			12/29/2010		2/24/2011	2,012	2,164					-152										
254	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		1/25/2011	237	266					-29										
255	X	STANDARD BANK GROUP-UN	853118107			11/23/2010		4/13/2011	10,585	10,574					11										

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

Amount										Totals					
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,602		4,020,213		788,201	
0										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
256	X	STANDARD BANK GROUP-UN	853118107			12/29/2010		4/13/2011	1,316	1,416				-100	
257	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2008		7/13/2011	3,899	10,148				-6,449	
258	X	SYMANTEC CORP COM	871503108			11/28/2007		10/11/2010	3,851	4,655				-804	
259	X	SYMANTEC CORP COM	871503108			1/2/2008		10/11/2010	5,540	5,887				-347	
260	X	SYMANTEC CORP COM	871503108			1/2/2008		3/2/2011	4,494	4,140				354	
261	X	SYMANTEC CORP COM	871503108			10/10/2008		3/2/2011	5,232	4,195				1,037	
262	X	SYMANTEC CORP COM	871503108			10/10/2008		4/11/2011	4,311	3,294				1,017	
263	X	SYMANTEC CORP COM	871503108			10/30/2008		4/11/2011	7,093	4,799				2,294	
264	X	SYMANTEC CORP COM	871503108			10/30/2008		5/13/2011	11,340	7,042				4,298	
265	X	SYMANTEC CORP COM	871503108			5/12/2009		5/13/2011	4,034	3,079				955	
266	X	SYMANTEC CORP COM	871503108			9/17/2009		5/13/2011	3,733	3,002				731	
267	X	SYMANTEC CORP COM	871503108			9/17/2009		7/29/2011	2,120	1,792				328	
268	X	SYMANTEC CORP COM	871503108			4/13/2010		7/29/2011	4,450	3,995				455	
269	X	SYMANTEC CORP COM	871503108			7/29/2010		7/29/2011	1,432	1,001				431	
270	X	TJX COS INC NEW	872540109			12/14/2009		1/25/2011	383	304				79	
271	X	TJX COS INC NEW	872540109			12/14/2009		2/7/2011	30,248	23,080				7,168	
272	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	15,867	12,091				3,776	
273	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	1,996	1,521				475	
274	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	27,888	21,356				6,532	
275	X	TAIWAN S MANUFACTRING AD	874039100			7/6/2010		1/28/2011	12,558	9,566				2,992	
276	X	TARGET CORP COM	87612E106			12/7/2009		1/18/2011	14,293	12,092				2,201	
277	X	CA INC	12673P105			8/31/2009		5/2/2011	16,956	15,576				1,380	
278	X	CAMERON INTL CORP	13342B105			6/3/2010		1/10/2011	11,258	7,935				3,323	
279	X	CAMERON INTL CORP	13342B105			6/3/2010		3/11/2011	4,680	2,702				1,978	
280	X	CANON INC ADR REP5SH	138006309			9/11/2007		2/15/2011	14,916	16,812				-1,896	
281	X	CANON INC ADR REP5SH	138006309			12/29/2010		2/15/2011	1,882	2,064				-182	
282	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/25/2011	335	299				36	
283	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		1/25/2011	577	463				114	
284	X	CATERPILLAR INC DEL	149123101			7/13/2010		11/17/2010	8,694	7,044				1,650	
285	X	CATERPILLAR INC DEL	149123101			9/1/2010		11/17/2010	731	615				116	
286	X	CATERPILLAR INC DEL	149123101			9/1/2010		12/9/2010	8,058	6,147				1,911	
287	X	CATERPILLAR INC DEL	149123101			9/7/2010		12/9/2010	895	696				199	
288	X	CATERPILLAR INC DEL	149123101			9/7/2010		12/29/2010	8,170	6,054				2,116	
289	X	CENTURYLINK INC SHS	156700106			5/2/2006		4/4/2011	5,211	5,465				-254	
290	X	CENTURYLINK INC SHS	156700106			11/12/2007		4/4/2011	10,745	10,383				362	
291	X	CENTURYLINK INC SHS	156700106			11/12/2007		4/5/2011	11,692	11,359				333	
292	X	CENTURYLINK INC SHS	156700106			5/26/2009		4/5/2011	8,036	5,243				2,793	
293	X	CENTURYLINK INC SHS	156700106			5/26/2009		4/6/2011	19,091	12,373				6,718	
294	X	CENTURYLINK INC SHS	156700106			5/26/2009		4/7/2011	7,484	4,850				2,634	
295	X	CENTURYLINK INC SHS	156700106			5/26/2009		4/19/2011	35	33				2	
296	X	CHEVRON CORP	166764100			11/6/2006		1/25/2011	655	488				167	
297	X	CIELO SA- ADR	171778103			7/16/2010		5/11/2011	3,526	3,349				177	
298	X	CIELO SA- ADR	171778103			7/16/2010		5/12/2011	1,080	1,023				57	
299	X	CIELO SA- ADR	171778103			7/16/2010		5/16/2011	3,675	3,591				84	
300	X	CIELO SA- ADR	171778103			7/16/2010		5/17/2011	1,280	1,241				39	
301	X	CIELO SA- ADR	171778103			12/29/2010		5/25/2011	2	3				-1	
302	X	CIELO S A SPONSORED ADR	171778202			12/29/2010		6/20/2011	9	15				-6	
303	X	CISCO SYSTEMS INC COM	17275R102			6/23/2003		1/25/2011	214	174				40	
304	X	CITIGROUP INC	172967101			6/28/2010		1/25/2011	373	321				52	
305	X	CITIGROUP INC COM NEW	172967424			7/27/2010		5/16/2011	38	38				0	
306	X	CITIGROUP INC COM NEW	172967424			6/28/2010		7/5/2011	20,344	19,426				918	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Securities										4,808,414		4,020,213		788,201		
Other sales										0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price							
307	X	CITIGROUP INC	17313JAE9			5/14/2009		11/12/2010	13,296	13,098						198
308	X	COCA COLA COM	191216100			11/24/2008		1/25/2011	188	135						53
309	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		1/25/2011	678	525						153
310	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/10/2011	4,283	3,007						1,276
311	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/11/2011	22,910	16,304						6,606
312	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/12/2011	22,510	16,087						6,423
313	X	COMCAST CRP NEW CL A SP	20030N200			10/25/2007		2/1/2011	11,672	11,328						344
314	X	COMCAST CRP NEW CL A SP	20030N200			7/17/2008		2/1/2011	1,399	1,255						144
315	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		1/25/2011	267	309						-42
316	X	TARGET CORP COM	87612E106			12/7/2009		1/21/2011	6,937	5,745						1,192
317	X	TARGET CORP COM	87612E106			12/8/2009		1/21/2011	9,734	8,012						1,722
318	X	TECHNE CORP	878377100			7/16/2007		3/22/2011	7,383	6,055						1,328
319	X	TECHNE CORP	878377100			7/16/2007		5/25/2011	6,367	4,599						1,768
320	X	TECHNE CORP	878377100			7/16/2007		5/26/2011	1,134	815						319
321	X	TECHNE CORP	878377100			2/3/2009		5/26/2011	6,723	4,344						2,379
322	X	TECHNE CORP	878377100			2/3/2009		5/27/2011	1,382	890						492
323	X	TECHNE CORP	878377100			2/12/2010		5/27/2011	5,365	4,035						1,330
324	X	TECHNE CORP	878377100			2/12/2010		5/31/2011	4,164	3,118						1,046
325	X	TECHNE CORP	878377100			12/30/2010		5/31/2011	4,245	3,499						746
326	X	TERADATA CORP DEL	88076W103			8/11/2009		9/7/2010	14,484	11,496						2,988
327	X	TERADATA CORP DEL	88076W103			8/12/2009		9/7/2010	10,479	8,483						1,996
328	X	TERADATA CORP DEL	88076W103			8/13/2009		9/7/2010	13,617	11,203						2,414
329	X	TITANIUM METALS CORP NEW	888339207			6/7/2010		1/25/2011	212	205						7
330	X	TITANIUM METALS CORP NEW	888339207			6/7/2010		5/2/2011	34,538	29,946						4,592
331	X	TITANIUM METALS CORP NEW	888339207			6/8/2010		5/2/2011	12,085	10,424						1,661
332	X	TITANIUM METALS CORP NEW	888339207			6/8/2010		5/3/2011	11,086	9,470						1,616
333	X	TOTAL SA SP ADR	89151E109			3/12/2001		10/4/2010	12,382	8,335						4,047
334	X	TURKIYE GRTI BK SPN ADR	900148701			7/8/2010		9/23/2010	8,483	7,517						966
335	X	TURKIYE GRTI BK SPN ADR	900148701			7/8/2010		11/3/2010	13,812	11,268						2,544
336	X	TURKIYE GRTI BK SPN ADR	900148701			7/8/2010		2/15/2011	5,821	6,281						-460
337	X	TURKIYE GRTI BK SPN ADR	900148701			12/29/2010		2/15/2011	557	647						-90
338	X	UGI CORP NEW	902681105			5/8/2006		1/10/2011	1,956	1,436						520
339	X	UGI CORP NEW	902681105			9/28/2006		1/10/2011	4,073	3,165						908
340	X	UNITED PARCEL SVC CL B	911312106			5/5/2009		4/6/2011	8,253	6,094						2,159
341	X	UNITED PARCEL SVC CL B	911312106			5/5/2009		4/14/2011	15,644	11,858						3,786
342	X	UNITED PARCEL SVC CL B	911312106			12/29/2010		4/14/2011	2,897	2,920						-23
343	X	U.S. TREASURY BOND	912810FJ2			12/31/2008		1/3/2011	16,359	18,777						-2,418
344	X	U.S. TREASURY BOND	912810FJ2			3/31/2009		1/26/2011	12,417	13,395						-978
345	X	U.S. TREASURY BOND	912810FJ2			3/31/2009		3/9/2011	11,031	12,042						-1,011
346	X	U.S. TREASURY BOND	912810FJ2			3/31/2009		7/26/2011	5,183	5,332						-149
347	X	U.S. TREASURY BOND	912810FJ2			11/30/2009		7/26/2011	9,070	8,853						217
348	X	U.S. TREASURY BOND	912810FT0			8/31/2007		9/30/2010	6,896	5,702						1,194
349	X	U.S. TREASURY BOND	912810FT0			12/28/2007		9/30/2010	14,941	12,999						1,942
350	X	U.S. TREASURY BOND	912810FT0			11/28/2008		9/30/2010	2,299	2,306						-7
351	X	U.S. TREASURY BOND	912810FT0			11/28/2008		1/6/2011	16,020	18,431						-2,411
352	X	U.S. TREASURY BOND	912810FT0			11/28/2008		2/16/2011	5,897	6,909						-1,012
353	X	U.S. TREASURY BOND	912810FT0			11/28/2008		2/16/2011	4,914	5,758						-844
354	X	U.S. TREASURY NOTE	912828JH4			7/31/2009		8/11/2010	5,636	5,183						453
355	X	U.S. TREASURY NOTE	912828JH4			8/10/2009		8/11/2010	15,782	14,221						1,561
356	X	U.S. TREASURY NOTE	912828JH4			8/18/2009		8/11/2010	6,764	6,212						552
357	X	U.S. TREASURY NOTE	912828JH4			8/18/2009		10/19/2010	9,163	8,277						886

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

										Amount		Totals						
Long Term CG Distributions										3,602		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions										0		0		4,020,213		788,201		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	U S TREASURY NOTE	912828JH4			8/31/2009		10/19/2010	14,891	13,557			1,334					1,334
359	X	U S TREASURY NOTE	912828JH4			11/9/2009		10/19/2010	1,145	1,042			103					103
360	X	U S TREASURY NOTE	912828JH4			11/9/2009		2/3/2011	11,773	11,451			322					322
361	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		6/6/2011	3,575	5,807			-2,232					-2,232
362	X	COMPUTER SCIENCE CRP	205363104			7/25/2007		6/6/2011	5,971	9,645			-3,674					-3,674
363	X	COMPUTER SCIENCE CRP	205363104			7/26/2007		6/6/2011	5,286	8,183			-2,897					-2,897
364	X	COMPUTER SCIENCE CRP	205363104			7/27/2007		6/6/2011	13,311	20,006			-6,695					-6,695
365	X	CON-WAY INC	205944101			2/4/2011		6/22/2011	6,868	6,051			817					817
366	X	CONOCOPHILLIPS	20825C104			5/6/2008		1/25/2011	402	531			-129					-129
367	X	CONOCOPHILLIPS	20825C104			1/12/2006		4/28/2011	20,912	16,721			4,191					4,191
368	X	CONOCOPHILLIPS	20825C104			11/10/2009		4/28/2011	6,119	4,228			1,893					1,893
369	X	CONSTELLATION ENERGY GP	210371100			4/5/2010		11/15/2010	11,511	14,703			-3,192					-3,192
370	X	CONSTELLATION ENERGY GP	210371100			4/5/2010		11/16/2010	7,255	9,420			-2,165					-2,165
371	X	CONSTELLATION ENERGY GP	210371100			4/6/2010		11/16/2010	11,295	14,987			-3,692					-3,692
372	X	CONSTELLATION ENERGY GP	210371100			4/7/2010		11/16/2010	4,666	6,185			-1,519					-1,519
373	X	CORNING INC	219350105			8/30/2010		1/25/2011	331	259			72					72
374	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		8/12/2010	6,670	5,619			1,051					1,051
375	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		9/17/2010	6,354	5,207			1,147					1,147
376	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		10/22/2010	7,950	7,118			832					832
377	X	CREDIT SUISSE GP SP ADR	225401108			6/21/2010		10/22/2010	1,967	1,956			11					11
378	X	R R DONNELLEY SONS	257867101			3/15/2010		1/25/2011	343	391			-48					-48
379	X	R R DONNELLEY SONS	257867101			3/15/2010		7/11/2011	24,396	25,445			-1,049					-1,049
380	X	R R DONNELLEY SONS	257867101			3/16/2010		7/11/2011	8,638	9,091			-453					-453
381	X	R R DONNELLEY SONS	257867101			3/29/2010		7/11/2011	5,542	6,071			-529					-529
382	X	R R DONNELLEY SONS	257867101			3/29/2010		7/12/2011	12,661	13,978			-1,317					-1,317
383	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		1/25/2011	353	387			-34					-34
384	X	DRESSER RAND GROUP INC	261608103			11/16/2010		3/14/2011	5,452	4,020			1,432					1,432
385	X	DUN & BRADSTREET COR-NE	26483E100			8/12/2009		10/13/2010	8,743	8,752			-9					-9
386	X	DUN & BRADSTREET COR-NE	26483E100			8/12/2009		2/1/2011	1,119	981			138					138
387	X	DUN & BRADSTREET COR-NE	26483E100			9/17/2009		2/1/2011	4,218	3,659			559					559
388	X	U S TREASURY NOTE	912828JH4			1/12/2010		2/3/2011	26,757	25,687			1,070					1,070
389	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/3/2011	10,703	10,377			326					326
390	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/16/2011	2,115	2,075			40					40
391	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/16/2011	8,459	8,263			196					196
392	X	U S TREASURY NOTE	912828JH4			3/10/2010		3/29/2011	5,339	5,162			177					177
393	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	8,543	8,214			329					329
394	X	U S TREASURY NOTE	912828JH4			3/31/2010		4/19/2011	4,314	4,106			208					208
395	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	9,707	9,804			-97					-97
396	X	U S TREASURY NOTE	912828JM3			10/30/2009		9/1/2010	12,863	12,458			405					405
397	X	U S TREASURY NOTE	912828JM3			5/28/2010		9/1/2010	12,863	12,598			265					265
398	X	U S TREASURY NOTE	912828JM3			5/28/2010		11/23/2010	13,922	13,601			321					321
399	X	U S TREASURY NOTE	912828JM3			7/15/2010		11/23/2010	13,922	13,762			160					160
400	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		1/25/2011	648	282			366					366
401	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		5/9/2011	21,689	7,607			14,082					14,082
402	X	UNUM GROUP	91529Y106			12/1/2008		1/25/2011	200	117			83					83
403	X	VCA ANTECH INC COM	918194101			10/25/2010		5/5/2011	3,597	3,002			595					595
404	X	VCA ANTECH INC COM	918194101			10/25/2010		5/6/2011	2,414	2,008			406					406
405	X	VCA ANTECH INC COM	918194101			10/25/2010		5/19/2011	12,242	9,877			2,365					2,365
406	X	VCA ANTECH INC COM	918194101			10/25/2010		5/20/2011	5,363	4,401			962					962
407	X	VCA ANTECH INC COM	918194101			12/30/2010		5/20/2011	2,496	2,386			110					110
408	X	VALERO ENERGY CORP NEW	91913Y100			9/15/2010		1/31/2011	7,983	5,458			2,525					2,525

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

										Amount			
										Long Term CG Distributions		3,602	
										Short Term CG Distributions		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
409	X	VALERO ENERGY CORP NEW	91913Y100			9/15/2010		3/2/2011	5,623	3,633			1,990
410	X	VERIZON COMMUNICATIONS CO	92343V104			11/24/2008		1/25/2011	430	340			90
411	X	VISA INC CL A SHRS	92826C839			7/7/2008		12/16/2010	7,596	8,538			-942
412	X	VISA INC CL A SHRS	92826C839			10/1/2009		12/16/2010	6,775	6,948			-173
413	X	WM MORRISON SUPERMARK	92933J107			10/30/2009		3/29/2011	9,609	10,656			-1,047
414	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		3/29/2011	4,313	4,765			-452
415	X	WM MORRISON SUPERMARK	92933J107			12/29/2010		3/29/2011	1,601	1,594			7
416	X	WAL-MART STORES INC	931142103			5/5/2008		1/25/2011	339	343			-4
417	X	WAL-MART STORES INC	931142103			5/5/2008		2/28/2011	21,047	23,099			-2,052
418	X	WAL-MART STORES INC	931142103			5/7/2008		2/28/2011	14,900	16,217			-1,317
419	X	WAL-MART STORES INC	931142103			4/14/2009		2/28/2011	1,094	1,072			22
420	X	WATERS CORP	941848103			10/30/2008		3/2/2011	6,659	3,615			3,044
421	X	WATERS CORP	941848103			10/30/2008		5/9/2011	7,743	3,570			4,173
422	X	DUN & BRADSTREET COR-NE	26483E100			2/12/2010		3/3/2011	6,620	5,893			727
423	X	DUN & BRADSTREET COR-NE	26483E100			3/4/2010		3/3/2011	1,595	1,400			195
424	X	DUN & BRADSTREET COR-NE	26483E100			9/17/2009		3/3/2011	3,988	3,734			254
425	X	DUN & BRADSTREET COR-NE	26483E100			1/6/2010		3/3/2011	3,429	3,587			-158
426	X	DUN & BRADSTREET COR-NE	26483E100			12/30/2010		3/3/2011	2,313	2,367			-54
427	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	1,011	934			77
428	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/2/2010	23,201	21,660			1,541
429	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/3/2010	4,114	3,836			278
430	X	EASTMAN CHEMICAL CO CO	277432100			11/12/2009		8/3/2010	9,812	9,159			653
431	X	EATON CORP	278058102			2/2/2010		11/8/2010	1,678	1,169			509
432	X	EATON CORP	278058102			2/4/2010		11/8/2010	6,620	4,434			2,186
433	X	EATON CORP	278058102			2/4/2010		11/9/2010	934	624			310
434	X	EATON CORP	278058102			2/5/2010		11/9/2010	8,032	5,316			2,716
435	X	EATON CORP	278058102			2/8/2010		11/9/2010	4,016	2,698			1,318
436	X	EATON CORP	278058102			2/8/2010		1/25/2011	102	63			39
437	X	EATON CORP	278058102			2/8/2010		6/6/2011	3,668	2,386			1,282
438	X	EATON CORP	278058102			2/10/2010		6/6/2011	14,671	9,704			4,967
439	X	EATON CORP	278058102			2/11/2010		6/6/2011	7,915	5,285			2,630
440	X	EATON CORP	278058102			2/12/2010		6/6/2011	11,775	7,805			3,970
441	X	EATON CORP	278058102			7/22/2010		6/6/2011	4,054	3,130			924
442	X	EMERSON ELEC CO	291011104			8/11/2009		10/26/2010	9,325	6,132			3,193
443	X	EMERSON ELEC CO	291011104			9/30/2009		10/26/2010	6,871	5,015			1,856
444	X	EMERSON ELEC CO	291011104			9/30/2009		5/11/2011	12,319	8,955			3,364
445	X	EMERSON ELEC CO	291011104			10/1/2009		5/11/2011	10,786	7,716			3,070
446	X	EMERSON ELEC CO	291011104			12/29/2010		5/11/2011	2,902	3,057			-155
447	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/29/2009		9/9/2010	3,848	4,356			-508
448	X	ESPRIT HOLDNG LTD SP ADR	29666V204			10/19/2009		9/9/2010	6,461	9,068			-2,607
449	X	ESPRIT HOLDNG LTD SP ADR	29666V204			6/17/2010		9/9/2010	5,525	6,267			-742
450	X	EXPEDITORS INTL WASH INC	302130109			4/13/2010		10/11/2010	6,333	4,952			1,381
451	X	EXXON MOBIL CORP COM	30231G102			3/28/2005		1/25/2011	703	531			172
452	X	FANUC LTD-UNSP	307305102			5/7/2009		12/13/2010	8,396	4,712			3,684
453	X	FHLMCG0130907%2031	31283HN27			8/16/2010		8/16/2010	5	5			0
454	X	FHLMCG0130907%2031	31283HN27			9/15/2010		9/15/2010	21	21			0
455	X	FHLMCG0130907%2031	31283HN27			10/15/2010		10/15/2010	20	20			0
456	X	FHLMCG0130907%2031	31283HN27			11/15/2010		11/15/2010	5	5			0
457	X	FHLMCG0130907%2031	31283HN27			12/15/2010		12/15/2010	9	9			0
458	X	FHLMCG0131107%2031	31283HN43			8/16/2010		8/16/2010	34	34			0
459	X	FHLMCG0131107%2031	31283HN43			9/15/2010		9/15/2010	38	38			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Gross Sales												
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements									
Long Term CG Distributions									3,602				788,201								
Short Term CG Distributions									0												
460	X	FHLMCG0131107%2031	31283HN43			10/15/2010		10/15/2010	29	29			0								
461	X	FHLMCG0131107%2031	31283HN43			11/15/2010		11/15/2010	43	43			0								
462	X	FHLMCG0131107%2031	31283HN43			12/15/2010		12/15/2010	40	40			0								
463	X	FHLMCA4667105%2035	3128K7MU9			8/16/2010		8/16/2010	243	243			0								
464	X	FHLMCA4667105%2035	3128K7MU9			9/15/2010		9/15/2010	400	400			0								
465	X	FHLMCA4667105%2035	3128K7MU9			10/15/2010		10/15/2010	555	555			0								
466	X	FHLMCA4667105%2035	3128K7MU9			11/15/2010		11/15/2010	619	619			0								
467	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	2,271	2,271			0								
468	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	2,020	2,020			0								
469	X	FHLMCG0394106%2038	3128M5WA4			3/1/2011		3/1/2011	55,111	54,330			781								
470	X	FHLMCG0394106%2038	3128M5WA4			4/19/2011		4/19/2011	4,678	4,612			66								
471	X	FHLMCG0394106%2038	3128M5WA4			7/19/2011		7/19/2011	991	967			24								
472	X	FHLMCG0394106%2038	3128M5WA4			8/16/2010		8/16/2010	685	685			0								
473	X	FHLMCG0394106%2038	3128M5WA4			9/15/2010		9/15/2010	1,080	1,080			0								
474	X	FHLMCG0394106%2038	3128M5WA4			10/15/2010		10/15/2010	1,079	1,079			0								
475	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	1,137	1,137			0								
476	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	1,206	1,206			0								
477	X	FHLMCG0394106%2038	3128M5WA4			8/16/2010		8/16/2010	532	532			0								
478	X	FHLMCG0394106%2038	3128M5WA4			9/15/2010		9/15/2010	716	716			0								
479	X	FHLMCG0394106%2038	3128M5WA4			10/15/2010		10/15/2010	691	691			0								
480	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	590	590			0								
481	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	785	785			0								
482	X	FHLMCG0394106%2038	3128M5WA4			8/31/2005		8/31/2005	19,975	18,943			1,032								
483	X	FHLMCA930060450%2040	312941KT3			8/16/2010		8/16/2010	80	80			0								
484	X	FHLMCA930060450%2040	312941KT3			9/15/2010		9/15/2010	481	481			0								
485	X	FHLMCA930060450%2040	312941KT3			10/15/2010		10/15/2010	1,829	1,829			0								
486	X	FHLMCA930060450%2040	3128K7MU9			12/15/2010		12/15/2010	550	550			0								
487	X	FHLMCA930060450%2040	3128K7MU9			7/28/2005		7/28/2005	13,021	12,292			729								
488	X	FHLMCA930060450%2040	3128K7MU9			8/16/2010		8/16/2010	48	48			0								
489	X	FHLMCA930060450%2040	3128K7MU9			9/15/2010		9/15/2010	48	48			0								
490	X	FHLMCA930060450%2040	3128K7MU9			10/15/2010		10/15/2010	48	48			0								
491	X	FHLMCA930060450%2040	3128K7MU9			11/15/2010		11/15/2010	49	49			0								
492	X	FHLMCA930060450%2040	3128K7MU9			12/15/2010		12/15/2010	8,144	8,144			0								
493	X	FHLMCA930060450%2040	3128K7MU9			12/28/2007		12/28/2007	27,601	25,680			1,921								
494	X	FHLMCA930060450%2040	3128K7MU9			11/15/2010		11/15/2010	3,263	3,263			0								
495	X	FHLMCA930060450%2040	3128K7MU9			12/15/2010		12/15/2010	3,780	3,780			0								
496	X	FHLMCA930060450%2040	3128K7MU9			9/20/2010		9/20/2010	300	295			5								
497	X	FHLMCA930060450%2040	3128K7MU9			8/16/2010		8/16/2010	44,789	44,082			707								
498	X	FHLMCA930060450%2040	3128K7MU9			8/16/2010		8/16/2010	104	104			0								
499	X	FHLMCA930060450%2040	3128K7MU9			9/15/2010		9/15/2010	109	109			0								
500	X	FHLMCA930060450%2040	3128K7MU9			10/15/2010		10/15/2010	124	124			0								
501	X	FHLMCA930060450%2040	3128K7MU9			11/15/2010		11/15/2010	175	175			0								
502	X	FHLMCA930060450%2040	3128K7MU9			12/15/2010		12/15/2010	177	177			0								
503	X	FHLMCA930060450%2040	3128K7MU9			11/22/2006		11/22/2006	3,643	3,382			261								
504	X	FHLMCA930060450%2040	3128K7MU9			10/15/2010		10/15/2010	1,993	1,993			0								
505	X	FHLMCA930060450%2040	312941KT3			11/15/2010		11/15/2010	1,782	1,782			0								
506	X	FHLMCA930060450%2040	941848103			5/23/2011		5/23/2011	1,656	759			897								
507	X	FHLMCA930060450%2040	941848103			5/23/2011		5/23/2011	14,224	4,863			9,361								
508	X	FHLMCA930060450%2040	941848103			5/23/2011		5/23/2011	4,092	3,302			790								
509	X	FHLMCA930060450%2040	94973V107			1/25/2011		1/25/2011	246	192			54								
510	X	FHLMCA930060450%2040	949746101			1/25/2011		1/25/2011	161	132			29								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,808,414		4,020,213		788,201	
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	
511	X	WESTERN UN CO	959802109			2/12/2010		9/3/2010	8,852	8,766				86	
512	X	WESTERN UN CO	959802109			11/1/2010		1/25/2011	215	197				18	
513	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		11/1/2010	2,375	2,114				261	
514	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		11/2/2010	14,765	13,223				1,542	
515	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		11/3/2010	11,925	10,744				1,181	
516	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		1/25/2011	157	115				42	
517	X	WILLIAMS COMPANIES DEL	969457100			3/10/2009		3/2/2011	8,230	3,015				5,215	
518	X	WILLIAMS COMPANIES DEL	969457100			3/10/2009		4/8/2011	3,924	1,402				2,522	
519	X	WILLIAMS COMPANIES DEL	969457100			3/10/2009		5/9/2011	4,583	1,635				2,948	
520	X	WILLIAMS COMPANIES DEL	969457100			3/10/2009		5/20/2011	7,456	2,692				4,764	
521	X	WILLIAMS COMPANIES DEL	969457100			8/3/2009		5/20/2011	9,767	5,542				4,225	
522	X	WILLIAMS COMPANIES DEL	969457100			12/30/2010		5/20/2011	4,498	3,591				907	
523	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		7/11/2011	9,459	6,304				3,155	
524	X	WILLIAMS COMPANIES DEL	969457100			8/16/2010		7/11/2011	42,421	28,785				13,636	
525	X	WISCONSIN ENERGY CORP	976657106			1/19/2005		1/10/2011	5,623	3,339				2,284	
526	X	FHLMCA930060450%2040	312941KT3			12/15/2010		12/15/2010	2,846	2,846				0	
527	X	FHLMCA9312 04%2041	312945AM0			1/3/2011		7/19/2011	1,987	1,954				33	
528	X	FHLMCA9312 04%2041	312946C79			3/9/2011		7/19/2011	996	963				33	
529	X	FHLMCA9312 04%2041	312946JT4			3/29/2011		7/19/2011	994	963				31	
530	X	FHLMCE0148805%2018	31294KUM5			8/16/2010		8/16/2010	182	182				0	
531	X	FHLMCE0148805%2018	31294KUM5			9/15/2010		9/15/2010	213	213				0	
532	X	FHLMCE0148805%2018	31294KUM5			10/15/2010		10/15/2010	207	207				0	
533	X	FHLMCE0148805%2018	31294KUM5			11/15/2010		11/15/2010	240	240				0	
534	X	FHLMCE0148805%2018	31294KUM5			12/15/2010		12/15/2010	249	249				0	
535	X	FHLMCB184690550%2020	312971MS0			8/16/2010		8/16/2010	438	438				0	
536	X	FHLMCB184690550%2020	312971MS0			9/15/2010		9/15/2010	1,076	1,076				0	
537	X	FNMAMP2557060550%2035	31371MAF4			9/27/2010		9/27/2010	549	549				0	
538	X	FNMAMP2557060550%2035	31371MAF4			10/25/2010		10/25/2010	551	551				0	
539	X	FNMAMP2557060550%2035	31371MAF4			11/26/2010		11/26/2010	632	632				0	
540	X	FNMAMP2557060550%2035	31371MAF4			12/27/2010		12/27/2010	621	621				0	
541	X	FNMAMP7254240550%2034	31402C4H2			8/25/2010		8/25/2010	789	789				0	
542	X	FNMAMP7254240550%2034	31402C4H2			9/27/2010		9/27/2010	1,043	1,043				0	
543	X	FNMAMP7254240550%2034	31402C4H2			10/25/2010		10/25/2010	1,144	1,144				0	
544	X	FNMAMP7254240550%2034	31402C4H2			11/26/2010		11/26/2010	1,090	1,090				0	
545	X	FNMAMP7254240550%2034	31402C4H2			12/27/2010		12/27/2010	1,171	1,171				0	
546	X	FNMAMP8281390550%2035	31407EBG7			8/25/2010		8/25/2010	588	588				0	
547	X	FNMAMP8281390550%2035	31407EBG7			9/27/2010		9/27/2010	61	61				0	
548	X	FNMAMP8281390550%2035	31407EBG7			10/25/2010		10/25/2010	1,945	1,945				0	
549	X	FNMAMP8281390550%2035	31407EBG7			11/26/2010		11/26/2010	900	900				0	
550	X	FNMAMP8281390550%2035	31407EBG7			12/27/2010		12/27/2010	1,627	1,627				0	
551	X	FNMAMP8393090550%2035	31407SN24			8/25/2010		8/25/2010	402	402				0	
552	X	FNMAMP8393090550%2035	31407SN24			9/27/2010		9/27/2010	354	354				0	
553	X	FNMAMP8393090550%2035	31407SN24			10/25/2010		10/25/2010	241	241				0	
554	X	FNMAMP8393090550%2035	31407SN24			11/26/2010		11/26/2010	615	615				0	
555	X	FNMAMP8393090550%2035	31407SN24			12/27/2010		12/27/2010	235	235				0	
556	X	FNMAMP8484910550%2035	31408DUQ5			8/25/2010		8/25/2010	730	730				0	
557	X	FNMAMP8484910550%2035	31408DUQ5			9/27/2010		9/27/2010	784	784				0	
558	X	FHLMCB184690550%2020	312971MS0			10/15/2010		10/15/2010	539	539				0	
559	X	FHLMCB184690550%2020	312971MS0			11/15/2010		11/15/2010	1,020	1,020				0	
560	X	FHLMCB184690550%2020	312971MS0			12/15/2010		12/15/2010	1,622	1,622				0	
561	X	FHLMC QD 0798 04%2041	3132GD3F7			4/20/2011		7/19/2011	40,284	39,293				991	

	Amount
Long Term CG Distributions	3,602
Short Term CG Distributions	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
									Securities																
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses													
Long Term CG Distributions									Amount				Other sales												
Short Term CG Distributions									3,602				0												
613	X	GAP INC DELAWARE	364760108			4/14/2008		1/25/2011	378	353		4,088,414			788,201										
614	X	GAP INC DELAWARE	364760108			4/14/2008		2/28/2011	4,596	3,791					805										
615	X	GAP INC DELAWARE	364760108			4/15/2008		2/28/2011	5,744	4,806					938										
616	X	GAP INC DELAWARE	364760108			4/16/2008		2/28/2011	1,239	1,042					197										
617	X	GAP INC DELAWARE	364760108			4/17/2008		2/28/2011	7,186	6,089					1,097										
618	X	GAP INC DELAWARE	364760108			11/16/2009		2/28/2011	9,326	9,347					-21										
619	X	GAP INC DELAWARE	364760108			11/17/2009		2/28/2011	3,807	3,759					48										
620	X	GAP INC DELAWARE	364760108			12/8/2010		5/20/2011	7,020	7,775					-755										
621	X	GAP INC DELAWARE	364760108			12/29/2010		5/20/2011	875	993					-118										
622	X	GENERAL ELECTRIC	369604103			8/20/2003		1/25/2011	140	207					-67										
623	X	GENUINE PARTS CO	372460105			7/16/2008		6/24/2011	19,558	14,792					4,766										
624	X	GENUINE PARTS CO	372460105			12/30/2010		6/24/2011	1,987	1,960					27										
625	X	GENZYME CORPORATION	372917104			1/6/2010		8/30/2010	11,004	7,703					3,301										
626	X	GENZYME CORPORATION	372917104			1/6/2010		4/5/2011	1,298	833					465										
627	X	GENZYME CORPORATION	372917104			4/14/2010		4/5/2011	15,805	10,878					4,927										
628	X	GENZYME CORPORATION	372917104			6/3/2010		4/5/2011	10,079	6,553					3,526										
629	X	GENZYME CORPORATION	372917104			12/30/2010		4/5/2011	3,131	2,916					215										
630	X	GOODRICH CORPORATION	382388106			6/19/2006		10/28/2010	6,951	3,565					3,386										
631	X	GOODRICH CORPORATION	382388106			7/21/2008		10/28/2010	15,048	7,797					7,251										
632	X	GRUPO TELEvisa SA ADR	40049J206			7/16/2010		1/20/2011	9,192	6,686					2,506										
633	X	GRUPO TELEvisa SA ADR	40049J206			7/16/2010		1/20/2011	11,278	8,474					2,804										
634	X	GRUPO TELEvisa SA ADR	40049J206			12/29/2010		1/20/2011	2,454	2,577					-123										
635	X	HSBC HLDG PLC SP ADR	404280406			11/4/2010		3/9/2011	22,547	23,688					-1,141										
636	X	HSBC HLDG PLC SP ADR	404280406			12/8/2010		3/9/2011	1,618	1,561					57										
637	X	HSBC HLDG PLC SP ADR	404280406			12/29/2010		3/9/2011	3,021	2,890					131										
638	X	HALLIBURTON COMPANY	406216101			5/16/2007		9/27/2010	7,598	8,179					-580										
639	X	HEWLETT PACKARD CO DEL	428236103			3/5/2009		8/10/2010	4,095	2,632					1,463										
640	X	HEWLETT PACKARD CO DEL	428236103			3/13/2009		8/10/2010	7,806	5,405					2,401										
641	X	HEWLETT PACKARD CO DEL	428236103			9/30/2004		8/17/2010	29,826	13,821					16,005										
642	X	HEWLETT PACKARD CO DEL	428236103			4/14/2009		8/17/2010	772	650					122										
643	X	HOLOGIC INC	436440101			1/28/2010		2/9/2011	14,533	11,305					3,228										
644	X	HOLOGIC INC	436440101			1/28/2010		3/14/2011	9,996	7,252					2,744										
645	X	HOLOGIC INC	436440101			1/28/2010		4/25/2011	451	320					131										
646	X	HOLOGIC INC	436440101			2/12/2010		4/25/2011	4,596	3,449					1,147										
647	X	HOLOGIC INC	436440101			2/12/2010		5/23/2011	2,176	1,692					484										
648	X	HOLOGIC INC	436440101			4/14/2010		5/23/2011	8,392	7,257					1,135										
649	X	HOSPIRA INC	441060100			9/5/2006		10/28/2010	17,040	10,538					6,502										
650	X	ITT CORP	450911102			9/20/2006		4/13/2011	10,471	8,956					1,515										
651	X	INTEL CORP	458140100			3/2/2009		1/25/2011	663	392					271										
652	X	INTEL CORP	458140100			3/2/2009		5/9/2011	15,281	8,456					6,825										
653	X	INTEL CORP	458140100			3/2/2009		5/10/2011	5,691	3,122					2,569										
654	X	INTEL BUSINESS MACHINES	459200101			2/5/2007		1/25/2011	319	200					119										
655	X	INTL FLAVORS&FRAGRNC	459506101			1/19/2005		1/10/2011	6,091	4,600					1,491										
656	X	INTL PAPER CO	460146103			8/31/2009		1/18/2011	28,969	23,180					5,789										
657	X	INTUIT INC COM	461202103			2/15/2005		12/30/2010	27,799	11,424					16,375										
658	X	LEGG MASON INC	524801105			10/10/2008		7/29/2011	4,308	2,669					1,639										
659	X	INTUIT INC COM	461202103			2/15/2005		12/30/2010	28,006	11,474					16,532										
660	X	LIFE TECHNOLOGIES CORP	53217V109			3/6/2009		3/3/2011	9,517	5,031					4,486										
661	X	JPMORGAN CHASE & CO	46625H100			9/30/2004		1/25/2011	270	238					32										
662	X	JOHNSON AND JOHNSON CC	478160104			9/30/2004		1/25/2011	609	568					41										
663	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		11/12/2010	26,814	25,976					838										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
664	X	LIFE TECHNOLOGIES CORP	53217V109			12/29/2010		3/3/2011	753	783				
665	X	KEYCORP NEW COM	493267108			7/1/2010		10/19/2010	7,541	6,809				732
666	X	KROGER CO	501044101			1/6/2010		3/15/2011	12,959	10,999				1,960
667	X	KROGER CO	501044101			1/6/2010		7/29/2011	5,573	4,525				1,048
668	X	L-3 COMMUNCTNS HLDGS	502424104			10/2/2007		1/25/2011	156	209				-53
669	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		12/10/2010	6,136	2,966				3,170
670	X	LABORATORY CP AMER HLDG	50540R409			8/3/2009		5/6/2011	7,323	5,075				2,248
671	X	LEGG MASON INC	524901105			4/23/2008		4/12/2011	257	414				-157
672	X	LEGG MASON INC	524901105			6/2/2008		4/12/2011	4,764	6,946				-2,182
673	X	LEGG MASON INC	524901105			7/15/2008		4/12/2011	10,775	9,168				1,607
674	X	LEGG MASON INC	524901105			7/15/2008		7/29/2011	2,006	2,120				-114
675	X	LIMITED BRANDS INC	532716107			5/3/2010		1/25/2011	395	392				3
676	X	LIMITED BRANDS INC	532716107			5/3/2010		5/9/2011	7,109	4,811				2,298
677	X	LIMITED BRANDS INC	532716107			5/3/2010		5/10/2011	11,632	7,776				3,856
678	X	LIMITED BRANDS INC	532716107			5/3/2010		7/11/2011	18,492	13,063				5,429
679	X	LIMITED BRANDS INC	532716107			5/4/2010		7/11/2011	12,433	8,538				3,895
680	X	LIMITED BRANDS INC	532716107			5/10/2010		7/11/2011	9,464	6,387				3,077
681	X	LLOYDS BANKING GROUP PL	539439109			8/6/2009		5/6/2011	6,932	11,356				-4,424
682	X	LLOYDS BANKING GROUP PL	539439109			9/8/2009		5/6/2011	7,491	12,486				-4,995
683	X	LLOYDS BANKING GROUP PL	539439109			9/8/2009		5/9/2011	328	548				-220
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions									4,808,414		4,020,213		788,201	
Short Term CG Distributions									0		0		0	
Amount									3,602					

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		63,914	38,348	0	25,566
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC AS AGENT FEES	63,914	38,348		25,566
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		8,260	2,382	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,184			
2	ESTIMATED EXCISE TAX PAID	3,694			
3	FOREIGN TAX WITHHELD	2,382	2,382		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,424	1,424	0	0
2	STATE AG FEES	375			375
3	ADR FEES	938	938		
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	37,776
2	GAIN ON PY SALES SETTLED IN CY	2	5,958
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	106
4	FEDERAL EXCISE TAX REFUND	4	2,184
5	Total	5	46,024

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

1	BOND AMORTIZATION	1	7,730
2	EXCESS FMV OVER COSTS OF ASSETS CONTRIBUTED	2	267,095
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	6,008
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	560
5	Total	5	281,393

Long Term CG Distributions	3,602
Short Term CG Distributions	0

Amount

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

Amount																
3,602																
0																
Long Term CG Distributions																
Short Term CG Distributions																
	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	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	SAP AG SHS	803054204		9/9/2009	1/28/2011	13,528	0	11,813	1,715			0				784,599
234	SARA LEE CORP COM	803111103		6/21/2010	1/25/2011	327	0	268	59			0				-59
235	SCHLUMBERGER LTD	806857108		10/30/2009	9/3/2010	7,021	0	4,899	2,122			0				2,122
236	SCHLUMBERGER LTD	806857108		1/22/2010	9/3/2010	7,592	0	5,918	1,674			0				1,674
237	SEALED AIR CORP (NEW)	81211K100		4/16/2010	2/2/2011	9,394	0	7,709	1,685			0				1,685
238	SEALED AIR CORP (NEW)	81211K100		4/16/2010	5/23/2011	15,457	0	13,808	1,649			0				1,649
239	SEALED AIR CORP (NEW)	81211K100		12/30/2010	5/23/2011	2,817	0	2,844	-27			0				-27
240	SIGMA ALDRICH CORP	826552101		7/18/2005	10/13/2010	8,313	0	4,008	4,305			0				4,305
241	SANDISK CORP INC	80004C101		5/3/2010	6/6/2011	6,276	0	6,242	34			0				34
242	SANDISK CORP INC	80004C101		5/4/2010	6/6/2011	7,497	0	7,169	328			0				328
243	SANDISK CORP INC	80004C101		8/2/2010	6/6/2011	24,713	0	25,677	-964			0				-964
244	SANOFI ADR	80105N105		1/14/2009	3/30/2011	5,038	0	4,638	400			0				400
245	SANOFI ADR	80105N105		2/11/2009	3/30/2011	16,198	0	14,150	2,048			0				2,048
246	SANOFI ADR	80105N105		11/5/2010	3/30/2011	3,359	0	3,468	-109			0				-109
247	SANOFI ADR	80105N105		12/29/2010	3/30/2011	3,009	0	2,802	207			0				207
248	SIGMA ALDRICH CORP	826552101		12/20/2005	10/13/2010	850	0	445	405			0				405
249	SIGMA ALDRICH CORP	826552101		12/20/2005	6/22/2011	3,885	0	1,781	2,104			0				2,104
250	SINGAPORE TELECOMM LT AD	82929R304		12/21/2006	2/23/2011	11,734	0	10,989	745			0				745
251	SINGAPORE TELECOMM LT AD	82929R304		12/21/2006	2/24/2011	2,705	0	2,552	153			0				153
252	SINGAPORE TELECOMM LT AD	82929R304		11/18/2010	2/24/2011	1,230	0	1,346	-116			0				-116
253	SINGAPORE TELECOMM LT AD	82929R304		12/29/2010	2/24/2011	2,012	0	2,164	-152			0				-152
254	SOUTHWEST AIRLNS CO	844741108		11/1/2010	1/25/2011	237	0	266	-29			0				-29
255	STANDARD BANK GROUP-UNSP	853118107		11/23/2010	4/13/2011	10,585	0	10,574	11			0				11
256	STANDARD BANK GROUP-UNSP	853118107		12/29/2010	4/13/2011	1,316	0	1,416	-100			0				-100
257	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2008	7/13/2011	3,699	0	10,148	-6,449			0				-6,449
258	SYMANTEC CORP COM	871503108		11/28/2007	10/11/2010	3,851	0	4,655	-804			0				-804
259	SYMANTEC CORP COM	871503108		1/2/2008	10/11/2010	5,540	0	5,887	-347			0				-347
260	SYMANTEC CORP COM	871503108		1/2/2008	3/2/2011	4,494	0	4,140	354			0				354
261	SYMANTEC CORP COM	871503108		10/10/2008	3/2/2011	5,232	0	4,195	1,037			0				1,037
262	SYMANTEC CORP COM	871503108		10/10/2008	4/11/2011	4,311	0	3,294	1,017			0				1,017
263	SYMANTEC CORP COM	871503108		10/30/2008	4/11/2011	7,093	0	4,799	2,294			0				2,294
264	SYMANTEC CORP COM	871503108		10/30/2008	5/13/2011	11,340	0	7,042	4,298			0				4,298
265	SYMANTEC CORP COM	871503108		5/12/2009	5/13/2011	4,034	0	3,079	955			0				955
266	SYMANTEC CORP COM	871503108		9/17/2009	5/13/2011	3,733	0	3,002	731			0				731
267	SYMANTEC CORP COM	871503108		9/17/2009	7/29/2011	2,120	0	1,792	328			0				328
268	SYMANTEC CORP COM	871503108		4/13/2010	7/29/2011	4,450	0	3,995	455			0				455
269	SYMANTEC CORP COM	871503108		7/29/2010	7/29/2011	1,432	0	1,001	431			0				431
270	TJX COS INC NEW	872540109		12/14/2009	1/25/2011	383	0	304	79			0				79
271	TJX COS INC NEW	872540109		12/14/2009	2/7/2011	30,248	0	23,080	7,168			0				7,168
272	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	15,867	0	12,091	3,776			0				3,776
273	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	1,996	0	1,521	475			0				475
274	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	27,888	0	21,356	6,532			0				6,532
275	TAIWAN S MANUFCTRING ADR	874039100		7/6/2010	1/28/2011	12,558	0	9,566	2,992			0				2,992
276	TARGET CORP COM	87612E106		12/7/2009	1/18/2011	14,293	0	12,092	2,201			0				2,201
277	CA INC	12673P105		8/31/2009	5/2/2011	16,956	0	15,576	1,380			0				1,380
278	CAMERON INTL CORP	13342B105		6/3/2010	1/10/2011	11,258	0	7,935	3,323			0				3,323
279	CAMERON INTL CORP	13342B105		6/3/2010	3/11/2011	4,680	0	2,702	1,978			0				1,978
280	CANON INC ADR REP5SH	138006309		9/11/2007	2/15/2011	14,916	0	16,812	-1,896			0				-1,896
281	CANON INC ADR REP5SH	138006309		12/29/2010	2/15/2011	1,882	0	2,064	-182			0				-182
282	CAPITAL ONE FINL	14040H105		4/5/2010	1/25/2011	335	0	299	36			0				36
283	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	1/25/2011	577	0	463	114			0				114
284	CATERPILLAR INC DEL	149123101		7/13/2010	11/17/2010	8,694	0	7,044	1,650			0				1,650
285	CATERPILLAR INC DEL	149123101		9/1/2010	11/17/2010	731	0	615	116			0				116
286	CATERPILLAR INC DEL	149123101		9/1/2010	12/9/2010	8,058	0	6,147	1,911			0				1,911
287	CATERPILLAR INC DEL	149123101		9/7/2010	12/9/2010	895	0	696	199			0				199
288	CATERPILLAR INC DEL	149123101		9/7/2010	12/29/2010	8,170	0	6,054	2,116			0				2,116
289	CENTURYLINK INC SHS	156700106		5/2/2006	4/4/2011	5,211	0	5,465	-254			0				-254
290	CENTURYLINK INC SHS	156700106		11/12/2007	4/4/2011	10,745	0	10,383	362			0				362

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,602	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
291 CENTURYLINK INC SHS	156700106		11/12/2007	4/5/2011	11,692	0	11,359	333			0	784,599
292 CENTURYLINK INC SHS	156700106		5/26/2009	4/5/2011	8,036	0	5,243	2,793			0	784,599
293 CENTURYLINK INC SHS	156700106		5/26/2009	4/6/2011	19,091	0	12,373	6,718			0	784,599
294 CENTURYLINK INC SHS	156700106		5/26/2009	4/7/2011	7,484	0	4,850	2,634			0	784,599
295 CENTURYLINK INC SHS	156700106		5/26/2009	4/19/2011	35	0	33	2			0	784,599
296 CHEVRON CORP	166764100		11/6/2006	1/25/2011	655	0	488	167			0	784,599
297 CIELO SA- ADR	171778103		7/16/2010	5/11/2011	3,526	0	3,349	177			0	784,599
298 CIELO SA- ADR	171778103		7/16/2010	5/12/2011	1,080	0	1,023	57			0	784,599
299 CIELO SA- ADR	171778103		7/16/2010	5/16/2011	3,675	0	3,591	84			0	784,599
300 CIELO SA- ADR	171778103		7/16/2010	5/17/2011	1,280	0	1,241	39			0	784,599
301 CIELO SA- ADR	171778103		12/29/2010	5/25/2011	2	0	3	-1			0	784,599
302 CIELO S A SPONSORED ADR	171778202		12/29/2010	6/20/2011	9	0	15	-6			0	784,599
303 CISCO SYSTEMS INC COM	17275R102		6/23/2003	1/25/2011	214	0	174	40			0	784,599
304 CITIGROUP INC	172967101		6/28/2010	1/25/2011	373	0	321	52			0	784,599
305 CITIGROUP INC COM NEW	172967424		7/27/2010	5/16/2011	38	0	38	0			0	784,599
306 CITIGROUP INC COM NEW	172967424		6/28/2010	7/5/2011	20,344	0	19,426	918			0	784,599
307 CITIGROUP INC	17313JAE9		5/14/2009	11/12/2010	13,296	0	13,098	198			0	784,599
308 COCA COLA COM	191216100		11/24/2008	1/25/2011	188	0	135	53			0	784,599
309 COMCAST CORP NEW CL A	20030N101		6/28/2010	1/25/2011	678	0	525	153			0	784,599
310 COMCAST CORP NEW CL A	20030N101		6/28/2010	5/10/2011	4,283	0	3,007	1,276			0	784,599
311 COMCAST CORP NEW CL A	20030N101		6/28/2010	5/11/2011	22,910	0	16,304	6,606			0	784,599
312 COMCAST CORP NEW CL A	20030N101		6/28/2010	5/12/2011	22,510	0	16,087	6,423			0	784,599
313 COMCAST CORP NEW CL A SPL	20030N200		10/25/2007	2/12/2011	11,672	0	11,328	344			0	784,599
314 COMCAST CORP NEW CL A SPL	20030N200		7/17/2008	2/12/2011	1,399	0	1,255	144			0	784,599
315 COMPUTER SCIENCE CORP	205363104		7/24/2007	1/25/2011	267	0	309	-42			0	784,599
316 TARGET CORP COM	87612E106		12/7/2009	1/21/2011	6,937	0	5,745	1,192			0	784,599
317 TARGET CORP COM	87612E106		12/8/2009	1/21/2011	9,734	0	8,012	1,722			0	784,599
318 TECHNE CORP	878377100		7/16/2007	3/22/2011	7,383	0	6,055	1,328			0	784,599
319 TECHNE CORP	878377100		7/16/2007	5/25/2011	6,367	0	4,599	1,768			0	784,599
320 TECHNE CORP	878377100		7/16/2007	5/26/2011	1,134	0	815	319			0	784,599
321 TECHNE CORP	878377100		2/3/2009	5/26/2011	6,723	0	4,344	2,379			0	784,599
322 TECHNE CORP	878377100		2/3/2009	5/27/2011	1,382	0	890	492			0	784,599
323 TECHNE CORP	878377100		2/12/2010	5/27/2011	5,365	0	4,035	1,330			0	784,599
324 TECHNE CORP	878377100		2/12/2010	5/31/2011	4,164	0	3,118	1,046			0	784,599
325 TERADATA CORP DEL	88076W103		12/30/2010	5/31/2011	4,245	0	3,499	746			0	784,599
326 TERADATA CORP DEL	88076W103		8/11/2009	9/7/2010	14,484	0	11,496	2,988			0	784,599
327 TERADATA CORP DEL	88076W103		8/12/2009	9/7/2010	10,479	0	8,483	1,996			0	784,599
328 TERADATA CORP DEL	88076W103		8/13/2009	9/7/2010	13,617	0	11,203	2,414			0	784,599
329 TITANIUM METALS CORP NEW	888339207		6/7/2010	1/25/2011	212	0	205	7			0	784,599
330 TITANIUM METALS CORP NEW	888339207		6/7/2010	5/2/2011	34,538	0	29,946	4,592			0	784,599
331 TITANIUM METALS CORP NEW	888339207		6/8/2010	5/2/2011	12,085	0	10,424	1,661			0	784,599
332 TITANIUM METALS CORP NEW	888339207		6/8/2010	5/3/2011	11,086	0	9,470	1,616			0	784,599
333 TOTAL SA SP ADR	89151E109		3/12/2001	10/4/2010	12,382	0	8,335	4,047			0	784,599
334 TURKIYE GRTI BK SPN ADR	900148701		7/8/2010	9/23/2010	8,483	0	7,517	966			0	784,599
335 TURKIYE GRTI BK SPN ADR	900148701		7/8/2010	11/3/2010	13,612	0	11,268	2,344			0	784,599
336 TURKIYE GRTI BK SPN ADR	900148701		7/8/2010	2/15/2011	5,821	0	6,281	-460			0	784,599
337 TURKIYE GRTI BK SPN ADR	900148701		12/29/2010	2/15/2011	557	0	647	-90			0	784,599
338 UGI CORP NEW	902681105		5/8/2006	1/10/2011	1,956	0	1,436	520			0	784,599
339 UGI CORP NEW	902681105		5/28/2006	1/10/2011	4,073	0	3,165	908			0	784,599
340 UNITED PARCEL SVC CL B	911312106		5/5/2009	4/6/2011	8,253	0	6,094	2,159			0	784,599
341 UNITED PARCEL SVC CL B	911312106		5/5/2009	4/14/2011	15,644	0	11,858	3,786			0	784,599
342 UNITED PARCEL SVC CL B	911312106		12/29/2010	4/14/2011	2,897	0	2,920	-23			0	784,599
343 U.S. TREASURY BOND	912810FJ2		12/31/2008	1/3/2011	16,359	0	18,777	-2,418			0	784,599
344 U.S. TREASURY BOND	912810FJ2		3/31/2009	1/26/2011	12,417	0	13,395	-978			0	784,599
345 U.S. TREASURY BOND	912810FJ2		3/31/2009	3/9/2011	11,031	0	12,042	-1,011			0	784,599
346 U.S. TREASURY BOND	912810FJ2		3/31/2009	7/26/2011	5,183	0	5,332	-149			0	784,599
347 U.S. TREASURY BOND	912810FJ2		11/30/2009	7/26/2011	9,070	0	8,853	217			0	784,599
348 U.S. TREASURY BOND	912810FT0		8/31/2007	9/30/2010	6,996	0	5,702	1,194			0	784,599

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

Long Term CG Distributions		Amount	Totals		4,020,213	784,599	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	784,599
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				
349 U S TREASURY BOND	912810FT0		12/28/2007	9/30/2010	14,941	0	12,999	1,942				1,942	
350 U S TREASURY BOND	912810FT0		11/28/2008	9/30/2010	2,299	0	2,306	-7				-7	
351 U S TREASURY BOND	912810FT0		11/28/2008	1/6/2011	16,020	0	18,431	-2,411				-2,411	
352 U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	5,897	0	6,909	-1,012				-1,012	
353 U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	4,914	0	5,758	-844				-844	
354 U S TREASURY NOTE	912828JH4		7/31/2009	8/11/2010	5,636	0	5,183	453				453	
355 U S TREASURY NOTE	912828JH4		8/10/2009	8/11/2010	15,782	0	14,221	1,561				1,561	
356 U S TREASURY NOTE	912828JH4		8/18/2009	8/11/2010	9,163	0	6,212	552				552	
357 U S TREASURY NOTE	912828JH4		8/18/2009	10/19/2010	9,765	0	8,277	886				886	
358 U S TREASURY NOTE	912828JH4		8/31/2009	10/19/2010	14,891	0	13,557	1,334				1,334	
359 U S TREASURY NOTE	912828JH4		11/9/2009	10/19/2010	1,145	0	1,042	103				103	
360 U S TREASURY NOTE	912828JH4		11/9/2009	2/3/2011	11,773	0	11,451	322				322	
361 COMPUTER SCIENCE CRP	205363104		7/24/2007	6/6/2011	3,575	0	5,807	-2,232				-2,232	
362 COMPUTER SCIENCE CRP	205363104		7/25/2007	6/6/2011	5,971	0	9,645	-3,674				-3,674	
363 COMPUTER SCIENCE CRP	205363104		7/26/2007	6/6/2011	5,286	0	8,183	-2,897				-2,897	
364 COMPUTER SCIENCE CRP	205363104		7/27/2007	6/6/2011	13,311	0	20,006	-6,695				-6,695	
365 CON-WAY INC	205944101		2/4/2011	6/22/2011	6,868	0	6,051	817				817	
366 CONOCOPHILLIPS	20825C104		5/6/2008	1/25/2011	402	0	531	-129				-129	
367 CONOCOPHILLIPS	20825C104		1/12/2006	4/28/2011	20,912	0	16,721	4,191				4,191	
368 CONOCOPHILLIPS	20825C104		11/10/2009	4/28/2011	6,119	0	4,226	1,893				1,893	
369 CONSTELLATION ENERGY GP	210371100		4/5/2010	11/15/2010	11,511	0	14,703	-3,192				-3,192	
370 CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	7,255	0	9,420	-2,165				-2,165	
371 CONSTELLATION ENERGY GP	210371100		4/6/2010	11/16/2010	11,295	0	14,987	-3,692				-3,692	
372 CONSTELLATION ENERGY GP	210371100		4/7/2010	11/16/2010	4,666	0	6,185	-1,519				-1,519	
373 CORNING INC	219350105		8/30/2010	1/25/2011	331	0	259	72				72	
374 CREDIT SUISSE GP SP ADR	225401108		4/23/2009	8/4/2010	6,670	0	5,619	1,051				1,051	
375 CREDIT SUISSE GP SP ADR	225401108		4/23/2009	9/17/2010	6,354	0	5,207	1,147				1,147	
376 CREDIT SUISSE GP SP ADR	225401108		4/23/2009	10/22/2010	7,950	0	7,118	832				832	
377 CREDIT SUISSE GP SP ADR	225401108		6/21/2010	10/22/2010	1,967	0	1,956	11				11	
378 R R DONNELLEY SONS	257867101		3/15/2010	1/25/2011	343	0	391	-48				-48	
379 R R DONNELLEY SONS	257867101		3/15/2010	7/11/2011	24,396	0	25,445	-1,049				-1,049	
380 R R DONNELLEY SONS	257867101		3/16/2010	7/11/2011	8,638	0	9,091	-453				-453	
381 R R DONNELLEY SONS	257867101		3/29/2010	7/11/2011	5,542	0	6,071	-529				-529	
382 R R DONNELLEY SONS	257867101		3/29/2010	7/12/2011	12,661	0	13,978	-1,317				-1,317	
383 DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	1/25/2011	353	0	387	-34				-34	
384 DRESSER RAND GROUP INC	261608103		11/16/2010	3/14/2011	5,452	0	4,020	1,432				1,432	
385 DUN & BRADSTREET COR-NEW	26483E100		8/12/2009	10/13/2010	8,743	0	8,752	-9				-9	
386 DUN & BRADSTREET COR-NEW	26483E100		8/12/2009	2/1/2011	1,119	0	981	138				138	
387 DUN & BRADSTREET COR-NEW	26483E100		9/17/2009	2/1/2011	4,218	0	3,659	559				559	
388 U S TREASURY NOTE	912828JH4		1/12/2010	2/3/2011	26,757	0	25,687	1,070				1,070	
389 U S TREASURY NOTE	912828JH4		1/29/2010	2/16/2011	2,115	0	2,075	40				40	
390 U S TREASURY NOTE	912828JH4		1/29/2010	2/16/2011	2,115	0	2,075	40				40	
391 U S TREASURY NOTE	912828JH4		3/10/2010	3/29/2011	5,339	0	8,263	196				196	
392 U S TREASURY NOTE	912828JH4		3/10/2010	3/29/2011	5,339	0	5,162	177				177	
393 U S TREASURY NOTE	912828JH4		3/31/2010	3/29/2011	8,543	0	8,214	329				329	
394 U S TREASURY NOTE	912828JH4		3/31/2010	4/19/2011	4,314	0	4,106	208				208	
395 U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011	9,707	0	9,804	-97				-97	
396 U S TREASURY NOTE	912828JM3		10/30/2009	9/12/2010	12,863	0	12,458	405				405	
397 U S TREASURY NOTE	912828JM3		5/28/2010	9/12/2010	12,863	0	12,598	265				265	
398 U S TREASURY NOTE	912828JM3		5/28/2010	11/23/2010	13,922	0	13,601	321				321	
399 U S TREASURY NOTE	912828JM3		7/15/2010	11/23/2010	13,922	0	13,762	160				160	
400 UNITEDHEALTH GROUP INC	91324P102		3/2/2009	1/25/2011	648	0	282	366				366	
401 UNITEDHEALTH GROUP INC	91324P102		3/2/2009	5/9/2011	21,689	0	7,607	14,082				14,082	
402 UNUM GROUP	91529Y106		12/1/2008	1/25/2011	200	0	117	83				83	
403 VCA ANTECH INC COM	918194101		10/25/2010	5/5/2011	3,597	0	3,002	595				595	
404 VCA ANTECH INC COM	918194101		10/25/2010	5/6/2011	2,414	0	2,008	406				406	
405 VCA ANTECH INC COM	918194101		10/25/2010	5/19/2011	12,242	0	9,877	2,365				2,365	
406 VCA ANTECH INC COM	918194101		10/25/2010	5/20/2011	5,363	0	4,401	962				962	

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,602	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
407	VCA ANTECH INC COM	918194101		12/30/2010	5/20/2011	2,496	0	2,386	110		0	784,599
408	VALERO ENERGY CORP NEW	91913Y100		9/15/2010	1/31/2011	7,983	0	5,458	2,525		0	2,525
409	VALERO ENERGY CORP NEW	91913Y100		9/15/2010	3/2/2011	5,623	0	3,633	1,990		0	1,990
410	VERIZON COMMUNICATIONS COM	92343V104		11/24/2008	1/25/2011	430	0	340	90		0	90
411	VISA INC CL A SHRS	92826C839		7/7/2008	12/16/2010	7,596	0	8,538	-942		0	-942
412	VISA INC CL A SHRS	92826C839		10/1/2009	12/16/2010	6,775	0	6,948	-173		0	-173
413	WM MORRISON SUPERMARKETS	92933J107		10/30/2009	3/29/2011	9,609	0	10,656	-1,047		0	-1,047
414	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	3/29/2011	4,313	0	4,765	-452		0	-452
415	WM MORRISON SUPERMARKETS	92933J107		12/29/2010	3/29/2011	1,601	0	1,594	7		0	7
416	WAL-MART STORES INC	931142103		5/5/2008	1/25/2011	339	0	343	-4		0	-4
417	WAL-MART STORES INC	931142103		5/5/2008	2/28/2011	21,047	0	23,099	-2,052		0	-2,052
418	WAL-MART STORES INC	931142103		5/7/2008	2/28/2011	14,900	0	16,217	-1,317		0	-1,317
419	WAL-MART STORES INC	931142103		4/14/2009	2/28/2011	1,094	0	1,072	22		0	22
420	WATERS CORP	941848103		10/30/2008	3/2/2011	6,659	0	3,615	3,044		0	3,044
421	WATERS CORP	941848103		10/30/2008	5/9/2011	7,743	0	3,570	4,173		0	4,173
422	DUN & BRADSTREET COR-NEW	26483E100		2/12/2010	3/3/2011	6,620	0	5,893	727		0	727
423	DUN & BRADSTREET COR-NEW	26483E100		3/4/2010	3/3/2011	1,595	0	1,400	195		0	195
424	DUN & BRADSTREET COR-NEW	26483E100		9/17/2009	3/3/2011	3,988	0	3,734	254		0	254
425	DUN & BRADSTREET COR-NEW	26483E100		1/6/2010	3/3/2011	3,429	0	3,587	-158		0	-158
426	DUN & BRADSTREET COR-NEW	26483E100		12/30/2010	3/3/2011	2,313	0	2,367	-54		0	-54
427	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	1,011	0	934	77		0	77
428	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/2/2010	23,201	0	21,660	1,541		0	1,541
429	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/3/2010	4,114	0	3,836	278		0	278
430	EASTMAN CHEMICAL CO COM	277432100		11/12/2009	8/3/2010	9,812	0	9,159	653		0	653
431	EATON CORP	278058102		2/2/2010	1/18/2010	1,678	0	1,169	509		0	509
432	EATON CORP	278058102		2/4/2010	1/18/2010	6,620	0	4,434	2,186		0	2,186
433	EATON CORP	278058102		2/4/2010	1/19/2010	934	0	624	310		0	310
434	EATON CORP	278058102		2/5/2010	1/19/2010	8,032	0	5,316	2,716		0	2,716
435	EATON CORP	278058102		2/8/2010	1/19/2010	4,016	0	2,698	1,318		0	1,318
436	EATON CORP	278058102		2/8/2010	1/25/2011	102	0	63	39		0	39
437	EATON CORP	278058102		2/8/2010	6/6/2011	3,668	0	2,386	1,282		0	1,282
438	EATON CORP	278058102		2/10/2010	6/6/2011	14,671	0	9,704	4,967		0	4,967
439	EATON CORP	278058102		2/11/2010	6/6/2011	7,915	0	5,285	2,630		0	2,630
440	EATON CORP	278058102		2/12/2010	6/6/2011	11,775	0	7,805	3,970		0	3,970
441	EATON CORP	278058102		7/22/2010	6/6/2011	4,054	0	3,130	924		0	924
442	EMERSON ELEC CO	291011104		8/11/2009	10/26/2010	9,325	0	6,132	3,193		0	3,193
443	EMERSON ELEC CO	291011104		9/30/2009	10/26/2010	6,871	0	5,015	1,856		0	1,856
444	EMERSON ELEC CO	291011104		9/30/2009	5/11/2011	12,319	0	8,955	3,364		0	3,364
445	EMERSON ELEC CO	291011104		10/1/2009	5/11/2011	10,786	0	7,716	3,070		0	3,070
446	EMERSON ELEC CO	291011104		12/29/2010	5/11/2011	2,902	0	3,057	-155		0	-155
447	ESPRIT HOLDING LTD SP ADR	29666V204		4/29/2009	9/9/2010	3,848	0	4,356	-508		0	-508
448	ESPRIT HOLDING LTD SP ADR	29666V204		10/19/2009	9/9/2010	6,461	0	9,068	-2,607		0	-2,607
449	ESPRIT HOLDING LTD SP ADR	29666V204		6/17/2010	9/9/2010	5,525	0	6,267	-742		0	-742
450	EXPEDITORS INTL WASH INC	302130109		4/13/2010	10/11/2010	6,333	0	4,952	1,381		0	1,381
451	EXXON MOBIL CORP COM	30231G102		3/28/2005	1/25/2011	703	0	531	172		0	172
452	FANUC LTD-UNSP	307305102		5/7/2009	12/13/2010	8,396	0	4,712	3,684		0	3,684
453	FHLMCG0130907%2031	31283HN27		8/16/2010	8/16/2010	5	0	5	0		0	0
454	FHLMCG0130907%2031	31283HN27		9/15/2010	9/15/2010	21	0	21	0		0	0
455	FHLMCG0130907%2031	31283HN27		10/15/2010	10/15/2010	20	0	20	0		0	0
456	FHLMCG0130907%2031	31283HN27		11/15/2010	11/15/2010	5	0	5	0		0	0
457	FHLMCG0130907%2031	31283HN27		12/15/2010	12/15/2010	9	0	9	0		0	0
458	FHLMCG0131107%2031	31283HN43		8/16/2010	8/16/2010	34	0	34	0		0	0
459	FHLMCG0131107%2031	31283HN43		9/15/2010	9/15/2010	38	0	38	0		0	0
460	FHLMCG0131107%2031	31283HN43		10/15/2010	10/15/2010	29	0	29	0		0	0
461	FHLMCG0131107%2031	31283HN43		11/15/2010	11/15/2010	43	0	43	0		0	0
462	FHLMCG0131107%2031	31283HN43		12/15/2010	12/15/2010	40	0	40	0		0	0
463	FHLMCA4667105%2035	3128K7MU9		8/16/2010	8/16/2010	243	0	243	0		0	0
464	FHLMCA4667105%2035	3128K7MU9		9/15/2010	9/15/2010	400	0	400	0		0	0

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,602	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
465	FHLMCA4667105%2035	3128K7MUJ9		10/15/2010	10/15/2010	555	0	555	0	0	0	0	0
466	FHLMCA4667105%2035	3128K7MUJ9		11/15/2010	11/15/2010	619	0	619	0	0	0	0	0
467	FHLMCG0394106%2038	3128M5WA4		11/15/2010	11/15/2010	2,271	0	2,271	0	0	0	0	0
468	FHLMCG0394106%2038	3128M5WA4		12/15/2010	12/15/2010	2,020	0	2,020	0	0	0	0	0
469	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	3/11/2011	55,111	0	54,330	781	781	0	0	781
470	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	4/19/2011	4,678	0	4,612	66	66	0	0	66
471	FHLMC G0 6231 04%2040	3128M8HG2		1/26/2011	7/19/2011	991	0	967	24	24	0	0	24
472	FHLMCG1252205%2022	3128MBAX5		8/16/2010	8/16/2010	685	0	685	0	0	0	0	0
473	FHLMCG1252205%2022	3128MBAX5		9/15/2010	9/15/2010	1,080	0	1,080	0	0	0	0	0
474	FHLMCG1252205%2022	3128MBAX5		10/15/2010	10/15/2010	1,079	0	1,079	0	0	0	0	0
475	FHLMCG1252205%2022	3128MBAX5		11/15/2010	11/15/2010	1,137	0	1,137	0	0	0	0	0
476	FHLMCG1252205%2022	3128MBAX5		12/15/2010	12/15/2010	1,206	0	1,206	0	0	0	0	0
477	FHLMCG0807905%2035	3128MJCR9		8/16/2010	8/16/2010	532	0	532	0	0	0	0	0
478	FHLMCG0807905%2035	3128MJCR9		9/15/2010	9/15/2010	716	0	716	0	0	0	0	0
479	FHLMCG0807905%2035	3128MJCR9		10/15/2010	10/15/2010	691	0	691	0	0	0	0	0
480	FHLMCG0807905%2035	3128MJCR9		11/15/2010	11/15/2010	590	0	590	0	0	0	0	0
481	FHLMCG0807905%2035	3128MJCR9		12/15/2010	12/15/2010	785	0	785	0	0	0	0	0
482	FHLMC G0 8079 05%2035	3128MJCR9		8/31/2005	1/26/2011	19,975	0	18,943	1,032	1,032	0	0	1,032
483	FHLMCA930060450%2040	312941KT3		8/16/2010	8/16/2010	80	0	80	0	0	0	0	0
484	FHLMCA930060450%2040	312941KT3		9/15/2010	9/15/2010	481	0	481	0	0	0	0	0
485	FHLMCA930060450%2040	312941KT3		10/15/2010	10/15/2010	1,829	0	1,829	0	0	0	0	0
486	FHLMCA4667105%2035	3128K7MUJ9		12/15/2010	12/15/2010	550	0	550	0	0	0	0	0
487	FHLMC A4 6671 05%2035	3128K7MUJ9		7/28/2005	1/26/2011	13,021	0	12,292	729	729	0	0	729
488	FHLMCA5530105%2036	3128KHJ33		8/16/2010	8/16/2010	48	0	48	0	0	0	0	0
489	FHLMCA5530105%2036	3128KHJ33		9/15/2010	9/15/2010	48	0	48	0	0	0	0	0
490	FHLMCA5530105%2036	3128KHJ33		10/15/2010	10/15/2010	48	0	48	0	0	0	0	0
491	FHLMCA5530105%2036	3128KHJ33		11/15/2010	11/15/2010	49	0	49	0	0	0	0	0
492	FHLMCA5530105%2036	3128KHJ33		12/15/2010	12/15/2010	8,144	0	8,144	0	0	0	0	0
493	FHLMC A5 5301 05%2036	3128KHJ33		12/28/2007	1/26/2011	27,601	0	25,680	1,921	1,921	0	0	1,921
494	FHLMCA6638006%2037	3128KXCR0		11/15/2010	11/15/2010	3,263	0	3,263	0	0	0	0	0
495	FHLMCA6638006%2037	3128KXCR0		12/15/2010	12/15/2010	3,780	0	3,780	0	0	0	0	0
496	FHLMC A6 6380 06%2037	3128KXCR0		9/20/2010	3/11/2011	300	0	295	5	5	0	0	5
497	FHLMCA6 6380 06%2037	3128KXCR0		9/20/2010	4/19/2011	44,789	0	44,082	707	707	0	0	707
498	FHLMCG0219505%2036	3128LXNL0		8/16/2010	8/16/2010	104	0	104	0	0	0	0	0
499	FHLMCG0219505%2036	3128LXNL0		9/15/2010	9/15/2010	109	0	109	0	0	0	0	0
500	FHLMCG0219505%2036	3128LXNL0		10/15/2010	10/15/2010	124	0	124	0	0	0	0	0
501	FHLMCG0219505%2036	3128LXNL0		11/15/2010	11/15/2010	175	0	175	0	0	0	0	0
502	FHLMCG0219505%2036	3128LXNL0		12/15/2010	12/15/2010	177	0	177	0	0	0	0	0
503	FHLMC G0 2195 05%2036	3128LXNL0		11/22/2006	1/26/2011	3,643	0	3,382	261	261	0	0	261
504	FHLMCG0394106%2038	3128M5WA4		10/15/2010	10/15/2010	1,993	0	1,993	0	0	0	0	0
505	FHLMCA930060450%2040	312941KT3		11/15/2010	11/15/2010	1,782	0	1,782	0	0	0	0	0
506	WATERS CORP	941848103		10/30/2008	5/23/2011	1,656	0	759	897	897	0	0	897
507	WATERS CORP	941848103		3/10/2009	5/23/2011	14,224	0	4,863	9,361	9,361	0	0	9,361
508	WATERS CORP	941848103		12/30/2010	5/23/2011	4,092	0	3,302	790	790	0	0	790
509	WELLPOINT INC	94973V107		3/17/2008	1/25/2011	246	0	192	54	54	0	0	54
510	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	1/25/2011	161	0	132	29	29	0	0	29
511	WESTERN UN CO	959802109		2/12/2010	9/3/2010	8,852	0	8,766	86	86	0	0	86
512	WESTERN UN CO	959802109		11/1/2010	1/25/2011	215	0	197	18	18	0	0	18
513	WILLIAMS COMPANIES DEL	969457100		7/12/2010	11/1/2010	2,375	0	2,114	261	261	0	0	261
514	WILLIAMS COMPANIES DEL	969457100		7/12/2010	11/2/2010	14,765	0	13,223	1,542	1,542	0	0	1,542
515	WILLIAMS COMPANIES DEL	969457100		7/12/2010	11/3/2010	11,925	0	10,744	1,181	1,181	0	0	1,181
516	WILLIAMS COMPANIES DEL	969457100		7/12/2010	1/25/2011	157	0	115	42	42	0	0	42
517	WILLIAMS COMPANIES DEL	969457100		3/10/2009	3/2/2011	8,230	0	3,015	5,215	5,215	0	0	5,215
518	WILLIAMS COMPANIES DEL	969457100		3/10/2009	4/8/2011	3,924	0	1,402	2,522	2,522	0	0	2,522
519	WILLIAMS COMPANIES DEL	969457100		3/10/2009	5/9/2011	4,583	0	1,635	2,948	2,948	0	0	2,948
520	WILLIAMS COMPANIES DEL	969457100		3/10/2009	5/20/2011	7,456	0	2,692	4,764	4,764	0	0	4,764
521	WILLIAMS COMPANIES DEL	969457100		8/3/2009	5/20/2011	9,767	0	5,542	4,225	4,225	0	0	4,225
522	WILLIAMS COMPANIES DEL	969457100		12/30/2010	5/20/2011	4,498	0	3,591	907	907	0	0	907

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,602	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
523	WILLIAMS COMPANIES DEL	969457100		7/12/2010	7/11/2011	9,459	0	6,304	3,155	0	0	784,599
524	WILLIAMS COMPANIES DEL	969457100		8/16/2010	7/11/2011	42,421	0	28,785	13,636	0	0	13,636
525	WISCONSIN ENERGY CORP	976657106		1/19/2005	1/10/2011	5,623	0	3,339	2,284	0	0	2,284
526	FHLMCA930060450%2040	312941KT3		12/15/2010	12/15/2010	2,846	0	2,846	0	0	0	0
527	FHLMCA93312 04%2041	312945AM0		1/3/2011	7/19/2011	1,987	0	1,954	33	0	0	33
528	FHLMCA97294 04%2041	312946C79		3/9/2011	7/19/2011	996	0	963	33	0	0	31
529	FHLMCA97474 04%2041	312946J74		3/29/2011	7/19/2011	994	0	963	31	0	0	0
530	FHLMCE0148805%2018	31294KUM5		8/16/2010	8/16/2010	182	0	182	0	0	0	0
531	FHLMCE0148805%2018	31294KUM5		9/15/2010	9/15/2010	213	0	213	0	0	0	0
532	FHLMCE0148805%2018	31294KUM5		10/15/2010	10/15/2010	207	0	207	0	0	0	0
533	FHLMCE0148805%2018	31294KUM5		11/15/2010	11/15/2010	240	0	240	0	0	0	0
534	FHLMCE0148805%2018	31294KUM5		12/15/2010	12/15/2010	249	0	249	0	0	0	0
535	FHLMCE0148805%2020	312971MS0		8/16/2010	8/16/2010	438	0	438	0	0	0	0
536	FHLMCE0148805%2020	312971MS0		9/15/2010	9/15/2010	1,076	0	1,076	0	0	0	0
537	FHLMCE0148805%2035	31371MAF4		9/27/2010	9/27/2010	549	0	549	0	0	0	0
538	FHLMCE0148805%2035	31371MAF4		10/25/2010	10/25/2010	551	0	551	0	0	0	0
539	FHLMCE0148805%2035	31371MAF4		11/26/2010	11/26/2010	632	0	632	0	0	0	0
540	FHLMCE0148805%2035	31371MAF4		12/27/2010	12/27/2010	621	0	621	0	0	0	0
541	FHLMCE0148805%2034	31402C4H2		8/25/2010	8/25/2010	789	0	789	0	0	0	0
542	FHLMCE0148805%2034	31402C4H2		9/27/2010	9/27/2010	1,043	0	1,043	0	0	0	0
543	FHLMCE0148805%2034	31402C4H2		10/25/2010	10/25/2010	1,144	0	1,144	0	0	0	0
544	FHLMCE0148805%2034	31402C4H2		11/26/2010	11/26/2010	1,090	0	1,090	0	0	0	0
545	FHLMCE0148805%2034	31402C4H2		12/27/2010	12/27/2010	1,171	0	1,171	0	0	0	0
546	FHLMCE0148805%2035	31407EBG7		8/25/2010	8/25/2010	588	0	588	0	0	0	0
547	FHLMCE0148805%2035	31407EBG7		9/27/2010	9/27/2010	61	0	61	0	0	0	0
548	FHLMCE0148805%2035	31407EBG7		10/25/2010	10/25/2010	1,945	0	1,945	0	0	0	0
549	FHLMCE0148805%2035	31407EBG7		11/26/2010	11/26/2010	900	0	900	0	0	0	0
550	FHLMCE0148805%2035	31407EBG7		12/27/2010	12/27/2010	1,627	0	1,627	0	0	0	0
551	FHLMCE0148805%2035	31407SN24		8/25/2010	8/25/2010	402	0	402	0	0	0	0
552	FHLMCE0148805%2035	31407SN24		9/27/2010	9/27/2010	354	0	354	0	0	0	0
553	FHLMCE0148805%2035	31407SN24		10/25/2010	10/25/2010	241	0	241	0	0	0	0
554	FHLMCE0148805%2035	31407SN24		11/26/2010	11/26/2010	615	0	615	0	0	0	0
555	FHLMCE0148805%2035	31407SN24		12/27/2010	12/27/2010	235	0	235	0	0	0	0
556	FHLMCE0148805%2035	31408DUJ5		8/25/2010	8/25/2010	730	0	730	0	0	0	0
557	FHLMCE0148805%2035	31408DUJ5		9/27/2010	9/27/2010	784	0	784	0	0	0	0
558	FHLMCE0148805%2020	312971MS0		10/15/2010	10/15/2010	539	0	539	0	0	0	0
559	FHLMCE0148805%2020	312971MS0		11/15/2010	11/15/2010	1,020	0	1,020	0	0	0	0
560	FHLMCE0148805%2020	312971MS0		12/15/2010	12/15/2010	1,622	0	1,622	0	0	0	0
561	FHLMCE0148805%2041	3132GD3F7		4/20/2011	7/19/2011	40,284	0	39,293	991	0	0	991
562	FED NATL MORTGAGE ASSOC	31359MFP3		9/9/2009	2/3/2011	11,758	0	11,709	49	0	0	49
563	FED NATL MORTGAGE ASSOC	31359MFP3		5/28/2010	2/3/2011	13,064	0	13,251	-187	0	0	-187
564	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	8/5/2010	17,369	0	15,355	2,014	0	0	2,014
565	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	8/5/2010	23,159	0	21,061	2,098	0	0	2,098
566	FEDERAL NATL MTG ASSOC	31359MH89		1/6/2009	2/16/2011	9,991	0	9,436	555	0	0	555
567	FEDERAL NATL MTG ASSOC	31359MH89		8/25/2010	8/25/2010	76,595	0	74,348	2,247	0	0	2,247
568	FHLMCE0148805%2035	31371MAF4		10/25/2010	10/25/2010	387	0	387	0	0	0	0
569	FHLMCE0148805%2035	31408DUJ5		10/25/2010	10/25/2010	547	0	547	0	0	0	0
570	WISCONSIN ENERGY CORP	976657106		1/19/2005	5/9/2011	4,810	0	2,673	2,137	0	0	2,137
571	ZIMMER HOLDINGS INC COM	98956P102		7/15/2008	3/3/2011	4,053	0	4,492	-439	0	0	-439
572	ZIMMER HOLDINGS INC COM	98956P102		9/29/2008	3/3/2011	5,065	0	4,970	96	0	0	96
573	ZIMMER HOLDINGS INC COM	98956P102		3/9/2009	4/7/2011	4,069	0	4,163	-94	0	0	-94
574	ZIMMER HOLDINGS INC COM	98956P102		3/9/2009	5/20/2011	4,312	0	2,288	2,024	0	0	2,024
575	ZIMMER HOLDINGS INC COM	98956P102		3/9/2009	5/20/2011	4,742	0	2,256	2,486	0	0	2,486
576	ZIMMER HOLDINGS INC COM	98956P102		7/29/2010	5/20/2011	9,688	0	7,489	2,199	0	0	2,199
577	ZIMMER HOLDINGS INC COM	98956P102		11/3/2010	5/20/2011	3,929	0	2,867	1,062	0	0	1,062
578	ZIMMER HOLDINGS INC COM	98956P102		12/30/2010	5/20/2011	4,403	0	3,502	901	0	0	901
579	INABORS INDUSTRIES LTD	G6359F103		12/12/2009	1/25/2011	333	0	317	16	0	0	16
580	TYCO INTL LTD NAMEN-AKT	H89128104		10/30/2008	9/3/2010	8,585	0	5,316	3,269	0	0	3,269

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses											
Long Term CG Distributions							Amount																		
Short Term CG Distributions							3,602	0																	
581	TYCO INTL LTD NAMED-AKT	H89128104		10/30/2008	2/1/2011		3,116	0	1,643	1,473			0	784,599											
582	TYCO INTL LTD NAMED-AKT	H89128104		5/1/2009	2/1/2011		2,574	0	1,392	1,182			0	1,182											
583	UBS AG REG	H89231338		10/21/2009	2/25/2011		16,133	0	15,547	586			0	586											
584	UBS AG REG	H89231338		11/10/2009	2/25/2011		433	0	380	53			0	53											
585	UBS AG REG	H89231338		11/10/2009	7/19/2011		6,038	0	6,393	-355			0	-355											
586	FNMAP8484910550%2035	31408DUQ5		11/26/2010	11/26/2010		985	0	985	0			0	0											
587	FNMAP8484910550%2035	31408DUQ5		12/27/2010	12/27/2010		753	0	753	0			0	0											
588	FNMAP9052450550%2036	31411DWE5		8/25/2010	9/27/2010		1,671	0	1,671	0			0	0											
589	FNMAP9052450550%2036	31411DWE5		10/25/2010	10/25/2010		1,469	0	1,469	0			0	0											
590	FNMAP9052450550%2036	31411DWE5		11/26/2010	11/26/2010		1,305	0	1,305	0			0	0											
591	FNMAP9052450550%2036	31411DWE5		11/26/2010	11/26/2010		755	0	755	0			0	0											
592	FNMAP9052450550%2036	31411DWE5		12/27/2010	12/27/2010		1,263	0	1,263	0			0	0											
593	FNMAP92814706%2037	31412LEU0		12/27/2010	12/27/2010		1,856	0	1,856	0			0	0											
594	FNMA P928147 06%2037	31412LEU0		10/19/2010	3/29/2011		56,353	0	56,406	-53			0	-53											
595	FNMAP9520380550%2038	31413QEK0		8/25/2010	8/25/2010		2,504	0	2,504	0			0	0											
596	FNMAP9520380550%2038	31413QEK0		9/27/2010	9/27/2010		1,524	0	1,524	0			0	0											
597	FNMAP9520380550%2038	31413QEK0		10/25/2010	10/25/2010		1,877	0	1,877	0			0	0											
598	FNMAP9520380550%2038	31413QEK0		11/26/2010	11/26/2010		3,736	0	3,736	0			0	0											
599	FNMAP9520380550%2038	31413QEK0		12/27/2010	12/27/2010		1,383	0	1,383	0			0	0											
600	FNMA P952038 05 50%2038	31413QEK0		12/28/2007	1/7/2011		89,318	0	82,934	6,384			0	6,384											
601	FNMAP96345105%2023	31414DZQ2		8/25/2010	8/25/2010		724	0	724	0			0	0											
602	FNMAP96345105%2023	31414DZQ2		9/27/2010	9/27/2010		731	0	731	0			0	0											
603	FNMAP96345105%2023	31414DZQ2		10/25/2010	10/25/2010		1,462	0	1,462	0			0	0											
604	FNMAP96345105%2023	31414DZQ2		11/26/2010	11/26/2010		1,238	0	1,238	0			0	0											
605	FNMAP96345105%2023	31414DZQ2		12/27/2010	12/27/2010		1,703	0	1,703	0			0	0											
606	FNMAPAD215405%2040	31418PMC6		8/25/2010	8/25/2010		93	0	93	0			0	0											
607	FNMAPAD215405%2040	31418PMC6		9/27/2010	9/27/2010		1,915	0	1,915	0			0	0											
608	FNMA PAD2154 05%2040	31418PMC6		10/7/2010	10/7/2010		60,877	0	60,877	0			0	0											
609	FNMAPAD215405%2040	31418PMC6		10/25/2010	10/25/2010		3,459	0	3,459	0			0	0											
610	FIFTH THIRD BANCORP	316773100		8/2/2010	1/25/2011		200	0	188	12			0	12											
611	FIFTH THIRD BANCORP	316773100		8/2/2010	5/2/2011		24,715	0	25,390	-675			0	-675											
612	FIFTH THIRD BANCORP	316773100		8/3/2010	5/2/2011		11,840	0	12,252	-412			0	-412											
613	GAP INC DELAWARE	364760108		4/14/2008	1/25/2011		378	0	353	25			0	25											
614	GAP INC DELAWARE	364760108		4/14/2008	2/28/2011		4,596	0	3,791	805			0	805											
615	GAP INC DELAWARE	364760108		4/15/2008	2/28/2011		5,744	0	4,806	938			0	938											
616	GAP INC DELAWARE	364760108		4/16/2008	2/28/2011		1,239	0	1,042	197			0	197											
617	GAP INC DELAWARE	364760108		4/17/2008	2/28/2011		7,186	0	6,089	1,097			0	1,097											
618	GAP INC DELAWARE	364760108		11/16/2009	2/28/2011		9,326	0	9,347	-21			0	-21											
619	GAP INC DELAWARE	364760108		11/17/2009	2/28/2011		3,807	0	3,759	48			0	48											
620	GAP INC DELAWARE	364760108		12/8/2010	5/20/2011		7,020	0	7,775	-755			0	-755											
621	GAP INC DELAWARE	364760108		12/29/2010	5/20/2011		875	0	993	-118			0	-118											
622	GENERAL ELECTRIC	369604103		8/20/2003	1/25/2011		140	0	207	-67			0	-67											
623	GENUINE PARTS CO	372460105		7/16/2008	6/24/2011		19,558	0	14,792	4,766			0	4,766											
624	GENUINE PARTS CO	372460105		12/30/2010	6/24/2011		1,987	0	1,960	27			0	27											
625	GENZYME CORPORATION	372917104		1/6/2010	8/30/2010		11,004	0	7,703	3,301			0	3,301											
626	GENZYME CORPORATION	372917104		1/6/2010	4/5/2011		1,298	0	833	465			0	465											
627	GENZYME CORPORATION	372917104		4/14/2010	4/5/2011		15,805	0	10,878	4,927			0	4,927											
628	GENZYME CORPORATION	372917104		6/3/2010	4/5/2011		10,079	0	6,553	3,526			0	3,526											
629	GENZYME CORPORATION	372917104		12/30/2010	4/5/2011		3,131	0	2,916	215			0	215											
630	GOODRICH CORPORATION	382388106		6/19/2006	10/28/2010		6,951	0	3,565	3,386			0	3,386											
631	GOODRICH CORPORATION	382388106		7/21/2008	10/28/2010		15,048	0	7,797	7,251			0	7,251											
632	GRUPO TELEvisa SA ADP	40049J206		7/16/2010	1/10/2011		9,192	0	6,686	2,506			0	2,506											
633	GRUPO TELEvisa SA ADP	40049J206		7/16/2010	1/20/2011		11,278	0	8,474	2,804			0	2,804											
634	GRUPO TELEvisa SA ADP	40049J206		12/29/2010	1/20/2011		2,454	0	2,577	-123			0	-123											
635	HSBC HLDG PLC SPADR	404280406		11/4/2010	3/9/2011		22,547	0	23,688	-1,141			0	-1,141											
636	HSBC HLDG PLC SPADR	404280406		12/8/2010	3/9/2011		1,618	0	1,561	57			0	57											
637	HSBC HLDG PLC SPADR	404280406		12/29/2010	3/9/2011		3,021	0	2,890	131			0	131											
638	HALLIBURTON COMPANY	406216101		5/16/2007	9/27/2010		7,599	0	8,179	-580			0	-580											

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	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	4,804,812	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	784,599	Gains Minus Excess of FMV Over Adjusted Basis or Losses	784,599
		3,602	0																	
639	HEWLETT PACKARD CO DEL	428236103				3/5/2009	8/10/2010		4,095	2,632	0	2,632	1,463			0	0	1,463		
640	HEWLETT PACKARD CO DEL	428236103				3/13/2009	8/10/2010		7,806	5,405	0	5,405	2,401			0	0	2,401		
641	HEWLETT PACKARD CO DEL	428236103				9/30/2004	8/17/2010		29,826	13,821	0	13,821	16,005			0	0	16,005		
642	HEWLETT PACKARD CO DEL	428236103				4/14/2009	8/17/2010		772	650	0	650	122			0	0	122		
643	HOLOGIC INC	436440101				1/28/2010	2/9/2011		14,533	11,305	0	11,305	3,228			0	0	3,228		
644	HOLOGIC INC	436440101				1/28/2010	3/14/2011		9,996	7,252	0	7,252	2,744			0	0	2,744		
645	HOLOGIC INC	436440101				1/28/2010	4/25/2011		451	320	0	320	131			0	0	131		
646	HOLOGIC INC	436440101				2/12/2010	4/25/2011		4,596	0	0	3,449	1,147			0	0	1,147		
647	HOLOGIC INC	436440101				2/12/2010	5/23/2011		2,176	1,692	0	1,692	484			0	0	484		
648	HOLOGIC INC	436440101				4/14/2010	5/23/2011		8,392	7,257	0	7,257	1,135			0	0	1,135		
649	HOSPIRA INC	441060100				9/5/2006	10/28/2010		17,040	10,538	0	10,538	6,502			0	0	6,502		
650	ITT CORP	450911102				9/20/2006	4/13/2011		10,471	8,956	0	8,956	1,515			0	0	1,515		
651	INTEL CORP	458140100				3/2/2009	1/25/2011		663	392	0	392	271			0	0	271		
652	INTEL CORP	458140100				3/2/2009	5/9/2011		15,281	0	0	8,456	6,825			0	0	6,825		
653	INTEL CORP	458140100				3/2/2009	5/10/2011		5,691	0	0	3,122	2,569			0	0	2,569		
654	INTL BUSINESS MACHINES	459200101				2/5/2007	1/25/2011		319	0	0	200	119			0	0	119		
655	INTL FLAVORS&FRAGRNC	459506101				1/19/2005	1/10/2011		6,091	4,600	0	4,600	1,491			0	0	1,491		
656	INTL PAPER CO	460146103				8/31/2009	1/18/2011		28,969	23,180	0	23,180	5,789			0	0	5,789		
657	INTUIT INC COM	461202103				2/15/2005	12/30/2010		27,799	11,424	0	11,424	16,375			0	0	16,375		
658	LEGG MASON INC	524901105				10/10/2008	7/29/2011		4,308	2,669	0	2,669	1,639			0	0	1,639		
659	INTUIT INC COM	461202103				2/15/2005	12/30/2010		28,006	11,474	0	11,474	16,532			0	0	16,532		
660	LIFE TECHNOLOGIES CORP	53217V109				3/6/2009	3/3/2011		9,517	5,031	0	5,031	4,486			0	0	4,486		
661	JPMORGAN CHASE & CO	46625H100				9/30/2004	1/25/2011		270	238	0	238	32			0	0	32		
662	JOHNSON AND JOHNSON COM	478160104				9/30/2004	1/25/2011		609	568	0	568	41			0	0	41		
663	JPMORGAN CHASE & CO	481247AM6				6/30/2009	11/12/2010		26,814	25,976	0	25,976	838			0	0	838		
664	LIFE TECHNOLOGIES CORP	53217V109				12/29/2010	3/3/2011		753	763	0	763	-30			0	0	-30		
665	KEYCORP NEW COM	493267108				7/11/2010	10/19/2010		7,541	6,809	0	6,809	732			0	0	732		
666	KROGER CO	501044101				1/6/2010	3/15/2011		12,959	10,999	0	10,999	1,960			0	0	1,960		
667	KROGER CO	501044101				1/6/2010	7/29/2011		5,573	4,525	0	4,525	1,048			0	0	1,048		
668	L-3 COMMCTNS HLDGS	502424104				10/2/2007	1/25/2011		156	209	0	209	-53			0	0	-53		
669	LVMH MOET HENNESSY ADR	502441306				4/24/2009	12/10/2010		6,136	2,966	0	2,966	3,170			0	0	3,170		
670	LABORATORY CP AMER HLDGS	50540R409				8/3/2009	5/6/2011		7,323	5,075	0	5,075	2,248			0	0	2,248		
671	LEGG MASON INC	524901105				4/23/2008	4/12/2011		257	414	0	414	-157			0	0	-157		
672	LEGG MASON INC	524901105				6/2/2008	4/12/2011		4,764	6,946	0	6,946	-2,182			0	0	-2,182		
673	LEGG MASON INC	524901105				7/15/2008	4/12/2011		10,775	9,168	0	9,168	1,607			0	0	1,607		
674	LEGG MASON INC	524901105				7/15/2008	7/29/2011		2,006	2,120	0	2,120	-114			0	0	-114		
675	LIMITED BRANDS INC	532716107				5/3/2010	1/25/2011		395	392	0	392	3			0	0	3		
676	LIMITED BRANDS INC	532716107				5/3/2010	5/9/2011		7,109	4,811	0	4,811	2,298			0	0	2,298		
677	LIMITED BRANDS INC	532716107				5/3/2010	5/10/2011		11,632	7,776	0	7,776	3,856			0	0	3,856		
678	LIMITED BRANDS INC	532716107				5/3/2010	7/11/2011		18,492	13,063	0	13,063	5,429			0	0	5,429		
679	LIMITED BRANDS INC	532716107				5/4/2010	7/11/2011		12,433	8,538	0	8,538	3,895			0	0	3,895		
680	LIMITED BRANDS INC	532716107				5/10/2010	7/11/2011		9,464	6,387	0	6,387	3,077			0	0	3,077		
681	LLOYDS BANKING GROUP PLC	539439109				8/6/2009	5/6/2011		6,932	11,356	0	11,356	-4,424			0	0	-4,424		
682	LLOYDS BANKING GROUP PLC	539439109				9/8/2009	5/6/2011		7,491	12,486	0	12,486	-4,995			0	0	-4,995		
683	LLOYDS BANKING GROUP PLC	539439109				9/8/2009	5/9/2011		328	548	0	548	-220			0	0	-220		

Part

	0	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	
2 First quarter estimated tax payment	12/10/2010	2	924
3 Second quarter estimated tax payment	1/13/2011	3	924
4 Third quarter estimated tax payment	4/11/2011	4	924
5 Fourth quarter estimated tax payment	7/12/2011	5	922
6 Other payments		6	
7 Total		7	3,694

BANK OF AMERICA
PO BOX 1501, NJ2-130-03-31
PENNINGTON, NJ 08534-1501

PARKER FAMILY FOUNDATION
EIN 04-3542674
ACCT: 81874E37
FORM: 990PF

**The Form 990PF is being amended to reflect the correct ending date on page one.
The original return inadvertently reported an ending date of 7/31/2010.**