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: ROBERT W & AMY T BARKER FAMILY FOUNDATION

A Employer identification number: 38-3656407

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

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

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

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶ $ 2,450,026

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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)*)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	69,630	62,377		
	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	135,271			
	b	Gross sales price for all assets on line 6a 1,240,720				
	7	Capital gain net income (from Part IV, line 2)		135,271		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	204,901	197,648	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	24,981	14,988	0	9,992
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,415	1,399	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)	988	763	0	225
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,884	17,150	0	11,717
	25	Contributions, gifts, grants paid	105,028			105,028
	26	**Total expenses and disbursements.** Add lines 24 and 25	134,912	17,150	0	116,745
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	69,989			
	b	**Net investment income** (if negative, enter -0-)		180,498		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,388	174	174
	2	Savings and temporary cash investments	167,396	205,004	205,004
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	583,635	617,344	638,349
	b	Investments—corporate stock (attach schedule)	1,229,219	1,241,825	1,408,491
	c	Investments—corporate bonds (attach schedule)	12,000	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment, basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ MUTUAL FUNDS)	156,959	183,611	198,008
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,151,597	2,247,958	2,450,026
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	2,151,597	2,247,958	
	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)	2,151,597	2,247,958	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,151,597	2,247,958	

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	2,151,597
2	Enter amount from Part I, line 27a	2	69,989
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	65,357
4	Add lines 1, 2, and 3	4	2,286,943
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	38,985
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,247,958

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	135,271
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	100,628	2,211,535	0.045501
2008	120,232	1,500,925	0 080105
2007	101,365	2,463,551	0 041146
2006	132,575	2,468,828	0 053700
2005	77,594	2,349,993	0 033019

2 Total of line 1, column (d)	2	0 253471
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 050694
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,329,762
5 Multiply line 4 by line 3	5	118,105
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,805
7 Add lines 5 and 6	7	119,910
8 Enter qualifying distributions from Part XII, line 4	8	116,745

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,610
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,610
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,610
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 818		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	818
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,792
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b** N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN BARKER C/O BARKER FDN 4690 A SOUTH 36T ARLIN	DIRECTOR 20 00	0	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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	2,134,094
b	Average of monthly cash balances	1b	231,147
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,365,241
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	2,365,241
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	35,479
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,329,762
6	**Minimum investment return.** Enter 5% of line 5	6	116,488

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	116,488
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,610		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,610
3	Distributable amount before adjustments Subtract line 2c from line 1			3	112,878
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	112,878
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	112,878

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	116,745
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	116,745
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	116,745

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				112,878
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			104,656	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 116,745				
a	Applied to 2009, but not more than line 2a			104,656	
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				12,089
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				100,789
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	105,028
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	69,630	
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	135,271	
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		204,901	0

13 Total. Add line 12 columns (b), (d), and (e) 13 204,901

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 10-28-11 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		10/17/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	THE CHURCH OF JESUS CHRIST
Street	
City	MANHATTAN
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,000

Name	CYSTIC FIBROSIS FDN
Street	
City	BETHESDA
State	MD
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	KIDS ON THE MOVE
Street	
City	TULSA
State	OK
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	LEARNING FOR LIFE FDN
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	ST SAD INV NYAKA AIDS ORPHANS
Street	
City	SAUDI ARABIA
State	
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,000

Name	THE CHILD AND FAMILY NETWORK
Street	
City	ALEXANDRIA
State	VA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

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

Recipient(s) paid during the year

Name	BRIGHAM YOUNG UNIVERSITY
Street	
City	PROVO
State	UT
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

Name	BYU MGMT SOCIETY
Street	
City	WASHINGTON
State	DC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,500

Name	THE MORMON ORCHESTRA
Street	
City	WASHINGTON
State	DC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	PATRICK HENRY ACAD INC
Street	
City	ESTILL
State	SC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,000

Name	JASPER COUNTY LIBRARY
Street	
City	RENSSELAER
State	IN
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

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

Recipient(s) paid during the year

Name				
OPERATION SMILE UTAH CHAPTER				
Street:				
City: SALT LAKE CITY	State: UT	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
SIDWELL FRIENDS				
Street:				
City: WASHINGTON	State: DC	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,500

Name				
RAINFOREST ALLIANCE				
Street:				
City: NEW YORK	State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,500

Name				
FEEDING AMERICA FOOD FOR AMERICA				
Street:				
City: CHICAGO	State: IL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
WORLD WILDLIFE FUND				
Street:				
City: WASHINGTON	State: DC	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
AMERICAN RED CROSS				
Street:				
City: WASHINGTON	State: DC	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name	SOS CHILDRENS VILLAGE
Street	
City	WASHINGTON
State	DC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	CHESAPEAKE BAY FDN
Street	
City	ANNAPOLIS
State	MD
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	AMERICAN INDIAN SERV
Street	
City	PROVO
State	UT
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	GRAMEEN FOUNDATION
Street	
City	WASHINGTON
State	DC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	SOUTHERN VA UNIV
Street	
City	BUENA VISTA
State	VA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	THE CAMPAGNA CTR
Street	
City	ALEXANDRIA
State	VA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BRIAN BARKER		CHICAGO	IL			NONE	501(C)(3)	GENERAL OPERATING	28
GIRL EDUCATION AND MENTORING		NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	500
GHAND CHILDRENS FUND						NONE	501(C)(3)	GENERAL OPERATING	4,000
CARPENTERS SHELTER		ALEXANDRIA	VA			NONE	501(C)(3)	GENERAL OPERATING	3,000
									0
									0

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - EAGLE LCDIVFOC-MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		**.47**		
BIF TREASURY FUND	8,466.00	8,466.00	1.0000	**8,466.00**		
TOTAL		8,466.47		**8,466.47**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/07/06	40	42.2185	1,688.74	51.3200	2,052.80	364.06	77	3.74
		02/07/06	10	42.2190	422.19	51.3200	513.20	91.01	20	3.74
		07/12/06	16	44.5368	712.59	51.3200	821.12	108.53	31	3.74
		07/12/06	10	44.5370	445.37	51.3200	513.20	67.83	20	3.74
		07/17/06	2	44.5950	89.19	51.3200	102.64	13.45	4	3.74
		05/15/07	15	58.8600	882.90	51.3200	769.80	(113.10)	29	3.74
		05/09/08	19	51.7642	983.52	51.3200	975.08	(8.44)	37	3.74
		05/27/08	12	54.6391	655.67	51.3200	615.84	(39.83)	24	3.74
		04/20/09	23	44.2278	1,017.24	51.3200	1,180.36	163.12	45	3.74
		04/20/09	6	44.2283	265.37	51.3200	307.92	42.55	12	3.74
		09/10/09	39	46.8241	1,826.14	51.3200	2,001.48	175.34	75	3.74
		09/10/09	7	46.8242	327.77	51.3200	359.24	31.47	14	3.74
		05/21/10	24	46.6600	1,119.84	51.3200	1,231.68	111.84	47	3.74
		12/03/10	29	47.2900	1,371.41	51.3200	1,488.28	116.87	56	3.74
		02/01/11	19	45.3252	861.18	51.3200	975.08	113.90	37	3.74
Subtotal			*271*		*12,669.12*		***13,907.72***	*1,238.60*	***528***	*3.74*

ROBERT & AMY BARKER FOUNDATION Account Number:[1]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AT& T INC	T	12/03/10	350	28.3400	9,919.00	29.2600	10,241.00	322.00	602	5.87
		02/01/11	23	27.9400	642.62	29.2600	672.98	30.36	40	5.87
Subtotal			*373*		*10,561.62*		***10,913.98***	*352.36*	***642***	*5.87*
BANK OF MONTREAL COM	BMO	12/03/10	212	59.5200	12,618.24	62.8400	13,322.08	703.84	607	4.55
		02/01/11	11	58.7600	646.36	62.8400	691.24	44.88	32	4.55
Subtotal			*223*		*13,264.60*		***14,013.32***	*748.72*	***639***	*4.55*
BANK OF NOVA SCOTIA	BNS	12/03/10	146	54.7013	7,986.40	56.7600	8,286.96	300.56	320	3.85
		02/01/11	12	58.0400	696.48	56.7600	681.12	(15.36)	27	3.85
Subtotal			*158*		*8,682.88*		***8,968.08***	*285.20*	***347***	*3.85*
BECTON DICKINSON CO	BDX	12/03/10	100	81.6206	8,162.06	83.6100	8,361.00	198.94	164	1.96
		02/01/11	8	83.8200	670.56	83.6100	668.88	(1.68)	14	1.96
Subtotal			*108*		*8,832.62*		***9,029.88***	*197.26*	***178***	*1.96*
BOSTON PPTYS INC	BXP	12/03/10	70	85.6930	5,998.51	107.3600	7,515.20	1,516.69	140	1.86
REIT		02/01/11	6	93.7600	562.56	107.3600	644.16	81.60	12	1.86
Subtotal			*76*		*6,561.07*		***8,159.36***	*1,598.29*	***152***	*1.86*
CENTURYLINK INC SHS	CTL	12/03/10	290	43.3163	12,561.73	37.1100	10,761.90	(1,799.83)	841	7.81
		02/01/11	19	43.3600	823.84	37.1100	705.09	(118.75)	56	7.81
Subtotal			*309*		*13,385.57*		***11,466.99***	*(1,918.58)*	***897***	*7.81*
CHEVRON CORP	CVX	12/03/10	150	84.8746	12,731.19	104.0200	15,603.00	2,871.81	468	2.99
		02/01/11	12	96.1400	1,153.68	104.0200	1,248.24	94.56	38	2.99
Subtotal			*162*		*13,884.87*		***16,851.24***	*2,966.37*	***506***	*2.99*
COCA COLA COM	KO	12/03/10	186	64.6760	12,029.74	68.0100	12,649.86	620.12	350	2.76
		02/01/11	15	63.1053	946.58	68.0100	1,020.15	73.57	29	2.76
Subtotal			*201*		*12,976.32*		***13,670.01***	*693.69*	***379***	*2.76*
CONOCOPHILLIPS	COP	12/03/10	181	63.9458	11,574.19	71.9900	13,030.19	1,456.00	478	3.66
		02/01/11	16	71.7200	1,147.52	71.9900	1,151.84	4.32	43	3.66
Subtotal			*197*		*12,721.71*		***14,182.03***	*1,460.32*	***521***	*3.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COOPER INDUSTRIES PLC	CBE	07/02/09	128	31.0802	3,978.27	52.3100	6,695.68	2,717.41	149	2.21
		07/02/09	28	31.0803	870.25	52.3100	1,464.68	594.43	33	2.21
		05/21/10	21	45.9700	965.37	52.3100	1,098.51	133.14	25	2.21
		12/03/10	1	55.6700	55.67	52.3100	52.31	(3.36)	2	2.21
		02/01/11	12	62.7100	752.52	52.3100	627.72	(124.80)	14	2.21
Subtotal			*190*		*6,622.08*		***9,938.90***	*3,316.82*	***223***	*2.21*
CULLEN FRST BKRS PV$0.01	CFR	12/03/10	100	56.0200	5,602.00	53.8800	5,388.00	(214.00)	184	3.41
		02/01/11	8	58.6500	469.20	53.8800	431.04	(38.16)	15	3.41
Subtotal			*108*		*6,071.20*		***5,819.04***	*(252.16)*	***199***	*3.41*
DIGITAL RLTY TR INC	DLR	12/03/10	93	54.3241	5,052.15	61.2100	5,692.53	640.38	253	4.44
		02/01/11	9	54.5400	490.86	61.2100	550.89	60.03	25	4.44
		02/03/11	92	55.1004	5,069.24	61.2100	5,631.32	562.08	251	4.44
Subtotal			*194*		*10,612.25*		***11,874.74***	*1,262.49*	***529***	*4.44*
DU PONT E I DE NEMOURS	DD	12/03/10	269	49.2862	13,258.01	51.4200	13,831.98	573.97	442	3.18
		02/01/11	23	51.6000	1,186.80	51.4200	1,182.66	(4.14)	38	3.18
Subtotal			*292*		*14,444.81*		***15,014.64***	*569.83*	***480***	*3.18*
EMERSON ELEC CO	EMR	09/23/08	125	41.4132	5,176.66	49.0900	6,136.25	959.59	173	2.81
		09/23/08	26	41.4134	1,076.75	49.0900	1,276.34	199.59	36	2.81
		06/25/09	18	33.0100	594.18	49.0900	883.62	289.44	25	2.81
		12/03/10	115	56.7073	6,521.35	49.0900	5,645.35	(876.00)	159	2.81
		02/01/11	22	59.6800	1,312.96	49.0900	1,079.98	(232.98)	31	2.81
Subtotal			*306*		*14,681.90*		***15,021.54***	*339.64*	***424***	*2.81*
EXXON MOBIL CORP COM	XOM	12/03/10	195	71.1352	13,871.38	79.7900	15,559.05	1,687.67	367	2.35
		02/01/11	9	83.6600	752.94	79.7900	718.11	(34.83)	17	2.35
Subtotal			*204*		*14,624.32*		***16,277.16***	*1,652.84*	***384***	*2.35*
GENERAL MILLS	GIS	12/03/10	380	35.6742	13,556.20	37.3500	14,193.00	636.80	464	3.26
		02/01/11	35	34.6554	1,212.94	37.3500	1,307.25	94.31	43	3.26
Subtotal			*415*		*14,769.14*		***15,500.25***	*731.11*	***507***	*3.26*

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ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GLAXOSMITHKLINE PLC ADR	GSK	07/07/11	83	43.9534	3,648.14	44.4200	3,686.86	38.72	181	4.88
		07/08/11	196	44.3055	8,683.88	44.4200	8,706.32	22.44	426	4.88
Subtotal			*279*		*12,332.02*		***12,393.18***	*61.16*	**607**	*4.88*
HCP INC	HCP	12/03/10	147	33.5650	4,934.06	36.7300	5,399.31	465.25	283	5.22
		02/01/11	12	37.1500	445.80	36.7300	440.76	(5.04)	24	5.22
Subtotal			*159*		*5,379.86*		***5,840.07***	*460.21*	**307**	*5.22*
HOME DEPOT INC	HD	12/03/10	395	33.4542	13,214.41	34.9300	13,797.35	582.94	395	2.86
		02/01/11	34	37.0641	1,260.18	34.9300	1,187.62	(72.56)	34	2.86
Subtotal			*429*		*14,474.59*		***14,984.97***	*510.38*	**429**	*2.86*
HONEYWELL INTL INC DEL	HON	12/03/10	232	51.2746	11,895.71	53.1000	12,319.20	423.49	309	2.50
		02/01/11	17	56.9600	968.32	53.1000	902.70	(65.62)	23	2.50
Subtotal			*249*		*12,864.03*		***13,221.90***	*357.87*	**332**	*2.50*
JOHNSON AND JOHNSON COM	JNJ	12/03/10	207	62.3557	12,907.65	64.7900	13,411.53	503.88	472	3.51
		02/01/11	14	60.7542	850.56	64.7900	907.06	56.50	32	3.51
Subtotal			*221*		*13,758.21*		***14,318.59***	*560.38*	**504**	*3.51*
JPMORGAN CHASE & CO	JPM	12/03/10	142	39.1862	5,564.45	40.4500	5,743.90	179.45	142	2.47
		02/01/11	8	45.9400	367.52	40.4500	323.60	(43.92)	8	2.47
Subtotal			*150*		*5,931.97*		***6,067.50***	*135.53*	**150**	*2.47*
MCDONALDS CORP COM	MCD	12/03/10	157	79.5700	12,492.49	86.4800	13,577.36	1,084.87	384	2.82
		02/01/11	15	73.5900	1,103.85	86.4800	1,297.20	193.35	37	2.82
Subtotal			*172*		*13,596.34*		***14,874.56***	*1,278.22*	**421**	*2.82*
NATIONAL GRID PLC SP ADR	NGG	12/03/10	209	44.4520	9,290.47	49.1900	10,280.71	990.24	612	5.94
		02/01/11	14	46.1700	646.38	49.1900	688.66	42.28	41	5.94
Subtotal			*223*		*9,936.85*		***10,969.37***	*1,032.52*	**653**	*5.94*
NORFOLK SOUTHERN CORP	NSC	12/03/10	120	62.7245	7,526.95	75.7000	9,084.00	1,557.05	207	2.27
		02/01/11	10	62.2600	622.60	75.7000	757.00	134.40	18	2.27
Subtotal			*130*		*8,149.55*		***9,841.00***	*1,691.45*	**225**	*2.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEPSICO INC	PEP	04/26/06	10	57.9030	579.03	64.0400	640.40	61.37	21	3.21
		04/26/06	6	57.9033	347.42	64.0400	384.24	36.82	13	3.21
		04/09/07	45	63.1771	2,842.97	64.0400	2,881.80	38.83	93	3.21
		04/09/07	9	63.1766	568.59	64.0400	576.36	7.77	19	3.21
		05/15/07	18	67.5500	1,215.90	64.0400	1,152.72	(63.18)	38	3.21
		05/15/07	4	67.5500	270.20	64.0400	256.16	(14.04)	9	3.21
		10/17/08	18	54.3916	979.05	64.0400	1,152.72	173.67	38	3.21
		10/17/08	10	54.3920	543.92	64.0400	640.40	96.48	21	3.21
		11/04/08	12	57.8591	694.31	64.0400	768.48	74.17	25	3.21
		06/19/09	23	53.9186	1,240.13	64.0400	1,472.92	232.79	48	3.21
		06/19/09	8	53.9187	431.35	64.0400	512.32	80.97	17	3.21
		05/21/10	15	62.9900	944.85	64.0400	960.60	15.75	31	3.21
		12/03/10	2	65.3350	130.67	64.0400	128.08	(2.59)	5	3.21
		02/01/11	13	65.1400	846.82	64.0400	832.52	(14.30)	27	3.21
Subtotal			*193*		*11,635.21*		***12,359.72***	*724.51*	**405**	*3.21*
PFIZER INC	PFE	12/03/10	508	16.6762	8,471.51	19.2490	9,778.49	1,306.98	407	4.15
		02/01/11	18	19.3300	347.94	19.2490	346.48	(1.46)	15	4.15
Subtotal			*526*		*8,819.45*		***10,124.97***	*1,305.52*	**422**	*4.15*
PPG INDUSTRIES INC SHS	PPG	12/03/10	163	80.7900	13,168.77	84.2000	13,724.60	555.83	372	2.70
		02/01/11	12	85.9600	1,031.52	84.2000	1,010.40	(21.12)	28	2.70
Subtotal			*175*		*14,200.29*		***14,735.00***	*534.71*	**400**	*2.70*
PROCTER & GAMBLE CO	PG	04/26/06	46	58.0123	2,668.57	61.4900	2,828.54	159.97	97	3.41
		04/26/06	9	58.0122	522.11	61.4900	553.41	31.30	19	3.41
		04/28/06	11	58.3700	642.07	61.4900	676.39	34.32	24	3.41
		04/26/07	25	63.3560	1,583.90	61.4900	1,537.25	(46.65)	53	3.41
		04/26/07	9	63.3555	570.20	61.4900	553.41	(16.79)	19	3.41
		05/15/07	15	62.3800	935.70	61.4900	922.35	(13.35)	32	3.41

ROBERT & AMY BARKER FOUNDATION Account Number: ________

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROCTER & GAMBLE CO	PG	01/14/09	5	57.8220	289.11	61.4900	307.45	18.34	11	3.41
		05/21/10	18	61.2800	1,103.04	61.4900	1,106.82	3.78	38	3.41
		12/03/10	52	62.1442	3,231.50	61.4900	3,197.48	(34.02)	110	3.41
		02/01/11	17	62.9047	1,069.38	61.4900	1,045.33	(24.05)	36	3.41
Subtotal			*207*		*12,615.58*		***12,728.43***	*112.85*	**439**	3.41
PROLOGIS INC	PLD	12/03/10	175	30.6142	5,357.49	35.6300	6,235.25	877.76	196	3.14
		02/01/11	17	33.2700	565.59	35.6300	605.71	40.12	20	3.14
Subtotal			*192*		*5,923.08*		***6,840.96***	*917.88*	**216**	*3.14*
REGAL ENTMT GROUP CL A	RGC	12/03/10	733	14.8663	10,897.00	12.7900	9,375.07	(1,521.93)	616	6.56
		02/01/11	83	12.1667	1,009.84	12.7900	1,061.57	51.73	70	6.56
Subtotal			*816*		*11,906.84*		***10,436.64***	*(1,470.20)*	**686**	6.56
SIMON PROPERTY GROUP DEL	SPG	12/03/10	64	101.3192	6,484.43	120.5100	7,712.64	1,228.21	205	2.65
REIT		02/01/11	5	102.5100	512.55	120.5100	602.55	90.00	16	2.65
Subtotal			*69*		*6,996.98*		***8,315.19***	*1,318.21*	**221**	2.65
SYSCO CORPORATION	SYY	12/03/10	392	29.3542	11,506.85	30.5900	11,991.28	484.43	408	3.39
		02/01/11	33	29.2800	966.24	30.5900	1,009.47	43.23	35	3.39
Subtotal			*425*		*12,473.09*		***13,000.75***	527.66	**443**	3.39
UNITED TECHS CORP COM	UTX	03/02/04	21	45.4500	954.45	82.8400	1,739.64	785.19	41	2.31
		03/02/04	2	45.4550	90.91	82.8400	165.68	74.77	4	2.31
		03/03/04	16	45.1318	722.11	82.8400	1,325.44	603.33	31	2.31
		04/10/07	40	64.9040	2,596.16	82.8400	3,313.60	717.44	77	2.31
		04/10/07	13	64.9038	843.75	82.8400	1,076.92	233.17	25	2.31
		05/15/07	12	68.9000	826.80	82.8400	994.08	167.28	24	2.31
		03/27/08	5	70.2080	351.04	82.8400	414.20	63.16	10	2.31
		03/26/09	25	45.0884	1,127.21	82.8400	2,071.00	943.79	48	2.31
		03/26/09	7	45.0885	315.62	82.8400	579.88	264.26	14	2.31
		05/21/10	18	65.9300	1,186.74	82.8400	1,491.12	304.38	35	2.31
		12/03/10	1	78.4400	78.44	82.8400	82.84	4.40	2	2.31
		02/01/11	12	82.0400	984.48	82.8400	994.08	9.60	24	2.31
Subtotal			*172*		*10,077.71*		***14,248.48***	*4,170.77*	**335**	2.31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	12/03/10	270	32.6858	8,825.17	35.2900	9,528.30	703.13	527	5.52
		02/01/11	18	36.3200	653.76	35.2900	635.22	(18.54)	36	5.52
Subtotal			288		*9,478.93*		**10,163.52**	684.59	**563**	5.52
3M COMPANY	MMM	12/03/10	163	86.6546	14,124.70	87.1400	14,203.82	79.12	359	2.52
		02/01/11	15	87.9100	1,318.65	87.1400	1,307.10	(11.55)	33	2.52
Subtotal			*178*		*15,443.35*		**15,510.92**	67.57	**392**	2.52
TOTAL					411,360.01		**441,584.60**	30,224.59	**15,685**	3.55
TOTAL PRINCIPAL INVESTMENTS					419,826.48		**450,051.07**	30,224.59	**15,685**	3.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	38.78	38.78		**38.78**		
BIF TREASURY FUND	13,104.00	13,104.00	1.0000	**13,104.00**		
TOTAL		13,142.78		**13,142.78**		
TOTAL INCOME INVESTMENTS		13,142.78		**13,142.78**		

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ROBERT & AMY BARKER FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	432,969.26	**463,193.85**	30,224.59		**15,685**	3.39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*133.29*
07/01	Rpt Fgn Div		COOPER INDUSTRIES PLC RPT FGN DIV HOLDING 190.0000 PAY DATE 07/01/2011	55.10		
07/01	Dividend		COCA COLA COM DIVIDEND HOLDING 201.0000 PAY DATE 07/01/2011	94.47		
07/08	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 328.0000 PAY DATE 07/08/2011	124.64		
07/22	Dividend		SYSCO CORPORATION DIVIDEND HOLDING 425.0000 PAY DATE 07/22/2011	110.50		
07/27	Rpt Fgn Div		BANK OF NOVA SCOTIA RPT FGN DIV HOLDING 158.0000 PAY DATE 07/27/2011	86.52		
07/29	Dividend		BOSTON PPTYS INC REIT	38.00		

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE-MAA

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.26	0.26		**.26**		
BIF TREASURY FUND	12,409.00	12,409.00	1.0000	**12,409.00**		
TOTAL		12,409.26		**12,409.26**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/20/10	320	10.2359	3,275.49	13.0500	**4,176.00**	900.51	**155**	3.70
ALUMINA LTD SP ADR	AWC	12/20/05	163	19.9370	3,249.74	9.5000	1,548.50	(1,701.24)	40	2.52
		08/03/06	45	19.1111	860.00	9.5000	427.50	(432.50)	11	2.52
		11/16/07	60	23.5901	1,415.41	9.5000	570.00	(845.41)	15	2.52
		05/17/10	55	5.7794	317.87	9.5000	522.50	204.63	14	2.52
		05/18/10	159	5.7186	909.27	9.5000	1,510.50	601.23	39	2.52
Subtotal			*482*		*6,752.29*		**4,579.00**	*(2,173.29)*	**119**	*2.52*
ANGLOGOLD ASHANTI LTD	AU	03/17/08	48	34.1087	1,637.22	41.9400	2,013.12	375.90	10	.48
		07/10/08	102	25.4440	2,595.29	41.9400	4,277.88	1,682.59	21	.48
		01/21/10	38	39.0936	1,485.56	41.9400	1,593.72	108.16	8	.48
		02/09/11	37	45.5583	1,685.66	41.9400	1,551.78	(133.88)	8	.48
Subtotal			*225*		*7,403.73*		**9,436.50**	*2,032.77*	**47**	*.48*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	56	47.6910	2,670.70	48.5100	2,716.56	45.86	152	5.56
		01/14/10	38	49.2715	1,872.32	48.5100	1,843.38	(28.94)	103	5.56
		04/21/10	30	45.3943	1,361.83	48.5100	1,455.30	93.47	81	5.56
		04/22/10	15	45.1806	677.71	48.5100	727.65	49.94	41	5.56
		02/09/11	46	48.8739	2,248.20	48.5100	2,231.46	(16.74)	125	5.56
		02/10/11	23	48.7369	1,120.95	48.5100	1,115.73	(5.22)	63	5.56
Subtotal			*208*		*9,951.71*		***10,090.08***	*138.37*	***565***	*5.56*
AXIS CAPITAL HOLDINGS *LTD*	AXS	10/20/09	117	30.3569	3,551.76	31.8700	3,728.79	177.03	108	2.88
		01/22/10	70	28.5781	2,000.47	31.8700	2,230.90	230.43	65	2.88
Subtotal			*187*		*5,552.23*		***5,959.69***	*407.46*	***173***	*2.88*
BARRICK GOLD CORPORATION	ABX	09/16/08	21	27.7409	582.56	47.5700	998.97	416.41	11	1.00
		02/27/09	26	30.8065	800.97	47.5700	1,236.82	435.85	13	1.00
		04/09/09	47	28.8761	1,357.18	47.5700	2,235.79	878.61	23	1.00
		08/18/09	75	33.5332	2,514.99	47.5700	3,567.75	1,052.76	36	1.00
		12/17/09	44	38.5420	1,695.85	47.5700	2,093.08	397.23	22	1.00
		01/24/11	48	47.1568	2,263.53	47.5700	2,283.36	19.83	24	1.00
Subtotal			*261*		*9,215.08*		***12,415.77***	*3,200.69*	***129***	*1.00*
CAMECO CORP COM	CCJ	09/15/08	49	24.2197	1,186.77	26.5600	1,301.44	114.67	21	1.57
		02/09/10	60	26.9770	1,618.62	26.5600	1,593.60	(25.02)	26	1.57
		04/06/10	85	27.1390	2,306.82	26.5600	2,257.60	(49.22)	36	1.57
		05/21/10	25	23.9232	598.08	26.5600	664.00	65.92	11	1.57
		05/24/10	39	24.0971	939.79	26.5600	1,035.84	96.05	17	1.57
		03/16/11	63	29.7887	1,876.69	26.5600	1,673.28	(203.41)	27	1.57
		06/03/11	25	28.2352	705.88	26.5600	664.00	(41.88)	11	1.57
Subtotal			*346*		*9,232.65*		***9,189.76***	*(42.89)*	***149***	*1.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARREFOUR SA	CRRFY	09/24/09	140	9.0999	1,273.99	6.7800	949.20	(324.79)	34	3.53
SPONSORED ADR		09/25/09	55	9.1190	501.55	6.7800	372.90	(128.65)	14	3.53
		10/08/09	40	9.1000	364.00	6.7800	271.20	(92.80)	10	3.53
		10/09/09	147	9.0976	1,337.36	6.7800	996.66	(340.70)	36	3.53
		10/21/09	202	9.3115	1,880.94	6.7800	1,369.56	(511.38)	49	3.53
		10/28/09	197	8.8525	1,743.96	6.7800	1,335.66	(408.30)	48	3.53
		12/03/10	233	8.9196	2,078.29	6.7800	1,579.74	(498.55)	56	3.53
Subtotal			*1,014*		*9,180.09*		***6,874.92***	*(2,305.17)*	***247***	*3.53*
CENTRAIS ELETRICAS	EBR	03/29/07	4	11.0975	44.39	12.0600	48.24	3.85		
BRASILEIRAS S A		05/24/07	44	13.0772	575.40	12.0600	530.64	(44.76)		
		07/31/07	5	13.3700	66.85	12.0600	60.30	(6.55)		
		08/01/07	20	13.1900	263.80	12.0600	241.20	(22.60)		
		08/02/07	30	13.4000	402.00	12.0600	361.80	(40.20)		
Subtotal			*103*		*1,352.44*		***1,242.18***	*(110.26)*		
DAI NIPPON PRTG	DNPLY	12/18/09	65	12.9746	843.35	11.3300	736.45	(106.90)	21	2.77
		12/24/09	180	13.0357	2,346.43	11.3300	2,039.40	(307.03)	57	2.77
		12/30/09	35	13.1457	460.10	11.3300	396.55	(63.55)	11	2.77
		01/07/10	195	13.1663	2,567.43	11.3300	2,209.35	(358.08)	62	2.77
		01/15/10	40	13.7660	550.64	11.3300	453.20	(97.44)	13	2.77
		03/24/11	160	12.0390	1,926 24	11.3300	1,812.80	(113.44)	51	2.77
Subtotal			*675*		*8,694.19*		***7,647.75***	*(1,046.44)*	***215***	*2.77*
DAIICHI SNKYO COUSPN ADR	DSKYY	04/18/11	107	19.2259	2,057.18	20.4400	2,187.08	129.90	68	3.06
		04/29/11	5	19.8180	99.09	20.4400	102.20	3.11	4	3.06
		05/02/11	95	19.8063	1,881.60	20.4400	1,941.80	60.20	60	3.06
Subtotal			*207*		*4,037.87*		***4,231.08***	*193.21*	***132***	*3.06*

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ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIWA HOUSE IND LTD ADR	DWAHY	02/13/08	2	105.0150	210.03	133.5000	267.00	56.97	5	1.70
		03/11/08	5	96.1860	480.93	133.5000	667.50	186.57	12	1.70
		03/12/08	10	98.7030	987.03	133.5000	1,335.00	347.97	23	1.70
		08/19/08	6	92.6716	556.03	133.5000	801.00	244.97	14	1.70
		08/20/08	10	92.4920	924.92	133.5000	1,335.00	410.08	23	1.70
Subtotal			*33*		*3,158.94*		***4,405.50***	*1,246.56*	***77***	*1.70*
EAST JAPAN RY CO ADR	EJPRY	02/25/11	180	11.5788	2,084.20	10.4200	1,875.60	(208.60)	34	1.76
		03/03/11	179	11.8840	2,127.24	10.4200	1,865.18	(262.06)	33	1.76
Subtotal			*359*		*4,211.44*		***3,740.78***	*(470.66)*	***67***	*1.76*
ELECTRBRS CNTRAIS ADRPFD	EBRB	01/17/07	25	10.5848	264.62	15.3400	383.50	118.88		
		01/18/07	22	10.6486	234.27	15.3400	337.48	103.21		
		03/14/07	15	10.2460	153.69	15.3400	230.10	76.41		
		03/15/07	20	10.3700	207.40	15.3400	306.80	99.40		
		03/16/07	20	10.3325	206.65	15.3400	306.80	100.15		
		03/19/07	10	10.4050	104.05	15.3400	153.40	49.35		
		03/26/07	10	10.5800	105.80	15.3400	153.40	47.60		
		12/19/07	15	12.8293	192.44	15.3400	230.10	37.66		
		12/20/07	49	12.5955	617.18	15.3400	751.66	134.48		
		09/17/08	140	10.5309	1,474.33	15.3400	2,147.60	673.27		
		09/18/08	60	10.5383	632.30	15.3400	920.40	288.10		
Subtotal			*386*		*4,192.73*		***5,921.24***	*1,728.51*		
ELECTRICITE DE FRANCE	ECIFY	03/23/10	100	10.4194	1,041.94	7.5700	757.00	(284.94)	23	3.01
EDF SHS		03/24/10	248	10.3008	2,554.60	7.5700	1,877.36	(677.24)	57	3.01
		11/17/10	299	8.9540	2,677.25	7.5700	2,263.43	(413.82)	69	3.01
		04/13/11	106	8.0863	857.15	7.5700	802.42	(54.73)	25	3.01
Subtotal			*753*		*7,130.94*		***5,700.21***	*(1,430.73)*	***174***	*3.01*
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	60	19.9513	1,197.08	29.5200	1,771.20	574.12		
		05/17/10	65	22.3472	1,452.57	29.5200	1,918.80	466.23		
Subtotal			*125*		*2,649.65*		***3,690.00***	*1,040.35*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FINMECCANICA SPA SHS	FINMY	05/12/10	235	6.0579	1,423.61	3.8300	900.05	(523.56)	46	5.01
		05/13/10	51	6.0870	310.44	3.8300	195.33	(115.11)	10	5.01
		05/17/10	325	5.7008	1,852.76	3.8300	1,244.75	(608.01)	63	5.01
		09/29/10	635	5.8974	3,744.91	3.8300	2,432.05	(1,312.86)	122	5.01
		09/30/10	39	5.9376	231.57	3.8300	149.37	(82.20)	8	5.01
Subtotal			*1,285*		*7,563.29*		***4,921.55***	*(2,641.74)*	**249**	5.01
FUJIFILM HLDGS CORP ADR	FUJIY	12/20/05	134	33.0852	4,433.42	30.0900	4,032.06	(401.36)	35	.85
		03/17/06	37	32.3900	1,198.43	30.0900	1,113.33	(85.10)	10	.85
		03/04/08	48	36.7043	1,761.81	30.0900	1,444.32	(317.49)	13	.85
Subtotal			*219*		*7,393.66*		***6,589.71***	*(803.95)*	**58**	.85
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	49	41.1836	2,018.00	44.4200	2,176.58	158.58	107	4.88
		01/14/10	45	41.9686	1,888.59	44.4200	1,998.90	110.31	98	4.88
		04/21/10	35	39.0005	1,365.02	44.4200	1,554.70	189.68	76	4.88
		04/22/10	20	38.8965	777.93	44.4200	888.40	110.47	44	4.88
		02/09/11	42	38.3033	1,608.74	44.4200	1,865.64	256.90	92	4.88
		02/10/11	40	38.0030	1,520.12	44.4200	1,776.80	256.68	87	4.88
Subtotal			*231*		*9,178.40*		***10,261.02***	*1,082.62*	**504**	*4.88*
GOLD FIELDS SP ADR NEW	GFI	01/29/08	71	14.9201	1,059.33	15.5900	1,106.89	47.56	14	1.23
		01/31/08	20	14.8220	296.44	15.5900	311.80	15.36	4	1.23
		02/05/08	217	13.6433	2,960.60	15.5900	3,383.03	422.43	42	1.23
		04/07/08	61	13.9134	848.72	15.5900	950.99	102.27	12	1.23
		05/13/08	85	13.9237	1,183.52	15.5900	1,325.15	141.63	17	1.23
		05/14/08	65	13.5710	882.12	15.5900	1,013.35	131.23	13	1.23
		02/04/10	118	11.1842	1,319.74	15.5900	1,839.62	519.88	23	1.23
Subtotal			*637*		*8,550.47*		***9,930.83***	*1,380.36*	**125**	*1.23*

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ROBERT & AMY BARKER FOUNDATION Account Number.[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HACHIJUNI BANK LTD ADR	HACBY	06/02/08	15	68.0153	1,020.23	55.4100	831.15	(189.08)	13	1.46
		07/18/08	5	62.9560	314.78	55.4100	277.05	(37.73)	5	1.46
		07/22/08	10	62.2880	622.88	55.4100	554.10	(68.78)	9	1.46
		07/25/08	5	62.3560	311.78	55.4100	277.05	(34.73)	5	1.46
		07/28/08	10	61.7980	617.98	55.4100	554.10	(63.88)	9	1.46
		09/29/09	10	54.2220	542.22	55.4100	554.10	11.88	9	1.46
		09/30/09	5	55.4140	277.07	55.4100	277.05	(0.02)	5	1.46
Subtotal			60		*3,706.94*		***3,324.60***	*(382.34)*	**55**	1.46
HOME RETAIL GROUP PLC	HMRTY	03/15/11	99	12.7452	1,261.78	9.0000	891.00	(370.78)	90	10.03
		03/16/11	60	12.6690	760.14	9.0000	540.00	(220.14)	55	10.03
		06/13/11	77	11.1274	856.81	9.0000	693.00	(163.81)	70	10.03
		06/14/11	115	11.5813	1,331.86	9.0000	1,035.00	(296.86)	104	10.03
Subtotal			*351*		*4,210.59*		***3,159.00***	*(1,051.59)*	**319**	*10.03*
KAO CORP SPD ADR	KCRPY	04/15/09	270	21.1787	5,718.27	28.1500	7,600.50	1,882.23	164	2.15
		05/19/09	90	21.1287	1,901.59	28.1500	2,533.50	631.91	55	2.15
Subtotal			*360*		*7,619.86*		**10,134.00**	*2,514.14*	***219***	*2.15*
KAZAKHGOLD GROUP LTD	KAZAY	N/A	471	N/A	N/A	3.6000	**1,695.60**			
KINROSS GOLD CORP	KGC	07/06/09	75	18.1798	1,363.49	16.3400	1,225.50	(137.99)	8	.61
		08/14/09	177	19.0767	3,376.59	16.3400	2,892.18	(484.41)	18	.61
		10/30/09	123	18.2829	2,248.80	16.3400	2,009.82	(238.98)	13	.61
		02/03/10	30	17.4210	522.63	16.3400	490.20	(32.43)	3	.61
		02/04/10	33	16.6560	549.65	16.3400	539.22	(10.43)	4	.61
		08/18/10	51	15.5260	791.83	16.3400	833.34	41.51	6	.61
		01/21/11	62	16.9814	1,052.85	16.3400	1,013.08	(39.77)	7	.61
		01/24/11	36	17.0536	613.93	16.3400	588.24	(25.69)	4	.61
		02/28/11	74	15.8840	1,175.42	16.3400	1,209.16	33.74	8	.61
Subtotal			661		*11,695.19*		***10,800.74***	*(894.45)*	**71**	.61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOREA ELEC POWER SPN ADR	KEP	12/23/02	41	8.8000	360.80	12.0800	495.28	134.48		
		02/18/03	39	8.7300	340.47	12.0800	471.12	130.65		
		04/30/03	48	9.4200	452.16	12.0800	579.84	127.68		
		12/16/05	178	19.0887	3,397.79	12.0800	2,150.24	(1,247.55)		
		09/25/06	5	20.0580	100.29	12.0800	60.40	(39.89)		
		09/26/06	16	20.0575	320.92	12.0800	193.28	(127.64)		
		03/17/08	95	14.0611	1,335.81	12.0800	1,147.60	(188.21)		
		10/29/08	7	8.2257	57.58	12.0800	84.56	26.98		
Subtotal			*429*		*6,365.82*		***5,182.32***	*(1,183.50)*		
MS&AD INS GROUP HLDGS *UNSP ADR*	MSADY	11/12/07	114	17.8862	2,039.03	12.4200	1,415.88	(623.15)	30	2.09
		11/27/07	30	18.1586	544.76	12.4200	372.60	(172.16)	8	2.09
		11/28/07	78	18.7414	1,461.83	12.4200	968.76	(493.07)	21	2.09
		12/03/07	90	18.1818	1,636.37	12.4200	1,117.80	(518.57)	24	2.09
		08/27/09	61	13.8240	843.27	12.4200	757.62	(85.65)	16	2.09
		08/04/10	102	11.4346	1,166.33	12.4200	1,266.84	100.51	27	2.09
		08/10/10	164	11.4868	1,883.84	12.4200	2,036.88	153.04	43	2.09
		04/27/11	202	11.5236	2,327.77	12.4200	2,508.84	181.07	53	2.09
		04/28/11	56	11.6401	651.85	12.4200	695.52	43.67	15	2.09
Subtotal			*897*		*12,555.05*		***11,140.74***	*(1,414.31)*	**237**	2.09
NEWCREST MNG LTD SPN ADR	NCMGY	07/13/06	19	13.4005	254.61	42.9800	816.62	562.01	6	.62
		07/13/06	29	13.4603	390.35	42.9800	1,246.42	856.07	8	.62
		08/12/08	50	20.8470	1,042.35	42.9800	2,149.00	1,106.65	14	.62
		07/31/09	70	24.9421	1,745.95	42.9800	3,008.60	1,262.65	19	.62
		05/28/10	32	27.4278	877.69	42.9800	1,375.36	497.67	9	.62
Subtotal			*200*		*4,310.95*		***8,596.00***	*4,285.05*	**56**	.62

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ROBERT & AMY BARKER FOUNDATION Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXEN INC CANADA COM	NXY	01/28/09	99	14.9603	1,481.07	23.3000	2,306.70	825.63	21	.89
		10/27/09	89	22.7410	2,023.95	23.3000	2,073.70	49.75	19	.89
		05/18/10	88	21.5230	1,894.03	23.3000	2,050.40	156.37	19	.89
		10/25/10	47	22.1200	1,039.64	23.3000	1,095.10	55.46	10	.89
Subtotal			*323*		*6,438.69*		***7,525.90***	*1,087.21*	**69**	.89
NINTENDO LTD ADR	NTDOY	08/03/09	19	34.0100	646.19	19.9500	379.05	(267.14)	11	2.84
		08/20/09	51	32.4292	1,653.89	19.9500	1,017.45	(636.44)	29	2.84
		08/27/09	59	32.5435	1,920.07	19.9500	1,177.05	(743.02)	34	2.84
		10/06/10	46	32.3823	1,489.59	19.9500	917.70	(571.89)	27	2.84
		05/26/11	32	28.8456	923.06	19.9500	638.40	(284.66)	19	2.84
Subtotal			*207*		*6,632.80*		***4,129.65***	*(2,503.15)*	**120**	2.84
NIPPON TELG&TEL SPDN ADR	NTT	12/16/05	85	22.9885	1,954.03	24.7400	2,102.90	148.87	58	2.71
		05/15/07	66	24.3448	1,606.76	24.7400	1,632.84	26.08	45	2.71
		05/29/07	81	23.0865	1,870.01	24.7400	2,003.94	133.93	55	2.71
		06/12/07	30	22.7056	681.17	24.7400	742.20	61.03	21	2.71
		06/13/07	35	22.5625	789.69	24.7400	865.90	76.21	24	2.71
		06/14/07	25	22.4764	561.91	24.7400	618.50	56.59	17	2.71
		09/27/07	100	22.9909	2,299.09	24.7400	2,474.00	174.91	68	2.71
		04/13/09	76	18.9235	1,438.19	24.7400	1,880.24	442.05	51	2.71
		12/16/10	107	22.5848	2,416.58	24.7400	2,647.18	230.60	72	2.71
Subtotal			*605*		*13,617.43*		***14,967.70***	*1,350.27*	**411**	2.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOKIA CORP SPON ADR	NOK	01/30/09	186	12.2947	2,286.82	5.8000	1,078.80	(1,208.02)	77	7.08
		02/19/09	95	10.7145	1,017.88	5.8000	551.00	(466.88)	40	7.08
		07/20/09	78	13.1716	1,027.39	5.8000	452.40	(574.99)	33	7.08
		11/18/09	159	13.9810	2,222.98	5.8000	922.20	(1,300.78)	66	7.08
		04/30/10	79	12.2501	967.76	5.8000	458.20	(509.56)	33	7.08
		05/24/10	58	10.1351	587.84	5.8000	336.40	(251.44)	24	7.08
		02/14/11	250	8.9902	2,247.55	5.8000	1,450.00	(797.55)	103	7.08
		06/01/11	307	6.8262	2,095.67	5.8000	1,780.60	(315.07)	127	7.08
Subtotal			*1,212*		*12,453.89*		***7,029.60***	*(5,424.29)*	**503**	*7.08*
OAO GAZPROM SPON ADR	OGZPY	10/18/10	272	10.6595	2,899.40	14.6600	**3,987.52**	1,088.12	**34**	.83
PANASONIC CORP SHS	PC	08/16/07	185	17.3676	3,213.02	11.8500	2,192.25	(1,020.77)	21	.92
		08/17/07	28	17.7528	497.08	11.8500	331.80	(165.28)	4	.92
		09/10/07	65	17.2584	1,121.80	11.8500	770.25	(351.55)	8	.92
		09/11/07	56	17.2192	964.28	11.8500	663.60	(300.68)	7	.92
		09/27/10	75	13.8297	1,037.23	11.8500	888.75	(148.48)	9	.92
		03/17/11	15	11.9260	178.89	11.8500	177.75	(1.14)	2	.92
		03/18/11	29	11.9803	347.43	11.8500	343.65	(3.78)	4	.92
		03/21/11	24	12.4662	299.19	11.8500	284.40	(14.79)	3	.92
		03/22/11	11	12.4954	137.45	11.8500	130.35	(7.10)	2	.92
Subtotal			*488*		*7,796.37*		***5,782.80***	*(2,013.57)*	**60**	*.92*
ROHM CO LTD SHS	ROHCY	01/06/09	14	25.8835	362.37	29.1600	408.24	45.87	10	2.36
		01/06/09	85	25.8835	2,200.10	29.1600	2,478.60	278.50	59	2.36
		08/30/10	40	30.4055	1,216.22	29.1600	1,166.40	(49.82)	28	2.36
		08/31/10	34	30.0791	1,022.69	29.1600	991.44	(31.25)	24	2.36
Subtotal			*173*		*4,801.38*		***5,044.68***	*243.30*	**121**	*2.36*

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ROBERT & AMY BARKER FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	12/16/05	66	65.7571	4,339.97	73.6500	4,860.90	520.93	222	4.56
SPONS ADR B		02/27/07	25	67.4576	1,686.44	73.6500	1,841.25	154.81	84	4.56
		02/13/08	18	69.8544	1,257.38	73.6500	1,325.70	68.32	61	4.56
		02/02/10	27	55.1474	1,488.98	73.6500	1,988.55	499.57	91	4.56
Subtotal			*136*		*8,772.77*		***10,016.40***	*1,243.63*	***458***	*4.56*
SANOFI ADR	SNY	10/02/07	32	42.5096	1,360.31	38.7500	1,240.00	(120.31)	43	3.41
		04/08/08	36	38.4797	1,385.27	38.7500	1,395.00	9.73	48	3.41
		04/14/08	27	38.1881	1,031.08	38.7500	1,046.25	15.17	36	3.41
		05/16/08	65	37.2324	2,420.11	38.7500	2,518.75	98.64	86	3.41
		05/21/08	8	37.3987	299.19	38.7500	310.00	10.81	11	3.41
		07/31/08	25	35.2084	880.21	38.7500	968.75	88.54	34	3.41
		08/01/08	13	35.4884	461.35	38.7500	503.75	42.40	18	3.41
		07/01/09	63	30.1346	1,898.48	38.7500	2,441.25	542.77	84	3.41
Subtotal			*269*		9,736.00		***10,423.75***	687.75	***360***	*3.41*
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07	30	12.0816	362.45	9.5300	285.90	(76.55)	7	2.10
		09/12/07	53	12.1267	642.72	9.5300	505.09	(137.63)	11	2.10
		10/11/07	105	12.2533	1,286.60	9.5300	1,000.65	(285.95)	22	2.10
		10/12/07	81	12.2593	993.01	9.5300	771.93	(221.08)	17	2.10
		03/06/08	220	9.2593	2,037.05	9.5300	2,096.60	59.55	45	2.10
Subtotal			489		5,321.83		***4,660.17***	*(661.66)*	***102***	*2.10*
SEVEN AND I HOLDINGS CO	SVNDY	01/08/09	42	59.2290	2,487.62	56.7400	2,383.08	(104.54)	53	2.19
LTD SHS		02/17/09	31	50.0209	1,550.65	56.7400	1,758.94	208.29	39	2.19
		04/13/09	20	42.8405	856.81	56.7400	1,134.80	277.99	25	2.19
		06/04/09	39	47.4500	1,850.55	56.7400	2,212.86	362.31	49	2.19
		08/19/09	15	47.3646	710.47	56.7400	851.10	140.63	19	2.19
		08/20/09	24	46.9058	1,125.74	56.7400	1,361.76	236.02	30	2.19
Subtotal			*171*		*8,581.84*		***9,702.54***	*1,120.70*	***215***	*2.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHISEIDO LTD SPONSRD ADR	SSDOY	12/20/05	170	18.2988	3,110.81	18.8000	3,196.00	85.19	89	2.75
		12/22/08	45	21.1797	953.09	18.8000	846.00	(107.09)	24	2.75
		03/31/09	95	14.8463	1,410.40	18.8000	1,786.00	375.60	50	2.75
Subtotal			*310*		*5,474.30*		***5,828.00***	*353.70*	***163***	*2.75*
SIEMENS AG ADR	SI	09/29/08	12	93.3508	1,120.21	127.2900	1,527.48	407.27	33	2.11
		10/24/08	31	50.4312	1,563.37	127.2900	3,945.99	2,382.62	84	2.11
Subtotal			*43*		*2,683.58*		***5,473.47***	*2,789.89*	***117***	*2.11*
SK TELECOM ADR	SKM	04/24/08	13	22.1623	288.11	15.9200	206.96	(81.15)	10	4.52
		04/28/08	32	22.5800	722.56	15.9200	509.44	(213.12)	24	4.52
		06/10/08	58	21.2624	1,233.22	15.9200	923.36	(309.86)	42	4.52
		04/09/09	164	15.7321	2,580.08	15.9200	2,610.88	30.80	119	4.52
		05/15/09	65	15.9652	1,037.74	15.9200	1,034.80	(2.94)	47	4.52
		05/18/09	144	15.8866	2,287.68	15.9200	2,292.48	4.80	104	4.52
		08/19/09	70	15.7571	1,103.00	15.9200	1,114.40	11.40	51	4.52
		03/02/11	24	17.5629	421.51	15.9200	382.08	(39.43)	18	4.52
		03/03/11	50	17.8066	890.33	15.9200	796.00	(94.33)	37	4.52
		03/04/11	10	18.1060	181.06	15.9200	159.20	(21.86)	8	4.52
Subtotal			*630*		*10,745.29*		***10,029.60***	*(715.69)*	***460***	*4.52*
SOCIETE GENERAL SPN ADR	SCGLY	01/15/09	119	7.4435	885.78	9.8500	1,172.15	286.37	52	4.41
		05/17/10	176	8.8981	1,566.08	9.8500	1,733.60	167.52	77	4.41
Subtotal			*295*		*2,451.86*		***2,905.75***	*453.89*	***129***	*4.41*
STATOIL ASA SHS	STO	11/10/10	13	21.7700	283.01	24.5700	319.41	36.40	13	3.96
		11/11/10	38	21.5771	819.93	24.5700	933.66	113.73	38	3.96
		11/11/10	74	21.6840	1,604.62	24.5700	1,818.18	213.56	73	3.96
		11/12/10	17	21.5729	366.74	24.5700	417.69	50.95	17	3.96
Subtotal			*142*		*3,074.30*		***3,488.94***	*414.64*	***141***	*3.96*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	1,270	3.5000	4,445.00	3.6500	**4,635.50**	190.50		
SWISSCOM AG ADR	SCMWY	12/20/05	189	31.1360	5,884.72	47.9100	**9,054.99**	3,170.27	**414**	4.57

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ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELECOM ITALIA SPA ADR	TIA	12/20/05	362	24.2500	8,778.50	10.7500	3,891.50	(4,887.00)	555	14.24
		05/09/06	65	26.8640	1,746.16	10.7500	698.75	(1,047.41)	100	14.24
		04/29/08	20	16.2800	325.60	10.7500	215.00	(110.60)	31	14.24
		04/30/08	102	16.4106	1,673.89	10.7500	1,096.50	(577.39)	157	14.24
		01/03/11	205	11.1443	2,284.60	10.7500	2,203.75	(80.85)	314	14.24
Subtotal			*754*		*14,808.75*		***8,105.50***	*(6,703.25)*	***1,157***	*14.24*
TELEKOMUNIKASI INDONESIA SP ADR	TLK	02/17/11	5	33.8120	169.06	34.9000	174.50	5.44	7	3.64
		02/18/11	14	34.0650	476.91	34.9000	488.60	11.69	18	3.64
		02/18/11	6	34.1300	204.78	34.9000	209.40	4.62	8	3.64
		02/22/11	20	34.3530	687.06	34.9000	698.00	10.94	26	3.64
		02/22/11	11	33.6454	370.10	34.9000	383.90	13.80	14	3.64
		02/23/11	5	33.5240	167.62	34.9000	174.50	6.88	7	3.64
		02/28/11	6	34.1583	204.95	34.9000	209.40	4.45	8	3.64
		03/01/11	17	34.0705	579.20	34.9000	593.30	14.10	22	3.64
		03/02/11	12	33.9725	407.67	34.9000	418.80	11.13	16	3.64
		03/02/11	10	33.9500	339.50	34.9000	349.00	9.50	13	3.64
		03/03/11	17	33.8347	575.19	34.9000	593.30	18.11	22	3.64
Subtotal			*123*		*4,182.04*		***4,292.70***	*110.66*	***161***	*3.64*
TOYOTA MOTOR CORP ADR	TM	09/09/10	39	70.1861	2,737.26	81.9200	3,194.88	457.62	44	1.37
		09/13/10	12	70.8883	850.66	81.9200	983.04	132.38	14	1.37
		10/21/10	12	71.6416	859.70	81.9200	983.04	123.34	14	1.37
		10/22/10	18	72.0638	1,297.15	81.9200	1,474.56	177.41	21	1.37
Subtotal			*81*		*5,744.77*		***6,635.52***	*890.75*	***93***	*1.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	01/18/08	49	39.2940	1,925.41	16.4800	807.52	(1,117.89)		
		01/22/08	56	37.0230	2,073.29	16.4800	922.88	(1,150.41)		
		02/29/08	54	31.5862	1,705.66	16.4800	889.92	(815.74)		
		05/06/08	8	20.1500	161.20	16.4800	131.84	(29.36)		
		06/19/08	41	20.1500	826.15	16.4800	675.68	(150.47)		
		01/22/10	97	14.3488	1,391.84	16.4800	1,598.56	206.72		
Subtotal			*305*		*8,083.55*		***5,026.40***	*(3,057.15)*		
VODAFONE GROP PLC SP ADR	VOD	05/25/06	60	25.1396	1,508.38	28.1000	1,686.00	177.62	85	5.02
		08/03/06	60	21.8126	1,308.76	28.1000	1,686.00	377.24	85	5.02
		09/18/08	74	21.9628	1,625.25	28.1000	2,079.40	454.15	105	5.02
		10/27/08	152	16.0005	2,432.09	28.1000	4,271.20	1,839.11	215	5.02
Subtotal			*346*		*6,874.48*		***9,722.60***	*2,848.12*	**490**	5.02
WACOAL HOLDINGS CORP ADR	WACLY	12/20/05	5	68.7580	343.79	66.0400	330.20	(13.59)	6	1.71
		12/21/05	20	68.2095	1,364.19	66.0400	1,320.80	(43.39)	23	1.71
		12/22/05	24	68.0795	1,633.91	66.0400	1,584.96	(48.95)	28	1.71
		05/08/07	15	63.4386	951.58	66.0400	990.60	39.02	18	1.71
		08/07/07	5	63.1160	315.58	66.0400	330.20	14.62	6	1.71
		08/08/07	6	62.7983	376.79	66.0400	396.24	19.45	7	1.71
		10/23/07	5	59.2240	296.12	66.0400	330.20	34.08	6	1.71
		10/24/07	5	59.5480	297.74	66.0400	330.20	32.46	6	1.71
		10/25/07	5	57.9780	289.89	66.0400	330.20	40.31	6	1.71
		10/26/07	10	58.6010	586.01	66.0400	660.40	74.39	12	1.71
Subtotal			*100*		6,455.60		**6,604.00**	148.40	**118**	1.71

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ROBERT & AMY BARKER FOUNDATION   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOLTERS KLUWR NV SPN ADR	WTKWY	02/02/09	155	17.9070	2,775.60	20.7000	3,208.50	432.90	126	3.91
		05/04/09	102	16.9162	1,725.46	20.7000	2,111.40	385.94	83	3.91
		06/09/09	10	17.6510	176.51	20.7000	207.00	30.49	9	3.91
		06/10/09	85	17.8829	1,520.05	20.7000	1,759.50	239.45	69	3.91
Subtotal			352		6,197.62		**7,286.40**	1,088.78	**287**	3.91
TOTAL					353,299.95		**357,396.65**	2,401.10	**10,325**	2.89
TOTAL PRINCIPAL INVESTMENTS					365,709.21		**369,805.91**	2,401.10	**10,325**	2.79

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	27.95	27.95		**27.95**		
BIF TREASURY FUND	16,744.00	16,744.00	1.0000	**16,744.00**		
TOTAL		16,771.95		**16,771.95**		
TOTAL INCOME INVESTMENTS		16,771.95		**16,771.95**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	382,481.16	**386,577.86**	2,401.10		**10,325**	2.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Rpt Fgn Div		NIPPON TELG&TEL SPDN ADR RPT FGN DIV HOLDING 605.0000 PAY DATE 07/01/2011	225.69		
07/05	Rpt Fgn Div		NEXEN INC CANADA COM RPT FGN DIV HOLDING 323.0000 PAY DATE 07/01/2011	16.77		
07/07	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR RPT FGN DIV HOLDING 269.0000 PAY DATE 07/07/2011	141.58		
07/07	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR RPT FGN DIV HOLDING 310.0000 PAY DATE 07/07/2011	95.71		
07/07	Rpt Fgn Div		TAKEDA PHARMACEUTICAL CO LTD SPON ADR RPT FGN DIV HOLDING 82.0000 PAY DATE 07/07/2011	45.57		
07/08	Rpt Fgn Div		ELECTRBRS CNTRAIS ADRPFD RPT FGN DIV	399.48		

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MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - FRANKLIN SCG - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		**.80**		
BIF TREASURY FUND	12,139.00	12,139.00	1.0000	**12,139.00**		
TOTAL		12,139.80		**12,139.80**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEROVIRONMENT INC	AVAV	09/29/09	2	28.2750	56.55	28.8300	57.66	1.11		
		09/30/09	3	28.0300	84.09	28.8300	86.49	2.40		
		10/01/09	14	27.9707	391.59	28.8300	403.62	12.03		
		10/02/09	7	27.4857	192.40	28.8300	201.81	9.41		
		06/17/10	16	25.0400	400.64	28.8300	461.28	60.64		
Subtotal			*42*		*1,125.27*		***1,210.86***	*85.59*		
ALLEGIANT TRAVEL CO	ALGT	04/28/08	15	20.8106	312.16	43.0300	645.45	333.29		
		06/27/08	17	19.9052	338.39	43.0300	731.51	393.12		
Subtotal			*32*		*650.55*		***1,376.96***	*726.41*		
ASSURED GUARANTY LTD	AGO	06/23/08	10	20.5050	205.05	14.1500	141.50	(63.55)	2	1.27
		06/26/08	24	19.7650	474.36	14.1500	339.60	(134.76)	5	1.27
		08/26/08	29	14.7796	428.61	14.1500	410.35	(18.26)	6	1.27
		08/27/08	4	15.0600	60.24	14.1500	56.60	(3.64)	1	1.27
		10/08/08	7	11.2257	78.58	14.1500	99.05	20.47	2	1.27
Subtotal			*74*		*1,246.84*		***1,047.10***	*(199.74)*	**16**	*1.27*

ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATHENAHEALTH INC	ATHN	05/03/10	21	28.4680	597.83	58.7900	1,234.59	636.76		
		06/17/10	11	23.8518	262.37	58.7900	646.69	384.32		
Subtotal			32		860.20		***1,881.28***	1,021.08		
BARRETT BILL CORP	BBG	12/01/06	13	31.5046	409.56	49.7600	646.88	237.32		
		12/04/06	7	31.5585	220.91	49.7600	348.32	127.41		
		11/21/07	8	40.0037	320.03	49.7600	398.08	78.05		
		11/27/07	8	39.0512	312.41	49.7600	398.08	85.67		
Subtotal			36		1,262.91		***1,791.36***	528.45		
BIG 5 SPORTING GOODS COR	BGFV	02/29/08	11	9.9327	109.26	8.2500	90.75	(18.51)	4	3.63
		03/17/08	8	8.0600	64.48	8.2500	66.00	1.52	3	3.63
		03/31/08	6	8.8100	52.86	8.2500	49.50	(3.36)	2	3.63
		04/08/08	15	8.9880	134.82	8.2500	123.75	(11.07)	5	3.63
		05/02/08	22	8.6368	190.01	8.2500	181.50	(8.51)	7	3.63
		05/05/08	37	8.4859	313.98	8.2500	305.25	(8.73)	12	3.63
		05/06/08	9	8.4066	75.66	8.2500	74.25	(1.41)	3	3.63
		05/07/08	2	8.3650	16.73	8.2500	16.50	(0.23)	1	3.63
		07/14/08	1	7.0600	7.06	8.2500	8.25	1.19	1	3.63
		11/10/08	9	4.1488	37.34	8.2500	74.25	36.91	3	3.63
		11/11/08	1	4.0500	4.05	8.2500	8.25	4.20	1	3.63
		11/12/08	21	4.0485	85.02	8.2500	173.25	88.23	7	3.63
		11/13/08	7	3.9400	27.58	8.2500	57.75	30.17	3	3.63
		11/17/08	40	3.9550	158.20	8.2500	330.00	171.80	12	3.63
		03/11/11	49	12.5218	613.57	8.2500	404.25	(209.32)	15	3.63
Subtotal			238		1,890.62		***1,963.50***	72.88	**79**	3.63
BOTTOMLINE TECH DEL INC	EPAY	06/30/06	13	8.2261	106.94	23.2900	302.77	195.83		
		11/09/06	1	9.8100	9.81	23.2900	23.29	13.48		
		12/05/06	3	10.8100	32.43	23.2900	69.87	37.44		
		12/07/06	1	10.8100	10.81	23.2900	23.29	12.48		
		12/08/06	3	10.8100	32.43	23.2900	69.87	37.44		
		12/12/06	1	10.8100	10.81	23.2900	23.29	12.48		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOTTOMLINE TECH DEL INC	EPAY	12/13/06	6	10.8000	64.80	23.2900	139.74	74.94		
		02/01/07	18	13.0600	235.08	23.2900	419.22	184.14		
		02/02/07	3	13.0600	39.18	23.2900	69.87	30.69		
		02/06/07	16	13.0050	208.08	23.2900	372.64	164.56		
		04/18/07	5	11.0100	55.05	23.2900	116.45	61.40		
		04/19/07	34	10.9364	371.84	23.2900	791.86	420.02		
		04/25/07	14	11.3107	158.35	23.2900	326.06	167.71		
		04/26/07	3	12.5600	37.68	23.2900	69.87	32.19		
		05/29/07	1	12.2300	12.23	23.2900	23.29	11.06		
		05/30/07	1	12.3100	12.31	23.2900	23.29	10.98		
		06/05/07	4	12.2375	48.95	23.2900	93.16	44.21		
		06/06/07	5	12.2860	61.43	23.2900	116.45	55.02		
		06/12/07	2	12.2600	24.52	23.2900	46.58	22.06		
		06/13/07	1	12.2200	12.22	23.2900	23.29	11.07		
		06/14/07	4	12.2675	49.07	23.2900	93.16	44.09		
		06/15/07	3	12.2266	36.68	23.2900	69.87	33.19		
		06/18/07	1	12.3100	12.31	23.2900	23.29	10.98		
		06/20/07	1	12.3000	12.30	23.2900	23.29	10.99		
		06/21/07	1	12.3100	12.31	23.2900	23.29	10.98		
		06/22/07	1	12.1400	12.14	23.2900	23.29	11.15		
		06/25/07	4	12.2175	48.87	23.2900	93.16	44.29		
		07/24/07	2	12.3100	24.62	23.2900	46.58	21.96		
		07/26/07	6	11.9666	71.80	23.2900	139.74	67.94		
		07/27/07	3	11.8000	35.40	23.2900	69.87	34.47		
		08/09/07	5	12.2020	61.01	23.2900	116.45	55.44		
		08/14/07	1	12.3100	12.31	23.2900	23.29	10.98		
		08/15/07	1	12.3100	12.31	23.2900	23.29	10.98		
		08/16/07	3	12.3100	36.93	23.2900	69.87	32.94		
		09/12/07	2	13.0600	26.12	23.2900	46.58	20.46		
		09/17/07	3	13.0100	39.03	23.2900	69.87	30.84		

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ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOTTOMLINE TECH DEL INC	EPAY	09/24/07	7	12.7971	89.58	23.2900	163.03	73.45		
		09/25/07	5	13.0560	65.28	23.2900	116.45	51.17		
		09/26/07	1	13.0600	13.06	23.2900	23.29	10.23		
		09/27/07	4	13.0325	52.13	23.2900	93.16	41.03		
		01/04/08	15	12.6400	189.60	23.2900	349.35	159.75		
		01/09/08	22	12.0900	265.98	23.2900	512.38	246.40		
		01/22/08	4	12.4675	49.87	23.2900	93.16	43.29		
		01/23/08	4	11.8425	47.37	23.2900	93.16	45.79		
		01/29/08	5	12.7920	63.96	23.2900	116.45	52.49		
		02/04/08	8	13.0500	104.40	23.2900	186.32	81.92		
		02/05/08	5	13.0300	65.15	23.2900	116.45	51.30		
		04/28/08	13	10.8000	140.40	23.2900	302.77	162.37		
		06/24/08	5	10.0080	50.04	23.2900	116.45	66.41		
		06/26/08	12	9.9666	119.60	23.2900	279.48	159.88		
		06/27/08	1	9.7900	9.79	23.2900	23.29	13.50		
		06/30/08	3	9.7966	29.39	23.2900	69.87	40.48		
		07/01/08	3	9.8300	29.49	23.2900	69.87	40.38		
		07/02/08	1	9.8600	9.86	23.2900	23.29	13.43		
Subtotal			*294*		*3,443.11*		***6,847.26***	*3,404.15*		
CASELLA WASTE SYS INC A	CWST	12/18/08	10	2.8410	28.41	6.2900	62.90	34.49		
		12/19/08	75	2.4093	180.70	6.2900	471.75	291.05		
		12/22/08	42	2.3857	100.20	6.2900	264.18	163.98		
		12/23/08	24	2.3195	55.67	6.2900	150.96	95.29		
		12/24/08	13	2.3584	30.66	6.2900	81.77	51.11		
		12/29/08	111	2.0871	231.67	6.2900	698.19	466.52		
		02/10/09	16	2.5600	40.96	6.2900	100.64	59.68		
		02/11/09	23	2.5439	58.51	6.2900	144.67	86.16		
		02/12/09	16	2.3600	37.76	6.2900	100.64	62.88		
		02/13/09	106	2.4483	259.52	6.2900	666.74	407.22		
		02/17/09	16	2.2212	35.54	6.2900	100.64	65.10		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CASELLA WASTE SYS INC A	CWST	02/18/09	30	2.3576	70.73	6.2900	188.70	117.97		
		02/19/09	52	2.3321	121.27	6.2900	327.08	205.81		
		02/20/09	8	2.1100	16.88	6.2900	50.32	33.44		
		02/23/09	7	2.1142	14.80	6.2900	44.03	29.23		
		02/24/09	6	2.0883	12.53	6.2900	37.74	25.21		
Subtotal			*555*		*1,295.81*		***3,490.95***	*2,195.14*		
CITI TRENDS INC	CTRN	01/28/11	32	23.4703	751.05	14.0300	448.96	(302.09)		
		05/18/11	40	17.4147	696.59	14.0300	561.20	(135.39)		
Subtotal			*72*		*1,447.64*		***1,010.16***	*(437.48)*		
CLARCOR INC	CLC	05/01/03	6	18.7700	112.62	44.0600	264.36	151.74	3	.95
		07/12/04	2	21.5200	43.04	44.0600	88.12	45.08	1	.95
		07/22/04	4	21.4175	85.67	44.0600	176.24	90.57	2	.95
		07/23/04	2	21.5250	43.05	44.0600	88.12	45.07	1	.95
		07/26/04	6	21.4750	128.85	44.0600	264.36	135.51	3	.95
		08/05/04	6	21.9083	131.45	44.0600	264.36	132.91	3	.95
		08/06/04	4	21.6200	86.48	44.0600	176.24	89.76	2	.95
		08/09/04	4	21.3125	85.25	44.0600	176.24	90.99	2	.95
		08/12/04	3	14.4633	43.39	44.0600	132.18	88.79	2	.95
		08/13/04	1	43.2100	43.21	44.0600	44.06	.85	1	.95
Subtotal			*38*		*803.01*		***1,674.28***	*871.27*	**20**	*.95*
COGENT COMMUNICATIONS GROUP INC	CCOI	07/15/08	27	11.5300	311.31	15.0700	406.89	95.58		
		08/08/08	110	7.5697	832.67	15.0700	1,657.70	825.03		
		10/28/08	55	3.8083	209.46	15.0700	828.85	619.39		
		11/12/08	6	3.9433	23.66	15.0700	90.42	66.76		
		11/13/08	23	3.7652	86.60	15.0700	346.61	260.01		
		11/17/08	46	3.9043	179.60	15.0700	693.22	513.62		
		11/18/08	31	3.8464	119.24	15.0700	467.17	347.93		
Subtotal			*298*		*1,762.54*		***4,490.86***	*2,728.32*		

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ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COHERENT INC CAL	COHR	01/08/08	4	22.9400	91.76	48.0300	192.12	100.36		
		01/10/08	10	23.2570	232.57	48.0300	480.30	247.73		
		01/16/08	16	23.1400	370.24	48.0300	768.48	398.24		
		02/25/09	7	15.2671	106.87	48.0300	336.21	229.34		
		02/27/09	12	15.4316	185.18	48.0300	576.36	391.18		
		03/02/09	12	15.1541	181.85	48.0300	576.36	394.51		
		03/05/09	5	14.5060	72.53	48.0300	240.15	167.62		
		07/29/09	8	19.7962	158.37	48.0300	384.24	225.87		
		08/05/09	24	19.5416	469.00	48.0300	1,152.72	683.72		
		08/06/09	1	19.5400	19.54	48.0300	48.03	28.49		
Subtotal			99		1,887.91		***4,754.97***	2,867.06		
COMPUTER PROGRAMS & SYS	CPSI	03/02/07	1	27.6000	27.60	73.4480	73.45	45.85	2	1.96
		03/05/07	5	27.4740	137.37	73.4480	367.24	229.87	8	1.96
		03/16/07	8	26.2625	210.10	73.4480	587.58	377.48	12	1.96
		03/19/07	6	26.5300	159.18	73.4480	440.69	281.51	9	1.96
		03/20/07	3	26.1533	78.46	73.4480	220.34	141.88	5	1.96
		03/21/07	3	26.3000	78.90	73.4480	220.34	141.44	5	1.96
		03/23/07	1	26.5600	26.56	73.4480	73.45	46.89	2	1.96
		03/27/07	1	26.5600	26.56	73.4480	73.45	46.89	2	1.96
		03/28/07	1	26.5500	26.55	73.4480	73.45	46.90	2	1.96
		09/25/07	6	26.0183	156.11	73.4480	440.69	284.58	9	1.96
		11/13/07	6	21.5150	129.09	73.4480	440.69	311.60	9	1.96
		11/14/07	2	21.2650	42.53	73.4480	146.90	104.37	3	1.96
		11/15/07	3	21.3400	64.02	73.4480	220.34	156.32	5	1.96
		11/16/07	6	21.3683	128.21	73.4480	440.69	312.48	9	1.96
		11/20/07	4	21.1150	84.46	73.4480	293.79	209.33	6	1.96
		12/04/07	6	21.5433	129.26	73.4480	440.69	311.43	9	1.96
		02/08/08	8	22.2150	177.72	73.4480	587.58	409.86	12	1.96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER PROGRAMS & SYS	CPSI	06/27/08	6	17.9600	107.76	73.4480	440.69	332.93	9	1.96
		06/30/08	8	17.4087	139.27	73.4480	587.58	448.31	12	1.96
		07/02/08	1	17.4300	17.43	73.4480	73.45	56.02	2	1.96
		07/07/08	2	18.4550	36.91	73.4480	146.90	109.99	3	1.96
Subtotal			*87*		*1,984.05*		**6,389.98**	*4,405.93*	***135***	*1.96*
COMSTOCK RES INC NEW COM	CRK	04/22/10	20	34.1095	682.19	31.9000	638.00	(44.19)		
		04/27/10	8	34.1412	273.13	31.9000	255.20	(17.93)		
		07/07/10	8	26.7612	214.09	31.9000	255.20	41.11		
		08/05/10	4	25.1800	100.72	31.9000	127.60	26.88		
		08/24/10	21	20.9580	440.12	31.9000	669.90	229.78		
		08/25/10	1	20.7400	20.74	31.9000	31.90	11.16		
Subtotal			*62*		*1,730.99*		**1,977.80**	*246.81*		
COST PLUS INC CALIF.	CPWM	01/10/07	6	9.7433	58.46	8.8900	53.34	(5.12)		
		01/11/07	34	9.8811	335.96	8.8900	302.26	(33.70)		
		06/28/07	5	9.0300	45.15	8.8900	44.45	(0.70)		
		07/06/07	3	8.2600	24.78	8.8900	26.67	1.89		
		07/09/07	4	8.1350	32.54	8.8900	35.56	3.02		
		07/10/07	10	8.0770	80.77	8.8900	88.90	8.13		
		07/11/07	9	7.9311	71.38	8.8900	80.01	8.63		
		07/12/07	5	8.0500	40.25	8.8900	44.45	4.20		
		07/13/07	7	8.0557	56.39	8.8900	62.23	5.84		
		07/16/07	10	7.9550	79.55	8.8900	88.90	9.35		
		07/17/07	3	7.9600	23.88	8.8900	26.67	2.79		
		07/18/07	5	7.8560	39.28	8.8900	44.45	5.17		
		07/19/07	5	7.7420	38.71	8.8900	44.45	5.74		
		07/20/07	7	7.7000	53.90	8.8900	62.23	8.33		
		07/23/07	5	7.6860	38.43	8.8900	44.45	6.02		
		07/24/07	6	7.2600	43.56	8.8900	53.34	9.78		
		07/25/07	6	7.3033	43.82	8.8900	53.34	9.52		
		07/26/07	17	7.0205	119.35	8.8900	151.13	31.78		

ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COST PLUS INC CALIF.	CPWM	07/27/07	2	7.1500	14.30	8.8900	17.78	3.48		
		08/10/07	15	5.4420	81.63	8.8900	133.35	51.72		
		08/13/07	47	5.3797	252.85	8.8900	417.83	164.98		
		08/14/07	12	5.2491	62.99	8.8900	106.68	43.69		
		12/31/07	4	4.3300	17.32	8.8900	35.56	18.24		
		01/02/08	1	4.3600	4.36	8.8900	8.89	4.53		
		01/03/08	4	4.2725	17.09	8.8900	35.56	18.47		
		01/04/08	5	4.2060	21.03	8.8900	44.45	23.42		
		01/08/08	2	4.0550	8.11	8.8900	17.78	9.67		
		01/09/08	11	3.9681	43.65	8.8900	97.79	54.14		
		01/10/08	4	4.0525	16.21	8.8900	35.56	19.35		
		01/11/08	7	3.8642	27.05	8.8900	62.23	35.18		
		01/14/08	3	3.3400	10.02	8.8900	26.67	16.65		
		01/15/08	1	3.4600	3.46	8.8900	8.89	5.43		
		02/10/09	15	0.8160	12.24	8.8900	133.35	121.11		
		02/11/09	14	0.8035	11.25	8.8900	124.46	113.21		
		02/12/09	7	0.7100	4.97	8.8900	62.23	57.26		
		02/18/09	8	0.9600	7.68	8.8900	71.12	63.44		
		02/20/09	13	0.7869	10.23	8.8900	115.57	105.34		
		02/24/09	1	0.7500	0.75	8.8900	8.89	8.14		
		02/26/09	14	0.7900	11.06	8.8900	124.46	113.40		
		03/03/09	7	0.7100	4.97	8.8900	62.23	57.26		
		03/05/09	4	0.7550	3.02	8.8900	35.56	32.54		
		03/06/09	14	0.7550	10.57	8.8900	124.46	113.89		
		03/09/09	9	0.7477	6.73	8.8900	80.01	73.28		
		03/11/09	1	0.7500	0.75	8.8900	8.89	8.14		
		03/12/09	4	0.7575	3.03	8.8900	35.56	32.53		
		03/13/09	4	0.7500	3.00	8.8900	35.56	32.56		
		03/25/09	6	0.9916	5.95	8.8900	53.34	47.39		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COST PLUS INC CALIF.	CPWM	03/27/09	8	1.0087	8.07	8.8900	71.12	63.05		
		04/03/09	4	0.9000	3.60	8.8900	35.56	31.96		
		04/07/09	8	0.8950	7.16	8.8900	71.12	63.96		
		04/13/09	8	0.9075	7.26	8.8900	71.12	63.86		
Subtotal			*414*		1,928.52		***3,680.46***	*1,751.94*		
DIGI INTL INC	DGII	06/06/07	3	14.0366	42.11	14.2900	42.87	.76		
		06/07/07	1	14.0500	14.05	14.2900	14.29	.24		
		07/26/07	8	14.5237	116.19	14.2900	114.32	(1.87)		
		07/27/07	12	14.3500	172.20	14.2900	171.48	(0.72)		
		07/30/07	2	14.5400	29.08	14.2900	28.58	(0.50)		
		07/31/07	8	14.5362	116.29	14.2900	114.32	(1.97)		
		08/01/07	3	14.5100	43.53	14.2900	42.87	(0.66)		
		11/01/07	7	15.5457	108.82	14.2900	100.03	(8.79)		
		11/27/07	8	15.0525	120.42	14.2900	114.32	(6.10)		
		12/03/07	7	15.5600	108.92	14.2900	100.03	(8.89)		
		12/04/07	3	15.4133	46.24	14.2900	42.87	(3.37)		
		12/06/07	2	15.5500	31.10	14.2900	28.58	(2.52)		
		12/07/07	3	15.5433	46.63	14.2900	42.87	(3.76)		
		01/05/09	2	6.7400	13.48	14.2900	28.58	15.10		
Subtotal			69		*1,009.06*		**986.01**	*(23.05)*		
ELECTRO SCIENTFC IND INC	ESIO	04/22/04	8	23.3500	186.80	19.2100	153.68	(33.12)		
		04/26/04	5	23.3200	116.60	19.2100	96.05	(20.55)		
		04/27/04	7	22.9600	160.72	19.2100	134.47	(26.25)		
		09/29/04	19	17.2794	328.31	19.2100	364.99	36.68		
		09/30/04	6	17.3100	103.86	19.2100	115.26	11.40		
		10/05/04	5	17.5600	87.80	19.2100	96.05	8.25		
		10/06/04	4	17.5600	70.24	19.2100	76.84	6.60		
		10/07/04	4	17.5550	70.22	19.2100	76.84	6.62		
		10/08/04	7	17.3200	121.24	19.2100	134.47	13.23		
		10/11/04	12	17.0216	204.26	19.2100	230.52	26.26		

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ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRO SCIENTFC IND INC	ESIO	10/12/04	11	16.8054	184.86	19.2100	211.31	26.45		
		10/14/04	6	16.9300	101.58	19.2100	115.26	13.68		
		03/28/06	6	21.1566	126.94	19.2100	115.26	(11.68)		
		07/25/06	1	17.5600	17.56	19.2100	19.21	1.65		
		07/27/06	1	17.5000	17.50	19.2100	19.21	1.71		
		07/31/06	4	17.5550	70.22	19.2100	76.84	6.62		
		08/01/06	5	17.4600	87.30	19.2100	96.05	8.75		
		08/02/06	6	17.5600	105.36	19.2100	115.26	9.90		
		08/07/06	3	17.4900	52.47	19.2100	57.63	5.16		
		08/08/06	4	17.5300	70.12	19.2100	76.84	6.72		
		01/09/07	3	19.0266	57.08	19.2100	57.63	.55		
		01/10/07	2	19.0600	38.12	19.2100	38.42	.30		
		01/17/07	1	19.9900	19.99	19.2100	19.21	(0.78)		
		01/18/07	3	19.9600	59.88	19.2100	57.63	(2.25)		
		11/10/08	7	7.8471	54.93	19.2100	134.47	79.54		
		11/11/08	3	7.4700	22.41	19.2100	57.63	35.22		
		11/12/08	17	6.9064	117.41	19.2100	326.57	209.16		
		11/13/08	5	6.5320	32.66	19.2100	96.05	63.39		
		11/17/08	25	6.7532	168.83	19.2100	480.25	311.42		
		11/18/08	13	6.6353	86.26	19.2100	249.73	163.47		
Subtotal			*203*		*2,941.53*		**3,899.63**	*958.10*		
F E I COMPANY	FEIC	05/04/10	22	21.9490	482.88	33.0400	726.88	244.00		
		05/05/10	2	20.5600	41.12	33.0400	66.08	24.96		
		05/07/10	11	20.5600	226.16	33 0400	363.44	137.28		
		05/21/10	3	20.5533	61.66	33.0400	99.12	37.46		
		08/24/10	21	17.5933	369.46	33.0400	693.84	324.38		
Subtotal			59		*1,181.28*		**1,949.36**	768.08		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FABRINET	FN	07/15/11	22	18.5836	408.84	15.4000	338.80	(70.04)		
		07/18/11	21	18.5661	389.89	15.4000	323.40	(66.49)		
		07/26/11	44	17.4425	767.47	15.4000	677.60	(89.87)		
Subtotal			*87*		*1,566.20*		***1,339.80***	*(226.40)*		
FARO TECHNOLOGIES INC	FARO	11/09/07	16	27.4400	439.04	40.7600	652.16	213.12		
		11/12/07	12	26.7500	321.00	40.7600	489.12	168.12		
		05/01/08	36	27.7391	998.61	40.7600	1,467.36	468.75		
		11/19/08	11	12.3454	135.80	40.7600	448.36	312.56		
		08/26/09	4	17.0550	68.22	40.7600	163.04	94.82		
		08/28/09	4	17.1950	68.78	40.7600	163.04	94.26		
		08/31/09	8	16.9912	135.93	40.7600	326.08	190.15		
		09/01/09	7	16.8400	117.88	40.7600	285.32	167.44		
		09/02/09	8	17.0287	136.23	40.7600	326.08	189.85		
		09/03/09	6	17.0600	102.36	40.7600	244.56	142.20		
Subtotal			*112*		*2,523.85*		***4,565.12***	*2,041.27*		
FLIR SYSTEMS INC	FLIR	07/19/06	46	12.1636	559.53	27.4600	1,263.16	703.63	12	.87
		08/20/09	2	22.2900	44.58	27.4600	54.92	10.34	1	.87
Subtotal			*48*		*604.11*		***1,318.08***	*713.97*	***13***	*.87*
FMC CORP COM NEW	FMC	12/17/04	2	23.9850	47.97	87.5700	175.14	127.17	2	.68
		12/20/04	12	24.0150	288.18	87.5700	1,050.84	762.66	8	.68
		12/22/04	12	24.2500	291.00	87.5700	1,050.84	759.84	8	.68
Subtotal			*26*		*627.15*		***2,276.82***	*1,649.67*	***18***	*.68*

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ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORCE PROTECTION COM NEW	FRPT	07/01/08	10	3.3010	33.01	4.5700	45.70	12.69		
		07/02/08	53	3.5171	186.41	4.5700	242.21	55.80		
		10/07/08	46	2.5186	115.86	4.5700	210.22	94.36		
		10/08/08	29	2.3937	69.42	4.5700	132.53	63.11		
		10/09/08	49	2.2771	111.58	4.5700	223.93	112.35		
		10/10/08	46	2.0473	94.18	4.5700	210.22	116.04		
		10/13/08	42	2.4371	102.36	4.5700	191.94	89.58		
Subtotal			*275*		*712.82*		***1,256.75***	*543.93*		
GAIAM INC CL A	GAIA	07/03/08	14	12.5064	175.09	4.3200	60.48	(114.61)	3	3.47
		07/07/08	20	12.1310	242.62	4.3200	86.40	(156.22)	3	3.47
		12/16/08	5	4.3520	21.76	4.3200	21.60	(0.16)	1	3.47
		12/19/08	17	4.6264	78.65	4.3200	73.44	(5.21)	3	3.47
		12/22/08	26	4.2180	109.67	4.3200	112.32	2.65	4	3.47
		12/26/08	1	4.3600	4.36	4.3200	4.32	(0.04)	1	3.47
		01/06/09	25	4.5064	112.66	4.3200	108.00	(4.66)	4	3.47
Subtotal			*108*		*744.81*		***466.56***	*(278.25)*	**19**	*3.47*
GREATBATCH INC	GB	09/26/07	26	27.5007	715.02	24.9200	647.92	(67.10)		
		12/05/07	16	19.3050	308.88	24.9200	398.72	89.84		
		12/06/07	20	19.3010	386.02	24.9200	498.40	112.38		
		12/07/07	19	19.7505	375.26	24.9200	473.48	98.22		
		12/10/07	8	19.8537	158.83	24.9200	199.36	40.53		
		12/11/07	11	20.0472	220.52	24.9200	274.12	53.60		
		12/31/09	9	19.5400	175.86	24.9200	224.28	48.42		
		01/04/10	2	19.2850	38.57	24.9200	49.84	11.27		
		01/05/10	32	19.3006	617.62	24.9200	797.44	179.82		
		01/06/10	25	19.1900	479.75	24.9200	623.00	143.25		
Subtotal			*168*		*3,476.33*		***4,186.56***	*710.23*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HIGHER ONE HLDGS INC	ONE	05/02/11	33	13.8475	456.97	19.8500	655.05	198.08		
		05/03/11	25	13.8476	346.19	19.8500	496.25	150.06		
Subtotal			58		*803.16*		***1,151.30***	*348.14*		
HOUSTON WIRE AND CABLE	HWCC	11/16/07	8	13.7662	110.13	15.9100	127.28	17.15	3	2.26
CO		11/19/07	20	13.2235	264.47	15.9100	318.20	53.73	8	2.26
		11/20/07	7	13.3028	93.12	15.9100	111.37	18.25	3	2.26
		11/21/07	13	13.8023	179.43	15.9100	206.83	27.40	5	2.26
		03/26/10	8	11.7287	93.83	15.9100	127.28	33.45	3	2.26
		03/29/10	15	11.6960	175.44	15.9100	238.65	63.21	6	2.26
		03/30/10	6	11.5350	69.21	15.9100	95.46	26.25	3	2.26
		04/01/10	5	11.8440	59.22	15.9100	79.55	20.33	2	2.26
		05/11/10	2	11.6800	23.36	15.9100	31.82	8.46	1	2.26
		05/14/10	4	11.8600	47.44	15.9100	63.64	16.20	2	2.26
Subtotal			88		*1,115.65*		***1,400.08***	*284.43*	**36**	*2.26*
IMPAX LABS INC	IPXL	08/05/05	22	10.8309	238.28	21.1800	465.96	227.68		
		08/20/07	28	10.6885	299.28	21.1800	593.04	293.76		
		08/21/07	65	10.6900	694.85	21.1800	1,376.70	681.85		
		05/01/09	5	5.2600	26.30	21.1800	105.90	79.60		
Subtotal			*120*		*1,258.71*		***2,541.60***	*1,282.89*		
INTERMEC INC	IN	08/17/04	10	15.1930	151.93	10.7800	107.80	(44.13)		
		09/09/04	7	14.5485	101.84	10.7800	75.46	(26.38)		
		09/13/04	5	15.0220	75.11	10.7800	53.90	(21.21)		
		09/14/04	5	15.0020	75.01	10.7800	53.90	(21.11)		
		09/15/04	7	14.5785	102.05	10.7800	75.46	(26.59)		
		09/29/04	4	13.9075	55.63	10.7800	43.12	(12.51)		
		10/01/04	5	14.8840	74.42	10.7800	53.90	(20.52)		
		10/04/04	5	15.3700	76.85	10.7800	53.90	(22.95)		
		10/05/04	5	15.3960	76.98	10.7800	53.90	(23.08)		
		10/06/04	5	15.3940	76.97	10.7800	53.90	(23.07)		
		10/07/04	5	15.2040	76.02	10.7800	53.90	(22.12)		

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ROBERT & AMY BARKER FOUNDATION   Account Number ________

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTERMEC INC	IN	10/08/04	5	14.7820	73.91	10.7800	53.90	(20.01)		
		10/11/04	4	14.6025	58.41	10.7800	43.12	(15.29)		
		10/12/04	5	14.6220	73.11	10.7800	53.90	(19.21)		
		02/23/09	23	10.0547	231.26	10.7800	247.94	16.68		
Subtotal			*100*		*1,379.50*		***1,078.00***	*(301.50)*		
ITURAN LOCATION AND *CONTROL LTD*	ITRN	08/27/07	22	11.4150	251.13	13.5900	298.98	47.85	22	7.35
		08/29/07	1	11.5400	11.54	13.5900	13.59	2.05	1	7.35
		08/30/07	3	11.5333	34.60	13.5900	40.77	6.17	3	7.35
		09/07/07	3	11.5600	34.68	13.5900	40.77	6.09	3	7.35
		09/10/07	7	11.5557	80.89	13.5900	95.13	14.24	7	7.35
		10/15/07	14	11.4271	159.98	13.5900	190.26	30.28	14	7.35
		12/07/07	6	10.4833	62.90	13.5900	81.54	18.64	6	7.35
		12/11/07	4	10.5550	42.22	13.5900	54.36	12.14	4	7.35
		12/13/07	1	10.5600	10.56	13.5900	13.59	3.03	1	7.35
		12/14/07	4	10.5400	42.16	13.5900	54.36	12.20	4	7.35
		12/17/07	12	10.2016	122.42	13.5900	163.08	40.66	12	7.35
		12/18/07	1	10.2400	10.24	13.5900	13.59	3.35	1	7.35
		12/19/07	17	10.2300	173.91	13.5900	231.03	57.12	17	7.35
		12/26/07	2	10.5200	21.04	13.5900	27.18	6.14	2	7.35
Subtotal			*97*		*1,058.27*		***1,318.23***	*259.96*	**97**	*7.35*
IXIA COM	XXIA	03/13/07	5	9.9740	49.87	10.0000	50.00	.13		
		03/14/07	4	9.9850	39.94	10.0000	40.00	.06		
		03/26/07	5	9.5520	47.76	10.0000	50.00	2.24		
		03/27/07	25	9.6600	241.50	10.0000	250.00	8.50		
		04/11/07	42	8.6585	363.66	10.0000	420.00	56.34		
		04/27/07	93	8.6436	803.86	10.0000	930.00	126.14		
		07/08/11	35	9.8102	343.36	10.0000	350.00	6.64		
Subtotal			*209*		*1,889.95*		***2,090.00***	*200.05*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JACK IN THE BOX INC	JACK	03/02/11	19	21.7868	413.95	22.7200	431.68	17.73		
		03/03/11	3	22.0566	66.17	22.7200	68.16	1.99		
		03/04/11	11	22.0409	242.45	22.7200	249.92	7.47		
		04/01/11	2	22.7900	45.58	22.7200	45.44	(0.14)		
		06/08/11	40	20.5390	821.56	22.7200	908.80	87.24		
		06/09/11	5	20.5560	102.78	22.7200	113.60	10.82		
Subtotal			80		*1,692.49*		***1,817.60***	*125.11*		
KOHLBERG CAP CORP	KCAP	12/12/06	6	15.8533	95.12	7.1300	42.78	(52.34)	5	9.53
		07/27/07	3	15.0533	45.16	7.1300	21.39	(23.77)	3	9.53
		07/30/07	4	15.5575	62.23	7.1300	28.52	(33.71)	3	9.53
		07/31/07	4	15.8100	63.24	7.1300	28.52	(34.72)	3	9.53
		08/01/07	5	15.2920	76.46	7.1300	35.65	(40.81)	4	9.53
		08/02/07	1	16.0300	16.03	7.1300	7.13	(8.90)	1	9.53
		08/03/07	1	15.2600	15.26	7.1300	7.13	(8.13)	1	9.53
		04/09/08	5	9.9300	49.65	7.1300	35.65	(14.00)	4	9.53
		04/10/08	19	9.9652	189.34	7.1300	135.47	(53.87)	13	9.53
		04/21/08	3	9.8933	29.68	7.1300	21.39	(8.29)	3	9.53
		04/23/08	3	9.7900	29.37	7.1300	21.39	(7.98)	3	9.53
		04/24/08	3	9.6933	29.08	7.1300	21.39	(7.69)	3	9.53
		04/28/08	3	10.0466	30.14	7.1300	21.39	(8.75)	3	9.53
		05/02/08	1	10.1100	10.11	7.1300	7.13	(2.98)	1	9.53
		05/09/08	13	9.2653	120.45	7.1300	92.69	(27.76)	9	9.53
		10/08/08	9	5.9166	53.25	7.1300	64.17	10.92	7	9.53
		10/09/08	26	4.9838	129.58	7.1300	185.38	55.80	18	9.53
		10/10/08	28	3.9596	110.87	7.1300	199.64	88.77	20	9.53
		11/18/08	2	3.5600	7.12	7.1300	14.26	7.14	2	9.53
		11/19/08	6	3.5100	21.06	7.1300	42.78	21.72	5	9.53

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ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOHLBERG CAP CORP	KCAP	11/20/08	1	3.0200	3.02	7.1300	7.13	4.11	1	9.53
		11/24/08	11	3.5509	39.06	7.1300	78.43	39.37	8	9.53
		11/25/08	7	3.5242	24.67	7.1300	49.91	25.24	5	9.53
		11/26/08	16	3.5250	56.40	7.1300	114.08	57.68	11	9.53
Subtotal			*180*		*1,306.35*		**1,283.40**	(22.95)	**136**	9.53
LIONBRIDGE TECHNOLOGIES	LIOX	04/20/07	54	5.6601	305.65	3.2500	175.50	(130.15)		
		04/27/07	12	5.2091	62.51	3.2500	39.00	(23.51)		
		04/30/07	17	5.2070	88.52	3.2500	55.25	(33.27)		
		05/01/07	14	5.0578	70.81	3.2500	45.50	(25.31)		
		05/02/07	17	5.2076	88.53	3.2500	55.25	(33.28)		
		05/03/07	9	5.2088	46.88	3.2500	29.25	(17.63)		
		05/04/07	9	5.2100	46.89	3.2500	29.25	(17.64)		
		07/27/07	10	5.0370	50.37	3.2500	32.50	(17.87)		
		07/30/07	22	4.9213	108.27	3.2500	71.50	(36.77)		
		07/31/07	12	4.9575	59.49	3.2500	39.00	(20.49)		
		08/01/07	6	4.7533	28.52	3.2500	19.50	(9.02)		
		08/02/07	136	4.5530	619.21	3.2500	442.00	(177.21)		
		11/08/07	35	3.2054	112.19	3.2500	113.75	1.56		
		11/09/07	18	3.3555	60.40	3.2500	58.50	(1.90)		
		04/03/08	8	3.4600	27.68	3.2500	26.00	(1.68)		
		04/04/08	15	3.5233	52.85	3.2500	48.75	(4.10)		
		04/08/08	16	3.4081	54.53	3.2500	52.00	(2.53)		
		04/09/08	8	3.3362	26.69	3.2500	26.00	(0.69)		
		04/10/08	4	3.3125	13.25	3.2500	13.00	(0.25)		
		04/11/08	9	3.1633	28.47	3.2500	29.25	.78		
		04/14/08	17	3.1723	53.93	3.2500	55.25	1.32		
		04/15/08	11	3.1518	34.67	3.2500	35.75	1.08		
		04/16/08	11	3.1600	34.76	3.2500	35.75	.99		
		04/17/08	11	3.1545	34.70	3.2500	35.75	1.05		
		04/18/08	20	3.1575	63.15	3.2500	65.00	1.85		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIONBRIDGE TECHNOLOGIES	LIOX	04/21/08	9	3.0211	27.19	3.2500	29.25	2.06		
		04/23/08	9	3.0566	27.51	3.2500	29.25	1.74		
		04/24/08	21	3.0600	64.26	3.2500	68.25	3.99		
		04/25/08	8	3.1600	25.28	3.2500	26.00	.72		
		04/28/08	20	3.1600	63.20	3.2500	65.00	1.80		
		04/29/08	21	3.1300	65.73	3.2500	68.25	2.52		
		04/30/08	62	3.1100	192.82	3.2500	201.50	8.68		
		06/25/08	3	2.6533	7.96	3.2500	9.75	1.79		
		06/26/08	2	2.8000	5.60	3.2500	6.50	.90		
		06/30/08	2	2.6850	5.37	3.2500	6.50	1.13		
		07/07/08	7	2.5342	17.74	3.2500	22.75	5.01		
		07/11/08	1	2.5600	2.56	3.2500	3.25	.69		
		07/14/08	17	2.1747	36.97	3.2500	55.25	18.28		
		11/16/10	208	3.3886	704.83	3.2500	676.00	(28.83)		
		11/17/10	100	3.4375	343.75	3.2500	325.00	(18.75)		
Subtotal			*991*		3,763.69		**3,220.75**	*(542.94)*		
METHODE ELECTRNCS INC	MEI	04/15/05	6	11.2450	67.47	10.5800	63.48	(3.99)	2	2.64
		04/18/05	5	11.2400	56.20	10.5800	52.90	(3.30)	2	2.64
		04/19/05	3	11.2500	33.75	10.5800	31.74	(2.01)	1	2.64
		04/20/05	4	11.1450	44.58	10.5800	42.32	(2.26)	2	2.64
		11/15/05	3	10.3233	30.97	10.5800	31.74	.77	1	2.64
		11/30/05	4	10.5025	42.01	10.5800	42.32	.31	2	2.64
		12/01/05	1	10.5600	10.56	10.5800	10.58	.02	1	2.64
		12/02/05	1	10.5600	10.56	10.5800	10.58	.02	1	2.64
		12/05/05	1	10.5600	10.56	10.5800	10.58	.02	1	2.64
		12/07/05	3	10.4200	31.26	10.5800	31.74	.48	1	2.64
		12/08/05	4	10.2325	40.93	10.5800	42.32	1.39	2	2.64
		12/09/05	3	10.4800	31.44	10.5800	31.74	.30	1	2.64
		12/12/05	2	10.2450	20.49	10.5800	21.16	.67	1	2.64

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION — Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METHODE ELECTRNCS INC	MEI	12/13/05	11	9.8118	107.93	10.5800	116.38	8.45	4	2.64
		12/14/05	4	10.0100	40.04	10.5800	42.32	2.28	2	2.64
		12/15/05	2	9.7700	19.54	10.5800	21.16	1.62	1	2.64
		12/16/05	10	9.6840	96.84	10.5800	105.80	8.96	3	2.64
Subtotal			*67*		*695.13*		**708.86**	*13.73*	***28***	*2.64*
METTLER-TOLEDO INTL INC	MTD	02/18/03	3	29.4600	88.38	154.8100	464.43	376.05		
		05/01/03	13	35.6500	463.45	154.8100	2,012.53	1,549.08		
Subtotal			*16*		*551.83*		**2,476.96**	*1,925.13*		
MICROSEMI CORP	MSCC	01/31/07	19	18.0068	342.13	19.8500	377.15	35.02		
		02/01/07	15	18.5240	277.86	19.8500	297.75	19.89		
		02/05/07	21	18.3695	385.76	19.8500	416.85	31.09		
		09/20/07	27	26.3937	712.63	19.8500	535.95	(176.68)		
Subtotal			*82*		*1,718.38*		**1,627.70**	*(90.68)*		
MINERALS TECHNOLOGIES	MTX	09/26/03	9	51.5833	464.25	64.7800	583.02	118.77	2	.30
		04/30/04	8	58.6637	469.31	64.7800	518.24	48.93	2	.30
		03/18/05	8	66.8825	535.06	64.7800	518.24	(16.82)	2	.30
Subtotal			*25*		*1,468.62*		**1,619.50**	*150.88*	***6***	*.30*
NATL INSTRUMENTS CORP	NATI	06/13/05	30	14.3616	430.85	25.8400	**775.20**	344.35	**12**	1.54
OLD REPUB INTL CORP	ORI	06/30/08	17	12.2076	207.53	10.4400	177.48	(30.05)	12	6.70
		07/15/08	78	9.5132	742.03	10.4400	814.32	72.29	55	6.70
		12/03/09	115	10.6870	1,229.01	10.4400	1,200.60	(28.41)	81	6.70
Subtotal			*210*		*2,178.57*		**2,192.40**	*13.83*	***148***	*6.70*
PACER INTL INC TENN	PACR	02/12/09	48	5.6389	270.67	5.3400	256.32	(14.35)		
		07/06/09	73	2.2094	161.29	5.3400	389.82	228.53		
		07/07/09	211	2.0536	433.31	5.3400	1,126.74	693.43		
		02/11/11	88	5.2860	465.17	5.3400	469.92	4.75		
		03/17/11	70	4.6601	326.21	5.3400	373.80	47.59		
Subtotal			*490*		*1,656.65*		**2,616.60**	959.95		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PAR PHARMACEUTICAL COS	PRX	08/05/05	7	24.1600	169.12	32.3900	226.73	57.61		
INC		08/08/05	10	23.8030	238.03	32.3900	323.90	85.87		
		08/09/05	3	24.1300	72.39	32.3900	97.17	24.78		
		08/10/05	5	24.0680	120.34	32.3900	161.95	41.61		
Subtotal			*25*		*599.88*		***809.75***	*209.87*		
PEETS COFFEE AND TEA INC	PEET	01/31/11	20	38.2120	764.24	58.4000	**1,168.00**	403.76		
PHARM PROD DEV INC	PPDI	08/05/04	20	16.2135	324.27	28.8300	576.60	252.33	12	2.08
		08/23/04	18	16.4433	295.98	28.8300	518.94	222.96	11	2.08
		08/24/04	10	16.5660	165.66	28.8300	288.30	122.64	6	2.08
		03/14/07	8	30.2300	241.84	28.8300	230.64	(11.20)	5	2.08
		07/20/07	24	32.3033	775.28	28.8300	691.92	(83.36)	15	2.08
		04/24/09	10	18.1560	181.56	28.8300	288.30	106.74	6	2.08
Subtotal			*90*		*1,984.59*		***2,594.70***	*610.11*	***55***	*2.08*
POLYCOM INC COM	PLCM	12/02/09	28	10.9860	307.61	27.0300	**756.84**	449.23		
POWER INTEGRATIONS INC	POWI	08/01/06	13	14.3807	186.95	35.4900	461.37	274.42	3	.56
		10/17/06	5	22.0600	110.30	35.4900	177.45	67.15	1	.56
		10/25/06	11	22.5600	248.16	35.4900	390.39	142.23	3	.56
		06/15/07	33	26.8800	887.04	35.4900	1,171.17	284.13	7	.56
Subtotal			*62*		*1,432.45*		***2,200.38***	*767.93*	***14***	*.56*
PSS WORLD MEDICAL INC	PSSI	03/02/09	12	13.8916	166.70	23.9300	287.16	120.46		
		02/03/10	55	18.9314	1,041.23	23.9300	1,316.15	274.92		
Subtotal			*67*		*1,207.93*		***1,603.31***	*395.38*		

ROBERT & AMY BARKER FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUEST SOFTWARE INC COM	QSFT	04/29/04	9	12.2066	109.86	18.9800	170.82	60.96		
		04/30/04	9	12.0055	108.05	18.9800	170.82	62.77		
		05/19/06	15	14.5306	217.96	18.9800	284.70	66.74		
		06/06/06	24	13.7604	330.25	18.9800	455.52	125.27		
		06/07/06	22	13.7272	302.00	18.9800	417.56	115.56		
		07/10/06	25	12.8548	321.37	18.9800	474.50	153.13		
		07/11/06	27	12.6670	342.01	18.9800	512.46	170.45		
Subtotal			*131*		*1,731.50*		***2,486.38***	*754.88*		
REALD INC	RLD	03/11/11	35	22.3822	783.38	15.4800	541.80	(241.58)		
		07/20/11	33	18.0515	595.70	15.4800	510.84	(84.86)		
		07/21/11	19	18.3905	349.42	15.4800	294.12	(55.30)		
Subtotal			*87*		*1,728.50*		***1,346.76***	*(381.74)*		
REGAL ENTMT GROUP CL A	RGC	07/08/11	71	11.7853	836.76	12.7900	**908.09**	71.33	**60**	6.56
RIGHTNOW TECH INC	RNOW	03/18/08	19	10.0600	191.14	33.9500	645.05	453.91		
		03/19/08	18	10.0600	181.08	33.9500	611.10	430.02		
		03/20/08	8	10.0375	80.30	33.9500	271.60	191.30		
		10/09/08	66	7.1413	471.33	33.9500	2,240.70	1,769.37		
		10/10/08	24	6.3320	151.97	33.9500	814.80	662.83		
Subtotal			*135*		*1,075.82*		***4,583.25***	3,507.43		
SCANSOURCE INC	SCSC	10/16/06	5	31.5160	157.58	36.9500	184.75	27.17		
		06/06/07	8	28.1512	225.21	36.9500	295.60	70.39		
		06/07/07	12	28.1858	338.23	36.9500	443.40	105.17		
		06/12/07	9	27.9722	251.75	36.9500	332.55	80.80		
		06/13/07	6	28.0133	168.08	36.9500	221.70	53.62		
		06/14/07	10	28.5260	285.26	36.9500	369.50	84.24		
Subtotal			*50*		*1,426.11*		***1,847.50***	*421.39*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMTECH CORPORATION	SMTC	07/26/06	1	12.0400	12.04	23.3000	23.30	11.26		
		08/07/06	3	12.0600	36.18	23.3000	69.90	33.72		
		08/08/06	26	12.0057	312.15	23.3000	605.80	293.65		
		08/09/06	36	11.5600	416.16	23.3000	838.80	422.64		
		01/14/09	46	10.7736	495.59	23.3000	1,071.80	576.21		
Subtotal			*112*		*1,272.12*		**2,609.60**	*1,337.48*		
SHORETEL INC	SHOR	02/04/10	4	5.3475	21.39	8.5200	34.08	12.69		
		02/05/10	4	5.4550	21.82	8.5200	34.08	12.26		
		02/08/10	8	5.5600	44.48	8.5200	68.16	23.68		
		02/10/10	15	5.5493	83.24	8.5200	127.80	44.56		
		05/06/10	13	5.7961	75.35	8.5200	110.76	35.41		
		05/07/10	3	5.7333	17.20	8.5200	25.56	8.36		
		05/19/10	5	5.7820	28.91	8.5200	42.60	13.69		
		05/20/10	15	5.6553	84.83	8.5200	127.80	42.97		
		05/21/10	12	5.4200	65.04	8.5200	102.24	37.20		
		06/08/10	9	4.8233	43.41	8.5200	76.68	33.27		
		06/09/10	16	4.8456	77.53	8.5200	136.32	58.79		
		06/16/10	14	4.9092	68.73	8.5200	119.28	50.55		
		06/18/10	73	4.9100	358.43	8.5200	621.96	263.53		
		06/21/10	1	4.9100	4.91	8.5200	8.52	3.61		
		06/24/10	1	4.9100	4.91	8.5200	8.52	3.61		
		06/25/10	1	4.8900	4.89	8.5200	8.52	3.63		
		06/28/10	1	4.9100	4.91	8.5200	8.52	3.61		
		06/29/10	1	4.8500	4.85	8.5200	8.52	3.67		
Subtotal			*196*		*1,014.83*		**1,669.92**	655.09		

ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHUFFLE MASTER INC	SHFL	03/18/08	201	5.2976	1,064.82	9.3200	1,873.32	808.50		
		07/22/08	22	4.7100	103.62	9.3200	205.04	101.42		
		07/23/08	125	4.8039	600.49	9.3200	1,165.00	564.51		
		08/26/08	33	5.1015	168.35	9.3200	307.56	139.21		
		10/06/08	48	3.7979	182.30	9.3200	447.36	265.06		
		10/07/08	13	3.7576	48.85	9.3200	121.16	72.31		
		10/08/08	9	3.6600	32.94	9.3200	83.88	50.94		
		10/15/08	14	3.2571	45.60	9.3200	130.48	84.88		
		10/16/08	22	3.1427	69.14	9.3200	205.04	135.90		
		10/21/08	40	3.3085	132.34	9.3200	372.80	240.46		
		10/22/08	63	3.2633	205.59	9.3200	587.16	381.57		
		02/18/09	2	2.9300	5.86	9.3200	18.64	12.78		
		03/02/09	33	2.8836	95.16	9.3200	307.56	212.40		
		03/13/09	17	2.2305	37.92	9.3200	158.44	120.52		
Subtotal			*642*		*2,792.98*		***5,983.44***	*3,190.46*		
STR HOLDINGS INC SHS	STRI	01/07/11	38	19.1031	725.92	13.7600	522.88	(203.04)		
		01/07/11	1	19.6600	19.66✦	13.7600	13.76	(5.90)		
		01/10/11	6	19.2733	115.64	13.7600	82.56	(33.08)		
		03/10/11	27	16.2470	438.67	13.7600	371.52	(67.15)		
		05/04/11	25	15.7712	394.28	13.7600	344.00	(50.28)		
		05/12/11	3	15.7533	47.26	13.7600	41.28	(5.98)		
		05/17/11	5	15.8100	79.05	13.7600	68.80	(10.25)		
Subtotal			*105*		*1,820.48*		***1,444.80***	*(375.68)*		
SUNOPTA INC	STKL	04/24/08	15	5.0893	76.34	5.8900	88.35	12.01		
		06/30/08	17	5.2605	89.43	5.8900	100.13	10.70		
		07/01/08	18	5.3005	95.41	5.8900	106.02	10.61		
		07/02/08	14	5.2792	73.91	5.8900	82.46	8.55		
		07/14/08	9	5.3733	48.36	5.8900	53.01	4.65		
		07/15/08	30	5.3400	160.20	5.8900	176.70	16.50		
		10/15/08	5	4.3100	21.55	5.8900	29.45	7.90		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUNOPTA INC	STKL	10/16/08	65	4.2936	279.09	5.8900	382.85	103.76		
		11/07/08	23	3.4865	80.19	5.8900	135.47	55.28		
		11/10/08	43	3.1732	136.45	5.8900	253.27	116.82		
		11/11/08	15	3.0273	45.41	5.8900	88.35	42.94		
		11/12/08	33	2.6606	87.80	5.8900	194.37	106.57		
		11/13/08	12	2.6183	31.42	5.8900	70.68	39.26		
		11/17/08	41	2.1187	86.87	5.8900	241.49	154.62		
		02/26/09	78	1.2579	98.12	5.8900	459.42	361.30		
		02/27/09	126	1.2300	154.98	5.8900	742.14	587.16		
		03/03/09	165	1.1089	182.97	5.8900	971.85	788.88		
		03/04/09	79	1.0383	82.03	5.8900	465.31	383.28		
		03/05/09	63	0.9831	61.94	5.8900	371.07	309.13		
		03/06/09	123	0.9577	117.80	5.8900	724.47	606.67		
		03/09/09	39	0.9594	37.42	5.8900	229.71	192.29		
		03/10/09	60	0.9861	59.17	5.8900	353.40	294.23		
Subtotal			*1,073*		*2,106.86*		***6,319.97***	*4,213.11*		
SUPERIOR ENERGY SVCS INC	SPN	12/21/05	6	21.6400	129.84	41.4900	248.94	119.10		
		01/23/06	3	26.2566	78.77	41.4900	124.47	45.70		
		06/16/06	22	30.3268	667.19	41.4900	912.78	245.59		
Subtotal			*31*		*875.80*		***1,286.19***	*410.39*		
SXC HEALTH SOLUTIONS CORP	SXCI	09/07/07	3	8.7233	26.17	63.1300	189.39	163.22		
		11/20/07	8	6.2387	49.91	63.1300	505.04	455.13		
		11/21/07	18	6.0233	108.42	63.1300	1,136.34	1,027.92		
		11/23/07	2	6.1550	12.31	63.1300	126.26	113.95		
		11/26/07	8	6.1750	49.40	63.1300	505.04	455.64		
		11/27/07	8	6.1262	49.01	63.1300	505.04	456.03		
		11/28/07	28	5.9950	167.86	63.1300	1,767.64	1,599.78		
Subtotal			*75*		*463.08*		***4,734.75***	*4,271.67*		

ROBERT & AMY BARKER FOUNDATION Account Numbe.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNIVERSAL TECHNICAL INST	UTI	02/28/08	7	12.9471	90.63	17.3000	121.10	30.47		
INC		02/29/08	19	13.0163	247.31	17.3000	328.70	81.39		
		03/17/08	1	12.3500	12.35	17.3000	17.30	4.95		
		03/17/08	4	12.3475	49.39	17.3000	69.20	19.81		
		03/28/08	30	12.0703	362.11	17.3000	519.00	156.89		
		02/04/09	67	12.0576	807.86	17.3000	1,159.10	351.24		
Subtotal			*128*		*1,569.65*		**2,214.40**	644.75		
VIASAT INC COM	VSAT	12/06/04	1	20.6600	20.66	44.9300	44.93	24.27		
		12/07/04	8	19.9550	159.64	44.9300	359.44	199.80		
		06/08/06	11	24.5600	270.16	44.9300	494.23	224.07		
		06/09/06	4	24.5600	98.24	44.9300	179.72	81.48		
		11/13/07	2	32.3600	64.72	44.9300	89.86	25.14		
		11/15/07	4	32.0450	128.18	44.9300	179.72	51.54		
		11/16/07	1	32.3400	32.34	44.9300	44.93	12.59		
		11/19/07	1	32.0300	32.03	44.9300	44.93	12.90		
		11/20/07	1	31.7200	31.72	44.9300	44.93	13.21		
		11/30/07	7	33.3828	233.68	44.9300	314.51	80.83		
		12/03/07	7	33.0085	231.06	44.9300	314.51	83.45		
Subtotal			*47*		*1,302.43*		***2,111.71***	*809.28*		
TOTAL					87,988.53		**142,430.39**	54,441.86	**892**	63
TOTAL PRINCIPAL INVESTMENTS					100,128.33		**154,570.19**	54,441.86	**892**	.58

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	35.93	35.93		**35.93**		
BIF TREASURY FUND	1,618.00	1,618.00	1.0000	**1,618.00**		
TOTAL		1,653.93		**1,653.93**		
TOTAL INCOME INVESTMENTS		1,653.93		**1,653.93**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	101,782.26	**156,224.12**	54,441.86		**892**	.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					39.27
07/21	Dividend		FMC CORP COM NEW DIVIDEND HOLDING 26.0000 PAY DATE 07/21/2011	3.90		
07/22	Dividend		CLARCOR INC DIVIDEND HOLDING 38.0000 PAY DATE 07/22/2011	3.99		
07/29	Dividend		KOHLBERG CAP CORP DIVIDEND HOLDING 180.0000 PAY DATE 07/29/2011	30.60		

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - DAVIS ADVISORS LCRV-MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.79	0.79		**.79**		
BIF TREASURY FUND	13,133.00	13,133.00	1.0000	**13,133.00**		
TOTAL		13,133.79		**13,133.79**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	01/18/08	50	33.7192	1,685.96	42.1600	2,108.00	422.04		
		05/15/08	5	34.8900	174.45	42.1600	210.80	36.35		
		07/25/08	30	36.1266	1,083.80	42.1600	1,264.80	181.00		
		02/19/09	50	15.8222	791.11	42.1600	2,108.00	1,316.89		
		02/01/11	28	42.1500	1,180.20	42.1600	1,180.48	.28		
Subtotal			*163*		*4,915.52*		***6,872.08***	*1,956.56*		
AMER EXPRESS COMPANY	AXP	08/18/05	15	49.1700	737.55	50.0400	750.60	13.05	11	1.43
		09/14/05	26	50.3115	1,308.10	50.0400	1,301.04	(7.06)	19	1.43
		10/13/05	31	48.1906	1,493.91	50.0400	1,551.24	57.33	23	1.43
		04/24/06	230	51.8600	11,927.80	50.0400	11,509.20	(418.60)	166	1.43
		05/15/08	40	49.2900	1,971.60	50.0400	2,001.60	30.00	29	1.43
		02/01/11	73	43.5600	3,179.88	50.0400	3,652.92	473.04	53	1.43
Subtotal			*415*		*20,618.84*		***20,766.60***	*147.76*	**301**	*1.43*
AMERIPRISE FINL INC	AMP	04/24/06	56	47.1100	2,638.16	54.1000	3,029.60	391.44	52	1.70
		02/01/11	9	62.9000	566.10	54.1000	486.90	(79.20)	9	1.70
Subtotal			*65*		*3,204.26*		***3,516.50***	*312.24*	**61**	*1.70*

ROBERT & AMY BARKER FOUNDATION

Account Number:

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANK NEW YORK MELLON *CORP*	BK	02/28/07	85	43.3615	3,685.73	25.1100	2,134.35	(1,551.38)	45	2.07
		05/18/07	5	43.6800	218.40	25.1100	125.55	(92.85)	3	2.07
		02/28/08	30	46.2886	1,388.66	25.1100	753.30	(635.36)	16	2.07
		05/15/08	15	45.0300	675.45	25.1100	376.65	(298.80)	8	2.07
		11/18/08	45	27.7517	1,248.83	25.1100	1,129.95	(118.88)	24	2.07
		03/09/09	35	17.9365	627.78	25.1100	878.85	251.07	19	2.07
		12/17/09	55	26.8027	1,474.15	25.1100	1,381.05	(93.10)	29	2.07
		06/08/10	10	25.0950	250.95	25.1100	251.10	.15	6	2.07
		08/03/10	34	25.7373	875.07	25.1100	853.74	(21.33)	18	2.07
		10/07/10	20	26.5600	531.20	25.1100	502.20	(29.00)	11	2.07
		02/01/11	39	32.1000	1,251.90	25.1100	979.29	(272.61)	21	2.07
		04/08/11	21	30.2180	634.58	25.1100	527.31	(107.27)	11	2.07
		04/11/11	14	30.2564	423.59	25.1100	351.54	(72.05)	8	2.07
Subtotal			*408*		*13,286.29*		***10,244.88***	*(3,041.41)*	***219***	*2.07*
BAXTER INTERNTL INC	BAX	07/28/10	40	44.1395	1,765.58	58.1700	2,326.80	561.22	50	2.13
		02/01/11	9	48.8100	439.29	58.1700	523.53	84.24	12	2.13
Subtotal			*49*		*2,204.87*		***2,850.33***	*645.46*	***62***	*2.13*
BECTON DICKINSON CO	BDX	06/16/09	34	67.2494	2,286.48	83.6100	2,842.74	556.26	56	1.96
		08/03/10	8	70.3800	563.04	83.6100	668.88	105.84	14	1.96
		02/01/11	7	83.8200	586.74	83.6100	585.27	(1.47)	12	1.96
Subtotal			*49*		*3,436.26*		***4,096.89***	*660.63*	***82***	*1.96*
BED BATH & BEYOND INC	BBBY	02/01/08	50	32.2238	1,611.19	58.4900	2,924.50	1,313.31		
		10/27/09	50	36.0334	1,801.67	58.4900	2,924.50	1,122.83		
		08/03/10	17	38.4529	653.70	58.4900	994.33	340.63		
		02/01/11	23	48.7300	1,120.79	58.4900	1,345.27	224.48		
Subtotal			*140*		*5,187.35*		***8,188.60***	*3,001.25*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERKSHIRE HATHAWAYINC	BRKB	04/24/06	83	57.3969	4,763.95	74.1700	6,156.11	1,392.16		
DEL CL B NEW		05/15/08	50	81.9390	4,096.95	74.1700	3,708.50	(388.45)		
		02/01/11	15	83.4100	1,251.15	74.1700	1,112.55	(138.60)		
Subtotal			*148*		*10,112.05*		***10,977.16***	*865.11*		
CANADIAN NATURAL RES LTD	CNQ	12/07/07	150	33.6663	5,049.95	40.2900	6,043.50	993.55	57	.93
		08/03/10	73	35.1734	2,567.66	40.2900	2,941.17	373.51	28	.93
		02/01/11	26	45.4600	1,181.96	40.2900	1,047.54	(134.42)	10	.93
Subtotal			*249*		*8,799.57*		***10,032.21***	*1,232.64*	***95***	*.93*
COCA COLA COM	KO	02/03/10	30	54.8573	1,645.72	68.0100	2,040.30	394.58	57	2.76
		03/18/10	12	53.9266	647.12	68.0100	816.12	169.00	23	2.76
		05/24/10	24	51.7425	1,241.82	68.0100	1,632.24	390.42	46	2.76
		08/03/10	11	56.4700	621.17	68.0100	748.11	126.94	21	2.76
		02/01/11	4	63.1050	252.42	68.0100	272.04	19.62	8	2.76
Subtotal			*81*		*4,408.25*		***5,508.81***	*1,100.56*	***155***	*2.76*
COSTCO WHOLESALE CRP DEL	COST	04/24/06	256	54.4099	13,928.94	78.2500	20,032.00	6,103.06	246	1.22
		02/01/11	18	72.3200	1,301.76	78.2500	1,408.50	106.74	18	1.22
Subtotal			*274*		*15,230.70*		***21,440.50***	*6,209.80*	***264***	*1.22*
CVS CAREMARK CORP	CVS	04/24/06	140	27.7604	3,886.46	36.3500	5,089.00	1,202.54	70	1.37
		05/15/08	5	42.5100	212.55	36.3500	181.75	(30.80)	3	1.37
		12/01/08	75	27.7114	2.078.36	36.3500	2,726.25	647.89	38	1.37
		12/24/09	15	32.2080	483.12	36.3500	545.25	62.13	8	1.37
		01/14/10	35	33.9571	1,188.50	36.3500	1,272.25	83.75	18	1.37
		06/15/10	60	32.0585	1,923.51	36.3500	2,181.00	257.49	30	1.37
		08/19/10	45	28.7566	1,294.05	36.3500	1,635.75	341.70	23	1.37
		02/01/11	54	35.0153	1,890.83	36.3500	1,962.90	72.07	27	1.37
Subtotal			*429*		*12,957.38*		***15,594.15***	*2,636.77*	***217***	*1.37*

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ROBERT & AMY BARKER FOUNDATION   Account Number: ________

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEVON ENERGY CORP NEW	DVN	04/24/06	120	62.6290	7,515.49	78.7000	9,444.00	1,928.51	82	.86
		05/15/08	15	118.5100	1,777.65	78.7000	1,180.50	(597.15)	11	.86
		08/03/10	16	63.9712	1,023.54	78.7000	1,259.20	235.66	11	.86
Subtotal			*151*		*10,316.68*		***11,883.70***	*1,567.02*	***104***	.86
DIAGEO PLC SPSD ADR NEW	DEO	02/01/05	8	55.5350	444.28	81.2400	649.92	205.64	20	3.06
		02/02/05	4	55.6175	222.47	81.2400	324.96	102.49	10	3.06
		02/03/05	6	55.6533	333.92	81.2400	487.44	153.52	15	3.06
		02/07/05	1	56.2400	56.24	81.2400	81.24	25.00	3	3.06
		02/08/05	1	55.8400	55.84	81.2400	81.24	25.40	3	3.06
		02/09/05	5	55.5880	277.94	81.2400	406.20	128.26	13	3.06
		07/11/05	19	56.0015	1,064.03	81.2400	1,543.56	479.53	48	3.06
		07/12/05	6	56.5800	339.48	81.2400	487.44	147.96	15	3.06
		07/13/05	4	56.4125	225.65	81.2400	324.96	99.31	10	3.06
		05/15/08	15	79.0100	1,185.15	81.2400	1,218.60	33.45	38	3.06
		02/01/11	15	77.5200	1,162.80	81.2400	1,218.60	55.80	38	3.06
Subtotal			*84*		*5,367.80*		***6,824.16***	*1,456.36*	***213***	3.06
EOG RESOURCES INC	EOG	04/24/06	105	75.3500	7,911.75	102.0000	10,710.00	2,798.25	68	.62
		05/15/08	10	137.4600	1,374.60	102.0000	1,020.00	(354.60)	7	.62
		08/03/10	19	102.3400	1,944.46	102.0000	1,938.00	(6.46)	13	.62
		02/01/11	6	107.5900	645.54	102.0000	612.00	(33.54)	4	.62
Subtotal			*140*		*11,876.35*		***14,280.00***	*2,403.65*	**92**	.62
EXPRESS SCRIPTS INC COM	ESRX	02/25/08	41	32.8987	1,348.85	54.2600	2,224.66	875.81		
		05/06/10	24	49.9579	1,198.99	54.2600	1,302.24	103.25		
		07/16/10	40	47.4690	1,898.76	54.2600	2,170.40	271.64		
		02/01/11	32	57.6300	1,844.16	54.2600	1,736.32	(107.84)		
Subtotal			*137*		*6,290.76*		***7,433.62***	*1,142.86*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GOOGLE INC CL A	GOOG	10/23/08	3	354.7100	1,064.13	603.6900	1,811.07	746.94		
		01/15/09	2	292.9400	585.88	603.6900	1,207.38	621.50		
		08/03/10	2	488.5500	977.10	603.6900	1,207.38	230.28		
		05/16/11	5	520.4780	2,602.39	603.6900	3,018.45	416.06		
Subtotal			*12*		*5,229.50*		***7,244.28***	*2,014.78*		
GRUPO TELEVISA SA ADR	TV	11/19/08	105	14.0542	1,475.70	22.1900	2,329.95	854.25	15	.63
		02/01/11	22	24.4200	537.24	22.1900	488.18	(49.06)	4	.63
Subtotal			*127*		*2,012.94*		***2,818.13***	*805.19*	***19***	*.63*
HARLEY DAVIDSON INC WIS	HOG	04/24/06	110	51.1300	5,624.30	43.3900	4,772.90	(851.40)	55	1.15
		05/15/08	15	39.5220	592.83	43.3900	650.85	58.02	8	1.15
		08/03/10	28	27.8500	779.80	43.3900	1,214.92	435.12	14	1.15
		02/01/11	8	40.7100	325.68	43.3900	347.12	21.44	4	1.15
Subtotal			*161*		*7,322.61*		***6,985.79***	*(336.82)*	***81***	*1.15*
HEWLETT PACKARD CO DEL	HPQ	01/16/08	40	43.9645	1,758.58	35.1700	1,406.80	(351.78)	20	1.36
		10/24/08	50	32.3306	1,616.53	35.1700	1,758.50	141.97	24	1.36
		08/03/10	6	47.3500	284.10	35.1700	211.02	(73.08)	3	1.36
Subtotal			*96*		*3,659.21*		***3,376.32***	*(282.89)*	***47***	*1.36*
IRON MOUNTAIN INC NEW	IRM	04/24/06	187	26.5054	4,956.52	31.6300	5,914.81	958.29	187	3.16
		05/15/08	25	29.8700	746.75	31.6300	790.75	44.00	25	3.16
		08/03/10	32	24.1003	771.21	31.6300	1,012.16	240.95	32	3.16
		02/01/11	20	24.7200	494.40	31.6300	632.60	138.20	20	3.16
Subtotal			*264*		*6,968.88*		***8,350.32***	*1,381.44*	***264***	*3.16*
JOHNSON AND JOHNSON COM	JNJ	10/21/08	30	64.4403	1,933.21	64.7900	1,943.70	10.49	69	3.51
		03/05/09	20	48.0325	960.65	64.7900	1,295.80	335.15	46	3.51
		09/24/09	40	60.8565	2,434.26	64.7900	2,591.60	157.34	92	3.51
		04/27/10	24	64.7812	1,554.75	64.7900	1,554.96	.21	55	3.51
		06/14/10	18	58.7327	1,057.19	64.7900	1,166.22	109.03	42	3.51
		02/01/11	31	60.7545	1,883.39	64.7900	2,008.49	125.10	71	3.51
Subtotal			*163*		*9,823.45*		***10,560.77***	*737.32*	***375***	*3.51*

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION   Account Number: ________

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS INC VA CL A	KFT	02/11/11	91	30.6106	2,785.57	34.3800	**3,128.58**	343.01	**106**	3.37
LOCKHEED MARTIN CORP	LMT	11/11/10	33	70.3718	2,322.27	75.7300	**2,499.09**	176.82	**99**	3.96
LOEWS CORP	L	04/24/06	195	34.5933	6,745.71	39.8700	7,774.65	1,028.94	49	.62
		08/03/10	78	37.4865	2,923.95	39.8700	3,109.86	185.91	20	.62
		02/01/11	34	41.3100	1,404.54	39.8700	1,355.58	(48.96)	9	.62
Subtotal			*307*		*11,074.20*		***12,240.09***	*1,165.89*	**78**	.62
MERCK AND CO INC SHS	MRK	11/10/08	89	15.1313	1,346.69	34.1300	3,037.57	1,690.88	136	4.45
		03/03/09	14	17.2328	241.26	34.1300	477.82	236.56	22	4.45
		03/18/09	60	27.0233	1,621.40	34.1300	2,047.80	426.40	92	4.45
		02/10/10	85	36.4864	3,101.35	34.1300	2,901.05	(200.30)	130	4.45
		12/02/10	47	35.2351	1,656.05	34.1300	1,604.11	(51.94)	72	4.45
		02/01/11	48	33.9454	1,629.38	34.1300	1,638.24	8.86	73	4.45
Subtotal			*343*		*9,596.13*		***11,706.59***	*2,110.46*	**525**	4.45
MICROSOFT CORP	MSFT	03/25/04	38	24.8197	943.15	27.4000	1,041.20	98.05	25	2.33
		04/24/06	30	27.2800	818.40	27.4000	822.00	3.60	20	2.33
		05/18/07	20	30.8000	616.00	27.4000	548.00	(68.00)	13	2.33
		03/07/08	10	27.9830	279.83	27.4000	274.00	(5.83)	7	2.33
		05/15/08	25	30.0600	751.50	27.4000	685.00	(66.50)	16	2.33
Subtotal			*123*		*3,408.88*		***3,370.20***	*(38.68)*	***81***	2.33
MONSANTO CO NEW DEL COM	MON	02/05/10	21	76.1280	1,598.69	73.4800	1,543.08	(55.61)	24	1.52
		02/01/11	42	75.8200	3,184.44	73.4800	3,086.16	(98.28)	48	1.52
Subtotal			*63*		*4,783.13*		***4,629.24***	*(153.89)*	***72***	*1.52*
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	150	52.7000	7,905.01	98.1800	14,727.00	6,821.99	276	1.87
		05/15/08	5	90.4100	452.05	98.1800	490.90	38.85	10	1.87
		07/16/08	20	79.0630	1,581.26	98.1800	1,963.60	382.34	37	1.87
		02/01/11	29	99.0300	2,871.87	98.1800	2,847.22	(24.65)	54	1.87
Subtotal			*204*		*12,810.19*		**20,028.72**	*7,218.53*	**377**	*1.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	03/04/09	135	12.6908	1,713.27	19.2490	2,598.62	885.35	108	4.15
		01/19/10	105	19.9793	2,097.83	19.2490	2,021.15	(76.68)	84	4.15
		02/16/10	115	17.7922	2,046.11	19.2490	2,213.64	167.53	92	4.15
		02/01/11	55	19.3298	1,063.14	19.2490	1,058.70	(4.44)	44	4.15
Subtotal			*410*		*6,920.35*		***7,892.11***	*971.76*	***328***	*4.15*
PHILIP MORRIS INTL INC	PM	04/24/06	66	37.5122	2,475.81	71.1700	4,697.22	2,221.41	169	3.59
		02/01/11	11	57.8200	636.02	71.1700	782.87	146.85	29	3.59
Subtotal			*77*		*3,111.83*		***5,480.09***	2,368.26	***198***	3.59
PROGRESSIVE CRP OHIO	PGR	04/24/06	290	26.8225	7,778.54	19.6800	5,707.20	(2,071.34)	116	2.02
		05/15/08	55	18.3894	1,011.42	19.6800	1,082.40	70.98	22	2.02
		08/03/10	74	19.8554	1,469.30	19.6800	1,456.32	(12.98)	30	2.02
		02/01/11	42	20.0600	842.52	19.6800	826.56	(15.96)	17	2.02
Subtotal			*461*		*11,101.78*		***9,072.48***	*(2,029.30)*	***185***	2.02
SEALED AIR CORP (NEW)	SEE	04/24/06	255	28.9215	7,374.99	21.5300	5,490.15	(1,884.84)	133	2.41
		05/15/08	35	25.1291	879.52	21.5300	753.55	(125.97)	19	2.41
		08/03/10	29	22.2231	644.47	21.5300	624.37	(20.10)	16	2.41
Subtotal			*319*		8,898.98		***6,868.07***	*(2,030.91)*	***168***	*2.41*
TEXAS INSTRUMENTS	TXN	05/23/08	100	31.7131	3,171.31	29.7500	2,975.00	(196.31)	52	1.74
		08/06/08	45	24.8291	1,117.31	29.7500	1,338.75	221.44	24	1.74
		11/07/08	70	17.3224	1,212.57	29.7500	2,082.50	869.93	37	1.74
Subtotal			*215*		*5,501.19*		***6,396.25***	*895.06*	***113***	*1.74*
TRANSATLANTIC HLDGS INC	TRH	04/24/06	55	56.6501	3,115.76	51.2100	2,816.55	(299.21)	49	1.71
		05/15/08	10	64.7700	647.70	51.2100	512.10	(135.60)	9	1.71
		02/01/11	14	51.8600	726.04	51.2100	716.94	(9.10)	13	1.71
Subtotal			*79*		*4,489.50*		***4,045.59***	*(443.91)*	***71***	1.71
TRANSOCEAN LTD	RIG	06/06/06	27	82.6644	2,231.94	61.5600	1,662.12	(569.82)	86	5.13
		05/15/08	5	151.5600	757.80	61.5600	307.80	(450.00)	16	5.13
		02/01/11	11	80.9200	890.12	61.5600	677.16	(212.96)	35	5.13
Subtotal			*43*		3,879.86		***2,647.08***	*(1,232.78)*	***137***	5.13

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ROBERT & AMY BARKER FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/18/03	23	25.1321	578.04	27.9400	642.62	64.58	12	1.71
		02/09/04	60	28.8145	1,728.87	27.9400	1,676.40	(52.47)	29	1.71
		04/24/06	150	32.6750	4,901.25	27.9400	4,191.00	(710.25)	72	1.71
		05/15/08	20	28.8500	577.00	27.9400	558.80	(18.20)	10	1.71
		01/26/09	155	16.6487	2,580.56	27.9400	4,330.70	1,750.14	75	1.71
		03/06/09	100	8.7617	876.17	27.9400	2,794.00	1,917.83	48	1.71
		08/03/10	21	28.3366	595.07	27.9400	586.74	(8.33)	11	1.71
		02/01/11	34	33.4400	1,136.96	27.9400	949.96	(187.00)	17	1.71
Subtotal			563		*12,973.92*		***15,730.22***	*2,756.30*	***274***	*1.71*
TOTAL					276,887.30		**315,580.20**	38,692.90	**5,463**	1.73
TOTAL PRINCIPAL INVESTMENTS					290,021.09		**328,713.99**	38,692.90	**5,463**	1.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	40.09	40.09		**40.09**		
BIF TREASURY FUND	11,084.00	11,084.00	1.0000	**11,084.00**		
TOTAL		11,124.09		**11,124.09**		
TOTAL INCOME INVESTMENTS		11,124.09		**11,124.09**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	301,145.18	**339,838.08**	38,692.90		**5,463**	1.61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Dividend		BAXTER INTERNTL INC DIVIDEND HOLDING 49.0000 PAY DATE 07/01/2011	15.19		
07/01	Dividend		COCA COLA COM DIVIDEND HOLDING 81.0000 PAY DATE 07/01/2011	38.07		
07/05	Rpt Fgn Div		CANADIAN NATURAL RES LTD RPT FGN DIV HOLDING 249.0000 PAY DATE 07/01/2011	23.31		
07/06	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 96.0000 PAY DATE 07/06/2011	11.52		
07/08	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 343.0000 PAY DATE 07/08/2011	130.34		
07/11	Dividend		PHILIP MORRIS INTL INC DIVIDEND	49.28		

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MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY BILL *ZERO% SEP 08 2011 CUSIP· 9127953J8*	03/10/11	44,000	43,971.24	99.9910	**43,996.04**				
Δ U.S. TREASURY NOTE *0.875% FEB 29 2012 CUSIP· 912828MQ0* *ORIGINAL UNIT/TOTAL COST· 100.1484/5,007.42*	02/26/10	5,000	5,002.16	100.3670	5,018.35	16.19	17.95	44	.87
U.S. TREASURY NOTE	03/26/10	2,000	1,994.77	100.3670	2,007.34	12.57	7.18	18	.87
U.S. TREASURY NOTE	05/03/10	12,000	11,988.79	100.3670	12,044.04	55.25	43.08	105	.87
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.4260/1,004.26*	06/22/10	1,000	1,001.48	100.3670	1,003.67	2.19	3.59	9	.87
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.5200/1,005.20*	06/10/11	1,000	1,004.27	100.3670	1,003.67	(0.60)	3.59	9	.87
Subtotal		*21,000*	*20,991.47*		***21,077.07***	85.60	75.39	***185***	.87
Δ U.S. TRSY INFLATION NOTE *3.00% JUL 15 2012 INFL ADJ PRIN 5,024* *CUSIP: 912828AF7* *ORIGINAL UNIT/TOTAL COST 117.3627/4,694.51*	08/17/06	4,000	5,057.15	103.8520	5,218.27	161.12	4.57	151	2.88
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,256* *ORIGINAL UNIT/TOTAL COST· 118.3960/1,183.96*	05/03/07	1,000	1,266.24	103.8520	1,304.57	38.33	1.14	38	2.88
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 3,768* *ORIGINAL UNIT/TOTAL COST: 117.6783/3,530.35*	01/05/09	3,000	3,697.07	103.8520	3,913.70	216.63	3.42	114	2.88

ROBERT & AMY BARKER FOUNDATION

Account Number. _

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,256* *ORIGINAL UNIT/TOTAL COST: 126.7200/1,267.20*	09/04/09	1,000	1,279.48	103.8520	1,304.57	25.09	1.14	38	2.88
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 2,512* *ORIGINAL UNIT/TOTAL COST: 130.4775/2,609.55*	05/03/10	2,000	2,598.62	103.8520	2,609.14	10.52	2.28	76	2.88
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,256* *ORIGINAL UNIT/TOTAL COST 130.9110/1,309.11*	06/10/11	1,000	1,311.91	103.8520	1,304.57	(7.34)	1.14	38	2.88
Subtotal		*12,000*	*15,210.47*		**15,654.82**	*444.35*	*13.69*	**455**	2.88
U.S. TREASURY NOTE *1 375% MAR 15 2013 CUSIP 912828MT4*	03/24/10	5,000	4,960.55	101.6910	**5,084.55**	124.00	25.41	**69**	1.35
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013* *CUSIP: 31398A5W8*	01/11/11	11,000	10,871.52	100.1740	**11,019.14**	147.62	9.40	**83**	.74
Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 5,585* *CUSIP: 912810FD5* *ORIGINAL UNIT/TOTAL COST· 183.1065/7,324.26*	06/10/11	4,000	7,358.06	139.7890	**7,808.33**	450.27	41.60	**203**	2.59
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 5,259* *CUSIP: 912810PZ5* *ORIGINAI UNIT/TOTAL COST· 121.4196/6,070.98*	06/10/11	5,000	6,108.62	123.9690	6,520.71	412.09	4.76	132	2.01
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 3,155* *ORIGINAL UNIT/TOTAL COST: 125.3786/3,761.36*	07/13/11	3,000	3,767.62	123.9690	3,912.42	144.80	2.85	79	2.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 8,415* *ORIGINAL UNIT/TOTAL COST: 126.2035/10,096.28*	07/27/11	8,000	10,098.37	123.9690	10,433.13	334.76	7.61	211	2.01
Subtotal		*16,000*	*19,974.61*		**20,866.26**	891.65	15.22	**422**	2.01
FNMA P735580 05%2035 *AMORTIZED FACTOR 0.371140290 AMORTIZED VALUE 16,701* *CUSIP: 31402RFV6*	05/16/08	45,000	16,456.01	107.2979	**17,920.16**	1,464.15		**836**	4.65
FHLMC G0 3432 05 50%2037 *AMORTIZED FACTOR 0.341265780 AMORTIZED VALUE 12,285* *CUSIP: 3128M5ED8*	01/15/08	36,000	12,452.58	108.6049	**13,342.73**	890.15		**676**	5.06
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.340831380 AMORTIZED VALUE 5,453* *CUSIP. 31410KJY1*	10/22/08	16,000	5,562.37	110.2885	6,014.37	452.00		328	5.44
FNMA P889579 06%2038 *AMORTIZED VALUE 681*	01/27/09	2,000	706.13	110.2885	751.80	45.67		41	5.44
FNMA P889579 06%2038 *AMORTIZED VALUE 3,067*	05/11/09	9,000	3,224.69	110.2885	3,383.08	158.39		185	5.44
FNMA P889579 06%2038 *AMORTIZED VALUE 1,704*	09/09/09	5,000	1,804.61	110.2885	1,879.49	74.88		103	5.44
Subtotal		*32,000*	*11,297.80*		***12,028.74***	730.94		**657**	*5.44*
FNMA P889572 05 50%2038 *AMORTIZED FACTOR 0.376895660 AMORTIZED VALUE 12,060* *CUSIP· 31410KJR6*	02/08/11	32,000	12,808.80	108.5892	**13,096.58**	287.78	51.59	**664**	5.06
FNMA P930071 06%2038 *AMORTIZED FACTOR 0.235075270 AMORTIZED VALUF 1,410* *CUSIP 31412NJQ0*	10/21/08	6,000	1,437.12	110.1010	**1,552.92**	115.80	6.58	**85**	5.44

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ROBERT & AMY BARKER FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0392 05 50%2039 *AMORTIZED FACTOR 0.756575280 AMORTIZED VALUE 8,322* *CUSIP: 31419ANJ2*	04/25/11	11,000	8,959.83	108.5456	**9,033.52**	73.69		**458**	5.06
FNMA PAH3401 04 50%2041 *AMORTIZED FACTOR 0.977268820 AMORTIZED VALUE 16,613* *CUSIP: 3138A4X75*	02/08/11	17,000	16,743.36	104.5446	**17,368.59**	625.23	58.15	**748**	4.30
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.984560120 AMORTIZED VALUE 23,629* *CUSIP: 3138EGCB8*	03/17/11	24,000	23,841.74	104.5446	**24,703.31**	861.57		**1,064**	4.30
TOTAL		316,000	227,335.16		**234,552.76**	7,192.80	297.03	**6,605**	3.47

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:08/17/06* *Fixed Income 100%*	7,402	86,686.51	13.3600	**98,890.72**	12,204.21	86,686	**12,204**	**9,282**	9.38
FIXED INCOME SHARES *SERIES M F CI INSTL* *SYMBOL · FXIMX Initial Purchase:08/17/06* *Fixed Income 100%*	9,246	96,924.63	10.7200	**99,117.12**	2,192.49	96,924	**2,192**	**4,919**	4.96
Subtotal (Fixed Income)				198,007.84					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		183,611.14		**198,007.84**	14,396.70		**14,396**	**14,201**	7.17
TOTAL PRINCIPAL INVESTMENTS		410,946.30		**432,560.60**	21,589.50			**20,806**	5.35

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

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

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

Notes

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

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

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

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

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ROBERT & AMY BARKER FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.59	0.59		**.59**		
BIF TREASURY FUND	17,377.00	17,377.00	1.0000	**17,377.00**		
TOTAL		17,377.59		**17,377.59**		
TOTAL INCOME INVESTMENTS		17,377.59		**17,377.59**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	428,323.89	**449,938.19**	21,589.50	297.03	**20,806**	5.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/28	Accrued Int		U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT YLD TO MATURITY 1.22% MATURITY DATE 1/15/29. 13 DAYS INTEREST REF CPI @ PUR: 225.82748 REF CPI @ ISS: 214.69971 INDEX RATIO: 1.05183 INFL ADJ PRIN: 8414.64 PRICE 119.984755 CUSIP NUM: 912810PZ5	(7.43)		
	Subtotal (Tax-Exempt Interest)			*(7.43)*		*(136.16)*

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29. 2011

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.62	0.62		**.62**		
BIF TREASURY FUND	11,523.00	11.523.00	1.0000	**11,523.00**		
TOTAL		11,523.62		**11,523.62**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/15/10	3,000	3,134.53	105.8830	3,176.49	41.96	30.74	94	2.95
3.125% SEP 30 2013 CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 106.5900/3,197.70									
Δ U.S. TREASURY NOTE	11/15/10	12,000	12,612.45	105.8830	12,705.96	93.51	122.95	375	2.95
ORIGINAL UNIT/TOTAL COST: 106.7230/12,806.76									
Δ U.S. TREASURY NOTE	01/05/11	8,000	8,362.10	105.8830	8,470.64	108.54	81.97	250	2.95
ORIGINAL UNIT/TOTAL COST: 105 6761/8,454.09									
Δ U.S. TREASURY NOTE	04/06/11	1,000	1,043.67	105.8830	1,058.83	15.16	10.25	32	2.95
ORIGINAL UNIT/TOTAL COST: 104.9800/1.049 80									
Subtotal		*24,000*	*25,152.75*		***25,411.92***	*259.17*	*245.91*	**751**	2.95
U.S. TREASURY NOTE	05/03/11	9,000	8,846.01	101.1250	9,101.25	255.24	46.16	113	1.23
1.250% AUG 31 2015 CUSIP. 912828NV8									
U.S. TREASURY NOTE	06/30/11	4.000	3,982.36	101.1250	4,045.00	62.64	20.52	50	1.23
Δ U.S. TREASURY NOTE	07/19/11	21,000	21,155.01	101.1250	21,236.25	81.24	107.71	263	1.23
ORIGINAL UNIT/TOTAL COST: 100.7425/21.155.93									

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/26/11	8,000	8,044.65	101.1250	8,090.00	45.35	41.03	100	1.23
ORIGINAL UNIT/TOTAL COST: 100.5588/8,044.71									
Subtotal		*42,000*	*42,028.03*		***42,472.50***	*444.47*	*215.42*	**526**	1.23
Δ FEDERAL NATL MTG ASSOC	02/03/11	18,000	19,944.26	115.6470	20,816.46	872.20	335.00	900	4.32
NOTES 05.000% MAR 15 2016									
CUSIP: 31359MH89									
ORIGINAL UNIT/TOTAL COST: 111.8470/20,132.46									
Δ FEDERAL NATL MTG ASSOC	04/06/11	1,000	1,110.51	115.6470	1,156.47	45.96	18.61	50	4.32
ORIGINAL UNIT/TOTAL COST: 111.7430/1,117.43									
Subtotal		*19,000*	*21,054.77*		***21,972.93***	*918.16*	*353.61*	**950**	*4.32*
Δ U.S. TREASURY NOTE	07/27/10	3,000	3,201.79✦	112.8360	3,385.08	183.29	54.36	120	3.54
4.000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST: 108.0873/3,242.62									
Δ U.S. TREASURY NOTE	11/26/10	8,000	8,869.87	112.8360	9,026.88	157.01	144.97	320	3.54
ORIGINAL UNIT/TOTAL COST: 111.8128/8,945.03									
Δ U.S. TREASURY NOTE	01/05/11	7,000	7,458.43	112.8360	7,898.52	440.09	126.85	280	3.54
ORIGINAL UNIT/TOTAL COST: 107.0160/7,491.12									
Δ U.S. TREASURY NOTE	01/31/11	3,000	3,230.68	112.8360	3,385.08	154.40	54.36	120	3.54
ORIGINAL UNIT/TOTAL COST: 108.1720/3,245.16									
Δ U.S. TREASURY NOTE	02/28/11	5,000	5,357.29	112.8360	5,641.80	284.51	90.61	200	3.54
ORIGINAL UNIT/TOTAL COST: 107.5238/5,376.19									
Δ U.S. TREASURY NOTE	03/31/11	1,000	1,067.26	112.8360	1,128.36	61.10	18.12	40	3.54
ORIGINAL UNIT/TOTAL COST: 107.0080/1,070.08									
Δ U.S. TREASURY NOTE	04/29/11	4,000	4,330.42	112.8360	4,513.44	183.02	72.49	160	3.54
ORIGINAL UNIT/TOTAL COST: 108.5195/4,340.78									
Δ U.S. TREASURY NOTE	07/26/11	4,000	4,474.82	112.8360	4,513.44	38.62	72.49	160	3.54
ORIGINAL UNIT/TOTAL COST: 111.8792/4,475.17									
Subtotal		*35,000*	*37,990.56*		***39,492.60***	*1,502.04*	*634.25*	**1,400**	3.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FHLMC EO 1488 05%2018 *AMORTIZED FACTOR 0.201242060 AMORTIZED VALUE 2.616* *CUSIP: 31294KUM5*	03/05/04	13,000	2,700.77	107.2975	**2,807.06**	106.29	10.17	**131**	4.65
FHLMC B1 3710 05%2019 *AMORTIZED FACTOR 0.220021870 AMORTIZED VALUE 1,760* *CUSIP: 312966DP6*	03/18/04	8,000	1,811.32	108.1986	**1,904.48**	93.16	6.85	**89**	4.62
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.253961600 AMORTIZED VALUE 5.587* *CUSIP: 3128MBAX5*	08/31/07	22,000	5,461.45	107.8861	**6,027.76**	566.31	21.73	**280**	4.63
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.426462950 AMORTIZED VALUE 8,955* *CUSIP: 31414DZQ2*	04/16/08	21,000	8,944.53	107.4330	**9,621.40**	676.87	34.83	**448**	4.65
FHLMC G1 3487 05%2024 *AMORTIZED FACTOR 0.380681250 AMORTIZED VALUE 1.872* *CUSIP: 3128MCCY9*	05/05/11	4,920	2,002.31	107.3236	**2,010.12**	7.81	7.28	**94**	4.65
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0.715399210 AMORTIZED VALUE 3,577* *CUSIP: 3128PQQZ7*	12/23/09	5,000	3,756.97	107.3236	**3,838.96**	81.99	13.91	**179**	4.65
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.606479520 AMORTIZED VALUE 15,173* *CUSIP: 3128MCRHO*	11/23/10	25,019	16,214.34	107.3236	**16,284.76**	70.42		**759**	4.65
FNMA PAE0552 05%2025 *AMORTIZED FACTOR 0.732160670 AMORTIZED VALUE 1,882* *CUSIP: 31419ATJ6*	05/05/11	2,571	2,012.40	107.4330	**2,022.30**	9.90		**95**	4.65
Δ U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 128.0747/5,122.99*	11/30/09	4,000	5,058.66	132.0160	5,280.64	221.98	110.99	245	4.63

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION

Account Number:[1]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND	12/23/09	1,000	1,200.35	132.0160	1,320.16	119.81	27.75	62	4.63
ORIGINAL UNIT/TOTAL COST: 121.1560/1,211.56									
Δ U.S. TREASURY BOND	07/07/10	3,000	3,930.68	132.0160	3,960.48	29.80	83.25	184	4.63
ORIGINAL UNIT/TOTAL COST: 132.2776/3,968.33									
Δ U.S. TREASURY BOND	02/03/11	7,000	8,564.96	132.0160	9,241.12	676.16	194.24	429	4.63
ORIGINAL UNIT/TOTAL COST: 122.7500/8,592.50									
Subtotal		*15,000*	*18,754.65*		***19,802.40***	*1,047.75*	*416.23*	**920**	4.63
FHLMC GO 1311 07%2031	03/18/04	45,000	645.48	116.1459	**706.64**	61.16	3.31	**43**	6.02
AMORTIZED FACTOR 0.013520120 AMORTIZED VALUE 608									
CUSIP: 31283HN43									
FHLMC GO 144907 00% 2032	05/16/03	39,000	852.07	116.1459	**938.89**	86.82	4.40	**57**	6.02
AMORTIZED FACTOR 0.020727390 AMORTIZED VALUE 808									
CUSIP: 31283HTE5									
FNMA P555531 05 50%2033	08/29/03	13,000	2,198.37	109.2142	**2,409.40**	211.03	9.44	**122**	5.03
AMORTIZED FACTOR 0.169702080 AMORTIZED VALUE 2,206									
CUSIP: 31385XEC7									
FNMA P555591 05 50%2033	07/29/03	15,000	2,554.19	109.2142	**2,782.58**	228.39	10.90	**141**	5.03
AMORTIZED FACTOR 0.169854410 AMORTIZED VALUE 2,547									
CUSIP: 31385XF85									
FNMA P730735 05 50%2033	03/18/04	27,000	4,766.25	109.2142	**5,073.82**	307.57	19.87	**256**	5.03
AMORTIZED FACTOR 0.172064790 AMORTIZED VALUE 4,645									
CUSIP: 31402JY84									
FNMA P555876 05 50%2033	12/23/03	13,000	2,739.84	109.2142	**2,960.84**	221.00	11.60	**150**	5.03
AMORTIZED FACTOR 0.208541410 AMORTIZED VALUE 2,711									
CUSIP: 31385XQ59									
FNMA P725424 05 50%2034	06/17/05	60,268	13,113.89	109.2142	**14,173.85**	1,059.96	55.52	**714**	5.03
AMORTIZED FACTOR 0.215338650 AMORTIZED VALUE 12,978									
CUSIP: 31402C4H2									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P735022 05 50%2034 *AMORTIZED FACTOR 0.274755330 AMORTIZED VALUE 4.670* *CUSIP: 31402QSK8*	03/01/05	17,000	4,705.14	109.1830	**5,099.76**	394.62	19.98	**257**	5.03
FNMA P255706 05 50% 2035 *AMORTIZED FACTOR 0.331099840 AMORTIZED VALUE 6,953* *CUSIP: 31371MAF4*	03/15/05	21,000	6,954.73	109.1517	**7,589.42**	634.69	29.74	**383**	5.03
FNMA P256059 05 50% 2036 *AMORTIZED FACTOR 0.353405040 AMORTIZED VALUE 9,895* *CUSIP: 31371MMG9*	12/02/05	28,000	9,729.90	109.1517	**10,800.93**	1,071.03	42.33	**545**	5.03
FNMA P845341 05 50%2036 *AMORTIZED FACTOR 0.351289110 AMORTIZED VALUE 1,756* *CUSIP: 31408AEN6*	12/30/05	5,000	1,742 45	109.1517	**1,917.19**	174.74	7.51	**97**	5.03
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 115.9533/3,478.60*	11/28/08	3,000	3,449.45	107.5780	3,227.34	(222 11)	61.16	135	4.18
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6720/4,386.88*	07/30/10	4,000	4,377.89	107.5780	4,303.12	(74.77)	81 55	180	4.18
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 108.6800/3,260.40*	08/05/10	3,000	3,254.48	107.5780	3,227.34	(27.14)	61.16	135	4.18
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 110.0355/4,401.42*	08/11/10	4,000	4,392.34	107.5780	4,303.12	(89 22)	81.55	180	4.18
Subtotal		*14,000*	*15,474.16*		**15,060.92**	*(413.24)*	*285.42*	**630**	4.18
FNMA P256513 05 50% 2036 *AMORTIZED FACTOR 0.311359730 AMORTIZED VALUE 2.802* *CUSIP: 31371M3W5*	12/23/09	9,000	2,945.85	108.6517	**3,044.68**	98 83	11.99	**155**	5.06
FNMA P970227 05 50%2038 *AMORTIZED FACTOR 0.518924820 AMORTIZED VALUE 3,873* *CUSIP: 31414MLG9*	05/05/11	7,464	4,183.11	108.4955	**4,202.31**	19.20	16.57	**214**	5.06

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT & AMY BARKER FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 5535 04 50%2039 *AMORTIZED FACTOR 0.813758080 AMORTIZED VALUE 7,924* *CUSIP: 3128M7PU4*	05/24/11	9,738	8,194.93	104.4977	**8,280.79**	85.86	27.74	**357**	4.30
FHLMC A9 3006 04 50%2040 *AMORTIZED FACTOR 0.813502630 AMORTIZED VALUE 16,270* *CUSIP: 312941KT3*	07/01/10	20,000	16,844.61	104.4665	16,996.75	152.14		733	4.30
FHLMC A9 3006 04 50%2040 *AMORTIZED VALUE 983*	05/05/11	1,209	1,016.41	104.4665	1,027.45	11.04		45	4.30
Subtotal		*21,209*	*17,861.02*		***18,024.20***	*163.18*		**778**	4.30
FHLMC G0 6231 04%2040 *AMORTIZED FACTOR 0.980676420 AMORTIZED VALUE 19,656* *CUSIP: 3128M8HG2*	01/26/11	20,044	19,389.47	101.7477	**20,000.22**	610.75	61.15	**787**	3.93
FHLMC A9 6312 04%2041 *AMORTIZED FACTOR 0.983754760 AMORTIZED VALUE 18,691* *CUSIP: 312945AM0*	01/03/11	19,000	18,565.78	101.7477	**19,018.01**	452.23		**748**	3.93
FHLMC A9 7294 04%2041 *AMORTIZED FACTOR 0.986037000 AMORTIZED VALUE 21,782* *CUSIP: 312946C79*	03/09/11	22,091	21,278.82	101.7165	**22,156.44**	877.62	67.77	**872**	3.93
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.983899310 AMORTIZED VALUE 12,848* *CUSIP: 312946JT4*	03/29/11	13,059	12,581.73	101.7477	**13,073.30**	491.57	39.97	**514**	3.93
FNMA PAH6221 04 50%2041 *AMORTIZED FACTOR 0.980978770 AMORTIZED VALUE 31,391* *CUSIP: 3138A74F2*	02/16/11	32,000	31,646.37	104.5290	**32,813.03**	1,166.66	109.87	**1,413**	4.30
TOTAL		687,383	390,008.40		**403,796.41**	13,788.01	2,795.27	**15,855**	3.93
TOTAL PRINCIPAL INVESTMENTS			401,532.02		**415,320.03**	13,788.01	2,795.27	**15,855**	3.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.16	0.16		**.16**		
BIF TREASURY FUND	12,934.00	12,934.00	1.0000	**12,934.00**		
TOTAL		12,934.16		**12,934.16**		
TOTAL INCOME INVESTMENTS		12,934.16		**12,934.16**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	414,466.18	**428,254.19**	13,788.01	2,795.27	**15,855**	3.70

THE ROBERT AND AMY BARKER

Account Numbei

24-Hour Assistance: (800) MERRILL
Access Code: 43-793-04383

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2011 - July 29, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	94,610	91,162	.05	3.62	**64,614**
Bank of America RI, N.A.	69	69	.05	0.00	**69**
TOTAL ML Bank Deposit Program	94,679			3.62	**64,683**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
ML BANK DEPOSIT PROGRAM	64,683.00	64,683.00	1.0000	**64,683.00**	**32**	.05
TOTAL		64,683.94		**64,683.94**	**32**	.05

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	64,683.94	**64,683.94**			**32**	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/29	¤ Bank Interest		BANK DEPOSIT INTEREST	.62	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			3.62	24.29
	NET TOTAL			**3.62**	**24.29**

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	GOOGLE INC CL A	38259P508			6/10/2009		12/3/2010	12,582	9,448				3,134
2	X	GOOGLE INC CL A	38259P508			6/10/2009		12/3/2010	2,860	2,147				713
3	X	GRACO INC	384109104			1/25/2010		1/26/2011	2,788	2,027				761
4	X	GREATBATCH INC	39153L106			9/26/2007		1/26/2011	375	441				-66
5	X	HCC INS HOLDING INC	404132102			10/22/2008		1/26/2011	909	636				273
6	X	HCC INS HOLDING INC	404132102			10/23/2008		1/26/2011	303	209				94
7	X	HAIN CELESTIAL GROUP INC	405217100			2/8/2010		9/1/2010	207	132				75
8	X	HAIN CELESTIAL GROUP INC	405217100			2/9/2010		9/1/2010	23	15				8
9	X	HAIN CELESTIAL GROUP INC	405217100			2/9/2010		9/2/2010	116	73				43
10	X	HALLIBURTON COMPANY	406216101			2/11/2008		11/19/2010	493	446				47
11	X	HALLIBURTON COMPANY	406216101			5/27/2008		11/19/2010	568	722				-154
12	X	HALLIBURTON COMPANY	406216101			8/15/2008		11/19/2010	682	782				-100
13	X	HALLIBURTON COMPANY	406216101			10/14/2008		11/19/2010	1,213	688				525
14	X	HALLIBURTON COMPANY	406216101			10/14/2008		11/19/2010	455	258				197
15	X	HALLIBURTON COMPANY	406216101			3/26/2009		11/19/2010	2,652	1,239				1,413
16	X	HALLIBURTON COMPANY	406216101			3/26/2009		11/19/2010	720	336				384
17	X	HALLIBURTON COMPANY	406216101			6/18/2010		11/19/2010	3,297	2,351				946
18	X	JACK HENRY & ASSOC INC	426281101			6/6/2006		1/26/2011	3,410	2,166				1,244
19	X	HIBBETT SPORTS INC	428567101			1/15/2008		1/26/2011	898	350				548
20	X	HITTITE MICROWAVE CORP	43365Y104			10/25/2010		1/26/2011	1,321	1,145				176
21	X	HOUSTON WIRE AND CABLE	44244K109			11/14/2007		1/26/2011	41	42				-1
22	X	HOUSTON WIRE AND CABLE	44244K109			11/16/2007		1/26/2011	122	124				-2
23	X	IXIA COM	45071R109			9/20/2006		11/22/2010	96	56				40
24	X	IXIA COM	45071R109			9/21/2006		11/22/2010	207	120				87
25	X	IXIA COM	45071R109			9/22/2006		11/22/2010	159	90				69
26	X	IXIA COM	45071R109			3/13/2007		11/22/2010	319	201				118
27	X	IXIA COM	45071R109			3/13/2007		1/26/2011	93	60				33
28	X	IMPALA PLATINUM SPON ADR	452553308			8/19/2008		2/7/2011	723	677				46
29	X	U S TRSY INFLATION NOTE	912828AF7			8/17/2006		8/17/2010	10,309	9,827				482
30	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	2,948	3,455				-507
31	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	983	1,152				-169
32	X	U S TRSY INFLATION NOTE	912828AF7			8/17/2006		8/19/2010	6,437	6,141				296
33	X	U S TREASURY NOTE	912828DM9			9/8/2009		2/1/2011	4,387	4,222				165
34	X	U S TREASURY NOTE	912828DM9			9/16/2009		2/1/2011	2,193	2,107				86
35	X	U S TREASURY NOTE	912828DM9			10/8/2009		2/1/2011	5,483	5,314				169
36	X	U S TREASURY NOTE	912828DM9			10/20/2009		2/1/2011	1,097	1,061				36
37	X	U S TREASURY NOTE	912828DM9			10/29/2009		2/1/2011	3,290	3,170				120
38	X	U S TREASURY NOTE	912828DM9			11/12/2009		2/1/2011	1,097	1,064				33
39	X	U S TREASURY NOTE	912828DM9			12/31/2009		2/1/2011	2,193	2,099				94
40	X	U S TRSY INFLATION NOTE	912828FB1			3/25/2009		4/15/2011	26,689	26,690				-1
41	X	U.S TRSY INFLATION NOTE	912828FB1			9/4/2009		4/15/2011	2,224	2,224				0
42	X	U S TREASURY NOTE	912828JH4			7/31/2009		8/11/2010	2,255	2,073				182
43	X	U S TREASURY NOTE	912828JH4			8/10/2009		8/11/2010	4,509	4,063				446
44	X	U S TREASURY NOTE	912828JH4			8/18/2009		8/11/2010	1,127	1,035				92
45	X	U S TREASURY NOTE	912828JH4			8/18/2009		10/19/2010	3,436	3,104				332
46	X	U S TREASURY NOTE	912828JH4			8/31/2009		10/19/2010	4,582	4,171				411
47	X	U S TREASURY NOTE	912828JH4			11/9/2009		2/3/2011	4,281	4,164				117
48	X	U S TREASURY NOTE	912828JH4			1/12/2010		2/3/2011	7,492	7,192				300
49	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/3/2011	4,281	4,151				130
50	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/16/2011	3,172	3,098				74

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	U S TREASURY NOTE	912828JH4			3/10/2010		3/29/2011	1,068	1,032				36
52	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	3,204	3,080				124
53	X	U S TREASURY NOTE	912828JH4			3/31/2010		4/19/2011	1,079	1,027				52
54	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	3,236	3,268				-32
55	X	U S TREASURY NOTE	912828JM3			10/30/2009		9/1/2010	3,216	3,114				102
56	X	U S TREASURY NOTE	912828JM3			12/23/2009		9/1/2010	1,072	1,039				33
57	X	FNMAP2560590550%2036	31371MMG9			8/25/2010		8/25/2010	307	307				0
58	X	FNMAP2560590550%2036	31371MMG9			9/27/2010		9/27/2010	465	465				0
59	X	FNMAP2560590550%2036	31371MMG9			10/25/2010		10/25/2010	392	392				0
60	X	FNMAP2560590550%2036	31371MMG9			11/26/2010		11/26/2010	317	317				0
61	X	FNMAP2560590550%2036	31371MMG9			12/27/2010		12/27/2010	313	313				0
62	X	FNMAP5555310550%2033	31385XEC7			8/25/2010		8/25/2010	68	68				0
63	X	FNMAP5555310550%2033	31385XEC7			9/27/2010		9/27/2010	89	89				0
64	X	FNMAP5555310550%2033	31385XEC7			10/25/2010		10/25/2010	104	104				0
65	X	FNMAP5555310550%2033	31385XEC7			11/26/2010		11/26/2010	98	98				0
66	X	FNMAP5555310550%2033	31385XEC7			12/27/2010		12/27/2010	100	100				0
67	X	FNMAP5555910550%2033	31385XF85			8/25/2010		8/25/2010	73	73				0
68	X	QUALCOMM INC	747525103			5/24/2006		12/3/2010	2,187	2,030				157
69	X	QUALCOMM INC	747525103			5/24/2006		12/3/2010	583	541				42
70	X	QUALCOMM INC	747525103			5/15/2007		12/3/2010	729	668				61
71	X	QUALCOMM INC	747525103			5/15/2007		12/3/2010	243	222				21
72	X	QUALCOMM INC	747525103			7/9/2008		12/3/2010	1,798	1,735				63
73	X	QUALCOMM INC	747525103			7/9/2008		12/3/2010	243	234				9
74	X	QUALCOMM INC	747525103			1/14/2009		12/3/2010	632	445				187
75	X	QUALCOMM INC	747525103			6/25/2009		12/3/2010	583	558				25
76	X	QUALCOMM INC	747525103			3/4/2010		12/3/2010	2,332	1,889				443
77	X	QUALCOMM INC	747525103			3/4/2010		12/3/2010	389	315				74
78	X	QUALCOMM INC	747525103			5/21/2010		12/3/2010	1,604	1,176				428
79	X	QUEST SOFTWARE INC CON	74834T103			4/29/2004		1/26/2011	1,063	503				560
80	X	RLI CORP ILLINOIS COM	749607107			2/16/2007		1/26/2011	1,459	1,573				-114
81	X	RAVEN INDS INC COM	754212108			2/16/2007		1/26/2011	1,235	788				447
82	X	RAVEN INDS INC COM	754212108			6/19/2007		1/26/2011	950	702				248
83	X	RAVEN INDS INC COM	754212108			12/20/2007		1/26/2011	427	332				95
84	X	RAVEN INDS INC COM	754212108			12/20/2007		5/3/2011	51	37				14
85	X	RAVEN INDS INC COM	754212108			12/2/2008		5/3/2011	307	136				171
86	X	RIGHTNOW TECH INC	76657R106			4/3/2006		1/26/2011	106	62				44
87	X	RIGHTNOW TECH INC	76657R106			7/26/2006		1/26/2011	264	122				142
88	X	RIGHTNOW TECH INC	76657R106			7/27/2006		1/26/2011	925	423				502
89	X	RIGHTNOW TECH INC	76657R106			7/31/2006		1/26/2011	53	24				29
90	X	RIGHTNOW TECH INC	76657R106			8/1/2006		1/26/2011	106	48				58
91	X	RIGHTNOW TECH INC	76657R106			3/18/2008		7/28/2011	633	192				441
92	X	RIGHTNOW TECH INC	76657R106			3/19/2008		7/28/2011	600	182				418
93	X	RIGHTNOW TECH INC	76657R106			3/20/2008		7/28/2011	67	20				47
94	X	ROCKWELL AUTOMATION INC	773903109			1/30/2008		12/3/2010	2,176	1,843				333
95	X	ROCKWELL AUTOMATION INC	773903109			1/30/2008		12/3/2010	136	115				21
96	X	ROCKWELL AUTOMATION INC	773903109			11/19/2008		12/3/2010	3,197	1,213				1,984
97	X	ROCKWELL AUTOMATION INC	773903109			11/19/2008		12/3/2010	1,156	439				717
98	X	ROFIN SINAR TECH INC	775043102			8/26/2009		1/26/2011	598	402				196
99	X	ROFIN SINAR TECH INC	775043102			8/27/2009		1/26/2011	1,084	708				376
100	X	ROFIN SINAR TECH INC	775043102			12/30/2009		1/26/2011	262	169				93
101	X	ROYAL DUTCH SHEL PLC	780259107			4/30/2003		10/6/2010	789	561				228

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		10/6/2010	1,275	1,382				-107
103	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		4/7/2011	1,037	921				116
104	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		4/8/2011	600	527				73
105	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		4/5/2011	74	133				-59
106	X	RUDDICK CORP	781258108			2/16/2007		1/26/2011	622	505				117
107	X	SK TELECOM ADR	78440P108			2/13/2008		5/26/2011	1,570	1,928				-358
108	X	SK TELECOM ADR	78440P108			4/24/2008		5/26/2011	37	44				-7
109	X	STR HOLDINGS INC SHS	78478V100			1/7/2011		1/26/2011	19	19				0
110	X	SXC HEALTH SOLUTIONS	78505P100			9/7/2007		1/26/2011	972	184				788
111	X	ST JUDE MEDICAL INC	790849103			2/3/2009		8/11/2010	2,799	2,757				42
112	X	ST JUDE MEDICAL INC	790849103			2/3/2009		12/3/2010	1,005	919				86
113	X	ACTEL CORP COM	004934105			9/24/2007		11/2/2010	188	103				85
114	X	ACTEL CORP COM	004934105			9/25/2007		11/2/2010	209	112				97
115	X	AAON INC NEV PV $0 004	000360206			5/10/2010		1/26/2011	525	435				90
116	X	U S TREASURY NOTE	912828JM3			5/28/2010		9/1/2010	4,288	4,199				89
117	X	U S TREASURY NOTE	912828JM3			5/28/2010		11/23/2010	4,284	4,185				99
118	X	U S TREASURY NOTE	912828JM3			7/15/2010		11/23/2010	4,284	4,235				49
119	X	U S TREASURY NOTE	912828LS7			4/8/2010		2/11/2011	1,022	996				26
120	X	U S TREASURY NOTE	912828LS7			4/29/2010		2/11/2011	6,134	6,015				119
121	X	U S TREASURY NOTE	912828LS7			10/19/2010		2/11/2011	11,246	11,623				-377
122	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	13,105	13,017				88
123	X	U S TREASURY NOTE	912828ML1			4/29/2010		8/13/2010	1,008	1,002				6
124	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	5,867	6,189				-322
125	X	U.S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	20,398	21,381				-983
126	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	9,713	10,200				-487
127	X	UNVSL HELTH RLTY I T SBI	91359E105			2/16/2007		1/26/2011	1,099	1,211				-112
128	X	VIASAT INC COM	92552V100			12/3/2004		1/26/2011	216	106				110
129	X	VIASAT INC COM	92552V100			12/6/2004		1/26/2011	173	83				90
130	X	VODAFONE GROP PLC SP AD	92857W209			5/25/2006		11/3/2010	1,233	1,109				124
131	X	VULCAN MATERIALS CO	929160109			4/24/2006		8/3/2010	526	1,111				-585
132	X	VULCAN MATERIALS CO	929160109			4/24/2006		12/3/2010	630	1,389				-759
133	X	VULCAN MATERIALS CO	929160109			4/24/2006		12/6/2010	84	185				-101
134	X	VULCAN MATERIALS CO	929160109			4/24/2006		12/7/2010	42	93				-51
135	X	VULCAN MATERIALS CO	929160109			5/15/2008		12/7/2010	212	366				-154
136	X	WAL-MART STORES INC	931142103			11/25/2009		12/3/2010	2,122	2,151				-29
137	X	WAL-MART STORES INC	931142103			11/25/2009		12/3/2010	8,980	9,100				-120
138	X	WAL-MART STORES INC	931142103			5/21/2010		12/3/2010	980	918				62
139	X	WESTAMERICA BANCORP	957090103			2/16/2007		1/26/2011	1,010	1,023				-13
140	X	WESTERN UN CO	959802109			1/26/2009		12/3/2010	1,214	975				239
141	X	WESTERN UN CO	959802109			1/27/2009		12/3/2010	4,891	4,039				852
142	X	WESTERN UN CO	959802109			6/25/2009		12/3/2010	761	691				70
143	X	WOLVERINE WORLD WIDE	978097103			12/13/2007		1/26/2011	1,709	1,407				302
144	X	YOUNG INNOVATIONS INC	987520103			2/16/2007		1/26/2011	1,417	1,324				93
145	X	VALIDUS HOLDINGS LTD	G9319H102			7/27/2007		1/10/2011	824	661				163
146	X	VALIDUS HOLDINGS LTD	G9319H102			7/30/2007		1/10/2011	183	147				36
147	X	VALIDUS HOLDINGS LTD	G9319H102			7/30/2007		1/11/2011	61	49				12
148	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/24/2006		4/26/2011	1,918	1,597				321
149	X	ITURAN LOCATION AND	M6158M104			8/15/2007		1/26/2011	34	27				7
150	X	ITURAN LOCATION AND	M6158M104			8/20/2007		1/26/2011	152	104				48
151	X	ITURAN LOCATION AND	M6158M104			8/21/2007		1/26/2011	101	70				31
152	X	ITURAN LOCATION AND	M6158M104			8/27/2007		1/26/2011	17	11				6

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,174	Securities	1,240,720	1,105,449	135,271
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	A N S Y S INC COM	03662Q105			10/6/2008		10/14/2010	762	497				265
154	X	A N S Y S INC COM	03662Q105			10/6/2008		1/26/2011	158	88				70
155	X	A N S Y S INC COM	03662Q105			10/10/2008		1/26/2011	527	287				240
156	X	A N S Y S INC COM	03662Q105			1/26/2009		1/26/2011	474	235				239
157	X	A N S Y S INC COM	03662Q105			2/16/2007		10/14/2010	1,076	615				461
158	X	A N S Y S INC COM	03662Q105			9/25/2008		10/14/2010	673	598				75
159	X	A N S Y S INC COM	03662Q105			1/26/2009		3/14/2011	1,092	549				543
160	X	APACHE CORP	037411105			5/25/2007		12/3/2010	457	313				144
161	X	APACHE CORP	037411105			5/29/2007		12/3/2010	2,628	1,796				832
162	X	APACHE CORP	037411105			5/23/2008		12/3/2010	114	139				-25
163	X	APACHE CORP	037411105			5/27/2008		12/3/2010	343	407				-64
164	X	APACHE CORP	037411105			3/11/2009		12/3/2010	2,285	1,115				1,170
165	X	APACHE CORP	037411105			3/11/2009		12/3/2010	685	334				351
166	X	APACHE CORP	037411105			6/11/2010		12/3/2010	2,742	2,229				513
167	X	APTARGROUP INC	038336103			2/16/2007		10/21/2010	180	130				50
168	X	APTARGROUP INC	038336103			2/16/2007		10/22/2010	1,214	878				336
169	X	APTARGROUP INC	038336103			2/16/2007		1/26/2011	3,358	2,244				1,114
170	X	APTARGROUP INC	038336103			6/19/2007		1/26/2011	49	37				12
171	X	ART TECHNOLOGY GROUP IN	04289L107			1/13/2009		1/6/2011	402	119				283
172	X	ART TECHNOLOGY GROUP IN	04289L107			1/14/2009		1/6/2011	426	122				304
173	X	ART TECHNOLOGY GROUP IN	04289L107			1/15/2009		1/6/2011	546	152				394
174	X	AAON INC NEV PV $0 004	000360206			5/11/2010		1/26/2011	525	442				83
175	X	AAON INC NEV PV $0 004	000360206			5/12/2010		1/26/2011	249	216				33
176	X	AARON'S INC SHS	002535201			2/16/2007		9/16/2010	748	878				-130
177	X	AARON'S INC SHS	002535201			2/16/2007		9/17/2010	1,134	1,357				-223
178	X	AARON'S INC SHS	002535201			7/31/2007		9/17/2010	367	350				17
179	X	AARON'S INC SHS	002535201			7/31/2007		10/21/2010	178	159				19
180	X	AARON'S INC SHS	002535201			7/31/2007		10/22/2010	355	319				36
181	X	AARON'S INC SHS	002535201			12/20/2007		10/22/2010	36	25				11
182	X	AARON'S INC SHS A	002535300			12/20/2007		1/26/2011	1,037	632				405
183	X	AARON'S INC SHS A	002535300			12/26/2007		1/26/2011	622	395				227
184	X	AARON'S INC SHS A	002535300			7/22/2009		1/26/2011	311	279				32
185	X	ACTEL CORP COM	004934105			6/17/2004		11/2/2010	21	17				4
186	X	ACTEL CORP COM	004934105			7/15/2004		11/2/2010	209	155				54
187	X	ACTEL CORP COM	004934105			7/16/2004		11/2/2010	271	198				73
188	X	ACTEL CORP COM	004934105			9/10/2004		11/2/2010	251	166				85
189	X	ACTEL CORP COM	004934105			8/5/2005		11/2/2010	209	150				59
190	X	ACTEL CORP COM	004934105			7/6/2007		11/2/2010	21	14				7
191	X	ACTEL CORP COM	004934105			7/10/2007		11/2/2010	84	56				28
192	X	ACTEL CORP COM	004934105			7/27/2007		11/2/2010	146	84				62
193	X	ACTEL CORP COM	004934105			7/30/2007		11/2/2010	146	86				60
194	X	ACTEL CORP COM	004934105			7/31/2007		11/2/2010	104	60				44
195	X	ACTEL CORP COM	004934105			9/12/2007		11/2/2010	146	82				64
196	X	ACTEL CORP COM	004934105			9/14/2007		11/2/2010	418	231				187
197	X	ART TECHNOLOGY GROUP IN	04289L107			1/16/2009		1/6/2011	384	112				272
198	X	ATHENAHEALTH INC	04685W103			5/3/2010		1/26/2011	652	428				224
199	X	BP PLC SPON ADR	055622104			6/23/2010		8/4/2010	2,054	1,580				474
200	X	BP PLC SPON ADR	055622104			6/23/2010		11/4/2010	1,871	1,306				565
201	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	1,997	1,398				599
202	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	1,933	1,367				566
203	X	BALCHEM CORP COM	057665200			6/24/2008		1/26/2011	423	203				220

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
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
204	X	BALCHEM CORP COM	057665200			6/25/2008		1/26/2011	739	352				387
205	X	BALCHEM CORP COM	057665200			6/26/2008		1/26/2011	1,303	603				700
206	X	BARRICK GOLD CORPORATI(	067901108			4/29/2008		12/6/2010	1,313	905				408
207	X	BARRICK GOLD CORPORATI(	067901108			4/29/2008		4/8/2011	164	113				51
208	X	BARRICK GOLD CORPORATI(	067901108			9/16/2008		4/8/2011	1,858	945				913
209	X	BERKSHIRE HATHAWAYINC	084670702			4/24/2006		8/3/2010	5,188	3,735				1,453
210	X	BHP BILLITON LTD ADR	088606108			3/31/2008		12/3/2010	5,039	3,730				1,309
211	X	BHP BILLITON LTD ADR	088606108			3/31/2008		12/3/2010	1,238	916				322
212	X	BHP BILLITON LTD ADR	088606108			5/27/2008		12/3/2010	796	794				2
213	X	BHP BILLITON LTD ADR	088606108			5/21/2010		12/3/2010	1,061	740				321
214	X	BIO RAD LABS CL A	090572207			1/18/2008		1/26/2011	110	95				15
215	X	BIO RAD LABS CL A	090572207			2/4/2008		1/26/2011	1,100	921				179
216	X	BIO RAD LABS CL A	090572207			2/29/2008		1/26/2011	110	89				21
217	X	BIO RAD LABS CL A	090572207			3/5/2008		1/26/2011	110	90				20
218	X	BIO RAD LABS CL A	090572207			3/7/2008		1/26/2011	880	711				169
219	X	BIO RAD LABS CL A	090572207			3/25/2008		1/26/2011	1,100	887				213
220	X	BIO RAD LABS CL A	090572207			4/10/2008		1/26/2011	550	431				119
221	X	BIO RAD LABS CL A	090572207			5/6/2008		1/26/2011	220	171				49
222	X	BLACKBAUD INC	09227Q100			4/30/2008		9/16/2010	274	287				-13
223	X	BLACKBAUD INC	09227Q100			4/30/2008		9/17/2010	869	909				-40
224	X	BLACKBAUD INC	09227Q100			5/8/2008		9/17/2010	46	48				-2
225	X	BLACKBAUD INC	09227Q100			5/8/2008		9/20/2010	464	478				-14
226	X	BLACKBAUD INC	09227Q100			5/8/2008		10/27/2010	378	359				19
227	X	BLACKBAUD INC	09227Q100			5/8/2008		10/29/2010	202	191				11
228	X	BLACKBAUD INC	09227Q100			8/4/2008		10/29/2010	228	164				64
229	X	BLACKBAUD INC	09227Q100			8/4/2008		10/29/2010	329	237				92
230	X	BLACKBAUD INC	09227Q100			8/4/2008		11/1/2010	303	219				84
231	X	BLACKBAUD INC	09227Q100			8/4/2008		11/2/2010	152	109				43
232	X	BLACKBAUD INC	09227Q100			8/4/2008		1/26/2011	804	547				257
233	X	BLACKBAUD INC	09227Q100			10/7/2008		1/26/2011	536	319				217
234	X	BLACKBAUD INC	09227Q100			10/7/2008		1/26/2011	1,957	1,165				792
235	X	BOTTOMLINE TECH DEL INC	101388106			5/18/2006		1/26/2011	342	180				162
236	X	BOTTOMLINE TECH DEL INC	101388106			6/29/2006		1/26/2011	100	42				58
237	X	BOTTOMLINE TECH DEL INC	101388106			6/30/2006		1/26/2011	141	58				83
238	X	BRADY CORP WI CL A	104674106			2/16/2007		1/26/2011	2,306	2,389				-83
239	X	BROADCOM CORP CALIF CL /	111320107			9/2/2009		12/3/2010	1,787	1,082				705
240	X	BROADCOM CORP CALIF CL /	111320107			9/2/2009		12/3/2010	8,383	5,077				3,306
241	X	BROADCOM CORP CALIF CL /	111320107			5/21/2010		12/3/2010	1,374	971				403
242	X	CVS CAREMARK CORP	126650100			4/24/2006		8/3/2010	402	362				40
243	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/2/2008		7/12/2011	37	30				7
244	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/3/2008		7/12/2011	74	59				15
245	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/16/2008		7/12/2011	1,350	702				648
246	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/16/2008		7/12/2011	407	221				186
247	X	ACTEL CORP COM	004934105			9/20/2007		11/2/2010	251	142				109
248	X	ACTEL CORP COM	004934105			9/21/2007		11/2/2010	209	116				93
249	X	FNMAP5555910550%2033	31385XF85			9/27/2010		9/27/2010	94	94				0
250	X	FNMAP5555910550%2033	31385XF85			10/25/2010		10/25/2010	104	104				0
251	X	FNMAP5555910550%2033	31385XF85			11/26/2010		11/26/2010	109	109				0
252	X	FNMAP5555910550%2033	31385XF85			12/27/2010		12/27/2010	112	112				0
253	X	FNMAP5558760550%2033	31385XQ59			8/25/2010		8/25/2010	70	70				0
254	X	FNMAP5558760550%2033	31385XQ59			9/27/2010		9/27/2010	99	99				0

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240 720	1,105 449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	FNMAP5558760550%2033	31385XQ59			10/25/2010		10/25/2010	103	103				0
256	X	FNMAP5558760550%2033	31385XQ59			11/26/2010		11/26/2010	87	87				0
257	X	FNMAP5558760550%2033	31385XQ59			12/27/2010		12/27/2010	106	106				0
258	X	FNMAP7254240550%2034	31402C4H2			8/25/2010		8/25/2010	372	372				0
259	X	FNMAP7254240550%2034	31402C4H2			9/27/2010		9/27/2010	491	491				0
260	X	FNMAP7254240550%2034	31402C4H2			10/25/2010		10/25/2010	538	538				0
261	X	FNMAP7254240550%2034	31402C4H2			11/26/2010		11/26/2010	513	513				0
262	X	FNMAP7254240550%2034	31402C4H2			12/27/2010		12/27/2010	551	551				0
263	X	FNMAP7307350550%2033	31402JY84			8/25/2010		8/25/2010	12	12				0
264	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/17/2008		7/12/2011	555	301				254
265	X	CALIFORNIA PIZZA KITCHEN	13054D109			6/6/2008		7/12/2011	240	176				64
266	X	CALIFORNIA PIZZA KITCHEN	13054D109			6/9/2008		7/12/2011	481	353				128
267	X	CALIFORNIA PIZZA KITCHEN	13054D109			6/10/2008		7/12/2011	166	123				43
268	X	CALIFORNIA PIZZA KITCHEN	13054D109			3/26/2009		7/12/2011	296	223				73
269	X	CAMECO CORP COM	13321L108			8/7/2008		12/6/2010	566	495				71
270	X	CAMECO CORP COM	13321L108			8/8/2008		12/6/2010	1,510	1,298				212
271	X	CAMECO CORP COM	13321L108			9/11/2008		12/6/2010	189	120				69
272	X	CAMECO CORP COM	13321L108			9/15/2008		12/6/2010	793	510				283
273	X	CANADIAN NATURAL RES LTD	136385101			6/18/2010		12/3/2010	2,087	1,872				215
274	X	CANADIAN NATURAL RES LTD	136385101			6/21/2010		12/3/2010	5,093	4,660				433
275	X	CAREFUSION CORP SHS	14170T101			4/24/2006		8/3/2010	576	1,059				-483
276	X	IMPALA PLATINUM SPON ADR	452553308			9/9/2008		2/8/2011	698	594				104
277	X	IMPALA PLATINUM SPON ADR	452553308			3/11/2009		2/8/2011	145	65				80
278	X	IMPALA PLATINUM SPON ADR	452553308			3/12/2009		2/8/2011	1,047	491				556
279	X	IMPAX LABS INC	45256B101			8/5/2005		1/26/2011	470	218				252
280	X	INTEL CORP	458140100			8/1/2006		12/3/2010	195	161				34
281	X	INTEL CORP	458140100			8/1/2006		12/3/2010	3,471	2,855				616
282	X	INTEL CORP	458140100			2/1/2007		12/3/2010	803	780				23
283	X	INTEL CORP	458140100			2/1/2007		12/3/2010	4,013	3,900				113
284	X	INTEL CORP	458140100			5/15/2007		12/3/2010	217	222				-5
285	X	INTEL CORP	458140100			5/15/2007		12/3/2010	911	933				-22
286	X	INTEL CORP	458140100			1/14/2009		12/3/2010	586	361				225
287	X	INTEL CORP	458140100			5/21/2010		12/3/2010	1,106	1,065				41
288	X	INTL BUSINESS MACHINES	459200101			7/3/2007		12/3/2010	2,319	1,699				620
289	X	INTL BUSINESS MACHINES	459200101			7/9/2007		12/3/2010	4,493	3,374				1,119
290	X	INTL BUSINESS MACHINES	459200101			7/9/2007		12/3/2010	1,304	984				320
291	X	INTL BUSINESS MACHINES	459200101			7/16/2007		12/3/2010	5,652	4,286				1,366
292	X	INTL BUSINESS MACHINES	459200101			5/23/2008		12/3/2010	145	124				21
293	X	INTL BUSINESS MACHINES	459200101			5/27/2008		12/3/2010	870	763				107
294	X	INTL BUSINESS MACHINES	459200101			11/7/2008		12/3/2010	725	429				296
295	X	INTL BUSINESS MACHINES	459200101			11/7/2008		12/3/2010	2,029	1,201				828
296	X	IMPALA PLATINUM SPON ADR	452553308			9/9/2008		2/7/2011	1,503	1,288				215
297	X	CAREFUSION CORP SHS	14170T101			5/15/2008		8/3/2010	107	156				-49
298	X	CARLISLE COS INC	142339100			8/11/2009		1/26/2011	1,321	1,099				222
299	X	CARLISLE COS INC	142339100			10/21/2009		1/26/2011	389	334				55
300	X	CASELLA WASTE SYS INC A	147448104			5/2/2008		1/26/2011	41	53				-12
301	X	CASELLA WASTE SYS INC A	147448104			5/5/2008		1/26/2011	73	94				-21
302	X	CASELLA WASTE SYS INC A	147448104			5/6/2008		1/26/2011	41	53				-12
303	X	CASELLA WASTE SYS INC A	147448104			5/7/2008		1/26/2011	41	53				-12
304	X	CASELLA WASTE SYS INC A	147448104			5/8/2008		1/26/2011	57	73				-16
305	X	CASELLA WASTE SYS INC A	147448104			5/9/2008		1/26/2011	24	32				-8

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	CASELLA WASTE SYS INC A	147448104			5/12/2008		1/26/2011	32	44				-12
307	X	CASELLA WASTE SYS INC A	147448104			5/19/2008		1/26/2011	41	54				-13
308	X	CASELLA WASTE SYS INC A	147448104			5/20/2008		1/26/2011	41	54				-13
309	X	CASELLA WASTE SYS INC A	147448104			5/21/2008		1/26/2011	65	87				-22
310	X	CASELLA WASTE SYS INC A	147448104			5/22/2008		1/26/2011	8	11				-3
311	X	CASELLA WASTE SYS INC A	147448104			8/26/2008		1/26/2011	154	245				-91
312	X	CASELLA WASTE SYS INC A	147448104			8/27/2008		1/26/2011	8	13				-5
313	X	CASELLA WASTE SYS INC A	147448104			10/9/2008		1/26/2011	130	136				-6
314	X	CASELLA WASTE SYS INC A	147448104			10/10/2008		1/26/2011	325	306				19
315	X	CASELLA WASTE SYS INC A	147448104			12/12/2008		1/26/2011	114	49				65
316	X	CASELLA WASTE SYS INC A	147448104			12/15/2008		1/26/2011	365	147				218
317	X	CASELLA WASTE SYS INC A	147448104			12/16/2008		1/26/2011	81	31				50
318	X	CASELLA WASTE SYS INC A	147448104			12/17/2008		1/26/2011	260	97				163
319	X	CASELLA WASTE SYS INC A	147448104			12/18/2008		1/26/2011	73	26				47
320	X	CASEYS GEN STORES INC	147528103			2/16/2007		1/26/2011	428	262				166
321	X	CASEYS GEN STORES INC	147528103			7/25/2007		1/26/2011	1,069	648				421
322	X	CELGENE CORP COM	151020104			7/3/2007		12/3/2010	5,421	5,218				203
323	X	CELGENE CORP COM	151020104			7/3/2007		12/3/2010	1,265	1,218				47
324	X	CELGENE CORP COM	151020104			3/27/2008		12/3/2010	301	310				-9
325	X	CELGENE CORP COM	151020104			5/11/2009		12/3/2010	1,566	1,092				474
326	X	CHOICE HOTELS INTL NEW	169905106			7/11/2008		1/26/2011	1,138	719				419
327	X	CHOICE HOTELS INTL NEW	169905106			8/15/2008		1/26/2011	266	202				64
328	X	CISCO SYSTEMS INC COM	17275R102			9/16/2002		12/3/2010	3,093	2,095				998
329	X	CISCO SYSTEMS INC COM	17275R102			9/17/2002		12/3/2010	573	381				192
330	X	CISCO SYSTEMS INC COM	17275R102			12/10/2002		12/3/2010	745	547				198
331	X	CISCO SYSTEMS INC COM	17275R102			8/22/2003		12/3/2010	305	307				-2
332	X	CISCO SYSTEMS INC COM	17275R102			8/22/2003		12/3/2010	1,527	1,535				-8
333	X	CISCO SYSTEMS INC COM	17275R102			8/17/2004		12/3/2010	95	94				1
334	X	CISCO SYSTEMS INC COM	17275R102			12/22/2004		12/3/2010	2,482	2,527				-45
335	X	CISCO SYSTEMS INC COM	17275R102			12/22/2004		12/3/2010	496	505				-9
336	X	CISCO SYSTEMS INC COM	17275R102			5/15/2007		12/3/2010	687	949				-262
337	X	CISCO SYSTEMS INC COM	17275R102			2/8/2008		12/3/2010	325	400				-75
338	X	CISCO SYSTEMS INC COM	17275R102			2/8/2008		12/3/2010	1,069	1,319				-250
339	X	CISCO SYSTEMS INC COM	17275R102			5/23/2008		12/3/2010	172	227				-55
340	X	INTL SPEEDWAY CORP CL A	460335201			2/16/2007		12/20/2010	1,780	3,771				-1,991
341	X	INTL SPEEDWAY CORP CL A	460335201			1/23/2008		12/20/2010	763	1,182				-419
342	X	INTL SPEEDWAY CORP CL A	460335201			3/2/2009		12/20/2010	509	376				133
343	X	IVANHOE MINES LTD	46579N103			5/24/2006		12/3/2010	2,335	612				1,723
344	X	IVANHOE MINES LTD	46579N103			1/7/2008		12/3/2010	1,181	474				707
345	X	IVANHOE MINES LTD	46579N103			1/7/2008		12/6/2010	508	205				303
346	X	J & J SNACK FOODS CRP	466032109			10/7/2010		1/26/2011	1,227	1,226				1
347	X	JACOBS ENGN GRP INC DEL/	469814107			10/15/2009		12/3/2010	4,435	4,952				-517
348	X	JACOBS ENGN GRP INC DEL/	469814107			10/15/2009		12/3/2010	944	1,055				-111
349	X	JONES LANG LASALLE INC	48020Q107			12/9/2008		10/14/2010	955	291				664
350	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		10/14/2010	694	201				493
351	X	JONES LANG LASALLE INC	48020Q107			12/12/2008		1/26/2011	2,385	678				1,707
352	X	JONES LANG LASALLE INC	48020Q107			3/2/2009		1/26/2011	618	133				485
353	X	JONES LANG LASALLE INC	48020Q107			3/2/2009		2/2/2011	681	133				548
354	X	JONES LANG LASALLE INC	48020Q107			3/2/2009		5/3/2011	1,092	209				883
355	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		5/3/2011	298	103				195
356	X	JONES LANG LASALLE INC	48020Q107			6/11/2009		5/25/2011	1,110	413				697

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
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
357	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		11/12/2010	8,250	7,993				257
358	X	KINROSS GOLD CORP	496902404			7/6/2009		9/30/2010	1,670	1,605				65
359	X	KIRBY CORP COM	497266106			6/8/2007		1/26/2011	2,412	2,098				314
360	X	KIRBY CORP COM	497266106			8/14/2008		1/26/2011	1,096	1,161				-65
361	X	KIRBY CORP COM	497266106			10/14/2008		1/26/2011	219	188				31
362	X	KIRBY CORP COM	497266106			10/14/2008		3/25/2011	568	376				192
363	X	KIRBY CORP COM	497266106			11/18/2008		3/25/2011	264	126				158
364	X	KNIGHT TRNSPRTN INC	499064103			2/2/2010		1/26/2011	1,202	1,161				41
365	X	KNIGHT TRNSPRTN INC	499064103			3/26/2010		1/26/2011	210	224				-14
366	X	KOHLBERG CAP CORP	500233101			12/12/2006		1/26/2011	360	812				-452
367	X	KOHLS CORP WISC PV 1CT	500255104			9/17/2007		12/3/2010	3,557	3,647				-90
368	X	KOHLS CORP WISC PV 1CT	500255104			9/17/2007		12/3/2010	328	337				-9
369	X	KOHLS CORP WISC PV 1CT	500255104			1/30/2008		12/3/2010	1,970	1,541				429
370	X	KOHLS CORP WISC PV 1CT	500255104			1/30/2008		12/3/2010	492	385				107
371	X	KOHLS CORP WISC PV 1CT	500255104			5/23/2008		12/3/2010	219	174				45
372	X	KOHLS CORP WISC PV 1CT	500255104			3/5/2010		12/3/2010	547	545				2
373	X	KOHLS CORP WISC PV 1CT	500255104			3/5/2010		12/3/2010	1,970	1,961				9
374	X	KOHLS CORP WISC PV 1CT	500255104			5/21/2010		12/3/2010	1,149	1,080				69
375	X	LKQ CORP	501889208			5/21/2007		1/26/2011	1,150	585				565
376	X	LKQ CORP	501889208			6/22/2007		1/26/2011	1,224	608				616
377	X	LKQ CORP	501889208			7/2/2008		1/26/2011	1,468	1,086				382
378	X	LKQ CORP	501889208			11/26/2008		1/26/2011	514	226				288
379	X	LANDAUER INC PV $ 10 DEL	51476K103			2/16/2007		1/26/2011	707	623				84
380	X	LAUDER ESTEE COS INC A	518439104			12/13/2007		12/3/2010	926	530				396
381	X	LAUDER ESTEE COS INC A	518439104			12/13/2007		12/3/2010	6,792	3,883				2,909
382	X	INTL BUSINESS MACHINES	459200101			5/21/2010		12/3/2010	870	746				124
383	X	LAUDER ESTEE COS INC A	518439104			3/27/2008		12/3/2010	617	368				249
384	X	CISCO SYSTEMS INC COM	17275R102			5/27/2008		12/3/2010	515	693				-178
385	X	CISCO SYSTEMS INC COM	17275R102			1/14/2009		12/3/2010	305	255				50
386	X	CISCO SYSTEMS INC COM	17275R102			5/21/2010		12/3/2010	859	1,045				-186
387	X	CITIGROUP INC	17313UAE9			4/6/2009		11/12/2010	4,091	4,006				85
388	X	CITY NATIONAL CORP	178566105			1/17/2008		1/26/2011	584	533				51
389	X	CITY NATIONAL CORP	178566105			1/24/2008		1/26/2011	1,751	1,816				-65
390	X	CITY NATIONAL CORP	178566105			4/2/2008		1/26/2011	58	52				6
391	X	CITY NATIONAL CORP	178566105			4/2/2008		4/28/2011	861	781				80
392	X	CLARCOR INC	179895107			2/3/2010		1/26/2011	1,590	1,175				415
393	X	CLARCOR INC	179895107			3/30/2010		1/26/2011	442	350				92
394	X	CLARCOR INC	179895107			2/18/2003		1/26/2011	309	116				193
395	X	CLARCOR INC	179895107			5/1/2003		1/26/2011	88	38				50
396	X	COACH INC	189754104			4/1/2008		12/3/2010	169	96				73
397	X	COACH INC	189754104			4/2/2008		12/3/2010	2,762	1,579				1,183
398	X	COACH INC	189754104			3/27/2009		12/3/2010	1,578	495				1,083
399	X	COACH INC	189754104			3/27/2009		12/3/2010	5,186	1,625				3,561
400	X	COACH INC	189754104			5/21/2010		12/3/2010	1,353	920				433
401	X	COGENT COMMUNICATIONS	19239V302			6/4/2008		1/26/2011	241	235				6
402	X	COGENT COMMUNICATIONS	19239V302			6/23/2008		1/26/2011	170	175				-5
403	X	COGENT COMMUNICATIONS	19239V302			6/24/2008		1/26/2011	256	261				-5
404	X	COGENT COMMUNICATIONS	19239V302			6/26/2008		1/26/2011	426	433				-7
405	X	COGENT COMMUNICATIONS	19239V302			7/15/2008		1/26/2011	185	151				34
406	X	COHERENT INC CAL	192479103			12/28/2007		11/4/2010	88	51				37
407	X	COHERENT INC CAL	192479103			12/31/2007		11/4/2010	133	76				57

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	COHERENT INC CAL	192479103			1/8/2008		11/4/2010	752	391				361
409	X	COHERENT INC CAL	192479103			1/8/2008		1/26/2011	570	276				294
410	X	COLUMBIA SPORTSWEAR CO	198516106			9/3/2009		1/26/2011	1,544	961				583
411	X	COLUMBIA SPORTSWEAR CO	198516106			9/4/2009		1/26/2011	247	157				90
412	X	COMPUTER PROGRAMS & SY	205306103			3/2/2007		1/26/2011	46	28				18
413	X	COMSTOCK RES INC NEW CO	205768203			4/22/2010		1/26/2011	52	68				-16
414	X	COST PLUS INC CALIF	221485105			8/10/2006		1/26/2011	51	75				-24
415	X	COST PLUS INC CALIF.	221485105			10/17/2006		1/26/2011	60	88				-28
416	X	COST PLUS INC CALIF	221485105			10/18/2006		1/26/2011	51	75				-24
417	X	COST PLUS INC CALIF	221485105			10/19/2006		1/26/2011	77	112				-35
418	X	COST PLUS INC CALIF	221485105			10/20/2006		1/26/2011	51	76				-25
419	X	COST PLUS INC CALIF	221485105			1/10/2007		1/26/2011	102	118				-16
420	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2006		8/3/2010	1,645	1,580				65
421	X	DAIWA HOUSE IND LTD ADR	234062206			11/20/2007		4/5/2011	595	595				0
422	X	DAIWA HOUSE IND LTD ADR	234062206			11/21/2007		4/5/2011	238	249				-11
423	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		4/5/2011	953	841				112
424	X	DAKTRONICS INC S D COM	234264109			1/26/2009		1/26/2011	252	141				111
425	X	DAKTRONICS INC S D COM	234264109			1/30/2009		1/26/2011	205	114				91
426	X	DAKTRONICS INC S D COM	234264109			2/2/2009		1/26/2011	708	392				316
427	X	DAKTRONICS INC S D COM	234264109			2/4/2009		1/26/2011	409	229				180
428	X	LECG CORP	523234102			2/17/2006		3/1/2011	2	162				-160
429	X	LECG CORP	523234102			2/21/2006		3/1/2011	1	65				-64
430	X	LECG CORP	523234102			6/15/2006		3/1/2011	1	122				-121
431	X	LECG CORP	523234102			6/16/2006		3/1/2011	1	105				-104
432	X	LECG CORP	523234102			6/19/2006		3/1/2011	1	87				-86
433	X	LECG CORP	523234102			6/20/2006		3/1/2011	2	209				-207
434	X	LECG CORP	523234102			1/26/2007		3/1/2011	5	408				-403
435	X	LECG CORP	523234102			1/29/2007		3/1/2011	0	14				-14
436	X	LECG CORP	523234102			2/1/2007		3/1/2011	2	177				-175
437	X	LECG CORP	523234102			2/2/2007		3/1/2011	1	131				-130
438	X	LECG CORP	523234102			2/5/2007		3/1/2011	1	88				-87
439	X	LECG CORP	523234102			2/6/2007		3/1/2011	1	74				-73
440	X	LECG CORP	523234102			12/20/2007		3/1/2011	3	311				-308
441	X	LECG CORP	523234102			12/21/2007		3/1/2011	7	634				-627
442	X	LECG CORP	523234102			1/29/2008		3/1/2011	11	566				-555
443	X	LECG CORP	523234102			1/30/2008		3/1/2011	13	676				-663
444	X	LECG CORP	523234102			1/31/2008		3/1/2011	2	106				-104
445	X	LECG CORP	523234102			10/6/2008		3/1/2011	1	30				-29
446	X	LECG CORP	523234102			10/7/2008		3/1/2011	0	8				-8
447	X	LECG CORP	523234102			10/9/2008		3/1/2011	2	99				-97
448	X	LECG CORP	523234102			10/10/2008		3/1/2011	0	18				-18
449	X	LECG CORP	523234102			10/16/2008		3/1/2011	1	50				-49
450	X	LECG CORP	523234102			10/17/2008		3/1/2011	4	134				-130
451	X	LECG CORP	523234102			10/20/2008		3/1/2011	4	152				-148
452	X	LECG CORP	523234102			2/11/2009		3/1/2011	2	36				-34
453	X	LECG CORP	523234102			2/13/2009		3/1/2011	0	4				-4
454	X	LECG CORP	523234102			2/17/2009		3/1/2011	2	53				-51
455	X	LECG CORP	523234102			2/18/2009		3/1/2011	0	7				-7
456	X	LECG CORP	523234102			2/19/2009		3/1/2011	2	34				-32
457	X	LECG CORP	523234102			2/20/2009		3/1/2011	5	103				-98
458	X	LECG CORP	523234102			2/23/2009		3/1/2011	2	35				-33

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,174	Securities	1,240,720	1,105,449	135,271
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	LECG CORP	523234102			8/31/2009		3/1/2011	0	10				-10
460	X	LECG CORP	523234102			9/3/2009		3/1/2011	0	3				-3
461	X	LECG CORP	523234102			9/15/2009		3/1/2011	0	3				-3
462	X	LECG CORP	523234102			11/13/2009		3/1/2011	4	66				-62
463	X	LECG CORP	523234102			11/17/2009		3/1/2011	0	3				-3
464	X	LECG CORP	523234102			11/18/2009		3/1/2011	1	29				-28
465	X	LECG CORP	523234102			11/19/2009		3/1/2011	3	55				-52
466	X	LECG CORP	523234102			11/20/2009		3/1/2011	3	54				-51
467	X	LECG CORP	523234102			11/30/2009		3/1/2011	1	20				-19
468	X	LECG CORP	523234102			12/1/2009		3/1/2011	4	69				-65
469	X	LIONBRIDGE TECHNOLOGIES	536252109			4/18/2007		1/26/2011	39	56				-17
470	X	LIONBRIDGE TECHNOLOGIES	536252109			4/19/2007		1/26/2011	109	155				-46
471	X	LIONBRIDGE TECHNOLOGIES	536252109			4/20/2007		1/26/2011	63	92				-29
472	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		9/14/2010	633	557				76
473	X	MAGNA INTL INC CL A VTG	559222401			6/19/2008		9/14/2010	553	481				72
474	X	MAGNA INTL INC CL A VTG	559222401			6/19/2008		9/27/2010	239	206				33
475	X	DAKTRONICS INC S.D COM	234264109			6/11/2009		1/26/2011	425	218				207
476	X	DAKTRONICS INC S D COM	234264109			6/12/2009		1/26/2011	220	109				111
477	X	DAKTRONICS INC S D COM	234264109			6/15/2009		1/26/2011	236	113				123
478	X	DIAMOND FOODS INC	252603105			2/9/2010		1/26/2011	1,534	1,155				379
479	X	DIAMOND FOODS INC	252603105			3/8/2010		1/26/2011	920	722				198
480	X	DISNEY (WALT) CO COM STK	254687106			12/22/2009		8/3/2010	752	715				37
481	X	DISNEY (WALT) CO COM STK	254687106			12/22/2009		10/6/2010	2,124	2,048				76
482	X	DISNEY (WALT) CO COM STK	254687106			7/18/2005		12/3/2010	899	624				275
483	X	DISNEY (WALT) CO COM STK	254687106			7/18/2005		12/3/2010	3,259	2,262				997
484	X	DISNEY (WALT) CO COM STK	254687106			7/19/2005		12/3/2010	2,623	1,798				825
485	X	DISNEY (WALT) CO COM STK	254687106			2/10/2006		12/3/2010	712	502				210
486	X	DISNEY (WALT) CO COM STK	254687106			5/27/2008		12/3/2010	787	709				78
487	X	DISNEY (WALT) CO COM STK	254687106			5/21/2010		12/3/2010	1,349	1,171				178
488	X	DIVX INC	255413106			10/28/2008		10/13/2010	8	0				8
489	X	DIVX INC	255413106			10/29/2008		10/13/2010	11	0				11
490	X	DIVX INC	255413106			5/21/2009		10/13/2010	11	0				11
491	X	DIVX INC	255413106			8/31/2009		10/13/2010	86	0				86
492	X	DIVX INC	255413106			9/1/2009		10/13/2010	71	0				71
493	X	DIVX INC	255413106			9/2/2009		10/13/2010	30	0				30
494	X	DIVX INC	255413106			9/4/2009		10/13/2010	11	0				11
495	X	DIVX INC	255413106			9/8/2009		10/13/2010	19	0				19
496	X	DIVX INC	255413106			9/9/2009		10/13/2010	4	0				4
497	X	DIVX INC	255413106			10/13/2009		10/13/2010	19	0				19
498	X	DIVX INC	255413106			10/15/2009		10/13/2010	56	0				56
499	X	DIVX INC	255413106			10/16/2009		10/13/2010	56	0				56
500	X	DIVX INC	255413106			10/20/2009		10/13/2010	56	0				56
501	X	DIVX INC	255413106			10/21/2009		10/13/2010	30	0				30
502	X	DIVX INC	255413106			10/22/2009		10/13/2010	8	0				8
503	X	DIVX INC	255413106			10/23/2009		10/13/2010	26	0				26
504	X	DIVX INC	255413106			10/26/2009		10/13/2010	26	0				26
505	X	DIVX INC	255413106			10/27/2009		10/13/2010	41	0				41
506	X	DRIL QUIP	262037104			9/22/2008		11/3/2010	688	493				195
507	X	DRIL QUIP	262037104			9/22/2008		1/26/2011	149	99				50
508	X	DRIL QUIP	262037104			11/3/2008		1/26/2011	819	270				549
509	X	DRIL QUIP	262037104			11/4/2008		1/26/2011	1,414	498				916

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	DRIL QUIP	262037104			12/10/2008		1/26/2011	2,233	639				1,594
511	X	DRIL QUIP	262037104			12/10/2008		7/20/2011	930	277				653
512	X	E M C CORPORATION MASS	268648102			6/10/2009		12/3/2010	1,214	711				503
513	X	E M C CORPORATION MASS	268648102			6/10/2009		12/3/2010	6,135	3,596				2,539
514	X	E M C CORPORATION MASS	268648102			5/21/2010		12/3/2010	1,192	962				230
515	X	MAGNA INTL INC CL A VTG	559222401			6/20/2008		9/27/2010	717	599				118
516	X	MAGNA INTL INC CL A VTG	559222401			6/20/2008		10/18/2010	523	399				124
517	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		10/18/2010	610	376				234
518	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		12/14/2010	1,362	726				636
519	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		1/26/2011	1,229	564				665
520	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		1/27/2011	1,092	484				608
521	X	MANHATTAN ASSOCS INC	562750109			2/16/2007		1/26/2011	2,530	2,479				51
522	X	MANHATTAN ASSOCS INC	562750109			2/16/2007		7/20/2011	535	404				131
523	X	MANHATTAN ASSOCS INC	562750109			6/25/2007		7/20/2011	306	221				85
524	X	MARINER ENERGY INC	56845T305			8/6/2010		10/14/2010	1,111	1,048				63
525	X	MCGRATH RENTCORP	580589109			2/16/2007		1/6/2011	899	1,103				-204
526	X	MCGRATH RENTCORP	580589109			9/17/2007		1/6/2011	360	418				-58
527	X	MCGRATH RENTCORP	580589109			9/17/2007		1/7/2011	77	89				-12
528	X	MCGRATH RENTCORP	580589109			9/18/2007		1/7/2011	128	151				-23
529	X	MCGRATH RENTCORP	580589109			2/29/2008		1/7/2011	973	806				167
530	X	MCGRATH RENTCORP	580589109			2/29/2008		1/10/2011	566	467				99
531	X	MCKESSON CORPORATION C	58155Q103			5/13/2010		12/3/2010	5,710	5,994				-284
532	X	MCKESSON CORPORATION C	58155Q103			5/13/2010		12/3/2010	1,261	1,324				-63
533	X	MCKESSON CORPORATION C	58155Q103			5/21/2010		12/3/2010	996	1,016				-20
534	X	MERCK AND CO INC SHS	58933Y105			12/3/2010		7/7/2011	11,065	10,879				186
535	X	MERCK AND CO INC SHS	58933Y105			2/1/2011		7/7/2011	680	646				34
536	X	MERIDIAN BIOSCIENCE INC	589584101			2/9/2010		1/26/2011	1,289	1,167				122
537	X	MERIDIAN BIOSCIENCE INC	589584101			3/26/2010		1/26/2011	384	354				30
538	X	METHODE ELECTRNCS INC	591520200			4/12/2005		1/26/2011	62	60				2
539	X	METHODE ELECTRNCS INC	591520200			4/13/2005		1/26/2011	74	71				3
540	X	METHODE ELECTRNCS INC	591520200			4/14/2005		1/26/2011	62	58				4
541	X	METTLER-TOLEDO INTL INC	592688105			2/18/2003		1/26/2011	606	118				488
542	X	MICROSOFT CORP	594918104			1/23/2004		8/3/2010	131	143				-12
543	X	MICROSOFT CORP	594918104			3/25/2004		8/3/2010	499	473				26
544	X	MICROSOFT CORP	594918104			9/16/2002		12/3/2010	2,806	2,474				332
545	X	MICROSOFT CORP	594918104			9/17/2002		12/3/2010	1,079	957				122
546	X	MICROSOFT CORP	594918104			12/10/2002		12/3/2010	216	217				-1
547	X	MICROSOFT CORP	594918104			3/5/2004		12/3/2010	405	399				6
548	X	MICROSOFT CORP	594918104			8/17/2004		12/3/2010	135	136				-1
549	X	MICROSOFT CORP	594918104			8/17/2004		12/3/2010	405	408				-3
550	X	MICROSOFT CORP	594918104			2/3/2005		12/3/2010	567	553				14
551	X	MICROSOFT CORP	594918104			2/3/2005		12/3/2010	1,889	1,843				46
552	X	MICROSOFT CORP	594918104			2/4/2005		12/3/2010	540	527				13
553	X	MICROSOFT CORP	594918104			1/20/2006		12/3/2010	135	133				2
554	X	MICROSOFT CORP	594918104			5/15/2007		12/3/2010	243	280				-37
555	X	MICROSOFT CORP	594918104			5/15/2007		12/3/2010	809	933				-124
556	X	MICROSOFT CORP	594918104			3/27/2008		12/3/2010	351	367				-16
557	X	MICROSOFT CORP	594918104			5/5/2009		12/3/2010	189	139				50
558	X	MICROSOFT CORP	594918104			6/10/2009		12/3/2010	836	694				142
559	X	MICROSOFT CORP	594918104			6/10/2009		12/3/2010	4,803	3,987				816
560	X	E M C CORPORATION MASS	268648102			7/2/2010		12/3/2010	2,516	2,067				449

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,174	Securities	1,240,720	1,105,449	135,271
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	ELECTRO SCIENTFC IND INC	285229100			3/8/2004		1/26/2011	96	149				-53
562	X	ELECTRO SCIENTFC IND INC	285229100			3/9/2004		1/26/2011	96	147				-51
563	X	ELECTRO SCIENTFC IND INC	285229100			4/19/2004		1/26/2011	192	281				-89
564	X	ELECTRO SCIENTFC IND INC	285229100			4/21/2004		1/26/2011	96	140				-44
565	X	EMBRAER S A SPONSRD ADR	29082A107			10/28/2009		12/17/2010	895	685				210
566	X	EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/17/2010	179	140				39
567	X	EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/20/2010	846	676				170
568	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		12/20/2010	58	40				18
569	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		1/27/2011	1,292	800				492
570	X	EXPONENT INC	30214U102			10/17/2007		1/26/2011	757	537				220
571	X	EXPONENT INC	30214U102			10/24/2007		1/26/2011	568	428				140
572	X	EXPONENT INC	30214U102			11/2/2007		1/26/2011	1,211	954				257
573	X	EXPRESS SCRIPTS INC COM	302182100			2/25/2008		8/3/2010	418	297				121
574	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		12/3/2010	1,506	822				684
575	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		12/3/2010	6,776	3,697				3,079
576	X	EXPRESS SCRIPTS INC COM	302182100			5/21/2010		12/3/2010	968	901				67
577	X	F E I COMPANY	30241L109			5/4/2010		1/26/2011	417	330				87
578	X	FLIR SYSTEMS INC	302445101			6/29/2006		5/11/2011	390	127				263
579	X	FMC CORP COM NEW	302491303			12/17/2004		1/26/2011	463	144				319
580	X	FACTSET RESH SYS INC	303075105			2/16/2007		10/14/2010	860	616				244
581	X	FACTSET RESH SYS INC	303075105			8/22/2007		10/14/2010	1,719	1,148				571
582	X	FACTSET RESH SYS INC	303075105			1/17/2008		10/14/2010	1,031	633				398
583	X	FACTSET RESH SYS INC	303075105			1/17/2008		1/26/2011	788	422				366
584	X	FACTSET RESH SYS INC	303075105			9/16/2008		1/26/2011	394	213				181
585	X	FACTSET RESH SYS INC	303075105			9/16/2008		3/4/2011	1,141	586				555
586	X	FAIR ISAAC CORPORATION	303250104			2/16/2007		1/26/2011	1,336	2,141				-805
587	X	FAIR ISAAC CORPORATION	303250104			1/17/2008		1/26/2011	1,360	1,247				113
588	X	FAIR ISAAC CORPORATION	303250104			4/2/2008		1/26/2011	792	760				32
589	X	FARO TECHNOLOGIES INC	311642102			10/31/2007		1/26/2011	521	473				48
590	X	FHLMCG0131107%2031	31283HN43			8/16/2010		8/16/2010	11	11				0
591	X	FHLMCG0131107%2031	31283HN43			9/15/2010		9/15/2010	12	12				0
592	X	FHLMCG0131107%2031	31283HN43			10/15/2010		10/15/2010	9	9				0
593	X	FHLMCG0131107%2031	31283HN43			11/15/2010		11/15/2010	13	13				0
594	X	FHLMCG0131107%2031	31283HN43			12/15/2010		12/15/2010	12	12				0
595	X	FHLMCG014490700%2032	31283HTE5			8/16/2010		8/16/2010	15	15				0
596	X	FHLMCG014490700%2032	31283HTE5			9/15/2010		9/15/2010	30	30				0
597	X	FHLMCG014490700%2032	31283HTE5			10/15/2010		10/15/2010	11	11				0
598	X	FHLMCG014490700%2032	31283HTE5			11/15/2010		11/15/2010	19	19				0
599	X	FHLMCG014490700%2032	31283HTE5			12/15/2010		12/15/2010	18	18				0
600	X	FHLMCA4667105%2035	3128K7MU9			8/16/2010		8/16/2010	170	170				0
601	X	FHLMCA4667105%2035	3128K7MU9			9/15/2010		9/15/2010	280	280				0
602	X	FHLMCA4667105%2035	3128K7MU9			10/15/2010		10/15/2010	389	389				0
603	X	FHLMCA4667105%2035	3128K7MU9			11/15/2010		11/15/2010	433	433				0
604	X	MINERALS TECHNOLOGIES	603158106			9/26/2003		1/26/2011	65	52				13
605	X	MONRO MUFFLER BRAKE INC	610236101			10/25/2010		1/26/2011	1,385	1,359				26
606	X	MONRO MUFFLER BRAKE INC	610236101			12/20/2010		1/26/2011	429	470				-41
607	X	MOODY'S CORP	615369105			4/24/2006		2/9/2011	1,296	3,068				-1,772
608	X	MOODY'S CORP	615369105			4/24/2006		2/10/2011	971	2,283				-1,312
609	X	MOODY'S CORP	615369105			8/3/2010		2/10/2011	849	666				183
610	X	MOOG INC CL A	615394202			10/25/2010		1/26/2011	1,540	1,326				214
611	X	MOOG INC CL A	615394202			12/8/2010		1/26/2011	1,012	912				100

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	MORNINGSTAR INC	617700109			3/7/2007		1/26/2011	1,892	1,716				176
613	X	MORNINGSTAR INC	617700109			6/19/2007		1/26/2011	811	723				88
614	X	MORNINGSTAR INC	617700109			5/6/2008		1/26/2011	541	747				-206
615	X	MORNINGSTAR INC	617700109			11/7/2008		1/26/2011	1,406	877				529
616	X	NATL INSTRUMENTS CORP	636518102			6/8/2005		1/26/2011	222	109				113
617	X	NATL INSTRUMENTS CORP	636518102			6/13/2005		1/26/2011	177	86				91
618	X	NATL INSTRUMENTS CORP	636518102			2/16/2007		1/26/2011	3,058	1,942				1,116
619	X	NATL INSTRUMENTS CORP	636518102			2/16/2007		4/28/2011	258	150				108
620	X	NATL INSTRUMENTS CORP	636518102			2/16/2007		4/29/2011	31	19				12
621	X	NEWCREST MNG LTD SPN AD	651191108			7/13/2006		11/3/2010	1,124	390				734
622	X	NEWS CORP CL A	65248E104			7/9/2003		9/21/2010	111	102				9
623	X	NEWS CORP CL A	65248E104			9/24/2003		9/21/2010	1,520	1,570				-50
624	X	NEWS CORP CL A	65248E104			12/24/2003		9/21/2010	470	493				-23
625	X	NEWS CORP CL A	65248E104			9/11/2006		9/21/2010	1,451	1,963				-512
626	X	NEWS CORP CL A	65248E104			5/18/2007		9/21/2010	69	111				-42
627	X	NEWS CORP CL A	65248E104			5/15/2008		9/21/2010	484	666				-182
628	X	NEWS CORP CL A	65248E104			8/3/2010		9/21/2010	262	256				6
629	X	NEXEN INC CANADA COM	65334H102			9/28/2007		3/7/2011	332	367				-35
630	X	NEXEN INC CANADA COM	65334H102			10/3/2007		3/7/2011	415	458				-43
631	X	NEXEN INC CANADA COM	65334H102			10/4/2007		3/7/2011	858	952				-94
632	X	NEXEN INC CANADA COM	65334H102			10/4/2007		4/6/2011	99	123				-24
633	X	NEXEN INC CANADA COM	65334H102			10/5/2007		4/6/2011	298	374				-76
634	X	NEXEN INC CANADA COM	65334H102			8/5/2008		4/6/2011	248	304				-56
635	X	NEXEN INC CANADA COM	65334H102			8/7/2008		4/6/2011	795	969				-174
636	X	NEXEN INC CANADA COM	65334H102			1/28/2009		4/6/2011	25	15				10
637	X	NIKE INC CL B	654106103			9/25/2006		12/3/2010	872	430				442
638	X	NIKE INC CL B	654106103			9/25/2006		12/3/2010	4,883	2,406				2,477
639	X	NIKE INC CL B	654106103			9/28/2006		12/3/2010	1,221	618				603
640	X	NIKE INC CL B	654106103			5/15/2007		12/3/2010	1,308	791				517
641	X	NIKE INC CL B	654106103			5/23/2008		12/3/2010	262	194				68
642	X	NIKE INC CL B	654106103			1/14/2009		12/3/2010	523	283				240
643	X	NIKE INC CL B	654106103			5/21/2010		12/3/2010	1,046	851				195
644	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		8/3/2010	1,183	791				392
645	X	MICROSOFT CORP	594918104			5/21/2010		12/3/2010	1,295	1,285				10
646	X	MICROSEMI CORP	595137100			1/31/2007		1/26/2011	293	217				76
647	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		12/3/2010	5,645	4,892				753
648	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		12/3/2010	1,275	1,105				170
649	X	FHLMCA4667105%2035	3128K7MU9			12/15/2010		12/15/2010	385	385				0
650	X	FHLMC A4 6671 05%2035	3128K7MU9			7/28/2005		1/26/2011	9,115	8,605				510
651	X	FHLMCA6638006%2037	3128KXCR0			11/15/2010		11/15/2010	1,030	1,030				0
652	X	FHLMCA6638006%2037	3128KXCR0			12/15/2010		12/15/2010	1,194	1,194				0
653	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		3/11/2011	300	295				5
654	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		4/19/2011	13,948	13,727				221
655	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	619	619				0
656	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	718	718				0
657	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		10/13/2010	4,330	4,102				228
658	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	766	766				0
659	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	624	624				0
660	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	613	613				0
661	X	FHLMCG0394106%2038	3128M5WA4			10/15/2010		10/15/2010	604	604				0
662	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	688	688				0

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	612	612				0
664	X	FHLMC G0 3941 06%2038	3128M5WA4			9/1/2010		3/11/2011	16,397	16,164				233
665	X	FHLMC G0 3941 06%2038	3128M5WA4			9/1/2010		4/19/2011	1,710	1,685				25
666	X	FHLMC G0 6231 04%2040	3128M8HG2			1/26/2011		7/19/2011	991	967				24
667	X	FHLMCG1252205%2022	3128MBAX5			8/16/2010		8/16/2010	232	232				0
668	X	FHLMCG1252205%2022	3128MBAX5			9/15/2010		9/15/2010	365	365				0
669	X	FHLMCG1252205%2022	3128MBAX5			10/15/2010		10/15/2010	365	365				0
670	X	FHLMCG1252205%2022	3128MBAX5			11/15/2010		11/15/2010	385	385				0
671	X	FHLMCG1252205%2022	3128MBAX5			12/15/2010		12/15/2010	408	408				0
672	X	FHLMCG0807905%2035	3128MJCR9			8/16/2010		8/16/2010	266	266				0
673	X	FHLMCG0807905%2035	3128MJCR9			9/15/2010		9/15/2010	358	358				0
674	X	FHLMCG0807905%2035	3128MJCR9			10/15/2010		10/15/2010	345	345				0
675	X	FHLMCG0807905%2035	3128MJCR9			11/15/2010		11/15/2010	295	295				0
676	X	FHLMCG0807905%2035	3128MJCR9			12/15/2010		12/15/2010	393	393				0
677	X	FHLMC G0 8079 05%2035	3128MJCR9			8/31/2005		1/26/2011	9,988	9,472				516
678	X	FHLMCJ1137205%2024	3128PQQZ7			8/16/2010		8/16/2010	40	40				0
679	X	FHLMCJ1137205%2024	3128PQQZ7			9/15/2010		9/15/2010	131	131				0
680	X	FHLMCJ1137205%2024	3128PQQZ7			10/15/2010		10/15/2010	124	124				0
681	X	FHLMCJ1137205%2024	3128PQQZ7			11/15/2010		11/15/2010	40	40				0
682	X	FHLMCJ1137205%2024	3128PQQZ7			12/15/2010		12/15/2010	35	35				0
683	X	FHLMCA930060450%2040	312941KT3			8/16/2010		8/16/2010	25	25				0
684	X	FHLMCA930060450%2040	312941KT3			9/15/2010		9/15/2010	148	148				0
685	X	FHLMCA930060450%2040	312941KT3			10/15/2010		10/15/2010	563	563				0
686	X	FHLMCA930060450%2040	312941KT3			11/15/2010		11/15/2010	548	548				0
687	X	FHLMCA930060450%2040	312941KT3			12/15/2010		12/15/2010	876	876				0
688	X	FNMAP7307350550%2033	31402JY84			9/27/2010		9/27/2010	149	149				0
689	X	FNMAP7307350550%2033	31402JY84			10/25/2010		10/25/2010	256	256				0
690	X	FNMAP7307350550%2033	31402JY84			11/26/2010		11/26/2010	144	144				0
691	X	FNMAP7307350550%2033	31402JY84			12/27/2010		12/27/2010	94	94				0
692	X	FNMAP7350220550%2034	31402QSK8			8/25/2010		8/25/2010	146	146				0
693	X	FNMAP7350220550%2034	31402QSK8			9/27/2010		9/27/2010	169	169				0
694	X	FNMAP7350220550%2034	31402QSK8			10/25/2010		10/25/2010	168	168				0
695	X	FNMAP7350220550%2034	31402QSK8			11/26/2010		11/26/2010	244	244				0
696	X	FNMAP7350220550%2034	31402QSK8			12/27/2010		12/27/2010	165	165				0
697	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010	472	472				0
698	X	FNMAP73558005%2035	31402RFV6			9/27/2010		9/27/2010	656	656				0
699	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010	714	714				0
700	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010	644	644				0
701	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010	728	728				0
702	X	FNMAP8453410550%2036	31408AEN6			8/25/2010		8/25/2010	192	192				0
703	X	FNMAP8453410550%2036	31408AEN6			9/27/2010		9/27/2010	244	244				0
704	X	FNMAP8453410550%2036	31408AEN6			10/25/2010		10/25/2010	160	160				0
705	X	FNMAP8453410550%2036	31408AEN6			11/26/2010		11/26/2010	215	215				0
706	X	FNMAP8453410550%2036	31408AEN6			12/27/2010		12/27/2010	388	388				0
707	X	FNMA P845341 05 50%2036	31408AEN6			12/30/2005		1/7/2011	6,461	5,971				490
708	X	FNMAP8494960550%2035	31408EXZ0			8/25/2010		8/25/2010	90	90				0
709	X	FNMAP8494960550%2035	31408EXZ0			9/27/2010		9/27/2010	39	39				0
710	X	FNMAP8494960550%2035	31408EXZ0			10/25/2010		10/25/2010	155	155				0
711	X	FNMAP8494960550%2035	31408EXZ0			11/26/2010		11/26/2010	60	60				0
712	X	FNMAP8494960550%2035	31408EXZ0			12/27/2010		12/27/2010	31	31				0
713	X	FNMA P849496 05 50%2035	31408EXZ0			11/15/2005		1/7/2011	1,223	1,117				106

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
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
714	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	1,164	1,164				0
715	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	1,179	1,179				0
716	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	1,156	1,156				0
717	X	ST JUDE MEDICAL INC	790849103			2/3/2009		12/3/2010	1,406	1,287				119
718	X	ST JUDE MEDICAL INC	790849103			7/27/2009		12/3/2010	362	349				13
719	X	ST JUDE MEDICAL INC	790849103			7/27/2009		12/3/2010	1,929	1,864				65
720	X	ST JUDE MEDICAL INC	790849103			5/21/2010		12/3/2010	1,205	1,114				91
721	X	SALLY BEAUTY HLDGS INC	79546E104			2/16/2007		1/26/2011	2,010	1,486				524
722	X	SCANSOURCE INC	806037107			2/16/2007		1/26/2011	1,598	1,370				228
723	X	SCHLUMBERGER LTD	806857108			11/19/2010		12/3/2010	12,914	11,958				956
724	X	ACTEL CORP COM	004934105			10/1/2008		11/2/2010	313	184				129
725	X	ACTEL CORP COM	004934105			10/2/2008		11/2/2010	313	184				129
726	X	ACTEL CORP COM	004934105			10/3/2008		11/2/2010	125	74				51
727	X	ACTEL CORP COM	004934105			10/6/2008		11/2/2010	543	316				227
728	X	ACUITY BRANDS INC	00508Y102			3/2/2010		1/26/2011	1,705	1,255				450
729	X	ACUITY BRANDS INC	00508Y102			5/18/2010		1/26/2011	715	585				130
730	X	ADVISORY BOARD CO	00762W107			2/16/2007		1/26/2011	2,263	2,434				-171
731	X	ADVISORY BOARD CO	00762W107			4/30/2008		1/26/2011	201	188				13
732	X	ADVISORY BOARD CO	00762W107			4/30/2008		5/3/2011	386	376				10
733	X	AEROVIRONMENT INC	008073108			9/29/2009		1/26/2011	85	85				0
734	X	AFFILIATED MANAGERS GRP	008252108			10/23/2008		10/21/2010	585	275				310
735	X	AFFILIATED MANAGERS GRP	008252108			10/28/2008		10/21/2010	501	217				284
736	X	AFFILIATED MANAGERS GRP	008252108			10/29/2008		10/21/2010	334	162				172
737	X	AFFILIATED MANAGERS GRP	008252108			10/29/2008		11/11/2010	901	404				497
738	X	AFFILIATED MANAGERS GRP	008252108			10/29/2008		12/7/2010	1,521	647				874
739	X	AFFILIATED MANAGERS GRP	008252108			10/29/2008		1/26/2011	1,420	566				854
740	X	AFFILIATED MANAGERS GRP	008252108			11/18/2008		1/26/2011	3,347	912				2,435
741	X	AFFILIATED MANAGERS GRP	008252108			11/18/2008		4/28/2011	766	193				573
742	X	AFFILIATED MANAGERS GRP	008252108			11/26/2008		4/28/2011	2,298	480				1,818
743	X	ALBERTO-CULVER CO NEW	013078100			7/27/2007		10/22/2010	1,684	1,123				561
744	X	ALBERTO-CULVER CO NEW	013078100			8/21/2007		10/22/2010	524	332				192
745	X	ALBERTO-CULVER CO NEW	013078100			8/22/2007		10/22/2010	973	620				353
746	X	ALBERTO-CULVER CO NEW	013078100			8/29/2007		10/22/2010	936	583				353
747	X	ALBERTO-CULVER CO NEW	013078100			11/15/2007		10/22/2010	1,310	891				419
748	X	ALBERTO-CULVER CO NEW	013078100			5/21/2008		10/22/2010	1,310	909				401
749	X	ALCATEL LUCENT SPD ADR	013904305			3/27/2007		2/3/2011	532	1,947				-1,415
750	X	ALCATEL LUCENT SPD ADR	013904305			4/17/2007		2/3/2011	424	1,655				-1,231
751	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		2/3/2011	16	64				-48
752	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		2/3/2011	49	192				-143
753	X	ALCATEL LUCENT SPD ADR	013904305			5/2/2007		2/3/2011	427	1,763				-1,336
754	X	ALCATEL LUCENT SPD ADR	013904305			7/20/2007		2/3/2011	228	969				-741
755	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		2/3/2011	411	1,756				-1,345
756	X	ACTEL CORP COM	004934105			9/26/2007		11/2/2010	21	11				10
757	X	ACTEL CORP COM	004934105			9/30/2008		11/2/2010	42	25				17
758	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		2/15/2011	266	822				-556
759	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		2/15/2011	883	2,715				-1,832
760	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		2/15/2011	324	669				-345
761	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		2/25/2011	518	1,003				-485
762	X	ALCATEL LUCENT SPD ADR	013904305			9/21/2007		2/25/2011	336	640				-304
763	X	ALCATEL LUCENT SPD ADR	013904305			9/24/2007		2/25/2011	888	1,688				-800
764	X	ALCATEL LUCENT SPD ADR	013904305			2/17/2010		2/25/2011	2,610	1,592				1,018

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	FHLMC A9 6312 04%2041	312945AM0			1/3/2011		7/19/2011	994	977				17
766	X	FHLMCE0148805%2018	31294KUM5			8/16/2010		8/16/2010	79	79				0
767	X	FHLMCE0148805%2018	31294KUM5			9/15/2010		9/15/2010	92	92				0
768	X	FHLMCE0148805%2018	31294KUM5			10/15/2010		10/15/2010	90	90				0
769	X	FHLMCE0148805%2018	31294KUM5			11/15/2010		11/15/2010	104	104				0
770	X	OWENS &MINOR INC NEW CO	690732102			11/20/2006		1/26/2011	1,297	891				406
771	X	PG&E CORP	69331C108			12/3/2010		2/3/2011	10,841	11,212				-371
772	X	PG&E CORP	69331C108			2/1/2011		2/3/2011	834	841				-7
773	X	PSS WORLD MEDICAL INC	69366A100			2/16/2007		1/26/2011	1,208	1,114				94
774	X	PSS WORLD MEDICAL INC	69366A100			3/2/2009		1/26/2011	70	42				28
775	X	PACER INTL INC TENN	69373H106			2/12/2009		1/26/2011	105	85				20
776	X	POLARIS INDUSTRIES COM	731068102			12/18/2008		1/26/2011	2,031	718				1,313
777	X	POLYCOM INC COM	73172K104			12/2/2009		1/26/2011	660	330				330
778	X	POLYCOM INC COM	73172K104			12/2/2009		7/21/2011	520	199				321
779	X	POOL CORPORATION	73278L105			12/17/2008		12/8/2010	423	316				107
780	X	POOL CORPORATION	73278L105			12/19/2008		12/8/2010	400	310				90
781	X	POOL CORPORATION	73278L105			12/19/2008		12/9/2010	400	310				90
782	X	POOL CORPORATION	73278L105			5/4/2010		12/9/2010	556	620				-64
783	X	POWER INTEGRATIONS INC	739276103			6/20/2008		1/26/2011	1,308	1,208				100
784	X	POWER INTEGRATIONS INC	739276103			7/2/2008		1/26/2011	37	32				5
785	X	PAR PHARMACEUTICAL COS	69888P106			3/9/2005		1/11/2011	36	38				-2
786	X	PAR PHARMACEUTICAL COS	69888P106			3/10/2005		1/11/2011	216	230				-14
787	X	POWER INTEGRATIONS INC	739276103			8/1/2006		1/26/2011	37	14				23
788	X	PAR PHARMACEUTICAL COS	69888P106			5/19/2005		1/11/2011	72	64				8
789	X	PAR PHARMACEUTICAL COS	69888P106			5/19/2005		1/26/2011	324	289				35
790	X	PAR PHARMACEUTICAL COS	69888P106			8/5/2005		1/26/2011	108	73				35
791	X	PEETS COFFEE AND TEA INC	705560100			11/5/2007		1/26/2011	158	112				46
792	X	PEETS COFFEE AND TEA INC	705560100			1/23/2008		1/26/2011	1,145	670				475
793	X	PEPSICO INC	713448108			3/5/2004		8/11/2010	1,246	994				252
794	X	PEPSICO INC	713448108			4/26/2006		8/11/2010	984	869				115
795	X	PHARM PROD DEV INC	717124101			8/5/2004		1/26/2011	90	49				41
796	X	PINNACLE FINL PARTNERS	72346Q104			2/2/2010		1/26/2011	1,099	1,170				-71
797	X	PROCTER & GAMBLE CO	742718109			10/6/2004		7/20/2011	1,349	1,142				207
798	X	PROCTER & GAMBLE CO	742718109			10/28/2004		7/20/2011	1,798	1,432				366
799	X	PINNACLE FINL PARTNERS	72346Q104			2/11/2010		1/26/2011	72	70				2
800	X	PINNACLE FINL PARTNERS	72346Q104			2/11/2010		4/28/2011	192	167				25
801	X	PINNACLE FINL PARTNERS	72346Q104			2/11/2010		4/29/2011	338	292				46
802	X	PINNACLE FINL PARTNERS	72346Q104			2/11/2010		5/2/2011	193	167				26
803	X	PINNACLE FINL PARTNERS	72346Q104			5/4/2010		5/2/2011	306	284				22
804	X	PINNACLE FINL PARTNERS	72346Q104			5/4/2010		5/3/2011	380	359				21
805	X	PINNACLE FINL PARTNERS	72346Q104			5/4/2010		5/4/2011	201	194				7
806	X	SEALED AIR CORP (NEW)	81211K100			4/24/2006		6/14/2011	471	580				-109
807	X	SEGA SAMMY HOLDINGS INC	815794102			12/18/2006		11/8/2010	645	1,075				-430
808	X	SEGA SAMMY HOLDINGS INC	815794102			12/18/2006		11/8/2010	101	168				-67
809	X	SEGA SAMMY HOLDINGS INC	815794102			12/19/2006		11/8/2010	444	730				-286
810	X	SEGA SAMMY HOLDINGS INC	815794102			1/12/2007		11/8/2010	141	238				-97
811	X	SEGA SAMMY HOLDINGS INC	815794102			1/16/2007		11/8/2010	565	1,001				-436
812	X	SEGA SAMMY HOLDINGS INC	815794102			1/16/2007		11/9/2010	442	772				-330
813	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		11/9/2010	401	482				-81
814	X	SEGA SAMMY HOLDINGS INC	815794102			12/7/2007		11/10/2010	1,449	1,191				258
815	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		11/11/2010	636	782				-146

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
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
816	X	SEGA SAMMY HOLDINGS INC	815794102			12/7/2007		11/11/2010	84	69				15
817	X	SEGA SAMMY HOLDINGS INC	815794102			12/7/2007		11/12/2010	408	336				72
818	X	SEMTECH CORPORATION	816850101			7/26/2006		1/26/2011	66	36				30
819	X	SHIN-ETSU CHEM-UNSPON	824551105			9/8/2010		10/21/2010	1,343	1,218				125
820	X	SHIN-ETSU CHEM-UNSPON	824551105			9/9/2010		10/21/2010	645	584				61
821	X	SHORETEL INC	825211105			2/2/2010		1/26/2011	67	45				22
822	X	SHORETEL INC	825211105			2/3/2010		1/26/2011	133	86				45
823	X	SHORETEL INC	825211105			2/4/2010		1/26/2011	100	65				35
824	X	SHUFFLE MASTER INC	825549108			3/14/2008		1/26/2011	277	188				89
825	X	SHUFFLE MASTER INC	825549108			3/17/2008		1/26/2011	189	128				61
826	X	SHUFFLE MASTER INC	825549108			3/18/2008		1/26/2011	466	225				241
827	X	SIEMENS AG ADR	826197501			9/29/2008		11/12/2010	823	654				169
828	X	SIEMENS AG ADR	826197501			9/29/2008		2/8/2011	2,442	1,775				667
829	X	SIEMENS AG ADR	826197501			9/29/2008		6/28/2011	651	467				184
830	X	SIMPSON MFG DEL PV $0 01	829073105			2/16/2007		1/26/2011	1,244	1,343				-99
831	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		8/10/2010	510	458				52
832	X	SOCIETE GENERAL SPN ADR	83364L109			1/15/2009		8/10/2010	688	435				253
833	X	SONIC SOLUTIONS	835460106			10/28/2008		1/13/2011	15	10				5
834	X	SONIC SOLUTIONS	835460106			10/29/2008		1/13/2011	15	10				5
835	X	SONIC SOLUTIONS	835460106			5/21/2009		1/13/2011	30	19				11
836	X	SONIC SOLUTIONS	835460106			8/31/2009		1/13/2011	166	114				52
837	X	SONIC SOLUTIONS	835460106			9/1/2009		1/13/2011	151	101				50
838	X	SONIC SOLUTIONS	835460106			9/2/2009		1/13/2011	61	40				21
839	X	SONIC SOLUTIONS	835460106			9/4/2009		1/13/2011	30	20				10
840	X	SONIC SOLUTIONS	835460106			9/8/2009		1/13/2011	30	20				10
841	X	SONIC SOLUTIONS	835460106			9/9/2009		1/13/2011	15	10				5
842	X	SONIC SOLUTIONS	835460106			10/13/2009		1/13/2011	45	31				14
843	X	ALUMINA LTD SP ADR	022205108			12/20/2005		10/12/2010	872	2,240				-1,368
844	X	AMER EXPRESS COMPANY	025816109			7/22/2005		8/3/2010	626	670				-44
845	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	1,072	1,072				0
846	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	1,084	1,084				0
847	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/9/2011	4,666	4,333				333
848	X	FNMA P889579 06%2038	31410KJY1			10/14/2008		2/14/2011	5,095	4,727				368
849	X	FNMA P889579 06%2038	31410KJY1			10/20/2008		2/14/2011	8,915	8,366				549
850	X	FNMA P889579 06%2038	31410KJY1			10/22/2008		2/14/2011	1,698	1,602				96
851	X	FNMAP8899820550%2038	31410KXK5			8/25/2010		8/25/2010	33	33				0
852	X	FNMAP8899820550%2038	31410KXK5			9/27/2010		9/27/2010	41	41				0
853	X	FNMA P889982 05 50%2038	31410KXK5			7/22/2009		10/13/2010	1,131	1,093				38
854	X	FNMAP8899820550%2038	31410KXK5			10/25/2010		10/25/2010	42	42				0
855	X	FNMAP9097350550%2037	31411JV45			8/25/2010		8/25/2010	77	77				0
856	X	FNMAP9097350550%2037	31411JV45			9/27/2010		9/27/2010	63	63				0
857	X	FNMAP9097350550%2037	31411JV45			10/25/2010		10/25/2010	69	69				0
858	X	FNMAP9097350550%2037	31411JV45			11/26/2010		11/26/2010	65	65				0
859	X	FNMAP9097350550%2037	31411JV45			12/27/2010		12/27/2010	78	78				0
860	X	FNMA P909735 05 50%2037	31411JV45			2/8/2007		1/7/2011	2,026	1,873				153
861	X	FNMAP9194050550%2037	31412ANW0			8/25/2010		8/25/2010	43	43				0
862	X	FNMAP9194050550%2037	31412ANW0			9/27/2010		9/27/2010	83	83				0
863	X	FNMAP9194050550%2037	31412ANW0			10/25/2010		10/25/2010	39	39				0
864	X	FNMAP9194050550%2037	31412ANW0			11/26/2010		11/26/2010	226	226				0
865	X	FNMAP9194050550%2037	31412ANW0			12/27/2010		12/27/2010	127	127				0
866	X	FNMA P919405 05 50%2037	31412ANW0			6/5/2007		1/7/2011	2,797	2,540				257

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,174	Securities	1,240,720	1,105,449	135,271
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	FNMAP92814706%2037	31412LEU0			12/27/2010		12/27/2010	589	589				0
868	X	FNMA P928147 06%2037	31412LEU0			10/19/2010		3/29/2011	17,896	17,913				-17
869	X	FNMAP93007106%2038	31412NJQ0			8/25/2010		8/25/2010	114	114				0
870	X	FNMAP93007106%2038	31412NJQ0			9/27/2010		9/27/2010	112	112				0
871	X	FNMAP93007106%2038	31412NJQ0			10/25/2010		10/25/2010	64	64				0
872	X	FNMAP93007106%2038	31412NJQ0			11/26/2010		11/26/2010	66	66				0
873	X	FNMAP93007106%2038	31412NJQ0			12/27/2010		12/27/2010	99	99				0
874	X	FNMA P930071 06%2038	31412NJQ0			10/21/2008		2/9/2011	312	294				18
875	X	FNMA P930071 06%2038	31412NJQ0			10/21/2008		2/11/2011	312	294				18
876	X	FNMAP9624910550%2038	31414CXU7			8/25/2010		8/25/2010	174	174				0
877	X	FNMAP9624910550%2038	31414CXU7			9/27/2010		9/27/2010	237	237				0
878	X	FNMAP9624910550%2038	31414CXU7			10/25/2010		10/25/2010	199	199				0
879	X	FNMAP9624910550%2038	31414CXU7			11/26/2010		11/26/2010	188	188				0
880	X	FNMAP9624910550%2038	31414CXU7			12/27/2010		12/27/2010	197	197				0
881	X	FNMA P962491 05 50%2038	31414CXU7			3/10/2008		1/7/2011	5,164	4,750				414
882	X	FNMAP96345105%2023	31414DZQ2			8/25/2010		8/25/2010	227	227				0
883	X	SONIC SOLUTIONS	835460106			10/15/2009		1/13/2011	106	72				34
884	X	SONIC SOLUTIONS	835460106			10/16/2009		1/13/2011	121	82				39
885	X	SONIC SOLUTIONS	835460106			10/20/2009		1/13/2011	121	82				39
886	X	SONIC SOLUTIONS	835460106			10/21/2009		1/13/2011	61	41				20
887	X	SONIC SOLUTIONS	835460106			10/22/2009		1/13/2011	15	10				5
888	X	SONIC SOLUTIONS	835460106			10/23/2009		1/13/2011	45	30				15
889	X	SONIC SOLUTIONS	835460106			10/26/2009		1/13/2011	61	40				21
890	X	SONIC SOLUTIONS	835460106			10/27/2009		1/13/2011	91	59				32
891	X	STANLEY INC	854532108			10/26/2009		8/18/2010	525	353				172
892	X	STANLEY INC	854532108			10/28/2009		8/18/2010	338	233				105
893	X	STANLEY INC	854532108			10/29/2009		8/18/2010	262	180				82
894	X	STANLEY INC	854532108			2/1/2010		8/18/2010	225	154				71
895	X	STANLEY INC	854532108			2/2/2010		8/18/2010	562	382				180
896	X	STANLEY INC	854532108			2/8/2010		8/18/2010	375	233				142
897	X	STANLEY INC	854532108			2/9/2010		8/18/2010	488	299				189
898	X	STAPLES INC	855030102			3/22/2007		12/3/2010	4,740	5,588				-848
899	X	STAPLES INC	855030102			3/23/2007		12/3/2010	858	1,011				-153
900	X	STAPLES INC	855030102			5/5/2009		12/3/2010	158	144				14
901	X	STATE STREET CORP	857477103			3/29/2007		12/3/2010	1,761	2,557				-796
902	X	STATE STREET CORP	857477103			3/29/2007		12/3/2010	361	524				-163
903	X	STATE STREET CORP	857477103			4/10/2007		12/3/2010	226	335				-109
904	X	STATE STREET CORP	857477103			9/6/2007		12/3/2010	316	438				-122
905	X	STATE STREET CORP	857477103			9/6/2007		12/3/2010	1,716	2,376				-660
906	X	STATE STREET CORP	857477103			12/22/2009		12/3/2010	497	484				13
907	X	STATE STREET CORP	857477103			12/22/2009		12/3/2010	2,167	2,113				54
908	X	STATE STREET CORP	857477103			5/13/2010		12/3/2010	497	470				27
909	X	STATE STREET CORP	857477103			5/13/2010		12/3/2010	1,942	1,836				106
910	X	STATOIL ASA SHS	85771P102			11/10/2010		4/27/2011	1,166	895				271
911	X	SUMITOMO TR & BKG SPDAD	865625206			1/16/2008		4/1/2011	1,632	2,021				-389
912	X	SUMITOMO TR & BKG SPDAD	865625206			3/5/2008		4/1/2011	495	614				-119
913	X	SUMITOMO TR & BKG SPDAD	865625206			3/7/2008		4/1/2011	991	1,236				-245
914	X	SUMITOMO TR & BKG SPDAD	865625206			9/15/2010		4/1/2011	1,330	1,343				-13
915	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		2/9/2011	1,460	1,032				428
916	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		3/3/2011	981	602				379
917	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		4/8/2011	2,227	1,376				851

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,174	Securities	1,240,720	1,105,449	135,271
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		6/1/2011	1,433	1,003				430
919	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		7/22/2011	1,989	1,376				613
920	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		7/25/2011	1,999	1,376				623
921	X	SUNOPTA INC	8676EP108			1/25/2008		1/26/2011	281	234				47
922	X	SUNOPTA INC	8676EP108			1/28/2008		1/26/2011	1,069	824				245
923	X	SUNOPTA INC	8676EP108			1/30/2008		1/26/2011	197	145				52
924	X	SUNOPTA INC	8676EP108			1/31/2008		1/26/2011	349	256				93
925	X	SUNOPTA INC	8676EP108			2/1/2008		1/26/2011	493	362				131
926	X	SUNOPTA INC	8676EP108			3/10/2008		1/26/2011	182	122				60
927	X	SUNOPTA INC	8676EP108			3/13/2008		1/26/2011	152	102				50
928	X	AMER EXPRESS COMPANY	025816109			8/18/2005		8/3/2010	536	591				-55
929	X	AMERICAN MED SYS HLDGS	02744M108			11/2/2007		1/26/2011	115	78				37
930	X	AMERICAN MED SYS HLDGS	02744M108			11/26/2007		6/20/2011	510	215				295
931	X	AMERICAN MED SYS HLDGS	02744M108			11/27/2007		6/20/2011	480	203				277
932	X	AMERICAN MED SYS HLDGS	02744M108			12/28/2007		6/20/2011	150	73				77
933	X	AMERICAN MED SYS HLDGS	02744M108			12/31/2007		6/20/2011	570	277				293
934	X	AMERICAN MED SYS HLDGS	02744M108			1/17/2008		6/20/2011	660	311				349
935	X	AMERICAN MED SYS HLDGS	02744M108			3/12/2008		6/20/2011	450	209				241
936	X	AMERICAN MED SYS HLDGS	02744M108			3/13/2008		6/20/2011	270	125				145
937	X	AMERICAN MED SYS HLDGS	02744M108			4/24/2008		6/20/2011	720	355				365
938	X	AMERICAN MED SYS HLDGS	02744M108			4/25/2008		6/20/2011	180	89				91
939	X	AMERICAN MED SYS HLDGS	02744M108			11/9/2010		6/20/2011	840	545				295
940	X	AMERIPRISE FINL INC	03076C106			4/24/2006		8/3/2010	389	425				-36
941	X	ANGIOTECH PHARMACEUTIC	034918102			2/8/2007		1/10/2011	2	66				-64
942	X	ANGIOTECH PHARMACEUTIC	034918102			2/9/2007		1/10/2011	5	181				-176
943	X	ANGIOTECH PHARMACEUTIC	034918102			3/2/2007		1/10/2011	3	99				-96
944	X	ANGIOTECH PHARMACEUTIC	034918102			3/5/2007		1/10/2011	3	98				-95
945	X	ANGIOTECH PHARMACEUTIC	034918102			3/6/2007		1/10/2011	5	195				-190
946	X	ANGIOTECH PHARMACEUTIC	034918102			3/7/2007		1/10/2011	8	292				-284
947	X	ANGIOTECH PHARMACEUTIC	034918102			3/8/2007		1/10/2011	5	192				-187
948	X	ANGIOTECH PHARMACEUTIC	034918102			3/9/2007		1/10/2011	3	95				-92
949	X	ANGIOTECH PHARMACEUTIC	034918102			3/12/2007		1/10/2011	6	209				-203
950	X	ANGIOTECH PHARMACEUTIC	034918102			3/13/2007		1/10/2011	5	189				-184
951	X	ANGIOTECH PHARMACEUTIC	034918102			7/9/2007		1/10/2011	1	28				-27
952	X	ANGIOTECH PHARMACEUTIC	034918102			7/10/2007		1/10/2011	1	28				-27
953	X	ANGIOTECH PHARMACEUTIC	034918102			7/11/2007		1/10/2011	1	35				-34
954	X	ANGIOTECH PHARMACEUTIC	034918102			7/12/2007		1/10/2011	1	21				-20
955	X	ANGIOTECH PHARMACEUTIC	034918102			7/13/2007		1/10/2011	1	36				-35
956	X	ANGIOTECH PHARMACEUTIC	034918102			8/7/2007		1/10/2011	1	46				-45
957	X	ANGIOTECH PHARMACEUTIC	034918102			10/19/2007		1/10/2011	19	542				-523
958	X	ANGIOTECH PHARMACEUTIC	034918102			11/1/2007		1/10/2011	7	168				-161
959	X	ANGIOTECH PHARMACEUTIC	034918102			11/2/2007		1/10/2011	7	166				-159
960	X	ANGIOTECH PHARMACEUTIC	034918102			11/5/2007		1/10/2011	6	150				-144
961	X	ANGIOTECH PHARMACEUTIC	034918102			11/6/2007		1/10/2011	4	105				-101
962	X	ANGIOTECH PHARMACEUTIC	034918102			11/15/2007		1/10/2011	6	147				-141
963	X	ANGIOTECH PHARMACEUTIC	034918102			11/16/2007		1/10/2011	5	126				-121
964	X	ANGIOTECH PHARMACEUTIC	034918102			11/19/2007		1/10/2011	7	171				-164
965	X	ANGIOTECH PHARMACEUTIC	034918102			1/29/2008		1/10/2011	5	93				-88
966	X	FNMAP96345105%2023	31414DZQ2			9/27/2010		9/27/2010	229	229				0
967	X	FNMAP96345105%2023	31414DZQ2			10/25/2010		10/25/2010	458	458				0
968	X	FNMAP96345105%2023	31414DZQ2			11/26/2010		11/26/2010	388	388				0

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	FNMAP96345105%2023	31414DZQ2			12/27/2010		12/27/2010	534	534				0
970	X	FNMAP9867610550%2038	31415RFA7			8/25/2010		8/25/2010	36	36				0
971	X	FNMAP9867610550%2038	31415RFA7			9/27/2010		9/27/2010	33	33				0
972	X	FNMA P986761 05 50%2038	31415RFA7			1/13/2010		10/13/2010	1,345	1,323				22
973	X	FNMAP9867610550%2038	31415RFA7			10/25/2010		10/25/2010	43	43				0
974	X	FNMAP9950180550%2038	31416BK72			8/25/2010		8/25/2010	81	81				0
975	X	FNMAP9950180550%2038	31416BK72			9/27/2010		9/27/2010	89	89				0
976	X	FNMA P995018 05 50%2038	31416BK72			5/12/2009		10/13/2010	1,676	1,621				55
977	X	FNMA P995018 05 50%2038	31416BK72			12/8/2009		10/13/2010	1,117	1,105				12
978	X	FNMAP9950180550%2038	31416BK72			10/25/2010		10/25/2010	88	88				0
979	X	FNMAP99587606%2038	31416CJV9			8/25/2010		8/25/2010	113	113				0
980	X	FNMAP99587606%2038	31416CJV9			9/27/2010		9/27/2010	131	131				0
981	X	FNMAP99587606%2038	31416CJV9			10/25/2010		10/25/2010	101	101				0
982	X	FNMAP99587606%2038	31416CJV9			11/26/2010		11/26/2010	97	97				0
983	X	FNMAP99587606%2038	31416CJV9			12/27/2010		12/27/2010	97	97				0
984	X	FNMA P995876 06%2038	31416CJV9			7/22/2009		2/9/2011	3,946	3,847				99
985	X	FNMAPAD044006%2039	31418MP22			8/25/2010		8/25/2010	35	35				0
986	X	FNMAPAD044006%2039	31418MP22			9/27/2010		9/27/2010	41	41				0
987	X	FNMAPAD044006%2039	31418MP22			10/25/2010		10/25/2010	37	37				0
988	X	FNMAPAD044006%2039	31418MP22			11/26/2010		11/26/2010	34	34				0
989	X	FNMAPAD044006%2039	31418MP22			12/27/2010		12/27/2010	36	36				0
990	X	FNMA PAD0440 06%2039	31418MP22			1/13/2010		2/9/2011	1,486	1,476				10
991	X	FNMAPAD621805%2040	31418T4C8			8/25/2010		8/25/2010	24	24				0
992	X	FNMAPAD621805%2040	31418T4C8			9/27/2010		9/27/2010	276	276				0
993	X	FNMA PAD6218 05%2040	31418T4C8			10/7/2010		10/7/2010	20,690	20,690				0
994	X	FNMAPAD621805%2040	31418T4C8			10/25/2010		10/25/2010	24	24				0
995	X	FORCE PROTECTION COM NE	345203202			6/6/2008		11/1/2010	182	139				43
996	X	FORCE PROTECTION COM NE	345203202			6/9/2008		11/1/2010	127	96				31
997	X	FORCE PROTECTION COM NE	345203202			6/10/2008		11/1/2010	248	188				60
998	X	FORCE PROTECTION COM NE	345203202			7/1/2008		11/1/2010	22	13				9
999	X	FORCE PROTECTION COM NE	345203202			7/1/2008		1/26/2011	67	40				27
1,000	X	FOREST CITY ENTRPRS CL A	345550107			1/26/2009		1/26/2011	1,442	682				760
1,001	X	FOREST CITY ENTRPRS CL A	345550107			3/4/2009		1/26/2011	1,510	434				1,076
1,002	X	FOREST CITY ENTRPRS CL A	345550107			3/5/2009		1/26/2011	1,120	305				815
1,003	X	FOREST CITY ENTRPRS CL A	345550107			5/14/2009		1/26/2011	526	199				327
1,004	X	FOREST CITY ENTRPRS CL A	345550107			5/14/2009		6/28/2011	1,403	488				915
1,005	X	FORWARD AIR CORP	349853101			2/16/2007		1/26/2011	1,884	2,142				-258
1,006	X	FORWARD AIR CORP	349853101			4/23/2009		1/26/2011	609	342				267
1,007	X	GAIAM INC CL A	36268Q103			7/1/2008		1/26/2011	140	240				-100
1,008	X	GAIAM INC CL A	36268Q103			7/2/2008		1/26/2011	78	131				-53
1,009	X	GAIAM INC CL A	36268Q103			7/3/2008		1/26/2011	16	25				-9
1,010	X	SUNOPTA INC	8676EP108			3/17/2008		1/26/2011	174	112				62
1,011	X	SUNOPTA INC	8676EP108			3/18/2008		1/26/2011	45	29				16
1,012	X	SUNOPTA INC	8676EP108			3/19/2008		1/26/2011	114	75				39
1,013	X	SUNOPTA INC	8676EP108			3/24/2008		1/26/2011	76	50				26
1,014	X	SUNOPTA INC	8676EP108			4/14/2008		1/26/2011	68	46				22
1,015	X	SUNOPTA INC	8676EP108			4/23/2008		1/26/2011	174	120				54
1,016	X	SUNOPTA INC	8676EP108			4/24/2008		1/26/2011	15	10				5
1,017	X	SWISSCOM AG ADR	871013108			12/20/2005		7/28/2011	1,230	811				419
1,018	X	TJX COS INC NEW	872540109			7/2/2010		12/3/2010	7,025	6,638				387
1,019	X	TAKEDA PHARMACEUTICAL	874060205			5/11/2010		5/25/2011	1,633	1,519				114

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240 720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,020	X	TAKEDA PHARMACEUTICAL	874060205			5/12/2010		5/25/2011	280	260				20
1,021	X	TECHNE CORP	878377100			2/23/2010		1/26/2011	1,291	1,202				89
1,022	X	TECHNE CORP	878377100			3/26/2010		1/26/2011	679	655				24
1,023	X	TECHNE CORP	878377100			7/13/2010		1/26/2011	68	58				10
1,024	X	TELECOM ITALIA SPA ADR	87927Y201			12/20/2005		3/25/2011	2,313	4,230				-1,917
1,025	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		12/3/2010	4,352	5,094				-742
1,026	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		12/3/2010	929	1,087				-158
1,027	X	TEXAS INSTRUMENTS	882508104			5/23/2008		8/3/2010	497	635				-138
1,028	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		12/3/2010	682	759				-77
1,029	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		12/3/2010	1,995	2,219				-224
1,030	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2008		12/3/2010	2,205	2,465				-260
1,031	X	THERMO FISHER SCIENTIFIC	883556102			11/19/2008		12/3/2010	1,417	884				533
1,032	X	THERMO FISHER SCIENTIFIC	883556102			11/19/2008		12/3/2010	525	327				198
1,033	X	II-V1 INC	902104108			10/25/2010		1/26/2011	1,529	1,152				377
1,034	X	US BANCORP (NEW)	902973304			6/12/2009		12/3/2010	5,589	4,215				1,374
1,035	X	US BANCORP (NEW)	902973304			6/12/2009		12/3/2010	1,502	1,133				369
1,036	X	ULTA SALON COSMETICS &	90384S303			9/1/2010		1/26/2011	2,082	1,260				822
1,037	X	ULTA SALON COSMETICS &	90384S303			9/1/2010		4/28/2011	997	420				577
1,038	X	ULTA SALON COSMETICS &	90384S303			9/1/2010		7/28/2011	2,024	707				1,317
1,039	X	UMPQUA HLDGS CORP ORE	904214103			3/29/2010		1/26/2011	1,207	1,309				-102
1,040	X	UMPQUA HLDGS CORP ORE	904214103			5/12/2010		1/26/2011	785	912				-127
1,041	X	UNION PACIFIC CORP	907818108			2/19/2009		12/3/2010	5,451	2,305				3,146
1,042	X	UNION PACIFIC CORP	907818108			2/19/2009		12/3/2010	1,316	556				760
1,043	X	UNION PACIFIC CORP	907818108			5/5/2009		12/3/2010	188	104				84
1,044	X	UNION PACIFIC CORP	907818108			6/25/2009		12/3/2010	1,128	641				487
1,045	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/3/2011	3,775	4,333				-558
1,046	X	U S TREASURY BOND	912810FJ2			2/11/2009		1/3/2011	1,258	1,324				-66
1,047	X	U S TREASURY BOND	912810FJ2			3/31/2009		1/26/2011	3,725	4,019				-294
1,048	X	U S TREASURY BOND	912810FJ2			3/31/2009		3/9/2011	3,677	4,014				-337
1,049	X	U S TREASURY BOND	912810FJ2			3/31/2009		7/26/2011	1,296	1,333				-37
1,050	X	SUNOPTA INC	8676EP108			3/14/2008		1/26/2011	296	193				103
1,051	X	U S TREASURY BOND	912810FJ2			11/30/2009		7/26/2011	2,591	2,529				62
1,052	X	U S TREASURY BOND	912810FT0			8/31/2007		9/30/2010	6,896	5,702				1,194
1,053	X	U S TREASURY BOND	912810FT0			6/4/2008		9/30/2010	1,149	978				171
1,054	X	U S TREASURY BOND	912810FT0			11/28/2008		1/6/2011	4,005	4,608				-603
1,055	X	ANGIOTECH PHARMACEUTIC	034918102			1/31/2008		1/10/2011	2	43				-41
1,056	X	ANGIOTECH PHARMACEUTIC	034918102			2/1/2008		1/10/2011	2	44				-42
1,057	X	ANGIOTECH PHARMACEUTIC	034918102			2/4/2008		1/10/2011	3	51				-48
1,058	X	ANGIOTECH PHARMACEUTIC	034918102			2/6/2008		1/10/2011	2	41				-39
1,059	X	ANGIOTECH PHARMACEUTIC	034918102			2/7/2008		1/10/2011	5	95				-90
1,060	X	ANGIOTECH PHARMACEUTIC	034918102			2/14/2008		1/10/2011	1	16				-15
1,061	X	ANGIOTECH PHARMACEUTIC	034918102			2/15/2008		1/10/2011	21	350				-329
1,062	X	ANGIOTECH PHARMACEUTIC	034918102			3/20/2008		1/10/2011	2	22				-20
1,063	X	ANGIOTECH PHARMACEUTIC	034918102			4/10/2008		1/10/2011	14	224				-210
1,064	X	ANGIOTECH PHARMACEUTIC	034918102			5/5/2008		1/10/2011	1	23				-22
1,065	X	ANGIOTECH PHARMACEUTIC	034918102			5/21/2008		1/10/2011	3	57				-54
1,066	X	ANGIOTECH PHARMACEUTIC	034918102			5/22/2008		1/10/2011	3	56				-53
1,067	X	ANGIOTECH PHARMACEUTIC	034918102			5/23/2008		1/10/2011	5	76				-71
1,068	X	ANGIOTECH PHARMACEUTIC	034918102			5/27/2008		1/10/2011	2	29				-27
1,069	X	ANGIOTECH PHARMACEUTIC	034918102			5/28/2008		1/10/2011	2	31				-29
1,070	X	ANGIOTECH PHARMACEUTIC	034918102			5/29/2008		1/10/2011	1	9				-8

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,071	X	ANGIOTECH PHARMACEUTIC	034918102			5/30/2008		1/10/2011	2	32				-30
1,072	X	ANGIOTECH PHARMACEUTIC	034918102			6/2/2008		1/10/2011	8	120				-112
1,073	X	ANGIOTECH PHARMACEUTIC	034918102			6/2/2008		1/11/2011	3	38				-35
1,074	X	ANGIOTECH PHARMACEUTIC	034918102			6/3/2008		1/11/2011	1	14				-13
1,075	X	ANGIOTECH PHARMACEUTIC	034918102			6/4/2008		1/11/2011	2	29				-27
1,076	X	ANGIOTECH PHARMACEUTIC	034918102			6/5/2008		1/11/2011	3	43				-40
1,077	X	ANGIOTECH PHARMACEUTIC	034918102			6/6/2008		1/11/2011	8	129				-121
1,078	X	ANGIOTECH PHARMACEUTIC	034918102			6/9/2008		1/11/2011	18	282				-264
1,079	X	ANGIOTECH PHARMACEUTIC	034918102			6/10/2008		1/11/2011	4	64				-60
1,080	X	ANGIOTECH PHARMACEUTIC	034918102			1/30/2008		1/10/2011	5	92				-87
1,081	X	ANGIOTECH PHARMACEUTIC	034918102			6/11/2008		1/11/2011	1	9				-8
1,082	X	OAO GAZPROM SPON ADR	368287207			10/18/2010		3/9/2011	1,418	1,005				413
1,083	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/1/2011	936	907				29
1,084	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/2/2011	678	660				18
1,085	X	GOODRICH CORPORATION	382388106			5/5/2010		12/3/2010	1,546	1,327				219
1,086	X	GOODRICH CORPORATION	382388106			5/5/2010		12/3/2010	6 787	5,823				964
1,087	X	GOODRICH CORPORATION	382388106			5/21/2010		12/3/2010	1,289	1,040				249
1,088	X	PROCTER & GAMBLE CO	742718109			5/8/2006		7/20/2011	321	281				40
1,089	X	PROCTER & GAMBLE CO	742718109			5/18/2007		7/20/2011	321	318				3
1,090	X	PROCTER & GAMBLE CO	742718109			5/15/2008		7/20/2011	321	328				-7
1,091	X	PROCTER & GAMBLE CO	742718109			8/3/2010		7/20/2011	1,477	1,382				95
1,092	X	QUALCOMM INC	747525103			2/4/2005		8/11/2010	78	73				5
1,093	X	QUALCOMM INC	747525103			7/18/2005		8/11/2010	2,154	1,949				205
1,094	X	QUALCOMM INC	747525103			7/18/2005		12/3/2010	1,215	886				329
1,095	X	FNMAP2565130550%2036	31371M3W5			12/27/2010		12/27/2010	144	144				0
1,096	X	QUALCOMM INC	747525103			7/18/2005		12/3/2010	583	425				158
1,097	X	FHLMCE0148805%2018	31294KUM5			12/15/2010		12/15/2010	108	108				0
1,098	X	FHLMCB1371005%2019	312966DP6			8/16/2010		8/16/2010	19	19				0
1,099	X	FHLMCB1371005%2019	312966DP6			9/15/2010		9/15/2010	23	23				0
1,100	X	FHLMCB1371005%2019	312966DP6			10/15/2010		10/15/2010	20	20				0
1,101	X	FHLMCB1371005%2019	312966DP6			11/15/2010		11/15/2010	19	19				0
1,102	X	FHLMCB1371005%2019	312966DP6			12/15/2010		12/15/2010	22	22				0
1,103	X	FNMAP2557060550%2035	31371MAF4			8/25/2010		8/25/2010	140	140				0
1,104	X	FNMAP2557060550%2035	31371MAF4			9/27/2010		9/27/2010	199	199				0
1,105	X	FNMAP2557060550%2035	31371MAF4			10/25/2010		10/25/2010	199	199				0
1,106	X	FNMAP2557060550%2035	31371MAF4			11/26/2010		11/26/2010	229	229				0
1,107	X	FNMAP2557060550%2035	31371MAF4			12/27/2010		12/27/2010	225	225				0
1,108	X	FNMAP2560220550%2035	31371MLB1			8/25/2010		8/25/2010	181	181				0
1,109	X	FNMAP2560220550%2035	31371MLB1			9/27/2010		9/27/2010	288	288				0
1,110	X	FNMAP2560220550%2035	31371MLB1			10/25/2010		10/25/2010	235	235				0
1,111	X	FHLMC Q0 0798 04%2041	3132GD3F7			4/20/2011		7/19/2011	13,092	12,770				322
1,112	X	FNMAP2560220550%2035	31371MLB1			11/26/2010		11/26/2010	281	281				0
1,113	X	FNMAP2560220550%2035	31371MLB1			12/27/2010		12/27/2010	343	343				0
1,114	X	FNMA P256022 05 50% 2035	31371MLB1			10/18/2005		1/7/2011	9,569	8,845				724
1,115	X	FED NAT'L MORTGAGE ASSO	31359MFP3			9/9/2009		2/3/2011	3,919	3,903				16
1,116	X	FED NAT'L MORTGAGE ASSO	31359MFP3			5/28/2010		2/3/2011	3,919	3,975				-56
1,117	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		8/5/2010	8,106	7,166				940
1,118	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		8/5/2010	4,632	4,212				420
1,119	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		2/16/2011	4,440	4,194				246
1,120	X	FEDERAL NATL MTG ASSOC	31359MH89			1/6/2009		2/16/2011	22,201	21,550				651
1,121	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		2/16/2011	1,110	1,118				-8

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,240,720	1,105,449	135,271
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,122	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	211	211				0
1,123	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	244	244				0
1,124	X	FNMA P190391 06%2038	31368HNG4			10/21/2010		2/9/2011	7,190	7,247				-57
1,125	X	FNMAP2565130550%2036	31371M3W5			8/25/2010		8/25/2010	99	99				0
1,126	X	FNMAP2565130550%2036	31371M3W5			9/27/2010		9/27/2010	142	142				0
1,127	X	FNMAP2565130550%2036	31371M3W5			10/25/2010		10/25/2010	119	119				0
1,128	X	FNMAP2565130550%2036	31371M3W5			11/26/2010		11/26/2010	121	121				0
1,129	X	UNRECAPTURED SECTION 12				8/1/2010		7/1/2011	3					3
1,130														0
1,131														0

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

	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)
		24,981	14,988	0	9,992
1	ML AS AGENT FEES	24,981	14,988		9,992
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,415	1,399	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	198			
2	ESTIMATED EXCISE TAX PAID	818			
3	FOREIGN TAX WITHHELD	1,399	1,399		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		988	763	0	225
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES EMA 7WD04383	420	420		
3	ADR FEES	343	343		
4	EMA ANNUAL FEES	225			225
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	1	2,268
2	CHECK WRITTEN IN CY, CLEARED NEXT YEAR	2	63,028
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	61
4	Total	4	65,357

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

1	BOND AMORTIZATION	1	6,133
2	GAIN ON CY SALES NOT SETTLEDA T YEAR END	2	2,641
3	CHECKS WRITTEN IN PY, CLEARED IN CY	3	30,000
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	211
5	Total	5	38,985

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
1	GOOGLE INC CL A	38259P508		6/10/2009	12/3/2010	12,582	0	9,448	3,134			0	3,134
2	GOOGLE INC CL A	38259P508		6/10/2009	12/3/2010	2,860	0	2,147	713			0	713
3	GRACO INC	384109104		1/25/2010	1/26/2011	2,788	0	2,027	761			0	761
4	GREATBATCH INC	39153L106		9/26/2007	1/26/2011	375	0	441	-66			0	-66
5	HCC INS HOLDING INC	404132102		10/22/2008	1/26/2011	909	0	636	273			0	273
6	HCC INS HOLDING INC	404132102		10/23/2008	1/26/2011	303	0	209	94			0	94
7	HAIN CELESTIAL GROUP INC	405217100		2/8/2010	9/1/2010	207	0	132	75			0	75
8	HAIN CELESTIAL GROUP INC	405217100		2/9/2010	9/1/2010	23	0	15	8			0	8
9	HAIN CELESTIAL GROUP INC	405217100		2/9/2010	9/2/2010	116	0	73	43			0	43
10	HALLIBURTON COMPANY	406216101		2/11/2008	11/19/2010	493	0	446	47			0	47
11	HALLIBURTON COMPANY	406216101		5/27/2008	11/19/2010	568	0	722	-154			0	-154
12	HALLIBURTON COMPANY	406216101		8/15/2008	11/19/2010	682	0	782	-100			0	-100
13	HALLIBURTON COMPANY	406216101		10/14/2008	11/19/2010	1,213	0	688	525			0	525
14	HALLIBURTON COMPANY	406216101		10/14/2008	11/19/2010	455	0	258	197			0	197
15	HALLIBURTON COMPANY	406216101		3/26/2009	11/19/2010	2,652	0	1 239	1,413			0	1,413
16	HALLIBURTON COMPANY	406216101		3/26/2009	11/19/2010	720	0	336	384			0	384
17	HALLIBURTON COMPANY	406216101		6/18/2010	11/19/2010	3,297	0	2,351	946			0	946
18	JACK HENRY & ASSOC INC	426281101		6/6/2006	1/26/2011	3,410	0	2,166	1,244			0	1,244
19	HIBBETT SPORTS INC	428567101		1/15/2008	1/26/2011	898	0	350	548			0	548
20	HITTITE MICROWAVE CORP	43365Y104		10/25/2010	1/26/2011	1,321	0	1 145	176			0	176
21	HOUSTON WIRE AND CABLE	44244K109		11/14/2007	1/26/2011	41	0	42	-1			0	-1
22	HOUSTON WIRE AND CABLE	44244K109		11/16/2007	1/26/2011	122	0	124	-2			0	-2
23	IXIA COM	45071R109		9/20/2006	11/22/2010	96	0	56	40			0	40
24	IXIA COM	45071R109		9/21/2006	11/22/2010	207	0	120	87			0	87
25	IXIA COM	45071R109		9/22/2006	11/22/2010	159	0	90	69			0	69
26	IXIA COM	45071R109		3/13/2007	11/22/2010	319	0	201	118			0	118
27	IXIA COM	45071R109		3/13/2007	1/26/2011	93	0	60	33			0	33
28	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	2/7/2011	723	0	677	46			0	46
29	U S TRSY INFLATION NOTE	912828AF7		8/17/2006	8/17/2010	10,309	0	9,827	482			0	482
30	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	2,948	0	3,455	-507			0	-507
31	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	983	0	1,152	-169			0	-169
32	U S TRSY INFLATION NOTE	912828AF7		8/17/2006	8/19/2010	6,437	0	6,141	296			0	296
33	U S TREASURY NOTE	912828DM9		9/8/2009	2/1/2011	4,387	0	4,222	165			0	165
34	U S TREASURY NOTE	912828DM9		9/16/2009	2/1/2011	2,193	0	2,107	86			0	86
35	U S TREASURY NOTE	912828DM9		10/8/2009	2/1/2011	5,483	0	5,314	169			0	169
36	U S TREASURY NOTE	912828DM9		10/20/2009	2/1/2011	1 097	0	1,061	36			0	36
37	U S TREASURY NOTE	912828DM9		10/29/2009	2/1/2011	3,290	0	3,170	120			0	120
38	U S TREASURY NOTE	912828DM9		11/12/2009	2/1/2011	1,097	0	1,064	33			0	33
39	U S TREASURY NOTE	912828DM9		12/31/2009	2/1/2011	2,193	0	2,099	94			0	94
40	U S TRSY INFLATION NOTE	912828FB1		3/25/2009	4/15/2011	26,689	0	26,690	-1			0	-1
41	U S TRSY INFLATION NOTE	912828FB1		9/4/2009	4/15/2011	2,224	0	2,224	0			0	0
42	U S TREASURY NOTE	912828JH4		7/31/2009	8/11/2010	2,255	0	2,073	182			0	182
43	U S TREASURY NOTE	912828JH4		8/10/2009	8/11/2010	4,509	0	4 063	446			0	446
44	U S TREASURY NOTE	912828JH4		8/18/2009	8/11/2010	1,127	0	1,035	92			0	92
45	U S TREASURY NOTE	912828JH4		8/18/2009	10/19/2010	3,436	0	3,104	332			0	332
46	U S TREASURY NOTE	912828JH4		8/31/2009	10/19/2010	4,582	0	4,171	411			0	411
47	U S TREASURY NOTE	912828JH4		11/9/2009	2/3/2011	4 281	0	4 164	117			0	117
48	U S TREASURY NOTE	912828JH4		1/12/2010	2/3/2011	7,492	0	7,192	300			0	300
49	U S TREASURY NOTE	912828JH4		1/29/2010	2/3/2011	4,281	0	4,151	130			0	130
50	U S TREASURY NOTE	912828JH4		3/10/2010	2/16/2011	3,172	0	3,098	74			0	74
51	U S TREASURY NOTE	912828JH4		3/10/2010	3/29/2011	1,068	0	1 032	36			0	36
52	U S TREASURY NOTE	912828JH4		3/31/2010	3/29/2011	3,204	0	3 080	124			0	124
53	U S TREASURY NOTE	912828JH4		3/31/2010	4/19/2011	1,079	0	1 027	52			0	52
54	U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011	3,236	0	3,268	-32			0	-32
55	U S TREASURY NOTE	912828JM3		10/30/2009	9/1/2010	3,216	0	3,114	102			0	102
56	U S TREASURY NOTE	912828JM3		12/23/2009	9/1/2010	1,072	0	1 039	33			0	33
57	FNMAP2560590550%2036	31371MMG9		8/25/2010	8/25/2010	307	0	307	0			0	0

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
58	FNMAP2560590550%2036	31371MMG9		9/27/2010	9/27/2010	465	0	465	0			0	0
59	FNMAP2560590550%2036	31371MMG9		10/25/2010	10/25/2010	392	0	392	0			0	0
60	FNMAP2560590550%2036	31371MMG9		11/26/2010	11/26/2010	317	0	317	0			0	0
61	FNMAP2560590550%2036	31371MMG9		12/27/2010	12/27/2010	313	0	313	0			0	0
62	FNMAP5555310550%2033	31385XEC7		8/25/2010	8/25/2010	68	0	68	0			0	0
63	FNMAP5555310550%2033	31385XEC7		9/27/2010	9/27/2010	89	0	89	0			0	0
64	FNMAP5555310550%2033	31385XEC7		10/25/2010	10/25/2010	104	0	104	0			0	0
65	FNMAP5555310550%2033	31385XEC7		11/26/2010	11/26/2010	98	0	98	0			0	0
66	FNMAP5555310550%2033	31385XEC7		12/27/2010	12/27/2010	100	0	100	0			0	0
67	FNMAP5555910550%2033	31385XF85		8/25/2010	8/25/2010	73	0	73	0			0	0
68	QUALCOMM INC	747525103		5/24/2006	12/3/2010	2,187	0	2,030	157			0	157
69	QUALCOMM INC	747525103		5/24/2006	12/3/2010	583	0	541	42			0	42
70	QUALCOMM INC	747525103		5/15/2007	12/3/2010	729	0	668	61			0	61
71	QUALCOMM INC	747525103		5/15/2007	12/3/2010	243	0	222	21			0	21
72	QUALCOMM INC	747525103		7/9/2008	12/3/2010	1,798	0	1,735	63			0	63
73	QUALCOMM INC	747525103		7/9/2008	12/3/2010	243	0	234	9			0	9
74	QUALCOMM INC	747525103		1/14/2009	12/3/2010	632	0	445	187			0	187
75	QUALCOMM INC	747525103		6/25/2009	12/3/2010	583	0	558	25			0	25
76	QUALCOMM INC	747525103		3/4/2010	12/3/2010	2,332	0	1,889	443			0	443
77	QUALCOMM INC	747525103		3/4/2010	12/3/2010	389	0	315	74			0	74
78	QUALCOMM INC	747525103		5/21/2010	12/3/2010	1,604	0	1,176	428			0	428
79	QUEST SOFTWARE INC COM	74834T103		4/29/2004	1/26/2011	1,063	0	503	560			0	560
80	RLI CORP ILLINOIS COM	749607107		2/16/2007	1/26/2011	1,459	0	1,573	-114			0	-114
81	RAVEN INDS INC COM	754212108		2/16/2007	1/26/2011	1,235	0	788	447			0	447
82	RAVEN INDS INC COM	754212108		6/19/2007	1/26/2011	950	0	702	248			0	248
83	RAVEN INDS INC COM	754212108		12/20/2007	1/26/2011	427	0	332	95			0	95
84	RAVEN INDS INC COM	754212108		12/20/2007	5/3/2011	51	0	37	14			0	14
85	RAVEN INDS INC COM	754212108		12/2/2008	5/3/2011	307	0	136	171			0	171
86	RIGHTNOW TECH INC	76657R106		4/3/2006	1/26/2011	106	0	62	44			0	44
87	RIGHTNOW TECH INC	76657R106		7/26/2006	1/26/2011	264	0	122	142			0	142
88	RIGHTNOW TECH INC	76657R106		7/27/2006	1/26/2011	925	0	423	502			0	502
89	RIGHTNOW TECH INC	76657R106		7/31/2006	1/26/2011	53	0	24	29			0	29
90	RIGHTNOW TECH INC	76657R106		8/1/2006	1/26/2011	106	0	48	58			0	58
91	RIGHTNOW TECH INC	76657R106		3/18/2008	7/28/2011	633	0	192	441			0	441
92	RIGHTNOW TECH INC	76657R106		3/19/2008	7/28/2011	600	0	182	418			0	418
93	RIGHTNOW TECH INC	76657R106		3/20/2008	7/28/2011	67	0	20	47			0	47
94	ROCKWELL AUTOMATION INC	773903109		1/30/2008	12/3/2010	2,176	0	1,843	333			0	333
95	ROCKWELL AUTOMATION INC	773903109		1/30/2008	12/3/2010	136	0	115	21			0	21
96	ROCKWELL AUTOMATION INC	773903109		11/19/2008	12/3/2010	3,197	0	1,213	1 984			0	1,984
97	ROCKWELL AUTOMATION INC	773903109		11/19/2008	12/3/2010	1,156	0	439	717			0	717
98	ROFIN SINAR TECH INC	775043102		8/26/2009	1/26/2011	598	0	402	196			0	196
99	ROFIN SINAR TECH INC	775043102		8/27/2009	1/26/2011	1,084	0	708	376			0	376
100	ROFIN SINAR TECH INC	775043102		12/30/2009	1/26/2011	262	0	169	93			0	93
101	ROYAL DUTCH SHEL PLC	780259107		4/30/2003	10/6/2010	789	0	561	228			0	228
102	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	10/6/2010	1,275	0	1,382	-107			0	-107
103	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	4/7/2011	1,037	0	921	116			0	116
104	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	4/8/2011	600	0	527	73			0	73
105	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	4/5/2011	74	0	133	-59			0	-59
106	RUDDICK CORP	781258108		2/16/2007	1/26/2011	622	0	505	117			0	117
107	SK TELECOM ADR	78440P108		2/13/2008	5/26/2011	1,570	0	1,928	-358			0	-358
108	SK TELECOM ADR	78440P108		4/24/2008	5/26/2011	37	0	44	-7			0	-7
109	STR HOLDINGS INC SHS	78478V100		1/7/2011	1/26/2011	19	0	19	0			0	0
110	SXC HEALTH SOLUTIONS	78505P100		9/7/2007	1/26/2011	972	0	184	788			0	788
111	ST JUDE MEDICAL INC	790849103		2/3/2009	8/11/2010	2,799	0	2,757	42			0	42
112	ST JUDE MEDICAL INC	790849103		2/3/2009	12/3/2010	1,005	0	919	86			0	86
113	ACTEL CORP COM	004934105		9/24/2007	11/2/2010	188	0	103	85			0	85
114	ACTEL CORP COM	004934105		9/25/2007	11/2/2010	209	0	112	97			0	97

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
115	AAON INC NEV PV $0 004	000360206		5/10/2010	1/26/2011	525	0	435	90			0	90
116	U S TREASURY NOTE	912828JM3		5/28/2010	9/1/2010	4,288	0	4,199	89			0	89
117	U S TREASURY NOTE	912828JM3		5/28/2010	11/23/2010	4 284	0	4,185	99			0	99
118	U S TREASURY NOTE	912828JM3		7/15/2010	11/23/2010	4,284	0	4,235	49			0	49
119	U S TREASURY NOTE	912828LS7		4/8/2010	2/11/2011	1,022	0	996	26			0	26
120	U S TREASURY NOTE	912828LS7		4/29/2010	2/11/2011	6,134	0	6,015	119			0	119
121	U S TREASURY NOTE	912828LS7		10/19/2010	2/11/2011	11 246	0	11,623	-377			0	-377
122	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	13,105	0	13,017	88			0	88
123	U S TREASURY NOTE	912828ML1		4/29/2010	8/13/2010	1,008	0	1,002	6			0	6
124	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	5 867	0	6,189	-322			0	-322
125	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	20,398	0	21,381	-983			0	-983
126	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	9,713	0	10,200	-487			0	-487
127	UNVSL HELTH RLTY I T SBI	91359E105		2/16/2007	1/26/2011	1,099	0	1,211	-112			0	-112
128	VIASAT INC COM	92552V100		12/3/2004	1/26/2011	216	0	106	110			0	110
129	VIASAT INC COM	92552V100		12/6/2004	1/26/2011	173	0	83	90			0	90
130	VODAFONE GROP PLC SP ADR	92857W209		5/25/2006	11/3/2010	1,233	0	1,109	124			0	124
131	VULCAN MATERIALS CO	929160109		4/24/2006	8/3/2010	526	0	1,111	-585			0	-585
132	VULCAN MATERIALS CO	929160109		4/24/2006	12/3/2010	630	0	1,389	-759			0	-759
133	VULCAN MATERIALS CO	929160109		4/24/2006	12/6/2010	84	0	185	-101			0	-101
134	VULCAN MATERIALS CO	929160109		4/24/2006	12/7/2010	42	0	93	-51			0	-51
135	VULCAN MATERIALS CO	929160109		5/15/2008	12/7/2010	212	0	366	-154			0	-154
136	WAL-MART STORES INC	931142103		11/25/2009	12/3/2010	2,122	0	2,151	-29			0	-29
137	WAL-MART STORES INC	931142103		11/25/2009	12/3/2010	8,980	0	9,100	-120			0	-120
138	WAL-MART STORES INC	931142103		5/21/2010	12/3/2010	980	0	918	62			0	62
139	WESTAMERICA BANCORP	957090103		2/16/2007	1/26/2011	1,010	0	1,023	-13			0	-13
140	WESTERN UN CO	959802109		1/26/2009	12/3/2010	1,214	0	975	239			0	239
141	WESTERN UN CO	959802109		1/27/2009	12/3/2010	4,891	0	4,039	852			0	852
142	WESTERN UN CO	959802109		6/25/2009	12/3/2010	761	0	691	70			0	70
143	WOLVERINE WORLD WIDE	978097103		12/13/2007	1/26/2011	1,709	0	1,407	302			0	302
144	YOUNG INNOVATIONS INC	987520103		2/16/2007	1/26/2011	1 417	0	1,324	93			0	93
145	VALIDUS HOLDINGS LTD	G9319H102		7/27/2007	1/10/2011	824	0	661	163			0	163
146	VALIDUS HOLDINGS LTD	G9319H102		7/30/2007	1/10/2011	183	0	147	36			0	36
147	VALIDUS HOLDINGS LTD	G9319H102		7/30/2007	1/11/2011	61	0	49	12			0	12
148	TYCO INTL LTD NAMEN-AKT	H89128104		4/24/2006	4/26/2011	1,918	0	1,597	321			0	321
149	ITURAN LOCATION AND	M6158M104		8/15/2007	1/26/2011	34	0	27	7			0	7
150	ITURAN LOCATION AND	M6158M104		8/20/2007	1/26/2011	152	0	104	48			0	48
151	ITURAN LOCATION AND	M6158M104		8/21/2007	1/26/2011	101	0	70	31			0	31
152	ITURAN LOCATION AND	M6158M104		8/27/2007	1/26/2011	17	0	11	6			0	6
153	A N S Y S INC COM	03662Q105		10/6/2008	10/14/2010	762	0	497	265			0	265
154	A N S Y S INC COM	03662Q105		10/6/2008	1/26/2011	158	0	88	70			0	70
155	A N S Y S INC COM	03662Q105		10/10/2008	1/26/2011	527	0	287	240			0	240
156	A N S Y S INC COM	03662Q105		1/26/2009	1/26/2011	474	0	235	239			0	239
157	A N S Y S INC COM	03662Q105		2/16/2007	10/14/2010	1,076	0	615	461			0	461
158	A N S Y S INC COM	03662Q105		9/25/2008	10/14/2010	673	0	598	75			0	75
159	A N S Y S INC COM	03662Q105		1/26/2009	3/14/2011	1,092	0	549	543			0	543
160	APACHE CORP	037411105		5/25/2007	12/3/2010	457	0	313	144			0	144
161	APACHE CORP	037411105		5/29/2007	12/3/2010	2,628	0	1,796	832			0	832
162	APACHE CORP	037411105		5/23/2008	12/3/2010	114	0	139	-25			0	-25
163	APACHE CORP	037411105		5/27/2008	12/3/2010	343	0	407	-64			0	-64
164	APACHE CORP	037411105		3/11/2009	12/3/2010	2 285	0	1,115	1,170			0	1,170
165	APACHE CORP	037411105		3/11/2009	12/3/2010	685	0	334	351			0	351
166	APACHE CORP	037411105		6/11/2010	12/3/2010	2,742	0	2,229	513			0	513
167	APTARGROUP INC	038336103		2/16/2007	10/21/2010	180	0	130	50			0	50
168	APTARGROUP INC	038336103		2/16/2007	10/22/2010	1,214	0	878	336			0	336
169	APTARGROUP INC	038336103		2/16/2007	1/26/2011	3,358	0	2,244	1,114			0	1,114
170	APTARGROUP INC	038336103		6/19/2007	1/26/2011	49	0	37	12			0	12
171	ART TECHNOLOGY GROUP INC	04289L107		1/13/2009	1/6/2011	402	0	119	283			0	283

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
172	ART TECHNOLOGY GROUP INC	04289L107		1/14/2009	1/6/2011	426	0	122	304			0	304
173	ART TECHNOLOGY GROUP INC	04289L107		1/15/2009	1/6/2011	546	0	152	394			0	394
174	AAON INC NEV PV $0 004	000360206		5/11/2010	1/26/2011	525	0	442	83			0	83
175	AAON INC NEV PV $0 004	000360206		5/12/2010	1/26/2011	249	0	216	33			0	33
176	AARON'S INC SHS	002535201		2/16/2007	9/16/2010	748	0	878	-130			0	-130
177	AARON'S INC SHS	002535201		2/16/2007	9/17/2010	1,134	0	1,357	-223			0	-223
178	AARON'S INC SHS	002535201		7/31/2007	9/17/2010	367	0	350	17			0	17
179	AARON'S INC SHS	002535201		7/31/2007	10/21/2010	178	0	159	19			0	19
180	AARON'S INC SHS	002535201		7/31/2007	10/22/2010	355	0	319	36			0	36
181	AARON'S INC SHS	002535201		12/20/2007	10/22/2010	36	0	25	11			0	11
182	AARON'S INC SHS A	002535300		12/20/2007	1/26/2011	1,037	0	632	405			0	405
183	AARON'S INC SHS A	002535300		12/26/2007	1/26/2011	622	0	395	227			0	227
184	AARON'S INC SHS A	002535300		7/22/2009	1/26/2011	311	0	279	32			0	32
185	ACTEL CORP COM	004934105		6/17/2004	11/2/2010	21	0	17	4			0	4
186	ACTEL CORP COM	004934105		7/15/2004	11/2/2010	209	0	155	54			0	54
187	ACTEL CORP COM	004934105		7/16/2004	11/2/2010	271	0	198	73			0	73
188	ACTEL CORP COM	004934105		9/10/2004	11/2/2010	251	0	166	85			0	85
189	ACTEL CORP COM	004934105		8/5/2005	11/2/2010	209	0	150	59			0	59
190	ACTEL CORP COM	004934105		7/6/2007	11/2/2010	21	0	14	7			0	7
191	ACTEL CORP COM	004934105		7/10/2007	11/2/2010	84	0	56	28			0	28
192	ACTEL CORP COM	004934105		7/27/2007	11/2/2010	146	0	84	62			0	62
193	ACTEL CORP COM	004934105		7/30/2007	11/2/2010	146	0	86	60			0	60
194	ACTEL CORP COM	004934105		7/31/2007	11/2/2010	104	0	60	44			0	44
195	ACTEL CORP COM	004934105		9/12/2007	11/2/2010	146	0	82	64			0	64
196	ACTEL CORP COM	004934105		9/14/2007	11/2/2010	418	0	231	187			0	187
197	ART TECHNOLOGY GROUP INC	04289L107		1/16/2009	1/6/2011	384	0	112	272			0	272
198	ATHENAHEALTH INC	04685W103		5/3/2010	1/26/2011	652	0	428	224			0	224
199	BP PLC SPON ADR	055622104		6/23/2010	8/4/2010	2,054	0	1,580	474			0	474
200	BP PLC SPON ADR	055622104		6/23/2010	11/4/2010	1,871	0	1,306	565			0	565
201	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	1,997	0	1,398	599			0	599
202	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	1,933	0	1,367	566			0	566
203	BALCHEM CORP COM	057665200		6/24/2008	1/26/2011	423	0	203	220			0	220
204	BALCHEM CORP COM	057665200		6/25/2008	1/26/2011	739	0	352	387			0	387
205	BALCHEM CORP COM	057665200		6/26/2008	1/26/2011	1,303	0	603	700			0	700
206	BARRICK GOLD CORPORATION	067901108		4/29/2008	12/6/2010	1,313	0	905	408			0	408
207	BARRICK GOLD CORPORATION	067901108		4/29/2008	4/8/2011	164	0	113	51			0	51
208	BARRICK GOLD CORPORATION	067901108		9/16/2008	4/8/2011	1,858	0	945	913			0	913
209	BERKSHIRE HATHAWAYINC	084670702		4/24/2006	8/3/2010	5,188	0	3 735	1,453			0	1,453
210	BHP BILLITON LTD ADR	088606108		3/31/2008	12/3/2010	5,039	0	3,730	1,309			0	1,309
211	BHP BILLITON LTD ADR	088606108		3/31/2008	12/3/2010	1,238	0	916	322			0	322
212	BHP BILLITON LTD ADR	088606108		5/27/2008	12/3/2010	796	0	794	2			0	2
213	BHP BILLITON LTD ADR	088606108		5/21/2010	12/3/2010	1,061	0	740	321			0	321
214	BIO RAD LABS CL A	090572207		1/18/2008	1/26/2011	110	0	95	15			0	15
215	BIO RAD LABS CL A	090572207		2/4/2008	1/26/2011	1,100	0	921	179			0	179
216	BIO RAD LABS CL A	090572207		2/29/2008	1/26/2011	110	0	89	21			0	21
217	BIO RAD LABS CL A	090572207		3/5/2008	1/26/2011	110	0	90	20			0	20
218	BIO RAD LABS CL A	090572207		3/7/2008	1/26/2011	880	0	711	169			0	169
219	BIO RAD LABS CL A	090572207		3/25/2008	1/26/2011	1,100	0	887	213			0	213
220	BIO RAD LABS CL A	090572207		4/10/2008	1/26/2011	550	0	431	119			0	119
221	BIO RAD LABS CL A	090572207		5/6/2008	1/26/2011	220	0	171	49			0	49
222	BLACKBAUD INC	09227Q100		4/30/2008	9/16/2010	274	0	287	-13			0	-13
223	BLACKBAUD INC	09227Q100		4/30/2008	9/17/2010	869	0	909	-40			0	-40
224	BLACKBAUD INC	09227Q100		5/8/2008	9/17/2010	46	0	48	-2			0	-2
225	BLACKBAUD INC	09227Q100		5/8/2008	9/20/2010	464	0	478	-14			0	-14
226	BLACKBAUD INC	09227Q100		5/8/2008	10/27/2010	378	0	359	19			0	19
227	BLACKBAUD INC	09227Q100		5/8/2008	10/29/2010	202	0	191	11			0	11
228	BLACKBAUD INC	09227Q100		8/4/2008	10/29/2010	228	0	164	64			0	64

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Short Term CG Distributions	0

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					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
229	BLACKBAUD INC	09227Q100		8/4/2008	10/29/2010	329	0	237	92			0	92
230	BLACKBAUD INC	09227Q100		8/4/2008	11/1/2010	303	0	219	84			0	84
231	BLACKBAUD INC	09227Q100		8/4/2008	11/2/2010	152	0	109	43			0	43
232	BLACKBAUD INC	09227Q100		8/4/2008	1/26/2011	804	0	547	257			0	257
233	BLACKBAUD INC	09227Q100		10/7/2008	1/26/2011	536	0	319	217			0	217
234	BLACKBAUD INC	09227Q100		10/7/2008	1/26/2011	1,957	0	1,165	792			0	792
235	BOTTOMLINE TECH DEL INC	101388106		5/18/2006	1/26/2011	342	0	180	162			0	162
236	BOTTOMLINE TECH DEL INC	101388106		6/29/2006	1/26/2011	100	0	42	58			0	58
237	BOTTOMLINE TECH DEL INC	101388106		6/30/2006	1/26/2011	141	0	58	83			0	83
238	BRADY CORP WI CL A	104674106		2/16/2007	1/26/2011	2,306	0	2,389	-83			0	-83
239	BROADCOM CORP CALIF CL A	111320107		9/2/2009	12/3/2010	1,787	0	1,082	705			0	705
240	BROADCOM CORP CALIF CL A	111320107		9/2/2009	12/3/2010	8,383	0	5,077	3,306			0	3,306
241	BROADCOM CORP CALIF CL A	111320107		5/21/2010	12/3/2010	1,374	0	971	403			0	403
242	CVS CAREMARK CORP	126650100		4/24/2006	8/3/2010	402	0	362	40			0	40
243	CALIFORNIA PIZZA KITCHEN	13054D109		1/2/2008	7/12/2011	37	0	30	7			0	7
244	CALIFORNIA PIZZA KITCHEN	13054D109		1/3/2008	7/12/2011	74	0	59	15			0	15
245	CALIFORNIA PIZZA KITCHEN	13054D109		1/16/2008	7/12/2011	1,350	0	702	648			0	648
246	CALIFORNIA PIZZA KITCHEN	13054D109		1/16/2008	7/12/2011	407	0	221	186			0	186
247	ACTEL CORP COM	004934105		9/20/2007	11/2/2010	251	0	142	109			0	109
248	ACTEL CORP COM	004934105		9/21/2007	11/2/2010	209	0	116	93			0	93
249	FNMAP5555910550%2033	31385XF85		9/27/2010	9/27/2010	94	0	94	0			0	0
250	FNMAP5555910550%2033	31385XF85		10/25/2010	10/25/2010	104	0	104	0			0	0
251	FNMAP5555910550%2033	31385XF85		11/26/2010	11/26/2010	109	0	109	0			0	0
252	FNMAP5555910550%2033	31385XF85		12/27/2010	12/27/2010	112	0	112	0			0	0
253	FNMAP5558760550%2033	31385XQ59		8/25/2010	8/25/2010	70	0	70	0			0	0
254	FNMAP5558760550%2033	31385XQ59		9/27/2010	9/27/2010	99	0	99	0			0	0
255	FNMAP5558760550%2033	31385XQ59		10/25/2010	10/25/2010	103	0	103	0			0	0
256	FNMAP5558760550%2033	31385XQ59		11/26/2010	11/26/2010	87	0	87	0			0	0
257	FNMAP5558760550%2033	31385XQ59		12/27/2010	12/27/2010	106	0	106	0			0	0
258	FNMAP7254240550%2034	31402C4H2		8/25/2010	8/25/2010	372	0	372	0			0	0
259	FNMAP7254240550%2034	31402C4H2		9/27/2010	9/27/2010	491	0	491	0			0	0
260	FNMAP7254240550%2034	31402C4H2		10/25/2010	10/25/2010	538	0	538	0			0	0
261	FNMAP7254240550%2034	31402C4H2		11/26/2010	11/26/2010	513	0	513	0			0	0
262	FNMAP7254240550%2034	31402C4H2		12/27/2010	12/27/2010	551	0	551	0			0	0
263	FNMAP7307350550%2033	31402JY84		8/25/2010	8/25/2010	12	0	12	0			0	0
264	CALIFORNIA PIZZA KITCHEN	13054D109		1/17/2008	7/12/2011	555	0	301	254			0	254
265	CALIFORNIA PIZZA KITCHEN	13054D109		6/6/2008	7/12/2011	240	0	176	64			0	64
266	CALIFORNIA PIZZA KITCHEN	13054D109		6/9/2008	7/12/2011	481	0	353	128			0	128
267	CALIFORNIA PIZZA KITCHEN	13054D109		6/10/2008	7/12/2011	166	0	123	43			0	43
268	CALIFORNIA PIZZA KITCHEN	13054D109		3/26/2009	7/12/2011	296	0	223	73			0	73
269	CAMECO CORP COM	13321L108		8/7/2008	12/6/2010	566	0	495	71			0	71
270	CAMECO CORP COM	13321L108		8/8/2008	12/6/2010	1,510	0	1,298	212			0	212
271	CAMECO CORP COM	13321L108		9/11/2008	12/6/2010	189	0	120	69			0	69
272	CAMECO CORP COM	13321L108		9/15/2008	12/6/2010	793	0	510	283			0	283
273	CANADIAN NATURAL RES LTD	136385101		6/18/2010	12/3/2010	2,087	0	1,872	215			0	215
274	CANADIAN NATURAL RES LTD	136385101		6/21/2010	12/3/2010	5,093	0	4 660	433			0	433
275	CAREFUSION CORP SHS	14170T101		4/24/2006	8/3/2010	576	0	1,059	-483			0	-483
276	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	2/8/2011	698	0	594	104			0	104
277	IMPALA PLATINUM SPON ADR	452553308		3/11/2009	2/8/2011	145	0	65	80			0	80
278	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	2/8/2011	1,047	0	491	556			0	556
279	IMPAX LABS INC	45256B101		8/5/2005	1/26/2011	470	0	218	252			0	252
280	INTEL CORP	458140100		8/1/2006	12/3/2010	195	0	161	34			0	34
281	INTEL CORP	458140100		8/1/2006	12/3/2010	3,471	0	2,855	616			0	616
282	INTEL CORP	458140100		2/1/2007	12/3/2010	803	0	780	23			0	23
283	INTEL CORP	458140100		2/1/2007	12/3/2010	4,013	0	3 900	113			0	113
284	INTEL CORP	458140100		5/15/2007	12/3/2010	217	0	222	-5			0	-5
285	INTEL CORP	458140100		5/15/2007	12/3/2010	911	0	933	-22			0	-22

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Short Term CG Distributions	0

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					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
286	INTEL CORP	458140100		1/14/2009	12/3/2010	586	0	361	225			0	225
287	INTEL CORP	458140100		5/21/2010	12/3/2010	1,106	0	1,065	41			0	41
288	INTL BUSINESS MACHINES	459200101		7/3/2007	12/3/2010	2,319	0	1,699	620			0	620
289	INTL BUSINESS MACHINES	459200101		7/9/2007	12/3/2010	4,493	0	3,374	1,119			0	1,119
290	INTL BUSINESS MACHINES	459200101		7/9/2007	12/3/2010	1,304	0	984	320			0	320
291	INTL BUSINESS MACHINES	459200101		7/16/2007	12/3/2010	5,652	0	4,286	1,366			0	1,366
292	INTL BUSINESS MACHINES	459200101		5/23/2008	12/3/2010	145	0	124	21			0	21
293	INTL BUSINESS MACHINES	459200101		5/27/2008	12/3/2010	870	0	763	107			0	107
294	INTL BUSINESS MACHINES	459200101		11/7/2008	12/3/2010	725	0	429	296			0	296
295	INTL BUSINESS MACHINES	459200101		11/7/2008	12/3/2010	2,029	0	1,201	828			0	828
296	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	2/7/2011	1,503	0	1,288	215			0	215
297	CAREFUSION CORP SHS	14170T101		5/15/2008	8/3/2010	107	0	156	-49			0	-49
298	CARLISLE COS INC	142339100		8/11/2009	1/26/2011	1,321	0	1,099	222			0	222
299	CARLISLE COS INC	142339100		10/21/2009	1/26/2011	389	0	334	55			0	55
300	CASELLA WASTE SYS INC A	147448104		5/2/2008	1/26/2011	41	0	53	-12			0	-12
301	CASELLA WASTE SYS INC A	147448104		5/5/2008	1/26/2011	73	0	94	-21			0	-21
302	CASELLA WASTE SYS INC A	147448104		5/6/2008	1/26/2011	41	0	53	-12			0	-12
303	CASELLA WASTE SYS INC A	147448104		5/7/2008	1/26/2011	41	0	53	-12			0	-12
304	CASELLA WASTE SYS INC A	147448104		5/8/2008	1/26/2011	57	0	73	-16			0	-16
305	CASELLA WASTE SYS INC A	147448104		5/9/2008	1/26/2011	24	0	32	-8			0	-8
306	CASELLA WASTE SYS INC A	147448104		5/12/2008	1/26/2011	32	0	44	-12			0	-12
307	CASELLA WASTE SYS INC A	147448104		5/19/2008	1/26/2011	41	0	54	-13			0	-13
308	CASELLA WASTE SYS INC A	147448104		5/20/2008	1/26/2011	41	0	54	-13			0	-13
309	CASELLA WASTE SYS INC A	147448104		5/21/2008	1/26/2011	65	0	87	-22			0	-22
310	CASELLA WASTE SYS INC A	147448104		5/22/2008	1/26/2011	8	0	11	-3			0	-3
311	CASELLA WASTE SYS INC A	147448104		8/26/2008	1/26/2011	154	0	245	-91			0	-91
312	CASELLA WASTE SYS INC A	147448104		8/27/2008	1/26/2011	8	0	13	-5			0	-5
313	CASELLA WASTE SYS INC A	147448104		10/9/2008	1/26/2011	130	0	136	-6			0	-6
314	CASELLA WASTE SYS INC A	147448104		10/10/2008	1/26/2011	325	0	306	19			0	19
315	CASELLA WASTE SYS INC A	147448104		12/12/2008	1/26/2011	114	0	49	65			0	65
316	CASELLA WASTE SYS INC A	147448104		12/15/2008	1/26/2011	365	0	147	218			0	218
317	CASELLA WASTE SYS INC A	147448104		12/16/2008	1/26/2011	81	0	31	50			0	50
318	CASELLA WASTE SYS INC A	147448104		12/17/2008	1/26/2011	260	0	97	163			0	163
319	CASELLA WASTE SYS INC A	147448104		12/18/2008	1/26/2011	73	0	26	47			0	47
320	CASEYS GEN STORES INC	147528103		2/16/2007	1/26/2011	428	0	262	166			0	166
321	CASEYS GEN STORES INC	147528103		7/25/2007	1/26/2011	1,069	0	648	421			0	421
322	CELGENE CORP COM	151020104		7/3/2007	12/3/2010	5,421	0	5,218	203			0	203
323	CELGENE CORP COM	151020104		7/3/2007	12/3/2010	1,265	0	1,218	47			0	47
324	CELGENE CORP COM	151020104		3/27/2008	12/3/2010	301	0	310	-9			0	-9
325	CELGENE CORP COM	151020104		5/11/2009	12/3/2010	1,566	0	1,092	474			0	474
326	CHOICE HOTELS INTL NEW	169905106		7/11/2008	1/26/2011	1 138	0	719	419			0	419
327	CHOICE HOTELS INTL NEW	169905106		8/15/2008	1/26/2011	266	0	202	64			0	64
328	CISCO SYSTEMS INC COM	17275R102		9/16/2002	12/3/2010	3,093	0	2,095	998			0	998
329	CISCO SYSTEMS INC COM	17275R102		9/17/2002	12/3/2010	573	0	381	192			0	192
330	CISCO SYSTEMS INC COM	17275R102		12/10/2002	12/3/2010	745	0	547	198			0	198
331	CISCO SYSTEMS INC COM	17275R102		8/22/2003	12/3/2010	305	0	307	-2			0	-2
332	CISCO SYSTEMS INC COM	17275R102		8/22/2003	12/3/2010	1,527	0	1,535	-8			0	-8
333	CISCO SYSTEMS INC COM	17275R102		8/17/2004	12/3/2010	95	0	94	1			0	1
334	CISCO SYSTEMS INC COM	17275R102		12/22/2004	12/3/2010	2,482	0	2,527	-45			0	-45
335	CISCO SYSTEMS INC COM	17275R102		12/22/2004	12/3/2010	496	0	505	-9			0	-9
336	CISCO SYSTEMS INC COM	17275R102		5/15/2007	12/3/2010	687	0	949	-262			0	-262
337	CISCO SYSTEMS INC COM	17275R102		2/8/2008	12/3/2010	325	0	400	-75			0	-75
338	CISCO SYSTEMS INC COM	17275R102		2/8/2008	12/3/2010	1,069	0	1,319	-250			0	-250
339	CISCO SYSTEMS INC COM	17275R102		5/23/2008	12/3/2010	172	0	227	-55			0	-55
340	INTL SPEEDWAY CORP CL A	460335201		2/16/2007	12/20/2010	1,780	0	3,771	-1,991			0	-1,991
341	INTL SPEEDWAY CORP CL A	460335201		1/23/2008	12/20/2010	763	0	1,182	-419			0	-419
342	INTL SPEEDWAY CORP CL A	460335201		3/2/2009	12/20/2010	509	0	376	133			0	133

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
343	IVANHOE MINES LTD	46579N103		5/24/2006	12/3/2010	2,335	0	612	1,723			0	1,723
344	IVANHOE MINES LTD	46579N103		1/7/2008	12/3/2010	1,181	0	474	707			0	707
345	IVANHOE MINES LTD	46579N103		1/7/2008	12/6/2010	508	0	205	303			0	303
346	J & J SNACK FOODS CRP	466032109		10/7/2010	1/26/2011	1,227	0	1,226	1			0	1
347	JACOBS ENGN GRP INC DELA	469814107		10/15/2009	12/3/2010	4,435	0	4,952	-517			0	-517
348	JACOBS ENGN GRP INC DELA	469814107		10/15/2009	12/3/2010	944	0	1,055	-111			0	-111
349	JONES LANG LASALLE INC	48020Q107		12/9/2008	10/14/2010	955	0	291	664			0	664
350	JONES LANG LASALLE INC	48020Q107		12/12/2008	10/14/2010	694	0	201	493			0	493
351	JONES LANG LASALLE INC	48020Q107		12/12/2008	1/26/2011	2,385	0	678	1,707			0	1,707
352	JONES LANG LASALLE INC	48020Q107		3/2/2009	1/26/2011	618	0	133	485			0	485
353	JONES LANG LASALLE INC	48020Q107		3/2/2009	2/2/2011	681	0	133	548			0	548
354	JONES LANG LASALLE INC	48020Q107		3/2/2009	5/3/2011	1,092	0	209	883			0	883
355	JONES LANG LASALLE INC	48020Q107		6/11/2009	5/3/2011	298	0	103	195			0	195
356	JONES LANG LASALLE INC	48020Q107		6/11/2009	5/25/2011	1,110	0	413	697			0	697
357	JPMORGAN CHASE & CO	481247AM6		6/30/2009	11/12/2010	8,250	0	7,993	257			0	257
358	KINROSS GOLD CORP	496902404		7/6/2009	9/30/2010	1,670	0	1,605	65			0	65
359	KIRBY CORP COM	497266106		6/8/2007	1/26/2011	2,412	0	2,098	314			0	314
360	KIRBY CORP COM	497266106		8/14/2008	1/26/2011	1,096	0	1,161	-65			0	-65
361	KIRBY CORP COM	497266106		10/14/2008	1/26/2011	219	0	188	31			0	31
362	KIRBY CORP COM	497266106		10/14/2008	3/25/2011	568	0	376	192			0	192
363	KIRBY CORP COM	497266106		11/18/2008	3/25/2011	284	0	126	158			0	158
364	KNIGHT TRNSPRTN INC	499064103		2/2/2010	1/26/2011	1,202	0	1,161	41			0	41
365	KNIGHT TRNSPRTN INC	499064103		3/26/2010	1/26/2011	210	0	224	-14			0	-14
366	KOHLBERG CAP CORP	500233101		12/12/2006	1/26/2011	360	0	812	-452			0	-452
367	KOHLS CORP WISC PV 1CT	500255104		9/17/2007	12/3/2010	3,557	0	3 647	-90			0	-90
368	KOHLS CORP WISC PV 1CT	500255104		9/17/2007	12/3/2010	328	0	337	-9			0	-9
369	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	12/3/2010	1,970	0	1,541	429			0	429
370	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	12/3/2010	492	0	385	107			0	107
371	KOHLS CORP WISC PV 1CT	500255104		5/23/2008	12/3/2010	219	0	174	45			0	45
372	KOHLS CORP WISC PV 1CT	500255104		3/5/2010	12/3/2010	547	0	545	2			0	2
373	KOHLS CORP WISC PV 1CT	500255104		3/5/2010	12/3/2010	1,970	0	1,961	9			0	9
374	KOHLS CORP WISC PV 1CT	500255104		5/21/2010	12/3/2010	1,149	0	1,080	69			0	69
375	LKQ CORP	501889208		5/21/2007	1/26/2011	1,150	0	585	565			0	565
376	LKQ CORP	501889208		6/22/2007	1/26/2011	1,224	0	608	616			0	616
377	LKQ CORP	501889208		7/2/2008	1/26/2011	1,468	0	1,086	382			0	382
378	LKQ CORP	501889208		11/26/2008	1/26/2011	514	0	226	288			0	288
379	LANDAUER INC PV $ 10 DEL	51476K103		2/16/2007	1/26/2011	707	0	623	84			0	84
380	LAUDER ESTEE COS INC A	518439104		12/13/2007	12/3/2010	926	0	530	396			0	396
381	LAUDER ESTEE COS INC A	518439104		12/13/2007	12/3/2010	6,792	0	3,883	2,909			0	2,909
382	INTL BUSINESS MACHINES	459200101		5/21/2010	12/3/2010	870	0	746	124			0	124
383	LAUDER ESTEE COS INC A	518439104		3/27/2008	12/3/2010	617	0	368	249			0	249
384	CISCO SYSTEMS INC COM	17275R102		5/27/2008	12/3/2010	515	0	693	-178			0	-178
385	CISCO SYSTEMS INC COM	17275R102		1/14/2009	12/3/2010	305	0	255	50			0	50
386	CISCO SYSTEMS INC COM	17275R102		5/21/2010	12/3/2010	859	0	1,045	-186			0	-186
387	CITIGROUP INC	17313UAE9		4/6/2009	11/12/2010	4,091	0	4,006	85			0	85
388	CITY NATIONAL CORP	178566105		1/17/2008	1/26/2011	584	0	533	51			0	51
389	CITY NATIONAL CORP	178566105		1/24/2008	1/26/2011	1,751	0	1,816	-65			0	-65
390	CITY NATIONAL CORP	178566105		4/2/2008	1/26/2011	58	0	52	6			0	6
391	CITY NATIONAL CORP	178566105		4/2/2008	4/28/2011	861	0	781	80			0	80
392	CLARCOR INC	179895107		2/3/2010	1/26/2011	1,590	0	1,175	415			0	415
393	CLARCOR INC	179895107		3/30/2010	1/26/2011	442	0	350	92			0	92
394	CLARCOR INC	179895107		2/18/2003	1/26/2011	309	0	116	193			0	193
395	CLARCOR INC	179895107		5/1/2003	1/26/2011	88	0	38	50			0	50
396	COACH INC	189754104		4/1/2008	12/3/2010	169	0	96	73			0	73
397	COACH INC	189754104		4/2/2008	12/3/2010	2,762	0	1,579	1,183			0	1,183
398	COACH INC	189754104		3/27/2009	12/3/2010	1,578	0	495	1,083			0	1,083
399	COACH INC	189754104		3/27/2009	12/3/2010	5,186	0	1,625	3,561			0	3,561

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals.	1,237,546	0	1,105,449	132,097	0	0	0	132,097
400	COACH INC	189754104		5/21/2010	12/3/2010	1,353	0	920	433			0	433
401	COGENT COMMUNICATIONS	19239V302		6/4/2008	1/26/2011	241	0	235	6			0	6
402	COGENT COMMUNICATIONS	19239V302		6/23/2008	1/26/2011	170	0	175	-5			0	-5
403	COGENT COMMUNICATIONS	19239V302		6/24/2008	1/26/2011	256	0	261	-5			0	-5
404	COGENT COMMUNICATIONS	19239V302		6/26/2008	1/26/2011	426	0	433	-7			0	-7
405	COGENT COMMUNICATIONS	19239V302		7/15/2008	1/26/2011	185	0	151	34			0	34
406	COHERENT INC CAL	192479103		12/28/2007	11/4/2010	88	0	51	37			0	37
407	COHERENT INC CAL	192479103		12/31/2007	11/4/2010	133	0	76	57			0	57
408	COHERENT INC CAL	192479103		1/8/2008	11/4/2010	752	0	391	361			0	361
409	COHERENT INC CAL	192479103		1/8/2008	1/26/2011	570	0	276	294			0	294
410	COLUMBIA SPORTSWEAR CO	198516106		9/3/2009	1/26/2011	1,544	0	961	583			0	583
411	COLUMBIA SPORTSWEAR CO	198516106		9/4/2009	1/26/2011	247	0	157	90			0	90
412	COMPUTER PROGRAMS & SYS	205306103		3/2/2007	1/26/2011	46	0	28	18			0	18
413	COMSTOCK RES INC NEW COM	205768203		4/22/2010	1/26/2011	52	0	68	-16			0	-16
414	COST PLUS INC CALIF	221485105		8/10/2006	1/26/2011	51	0	75	-24			0	-24
415	COST PLUS INC CALIF	221485105		10/17/2006	1/26/2011	60	0	88	-28			0	-28
416	COST PLUS INC CALIF	221485105		10/18/2006	1/26/2011	51	0	75	-24			0	-24
417	COST PLUS INC CALIF	221485105		10/19/2006	1/26/2011	77	0	112	-35			0	-35
418	COST PLUS INC CALIF	221485105		10/20/2006	1/26/2011	51	0	76	-25			0	-25
419	COST PLUS INC CALIF	221485105		1/10/2007	1/26/2011	102	0	118	-16			0	-16
420	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2006	6/3/2010	1,645	0	1,580	65			0	65
421	DAIWA HOUSE IND LTD ADR	234062206		11/20/2007	4/5/2011	595	0	595	0			0	0
422	DAIWA HOUSE IND LTD ADR	234062206		11/21/2007	4/5/2011	238	0	249	-11			0	-11
423	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	4/5/2011	953	0	841	112			0	112
424	DAKTRONICS INC S D COM	234264109		1/26/2009	1/26/2011	252	0	141	111			0	111
425	DAKTRONICS INC S D COM	234264109		1/30/2009	1/26/2011	205	0	114	91			0	91
426	DAKTRONICS INC S D COM	234264109		2/2/2009	1/26/2011	708	0	392	316			0	316
427	DAKTRONICS INC S D COM	234264109		2/4/2009	1/26/2011	409	0	229	180			0	180
428	LECG CORP	523234102		2/17/2006	3/1/2011	2	0	162	-160			0	-160
429	LECG CORP	523234102		2/21/2006	3/1/2011	1	0	65	-64			0	-64
430	LECG CORP	523234102		6/15/2006	3/1/2011	1	0	122	-121			0	-121
431	LECG CORP	523234102		6/16/2006	3/1/2011	1	0	105	-104			0	-104
432	LECG CORP	523234102		6/19/2006	3/1/2011	1	0	87	-86			0	-86
433	LECG CORP	523234102		6/20/2006	3/1/2011	2	0	209	-207			0	-207
434	LECG CORP	523234102		1/26/2007	3/1/2011	5	0	408	-403			0	-403
435	LECG CORP	523234102		1/29/2007	3/1/2011	0	0	14	-14			0	-14
436	LECG CORP	523234102		2/1/2007	3/1/2011	2	0	177	-175			0	-175
437	LECG CORP	523234102		2/2/2007	3/1/2011	1	0	131	-130			0	-130
438	LECG CORP	523234102		2/5/2007	3/1/2011	1	0	88	-87			0	-87
439	LECG CORP	523234102		2/6/2007	3/1/2011	1	0	74	-73			0	-73
440	LECG CORP	523234102		12/20/2007	3/1/2011	3	0	311	-308			0	-308
441	LECG CORP	523234102		12/21/2007	3/1/2011	7	0	634	-627			0	-627
442	LECG CORP	523234102		1/29/2008	3/1/2011	11	0	566	-555			0	-555
443	LECG CORP	523234102		1/30/2008	3/1/2011	13	0	676	-663			0	-663
444	LECG CORP	523234102		1/31/2008	3/1/2011	2	0	106	-104			0	-104
445	LECG CORP	523234102		10/6/2008	3/1/2011	1	0	30	-29			0	-29
446	LECG CORP	523234102		10/7/2008	3/1/2011	0	0	8	-8			0	-8
447	LECG CORP	523234102		10/9/2008	3/1/2011	2	0	99	-97			0	-97
448	LECG CORP	523234102		10/10/2008	3/1/2011	0	0	18	-18			0	-18
449	LECG CORP	523234102		10/16/2008	3/1/2011	1	0	50	-49			0	-49
450	LECG CORP	523234102		10/17/2008	3/1/2011	4	0	134	-130			0	-130
451	LECG CORP	523234102		10/20/2008	3/1/2011	4	0	152	-148			0	-148
452	LECG CORP	523234102		2/11/2009	3/1/2011	2	0	36	-34			0	-34
453	LECG CORP	523234102		2/13/2009	3/1/2011	0	0	4	-4			0	-4
454	LECG CORP	523234102		2/17/2009	3/1/2011	2	0	53	-51			0	-51
455	LECG CORP	523234102		2/18/2009	3/1/2011	0	0	7	-7			0	-7
456	LECG CORP	523234102		2/19/2009	3/1/2011	2	0	34	-32			0	-32

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
457	LECG CORP	523234102		2/20/2009	3/1/2011	5	0	103	-98			0	-98
458	LECG CORP	523234102		2/23/2009	3/1/2011	2	0	35	-33			0	-33
459	LECG CORP	523234102		8/31/2009	3/1/2011	0	0	10	-10			0	-10
460	LECG CORP	523234102		9/3/2009	3/1/2011	0	0	3	-3			0	-3
461	LECG CORP	523234102		9/15/2009	3/1/2011	0	0	3	-3			0	-3
462	LECG CORP	523234102		11/13/2009	3/1/2011	4	0	66	-62			0	-62
463	LECG CORP	523234102		11/17/2009	3/1/2011	0	0	3	-3			0	-3
464	LECG CORP	523234102		11/18/2009	3/1/2011	1	0	29	-28			0	-28
465	LECG CORP	523234102		11/19/2009	3/1/2011	3	0	55	-52			0	-52
466	LECG CORP	523234102		11/20/2009	3/1/2011	3	0	54	-51			0	-51
467	LECG CORP	523234102		11/30/2009	3/1/2011	1	0	20	-19			0	-19
468	LECG CORP	523234102		12/1/2009	3/1/2011	4	0	69	-65			0	-65
469	LIONBRIDGE TECHNOLOGIES	536252109		4/18/2007	1/26/2011	39	0	56	-17			0	-17
470	LIONBRIDGE TECHNOLOGIES	536252109		4/19/2007	1/26/2011	109	0	155	-46			0	-46
471	LIONBRIDGE TECHNOLOGIES	536252109		4/20/2007	1/26/2011	63	0	92	-29			0	-29
472	MAGNA INTL INC CL A VTG	559222401		6/5/2008	9/14/2010	633	0	557	76			0	76
473	MAGNA INTL INC CL A VTG	559222401		6/19/2008	9/14/2010	553	0	481	72			0	72
474	MAGNA INTL INC CL A VTG	559222401		6/19/2008	9/27/2010	239	0	206	33			0	33
475	DAKTRONICS INC S D COM	234264109		6/11/2009	1/26/2011	425	0	218	207			0	207
476	DAKTRONICS INC S D COM	234264109		6/12/2009	1/26/2011	220	0	109	111			0	111
477	DAKTRONICS INC S D COM	234264109		6/15/2009	1/26/2011	236	0	113	123			0	123
478	DIAMOND FOODS INC	252603105		2/9/2010	1/26/2011	1,534	0	1,155	379			0	379
479	DIAMOND FOODS INC	252603105		3/8/2010	1/26/2011	920	0	722	198			0	198
480	DISNEY (WALT) CO COM STK	254687106		12/22/2009	8/3/2010	752	0	715	37			0	37
481	DISNEY (WALT) CO COM STK	254687106		12/22/2009	10/6/2010	2,124	0	2,048	76			0	76
482	DISNEY (WALT) CO COM STK	254687106		7/18/2005	12/3/2010	899	0	624	275			0	275
483	DISNEY (WALT) CO COM STK	254687106		7/18/2005	12/3/2010	3,259	0	2,262	997			0	997
484	DISNEY (WALT) CO COM STK	254687106		7/19/2005	12/3/2010	2,623	0	1 798	825			0	825
485	DISNEY (WALT) CO COM STK	254687106		2/10/2006	12/3/2010	712	0	502	210			0	210
486	DISNEY (WALT) CO COM STK	254687106		5/27/2008	12/3/2010	787	0	709	78			0	78
487	DISNEY (WALT) CO COM STK	254687106		5/21/2010	12/3/2010	1,349	0	1,171	178			0	178
488	DIVX INC	255413106		10/28/2008	10/13/2010	8	0	0	8			0	8
489	DIVX INC	255413106		10/29/2008	10/13/2010	11	0	0	11			0	11
490	DIVX INC	255413106		5/21/2009	10/13/2010	11	0	0	11			0	11
491	DIVX INC	255413106		8/31/2009	10/13/2010	86	0	0	86			0	86
492	DIVX INC	255413106		9/1/2009	10/13/2010	71	0	0	71			0	71
493	DIVX INC	255413106		9/2/2009	10/13/2010	30	0	0	30			0	30
494	DIVX INC	255413106		9/4/2009	10/13/2010	11	0	0	11			0	11
495	DIVX INC	255413106		9/8/2009	10/13/2010	19	0	0	19			0	19
496	DIVX INC	255413106		9/9/2009	10/13/2010	4	0	0	4			0	4
497	DIVX INC	255413106		10/13/2009	10/13/2010	19	0	0	19			0	19
498	DIVX INC	255413106		10/15/2009	10/13/2010	56	0	0	56			0	56
499	DIVX INC	255413106		10/16/2009	10/13/2010	56	0	0	56			0	56
500	DIVX INC	255413106		10/20/2009	10/13/2010	56	0	0	56			0	56
501	DIVX INC	255413106		10/21/2009	10/13/2010	30	0	0	30			0	30
502	DIVX INC	255413106		10/22/2009	10/13/2010	8	0	0	8			0	8
503	DIVX INC	255413106		10/23/2009	10/13/2010	26	0	0	26			0	26
504	DIVX INC	255413106		10/26/2009	10/13/2010	26	0	0	26			0	26
505	DIVX INC	255413106		10/27/2009	10/13/2010	41	0	0	41			0	41
506	DRIL QUIP	262037104		9/22/2008	11/3/2010	686	0	493	195			0	195
507	DRIL QUIP	262037104		9/22/2008	1/26/2011	149	0	99	50			0	50
508	DRIL QUIP	262037104		11/3/2008	1/26/2011	819	0	270	549			0	549
509	DRIL QUIP	262037104		11/4/2008	1/26/2011	1,414	0	498	916			0	916
510	DRIL QUIP	262037104		12/10/2008	1/26/2011	2,233	0	639	1,594			0	1,594
511	DRIL QUIP	262037104		12/10/2008	7/20/2011	930	0	277	653			0	653
512	E M C CORPORATION MASS	268648102		6/10/2009	12/3/2010	1 214	0	711	503			0	503
513	E M C CORPORATION MASS	268648102		6/10/2009	12/3/2010	6,135	0	3,596	2,539			0	2,539

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
514	E M C CORPORATION MASS	268648102		5/21/2010	12/3/2010	1,192	0	962	230			0	230
515	MAGNA INTL INC CL A VTG	559222401		6/20/2008	9/27/2010	717	0	599	118			0	118
516	MAGNA INTL INC CL A VTG	559222401		6/20/2008	10/18/2010	523	0	399	124			0	124
517	MAGNA INTL INC CL A VTG	559222401		7/11/2008	10/18/2010	610	0	376	234			0	234
518	MAGNA INTL INC CL A VTG	559222401		7/11/2008	12/14/2010	1,362	0	726	636			0	636
519	MAGNA INTL INC CL A VTG	559222401		7/11/2008	1/26/2011	1,229	0	564	665			0	665
520	MAGNA INTL INC CL A VTG	559222401		7/11/2008	1/27/2011	1,092	0	484	608			0	608
521	MANHATTAN ASSOCS INC	562750109		2/16/2007	1/26/2011	2,530	0	2,479	51			0	51
522	MANHATTAN ASSOCS INC	562750109		2/16/2007	7/20/2011	535	0	404	131			0	131
523	MANHATTAN ASSOCS INC	562750109		6/25/2007	7/20/2011	306	0	221	85			0	85
524	MARINER ENERGY INC	56845T305		8/6/2010	10/14/2010	1,111	0	1,048	63			0	63
525	MCGRATH RENTCORP	580589109		2/16/2007	1/6/2011	899	0	1,103	-204			0	-204
526	MCGRATH RENTCORP	580589109		9/17/2007	1/6/2011	360	0	418	-58			0	-58
527	MCGRATH RENTCORP	580589109		9/17/2007	1/7/2011	77	0	89	-12			0	-12
528	MCGRATH RENTCORP	580589109		9/18/2007	1/7/2011	128	0	151	-23			0	-23
529	MCGRATH RENTCORP	580589109		2/29/2008	1/7/2011	973	0	806	167			0	167
530	MCGRATH RENTCORP	580589109		2/29/2008	1/10/2011	566	0	467	99			0	99
531	MCKESSON CORPORATION COM	58155Q103		5/13/2010	12/3/2010	5,710	0	5,994	-284			0	-284
532	MCKESSON CORPORATION COM	58155Q103		5/13/2010	12/3/2010	1,261	0	1,324	-63			0	-63
533	MCKESSON CORPORATION COM	58155Q103		5/21/2010	12/3/2010	996	0	1,016	-20			0	-20
534	MERCK AND CO INC SHS	58933Y105		12/3/2010	7/7/2011	11,065	0	10,879	186			0	186
535	MERCK AND CO INC SHS	58933Y105		2/1/2011	7/7/2011	680	0	646	34			0	34
536	MERIDIAN BIOSCIENCE INC	589584101		2/9/2010	1/26/2011	1,289	0	1,167	122			0	122
537	MERIDIAN BIOSCIENCE INC	589584101		3/26/2010	1/26/2011	384	0	354	30			0	30
538	METHODE ELECTRNCS INC	591520200		4/12/2005	1/26/2011	62	0	60	2			0	2
539	METHODE ELECTRNCS INC	591520200		4/13/2005	1/26/2011	74	0	71	3			0	3
540	METHODE ELECTRNCS INC	591520200		4/14/2005	1/26/2011	62	0	58	4			0	4
541	METTLER-TOLEDO INTL INC	592688105		2/18/2003	1/26/2011	606	0	118	488			0	488
542	MICROSOFT CORP	594918104		1/23/2004	8/3/2010	131	0	143	-12			0	-12
543	MICROSOFT CORP	594918104		3/25/2004	8/3/2010	499	0	473	26			0	26
544	MICROSOFT CORP	594918104		9/16/2002	12/3/2010	2,806	0	2,474	332			0	332
545	MICROSOFT CORP	594918104		9/17/2002	12/3/2010	1,079	0	957	122			0	122
546	MICROSOFT CORP	594918104		12/10/2002	12/3/2010	216	0	217	-1			0	-1
547	MICROSOFT CORP	594918104		3/5/2004	12/3/2010	405	0	399	6			0	6
548	MICROSOFT CORP	594918104		8/17/2004	12/3/2010	135	0	136	-1			0	-1
549	MICROSOFT CORP	594918104		8/17/2004	12/3/2010	405	0	408	-3			0	-3
550	MICROSOFT CORP	594918104		2/3/2005	12/3/2010	567	0	553	14			0	14
551	MICROSOFT CORP	594918104		2/3/2005	12/3/2010	1,889	0	1,843	46			0	46
552	MICROSOFT CORP	594918104		2/4/2005	12/3/2010	540	0	527	13			0	13
553	MICROSOFT CORP	594918104		1/20/2006	12/3/2010	135	0	133	2			0	2
554	MICROSOFT CORP	594918104		5/15/2007	12/3/2010	243	0	280	-37			0	-37
555	MICROSOFT CORP	594918104		5/15/2007	12/3/2010	809	0	933	-124			0	-124
556	MICROSOFT CORP	594918104		3/27/2008	12/3/2010	351	0	367	-16			0	-16
557	MICROSOFT CORP	594918104		5/5/2009	12/3/2010	189	0	139	50			0	50
558	MICROSOFT CORP	594918104		6/10/2009	12/3/2010	836	0	694	142			0	142
559	MICROSOFT CORP	594918104		6/10/2009	12/3/2010	4,603	0	3,987	816			0	816
560	E M C CORPORATION MASS	268648102		7/2/2010	12/3/2010	2,516	0	2 067	449			0	449
561	ELECTRO SCIENTFC IND INC	285229100		3/8/2004	1/26/2011	96	0	149	-53			0	-53
562	ELECTRO SCIENTFC IND INC	285229100		3/9/2004	1/26/2011	96	0	147	-51			0	-51
563	ELECTRO SCIENTFC IND INC	285229100		4/19/2004	1/26/2011	192	0	281	-89			0	-89
564	ELECTRO SCIENTFC IND INC	285229100		4/21/2004	1/26/2011	96	0	140	-44			0	-44
565	EMBRAER S A SPONSRD ADR	29082A107		10/28/2009	12/17/2010	895	0	685	210			0	210
566	EMBRAER S A SPONSRD ADR	29082A107		10/29/2009	12/17/2010	179	0	140	39			0	39
567	EMBRAER S A SPONSRD ADR	29082A107		10/29/2009	12/20/2010	846	0	676	170			0	170
568	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	12/20/2010	58	0	40	18			0	18
569	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	1/27/2011	1,292	0	800	492			0	492
570	EXPONENT INC	30214U102		10/17/2007	1/26/2011	757	0	537	220			0	220

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals.	1,237,546	0	1,105,449	132,097	0	0	0	132,097
571	EXPONENT INC	30214U102		10/24/2007	1/26/2011	568	0	428	140			0	140
572	EXPONENT INC	30214U102		11/2/2007	1/26/2011	1,211	0	954	257			0	257
573	EXPRESS SCRIPTS INC COM	302182100		2/25/2008	8/3/2010	418	0	297	121			0	121
574	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	12/3/2010	1,506	0	822	684			0	684
575	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	12/3/2010	6,776	0	3,697	3,079			0	3,079
576	EXPRESS SCRIPTS INC COM	302182100		5/21/2010	12/3/2010	968	0	901	67			0	67
577	F E I COMPANY	30241L109		5/4/2010	1/26/2011	417	0	330	87			0	87
578	FLIR SYSTEMS INC	302445101		6/29/2006	5/11/2011	390	0	127	263			0	263
579	FMC CORP COM NEW	302491303		12/17/2004	1/26/2011	463	0	144	319			0	319
580	FACTSET RESH SYS INC	303075105		2/16/2007	10/14/2010	860	0	616	244			0	244
581	FACTSET RESH SYS INC	303075105		8/22/2007	10/14/2010	1,719	0	1,148	571			0	571
582	FACTSET RESH SYS INC	303075105		1/17/2008	10/14/2010	1,031	0	633	398			0	398
583	FACTSET RESH SYS INC	303075105		1/17/2008	1/26/2011	788	0	422	366			0	366
584	FACTSET RESH SYS INC	303075105		9/16/2008	1/26/2011	394	0	213	181			0	181
585	FACTSET RESH SYS INC	303075105		9/16/2008	3/4/2011	1,141	0	586	555			0	555
586	FAIR ISAAC CORPORATION	303250104		2/16/2007	1/26/2011	1,336	0	2,141	-805			0	-805
587	FAIR ISAAC CORPORATION	303250104		1/17/2008	1/26/2011	1,360	0	1,247	113			0	113
588	FAIR ISAAC CORPORATION	303250104		4/2/2008	1/26/2011	792	0	760	32			0	32
589	FARO TECHNOLOGIES INC	311642102		10/31/2007	1/26/2011	521	0	473	48			0	48
590	FHLMCG0131107%2031	31283HN43		8/16/2010	8/16/2010	11	0	11	0			0	0
591	FHLMCG0131107%2031	31283HN43		9/15/2010	9/15/2010	12	0	12	0			0	0
592	FHLMCG0131107%2031	31283HN43		10/15/2010	10/15/2010	9	0	9	0			0	0
593	FHLMCG0131107%2031	31283HN43		11/15/2010	11/15/2010	13	0	13	0			0	0
594	FHLMCG0131107%2031	31283HN43		12/15/2010	12/15/2010	12	0	12	0			0	0
595	FHLMCG014490700%2032	31283HTE5		8/16/2010	8/16/2010	15	0	15	0			0	0
596	FHLMCG014490700%2032	31283HTE5		9/15/2010	9/15/2010	30	0	30	0			0	0
597	FHLMCG014490700%2032	31283HTE5		10/15/2010	10/15/2010	11	0	11	0			0	0
598	FHLMCG014490700%2032	31283HTE5		11/15/2010	11/15/2010	19	0	19	0			0	0
599	FHLMCG014490700%2032	31283HTE5		12/15/2010	12/15/2010	18	0	18	0			0	0
600	FHLMCA4667105%2035	3128K7MU9		8/16/2010	8/16/2010	170	0	170	0			0	0
601	FHLMCA4667105%2035	3128K7MU9		9/15/2010	9/15/2010	280	0	280	0			0	0
602	FHLMCA4667105%2035	3128K7MU9		10/15/2010	10/15/2010	389	0	389	0			0	0
603	FHLMCA4667105%2035	3128K7MU9		11/15/2010	11/15/2010	433	0	433	0			0	0
604	MINERALS TECHNOLOGIES	603158106		9/26/2003	1/26/2011	65	0	52	13			0	13
605	MONRO MUFFLER BRAKE INC	610236101		10/25/2010	1/26/2011	1,385	0	1,359	26			0	26
606	MONRO MUFFLER BRAKE INC	610236101		12/20/2010	1/26/2011	429	0	470	-41			0	-41
607	MOODY'S CORP	615369105		4/24/2006	2/9/2011	1,296	0	3,068	-1,772			0	-1,772
608	MOODY'S CORP	615369105		4/24/2006	2/10/2011	971	0	2,283	-1,312			0	-1,312
609	MOODY'S CORP	615369105		8/3/2010	2/10/2011	849	0	666	183			0	183
610	MOOG INC CL A	615394202		10/25/2010	1/26/2011	1,540	0	1,326	214			0	214
611	MOOG INC CL A	615394202		12/8/2010	1/26/2011	1,012	0	912	100			0	100
612	MORNINGSTAR INC	617700109		3/7/2007	1/26/2011	1,892	0	1,716	176			0	176
613	MORNINGSTAR INC	617700109		6/19/2007	1/26/2011	811	0	723	88			0	88
614	MORNINGSTAR INC	617700109		5/6/2008	1/26/2011	541	0	747	-206			0	-206
615	MORNINGSTAR INC	617700109		11/7/2008	1/26/2011	1,406	0	877	529			0	529
616	NATL INSTRUMENTS CORP	636518102		6/8/2005	1/26/2011	222	0	109	113			0	113
617	NATL INSTRUMENTS CORP	636518102		6/13/2005	1/26/2011	177	0	86	91			0	91
618	NATL INSTRUMENTS CORP	636518102		2/16/2007	1/26/2011	3,058	0	1,942	1,116			0	1,116
619	NATL INSTRUMENTS CORP	636518102		2/16/2007	4/28/2011	258	0	150	108			0	108
620	NATL INSTRUMENTS CORP	636518102		2/16/2007	4/29/2011	31	0	19	12			0	12
621	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	11/3/2010	1,124	0	390	734			0	734
622	NEWS CORP CL A	65248E104		7/9/2003	9/21/2010	111	0	102	9			0	9
623	NEWS CORP CL A	65248E104		9/24/2003	9/21/2010	1,520	0	1,570	-50			0	-50
624	NEWS CORP CL A	65248E104		12/24/2003	9/21/2010	470	0	493	-23			0	-23
625	NEWS CORP CL A	65248E104		9/11/2006	9/21/2010	1,451	0	1,963	-512			0	-512
626	NEWS CORP CL A	65248E104		5/18/2007	9/21/2010	69	0	111	-42			0	-42
627	NEWS CORP CL A	65248E104		5/15/2008	9/21/2010	484	0	666	-182			0	-182

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
628	NEWS CORP CL A	65248E104		8/3/2010	9/21/2010	262	0	256	6			0	6
629	NEXEN INC CANADA COM	65334H102		9/28/2007	3/7/2011	332	0	367	-35			0	-35
630	NEXEN INC CANADA COM	65334H102		10/3/2007	3/7/2011	415	0	458	-43			0	-43
631	NEXEN INC CANADA COM	65334H102		10/4/2007	3/7/2011	858	0	952	-94			0	-94
632	NEXEN INC CANADA COM	65334H102		10/4/2007	4/6/2011	99	0	123	-24			0	-24
633	NEXEN INC CANADA COM	65334H102		10/5/2007	4/6/2011	298	0	374	-76			0	-76
634	NEXEN INC CANADA COM	65334H102		8/5/2008	4/6/2011	248	0	304	-56			0	-56
635	NEXEN INC CANADA COM	65334H102		8/7/2008	4/6/2011	795	0	969	-174			0	-174
636	NEXEN INC CANADA COM	65334H102		1/28/2009	4/6/2011	25	0	15	10			0	10
637	NIKE INC CL B	654106103		9/25/2006	12/3/2010	872	0	430	442			0	442
638	NIKE INC CL B	654106103		9/25/2006	12/3/2010	4,883	0	2,406	2,477			0	2,477
639	NIKE INC CL B	654106103		9/28/2006	12/3/2010	1,221	0	618	603			0	603
640	NIKE INC CL B	654106103		5/15/2007	12/3/2010	1,308	0	791	517			0	517
641	NIKE INC CL B	654106103		5/23/2008	12/3/2010	262	0	194	68			0	68
642	NIKE INC CL B	654106103		1/14/2009	12/3/2010	523	0	283	240			0	240
643	NIKE INC CL B	654106103		5/21/2010	12/3/2010	1,046	0	851	195			0	195
644	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	8/3/2010	1,183	0	791	392			0	392
645	MICROSOFT CORP	594918104		5/21/2010	12/3/2010	1,295	0	1,285	10			0	10
646	MICROSEMI CORP	595137100		1/31/2007	1/26/2011	293	0	217	76			0	76
647	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	12/3/2010	5,645	0	4,892	753			0	753
648	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	12/3/2010	1,275	0	1,105	170			0	170
649	FHLMCA4667105%2035	3128K7MU9		12/15/2010	12/15/2010	385	0	385	0			0	0
650	FHLMC A4 6671 05%2035	3128K7MU9		7/28/2005	1/26/2011	9,115	0	8,605	510			0	510
651	FHLMCA6638006%2037	3128KXCR0		11/15/2010	11/15/2010	1,030	0	1,030	0			0	0
652	FHLMCA6638006%2037	3128KXCR0		12/15/2010	12/15/2010	1,194	0	1,194	0			0	0
653	FHLMC A6 6380 06%2037	3128KXCR0		9/20/2010	3/11/2011	300	0	295	5			0	5
654	FHLMC A6 6380 06%2037	3128KXCR0		9/20/2010	4/19/2011	13,948	0	13,727	221			0	221
655	FHLMCG034320550%2037	3128M5ED8		8/16/2010	8/16/2010	619	0	619	0			0	0
656	FHLMCG034320550%2037	3128M5ED8		9/15/2010	9/15/2010	718	0	718	0			0	0
657	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	10/13/2010	4,330	0	4,102	228			0	228
658	FHLMCG034320550%2037	3128M5ED8		10/15/2010	10/15/2010	766	0	766	0			0	0
659	FHLMCG034320550%2037	3128M5ED8		11/15/2010	11/15/2010	624	0	624	0			0	0
660	FHLMCG034320550%2037	3128M5ED8		12/15/2010	12/15/2010	613	0	613	0			0	0
661	FHLMCG0394106%2038	3128M5WA4		10/15/2010	10/15/2010	604	0	604	0			0	0
662	FHLMCG0394106%2038	3128M5WA4		11/15/2010	11/15/2010	688	0	688	0			0	0
663	FHLMCG0394106%2038	3128M5WA4		12/15/2010	12/15/2010	612	0	612	0			0	0
664	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	3/11/2011	16,397	0	16,164	233			0	233
665	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	4/19/2011	1,710	0	1,685	25			0	25
666	FHLMC G0 6231 04%2040	3128M8HG2		1/26/2011	7/19/2011	991	0	967	24			0	24
667	FHLMCG1252205%2022	3128MBAX5		8/16/2010	8/16/2010	232	0	232	0			0	0
668	FHLMCG1252205%2022	3128MBAX5		9/15/2010	9/15/2010	365	0	365	0			0	0
669	FHLMCG1252205%2022	3128MBAX5		10/15/2010	10/15/2010	365	0	365	0			0	0
670	FHLMCG1252205%2022	3128MBAX5		11/15/2010	11/15/2010	385	0	385	0			0	0
671	FHLMCG1252205%2022	3128MBAX5		12/15/2010	12/15/2010	408	0	408	0			0	0
672	FHLMCG0807905%2035	3128MJCR9		8/16/2010	8/16/2010	266	0	266	0			0	0
673	FHLMCG0807905%2035	3128MJCR9		9/15/2010	9/15/2010	358	0	358	0			0	0
674	FHLMCG0807905%2035	3128MJCR9		10/15/2010	10/15/2010	345	0	345	0			0	0
675	FHLMCG0807905%2035	3128MJCR9		11/15/2010	11/15/2010	295	0	295	0			0	0
676	FHLMCG0807905%2035	3128MJCR9		12/15/2010	12/15/2010	393	0	393	0			0	0
677	FHLMC G0 8079 05%2035	3128MJCR9		8/31/2005	1/26/2011	9,988	0	9,472	516			0	516
678	FHLMCJ1137205%2024	3128PQQZ7		8/16/2010	8/16/2010	40	0	40	0			0	0
679	FHLMCJ1137205%2024	3128PQQZ7		9/15/2010	9/15/2010	131	0	131	0			0	0
680	FHLMCJ1137205%2024	3128PQQZ7		10/15/2010	10/15/2010	124	0	124	0			0	0
681	FHLMCJ1137205%2024	3128PQQZ7		11/15/2010	11/15/2010	40	0	40	0			0	0
682	FHLMCJ1137205%2024	3128PQQZ7		12/15/2010	12/15/2010	35	0	35	0			0	0
683	FHLMCA930060450%2040	312941KT3		8/16/2010	8/16/2010	25	0	25	0			0	0
684	FHLMCA930060450%2040	312941KT3		9/15/2010	9/15/2010	148	0	148	0			0	0

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
685	FHLMCA930060450%2040	312941KT3		10/15/2010	10/15/2010	563	0	563	0			0	0
686	FHLMCA930060450%2040	312941KT3		11/15/2010	11/15/2010	548	0	548	0			0	0
687	FHLMCA930060450%2040	312941KT3		12/15/2010	12/15/2010	876	0	876	0			0	0
688	FNMAP7307350550%2033	31402JY84		9/27/2010	9/27/2010	149	0	149	0			0	0
689	FNMAP7307350550%2033	31402JY84		10/25/2010	10/25/2010	256	0	256	0			0	0
690	FNMAP7307350550%2033	31402JY84		11/26/2010	11/26/2010	144	0	144	0			0	0
691	FNMAP7307350550%2033	31402JY84		12/27/2010	12/27/2010	94	0	94	0			0	0
692	FNMAP7350220550%2034	31402QSK8		8/25/2010	8/25/2010	146	0	146	0			0	0
693	FNMAP7350220550%2034	31402QSK8		9/27/2010	9/27/2010	169	0	169	0			0	0
694	FNMAP7350220550%2034	31402QSK8		10/25/2010	10/25/2010	168	0	168	0			0	0
695	FNMAP7350220550%2034	31402QSK8		11/26/2010	11/26/2010	244	0	244	0			0	0
696	FNMAP7350220550%2034	31402QSK8		12/27/2010	12/27/2010	165	0	165	0			0	0
697	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	472	0	472	0			0	0
698	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	656	0	656	0			0	0
699	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	714	0	714	0			0	0
700	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	644	0	644	0			0	0
701	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	728	0	728	0			0	0
702	FNMAP8453410550%2036	31408AEN6		8/25/2010	8/25/2010	192	0	192	0			0	0
703	FNMAP8453410550%2036	31408AEN6		9/27/2010	9/27/2010	244	0	244	0			0	0
704	FNMAP8453410550%2036	31408AEN6		10/25/2010	10/25/2010	160	0	160	0			0	0
705	FNMAP8453410550%2036	31408AEN6		11/26/2010	11/26/2010	215	0	215	0			0	0
706	FNMAP8453410550%2036	31408AEN6		12/27/2010	12/27/2010	388	0	388	0			0	0
707	FNMA P845341 05 50%2036	31408AEN6		12/30/2005	1/7/2011	6,461	0	5,971	490			0	490
708	FNMAP8494960550%2035	31408EXZ0		8/25/2010	8/25/2010	90	0	90	0			0	0
709	FNMAP8494960550%2035	31408EXZ0		9/27/2010	9/27/2010	39	0	39	0			0	0
710	FNMAP8494960550%2035	31408EXZ0		10/25/2010	10/25/2010	155	0	155	0			0	0
711	FNMAP8494960550%2035	31408EXZ0		11/26/2010	11/26/2010	60	0	60	0			0	0
712	FNMAP8494960550%2035	31408EXZ0		12/27/2010	12/27/2010	31	0	31	0			0	0
713	FNMA P849496 05 50%2035	31408EXZ0		11/15/2005	1/7/2011	1,223	0	1,117	106			0	106
714	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	1,164	0	1,164	0			0	0
715	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	1,179	0	1,179	0			0	0
716	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	1,156	0	1,156	0			0	0
717	ST JUDE MEDICAL INC	790849103		2/3/2009	12/3/2010	1,406	0	1,287	119			0	119
718	ST JUDE MEDICAL INC	790849103		7/27/2009	12/3/2010	362	0	349	13			0	13
719	ST JUDE MEDICAL INC	790849103		7/27/2009	12/3/2010	1,929	0	1,864	65			0	65
720	ST JUDE MEDICAL INC	790849103		5/21/2010	12/3/2010	1,205	0	1,114	91			0	91
721	SALLY BEAUTY HLDGS INC	79546E104		2/16/2007	1/26/2011	2,010	0	1,486	524			0	524
722	SCANSOURCE INC	806037107		2/16/2007	1/26/2011	1,598	0	1,370	228			0	228
723	SCHLUMBERGER LTD	806857108		11/19/2010	12/3/2010	12,914	0	11,958	956			0	956
724	ACTEL CORP COM	004934105		10/1/2008	11/2/2010	313	0	184	129			0	129
725	ACTEL CORP COM	004934105		10/2/2008	11/2/2010	313	0	184	129			0	129
726	ACTEL CORP COM	004934105		10/3/2008	11/2/2010	125	0	74	51			0	51
727	ACTEL CORP COM	004934105		10/6/2008	11/2/2010	543	0	316	227			0	227
728	ACUITY BRANDS INC	00508Y102		3/2/2010	1/26/2011	1,705	0	1,255	450			0	450
729	ACUITY BRANDS INC	00508Y102		5/18/2010	1/26/2011	715	0	585	130			0	130
730	ADVISORY BOARD CO	00762W107		2/16/2007	1/26/2011	2,263	0	2,434	-171			0	-171
731	ADVISORY BOARD CO	00762W107		4/30/2008	1/26/2011	201	0	188	13			0	13
732	ADVISORY BOARD CO	00762W107		4/30/2008	5/3/2011	386	0	376	10			0	10
733	AEROVIRONMENT INC	008073108		9/29/2009	1/26/2011	85	0	85	0			0	0
734	AFFILIATED MANAGERS GRP	008252108		10/23/2008	10/21/2010	585	0	275	310			0	310
735	AFFILIATED MANAGERS GRP	008252108		10/28/2008	10/21/2010	501	0	217	284			0	284
736	AFFILIATED MANAGERS GRP	008252108		10/29/2008	10/21/2010	334	0	162	172			0	172
737	AFFILIATED MANAGERS GRP	008252108		10/29/2008	11/11/2010	901	0	404	497			0	497
738	AFFILIATED MANAGERS GRP	008252108		10/29/2008	12/7/2010	1,521	0	647	874			0	874
739	AFFILIATED MANAGERS GRP	008252108		10/29/2008	1/26/2011	1,420	0	566	854			0	854
740	AFFILIATED MANAGERS GRP	008252108		11/18/2008	1/26/2011	3,347	0	912	2,435			0	2,435
741	AFFILIATED MANAGERS GRP	008252108		11/18/2008	4/28/2011	766	0	193	573			0	573

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
742	AFFILIATED MANAGERS GRP	008252108		11/26/2008	4/28/2011	2,298	0	480	1,818			0	1,818
743	ALBERTO-CULVER CO NEW	013078100		7/27/2007	10/22/2010	1,684	0	1,123	561			0	561
744	ALBERTO-CULVER CO NEW	013078100		8/21/2007	10/22/2010	524	0	332	192			0	192
745	ALBERTO-CULVER CO NEW	013078100		8/22/2007	10/22/2010	973	0	620	353			0	353
746	ALBERTO-CULVER CO NEW	013078100		8/29/2007	10/22/2010	936	0	583	353			0	353
747	ALBERTO-CULVER CO NEW	013078100		11/15/2007	10/22/2010	1,310	0	891	419			0	419
748	ALBERTO-CULVER CO NEW	013078100		5/21/2008	10/22/2010	1,310	0	909	401			0	401
749	ALCATEL LUCENT SPD ADR	013904305		3/27/2007	2/3/2011	532	0	1,947	-1,415			0	-1,415
750	ALCATEL LUCENT SPD ADR	013904305		4/17/2007	2/3/2011	424	0	1,655	-1,231			0	-1,231
751	ALCATEL LUCENT SPD ADR	013904305		4/18/2007	2/3/2011	16	0	64	-48			0	-48
752	ALCATEL LUCENT SPD ADR	013904305		4/18/2007	2/3/2011	49	0	192	-143			0	-143
753	ALCATEL LUCENT SPD ADR	013904305		5/2/2007	2/3/2011	427	0	1,763	-1,336			0	-1,336
754	ALCATEL LUCENT SPD ADR	013904305		7/20/2007	2/3/2011	228	0	969	-741			0	-741
755	ALCATEL LUCENT SPD ADR	013904305		7/23/2007	2/3/2011	411	0	1,756	-1,345			0	-1,345
756	ACTEL CORP COM	004934105		9/26/2007	11/2/2010	21	0	11	10			0	10
757	ACTEL CORP COM	004934105		9/30/2008	11/2/2010	42	0	25	17			0	17
758	ALCATEL LUCENT SPD ADR	013904305		7/23/2007	2/15/2011	266	0	822	-556			0	-556
759	ALCATEL LUCENT SPD ADR	013904305		7/24/2007	2/15/2011	883	0	2,715	-1,832			0	-1,832
760	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	2/15/2011	324	0	669	-345			0	-345
761	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	2/25/2011	518	0	1,003	-485			0	-485
762	ALCATEL LUCENT SPD ADR	013904305		9/21/2007	2/25/2011	336	0	640	-304			0	-304
763	ALCATEL LUCENT SPD ADR	013904305		9/24/2007	2/25/2011	888	0	1,688	-800			0	-800
764	ALCATEL LUCENT SPD ADR	013904305		2/17/2010	2/25/2011	2,610	0	1,592	1,018			0	1,018
765	FHLMC A9 6312 04%2041	312945AM0		1/3/2011	7/19/2011	994	0	977	17			0	17
766	FHLMCE0148805%2018	31294KUM5		8/16/2010	8/16/2010	79	0	79	0			0	0
767	FHLMCE0148805%2018	31294KUM5		9/15/2010	9/15/2010	92	0	92	0			0	0
768	FHLMCE0148805%2018	31294KUM5		10/15/2010	10/15/2010	90	0	90	0			0	0
769	FHLMCE0148805%2018	31294KUM5		11/15/2010	11/15/2010	104	0	104	0			0	0
770	OWENS &MINOR INC NEW COM	690732102		11/20/2006	1/26/2011	1,297	0	891	406			0	406
771	PG&E CORP	69331C108		12/3/2010	2/3/2011	10,841	0	11,212	-371			0	-371
772	PG&E CORP	69331C108		2/1/2011	2/3/2011	834	0	841	-7			0	-7
773	PSS WORLD MEDICAL INC	69366A100		2/16/2007	1/26/2011	1,208	0	1,114	94			0	94
774	PSS WORLD MEDICAL INC	69366A100		3/2/2009	1/26/2011	70	0	42	28			0	28
775	PACER INTL INC TENN	69373H106		2/12/2009	1/26/2011	105	0	85	20			0	20
776	POLARIS INDUSTRIES COM	731068102		12/18/2008	1/26/2011	2,031	0	718	1,313			0	1,313
777	POLYCOM INC COM	73172K104		12/2/2009	1/26/2011	660	0	330	330			0	330
778	POLYCOM INC COM	73172K104		12/2/2009	7/21/2011	520	0	199	321			0	321
779	POOL CORPORATION	73278L105		12/17/2008	12/8/2010	423	0	316	107			0	107
780	POOL CORPORATION	73278L105		12/19/2008	12/8/2010	400	0	310	90			0	90
781	POOL CORPORATION	73278L105		12/19/2008	12/9/2010	400	0	310	90			0	90
782	POOL CORPORATION	73278L105		5/4/2010	12/9/2010	556	0	620	-64			0	-64
783	POWER INTEGRATIONS INC	739276103		6/20/2008	1/26/2011	1,308	0	1,208	100			0	100
784	POWER INTEGRATIONS INC	739276103		7/2/2008	1/26/2011	37	0	32	5			0	5
785	PAR PHARMACEUTICAL COS	69888P106		3/9/2005	1/11/2011	36	0	38	-2			0	-2
786	PAR PHARMACEUTICAL COS	69888P106		3/10/2005	1/11/2011	216	0	230	-14			0	-14
787	POWER INTEGRATIONS INC	739276103		8/1/2006	1/26/2011	37	0	14	23			0	23
788	PAR PHARMACEUTICAL COS	69888P106		5/19/2005	1/11/2011	72	0	64	8			0	8
789	PAR PHARMACEUTICAL COS	69888P106		5/19/2005	1/26/2011	324	0	289	35			0	35
790	PAR PHARMACEUTICAL COS	69888P106		8/5/2005	1/26/2011	108	0	73	35			0	35
791	PEETS COFFEE AND TEA INC	705560100		11/5/2007	1/26/2011	158	0	112	46			0	46
792	PEETS COFFEE AND TEA INC	705560100		1/23/2008	1/26/2011	1,145	0	670	475			0	475
793	PEPSICO INC	713448108		3/5/2004	8/11/2010	1,246	0	994	252			0	252
794	PEPSICO INC	713448108		4/26/2006	8/11/2010	984	0	869	115			0	115
795	PHARM PROD DEV INC	717124101		8/5/2004	1/26/2011	90	0	49	41			0	41
796	PINNACLE FINL PARTNERS	72346Q104		2/2/2010	1/26/2011	1,099	0	1,170	-71			0	-71
797	PROCTER & GAMBLE CO	742718109		10/6/2004	7/20/2011	1,349	0	1,142	207			0	207
798	PROCTER & GAMBLE CO	742718109		10/28/2004	7/20/2011	1,798	0	1,432	366			0	366

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
799	PINNACLE FINL PARTNERS	72346Q104		2/11/2010	1/26/2011	72	0	70	2			0	2
800	PINNACLE FINL PARTNERS	72346Q104		2/11/2010	4/28/2011	192	0	167	25			0	25
801	PINNACLE FINL PARTNERS	72346Q104		2/11/2010	4/29/2011	338	0	292	46			0	46
802	PINNACLE FINL PARTNERS	72346Q104		2/11/2010	5/2/2011	193	0	157	26			0	26
803	PINNACLE FINL PARTNERS	72346Q104		5/4/2010	5/2/2011	306	0	284	22			0	22
804	PINNACLE FINL PARTNERS	72346Q104		5/4/2010	5/3/2011	380	0	359	21			0	21
805	PINNACLE FINL PARTNERS	72346Q104		5/4/2010	5/4/2011	201	0	194	7			0	7
806	SEALED AIR CORP (NEW)	81211K100		4/24/2006	6/14/2011	471	0	580	-109			0	-109
807	SEGA SAMMY HOLDINGS INC	815794102		12/18/2006	11/8/2010	645	0	1,075	-430			0	-430
808	SEGA SAMMY HOLDINGS INC	815794102		12/18/2006	11/8/2010	101	0	168	-67			0	-67
809	SEGA SAMMY HOLDINGS INC	815794102		12/19/2006	11/8/2010	444	0	730	-286			0	-286
810	SEGA SAMMY HOLDINGS INC	815794102		1/12/2007	11/8/2010	141	0	238	-97			0	-97
811	SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	11/8/2010	565	0	1,001	-436			0	-436
812	SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	11/9/2010	442	0	772	-330			0	-330
813	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/9/2010	401	0	482	-81			0	-81
814	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/10/2010	1,449	0	1,191	258			0	258
815	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/11/2010	636	0	782	-146			0	-146
816	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/11/2010	84	0	69	15			0	15
817	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/12/2010	408	0	336	72			0	72
818	SEMTECH CORPORATION	816850101		7/26/2006	1/26/2011	66	0	36	30			0	30
819	SHIN-ETSU CHEM-UNSPON	824551105		9/8/2010	10/21/2010	1,343	0	1,218	125			0	125
820	SHIN-ETSU CHEM-UNSPON	824551105		9/9/2010	10/21/2010	645	0	584	61			0	61
821	SHORETEL INC	825211105		2/2/2010	1/26/2011	67	0	45	22			0	22
822	SHORETEL INC	825211105		2/3/2010	1/26/2011	133	0	88	45			0	45
823	SHORETEL INC	825211105		2/4/2010	1/26/2011	100	0	65	35			0	35
824	SHUFFLE MASTER INC	825549108		3/14/2008	1/26/2011	277	0	188	89			0	89
825	SHUFFLE MASTER INC	825549108		3/17/2008	1/26/2011	189	0	128	61			0	61
826	SHUFFLE MASTER INC	825549108		3/18/2008	1/26/2011	466	0	225	241			0	241
827	SIEMENS AG ADR	826197501		9/29/2008	11/12/2010	823	0	654	169			0	169
828	SIEMENS AG ADR	826197501		9/29/2008	2/8/2011	2,442	0	1,775	667			0	667
829	SIEMENS AG ADR	826197501		9/29/2008	6/28/2011	651	0	467	184			0	184
830	SIMPSON MFG DEL PV $0 01	829073105		2/16/2007	1/26/2011	1 244	0	1,343	-99			0	-99
831	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	8/10/2010	510	0	458	52			0	52
832	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	8/10/2010	688	0	435	253			0	253
833	SONIC SOLUTIONS	835460106		10/28/2008	1/13/2011	15	0	10	5			0	5
834	SONIC SOLUTIONS	835460106		10/29/2008	1/13/2011	15	0	10	5			0	5
835	SONIC SOLUTIONS	835460106		5/21/2009	1/13/2011	30	0	19	11			0	11
836	SONIC SOLUTIONS	835460106		8/31/2009	1/13/2011	166	0	114	52			0	52
837	SONIC SOLUTIONS	835460106		9/1/2009	1/13/2011	151	0	101	50			0	50
838	SONIC SOLUTIONS	835460106		9/2/2009	1/13/2011	61	0	40	21			0	21
839	SONIC SOLUTIONS	835460106		9/4/2009	1/13/2011	30	0	20	10			0	10
840	SONIC SOLUTIONS	835460106		9/8/2009	1/13/2011	30	0	20	10			0	10
841	SONIC SOLUTIONS	835460106		9/9/2009	1/13/2011	15	0	10	5			0	5
842	SONIC SOLUTIONS	835460106		10/13/2009	1/13/2011	45	0	31	14			0	14
843	ALUMINA LTD SP ADR	022205108		12/20/2005	10/12/2010	872	0	2,240	-1,368			0	-1,368
844	AMER EXPRESS COMPANY	025816109		7/22/2005	8/3/2010	626	0	670	-44			0	-44
845	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	1,072	0	1,072	0			0	0
846	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	1,084	0	1,084	0			0	0
847	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/9/2011	4,666	0	4,333	333			0	333
848	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/14/2011	5,095	0	4,727	368			0	368
849	FNMA P889579 06%2038	31410KJY1		10/20/2008	2/14/2011	8,915	0	8,366	549			0	549
850	FNMA P889579 06%2038	31410KJY1		10/22/2008	2/14/2011	1,698	0	1,602	96			0	96
851	FNMAP8899820550%2038	31410KXK5		8/25/2010	8/25/2010	33	0	33	0			0	0
852	FNMAP8899820550%2038	31410KXK5		9/27/2010	9/27/2010	41	0	41	0			0	0
853	FNMA P889982 05 50%2038	31410KXK5		7/22/2009	10/13/2010	1,131	0	1,093	38			0	38
854	FNMAP8899820550%2038	31410KXK5		10/25/2010	10/25/2010	42	0	42	0			0	0
855	FNMAP9097350550%2037	31411JV45		8/25/2010	8/25/2010	77	0	77	0			0	0

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1 237,546	0	1,105,449	132,097	0	0	0	132,097
856	FNMAP9097350550%2037	31411JV45		9/27/2010	9/27/2010	63	0	63	0			0	0
857	FNMAP9097350550%2037	31411JV45		10/25/2010	10/25/2010	69	0	69	0			0	0
858	FNMAP9097350550%2037	31411JV45		11/26/2010	11/26/2010	65	0	65	0			0	0
859	FNMAP9097350550%2037	31411JV45		12/27/2010	12/27/2010	78	0	78	0			0	0
860	FNMA P909735 05 50%2037	31411JV45		2/8/2007	1/7/2011	2,026	0	1,873	153			0	153
861	FNMAP9194050550%2037	31412ANW0		8/25/2010	8/25/2010	43	0	43	0			0	0
862	FNMAP9194050550%2037	31412ANW0		9/27/2010	9/27/2010	83	0	83	0			0	0
863	FNMAP9194050550%2037	31412ANW0		10/25/2010	10/25/2010	39	0	39	0			0	0
864	FNMAP9194050550%2037	31412ANW0		11/26/2010	11/26/2010	226	0	226	0			0	0
865	FNMAP9194050550%2037	31412ANW0		12/27/2010	12/27/2010	127	0	127	0			0	0
866	FNMA P919405 05 50%2037	31412ANW0		6/5/2007	1/7/2011	2,797	0	2,540	257			0	257
867	FNMAP92814706%2037	31412LEU0		12/27/2010	12/27/2010	589	0	589	0			0	0
868	FNMA P928147 06%2037	31412LEU0		10/19/2010	3/29/2011	17,896	0	17,913	-17			0	-17
869	FNMAP93007106%2038	31412NJQ0		8/25/2010	8/25/2010	114	0	114	0			0	0
870	FNMAP93007106%2038	31412NJQ0		9/27/2010	9/27/2010	112	0	112	0			0	0
871	FNMAP93007106%2038	31412NJQ0		10/25/2010	10/25/2010	64	0	64	0			0	0
872	FNMAP93007106%2038	31412NJQ0		11/26/2010	11/26/2010	66	0	66	0			0	0
873	FNMAP93007106%2038	31412NJQ0		12/27/2010	12/27/2010	99	0	99	0			0	0
874	FNMA P930071 06%2038	31412NJQ0		10/21/2008	2/9/2011	312	0	294	18			0	18
875	FNMA P930071 06%2038	31412NJQ0		10/21/2008	2/11/2011	312	0	294	18			0	18
876	FNMAP9624910550%2038	31414CXU7		8/25/2010	8/25/2010	174	0	174	0			0	0
877	FNMAP9624910550%2038	31414CXU7		9/27/2010	9/27/2010	237	0	237	0			0	0
878	FNMAP9624910550%2038	31414CXU7		10/25/2010	10/25/2010	199	0	199	0			0	0
879	FNMAP9624910550%2038	31414CXU7		11/26/2010	11/26/2010	188	0	188	0			0	0
880	FNMAP9624910550%2038	31414CXU7		12/27/2010	12/27/2010	197	0	197	0			0	0
881	FNMA P962491 05 50%2038	31414CXU7		3/10/2008	1/7/2011	5,164	0	4,750	414			0	414
882	FNMAP96345105%2023	31414DZQ2		8/25/2010	8/25/2010	227	0	227	0			0	0
883	SONIC SOLUTIONS	835460106		10/15/2009	1/13/2011	106	0	72	34			0	34
884	SONIC SOLUTIONS	835460106		10/16/2009	1/13/2011	121	0	82	39			0	39
885	SONIC SOLUTIONS	835460106		10/20/2009	1/13/2011	121	0	82	39			0	39
886	SONIC SOLUTIONS	835460106		10/21/2009	1/13/2011	61	0	41	20			0	20
887	SONIC SOLUTIONS	835460106		10/22/2009	1/13/2011	15	0	10	5			0	5
888	SONIC SOLUTIONS	835460106		10/23/2009	1/13/2011	45	0	30	15			0	15
889	SONIC SOLUTIONS	835460106		10/26/2009	1/13/2011	61	0	40	21			0	21
890	SONIC SOLUTIONS	835460106		10/27/2009	1/13/2011	91	0	59	32			0	32
891	STANLEY INC	854532108		10/26/2009	8/18/2010	525	0	353	172			0	172
892	STANLEY INC	854532108		10/28/2009	8/18/2010	338	0	233	105			0	105
893	STANLEY INC	854532108		10/29/2009	8/18/2010	262	0	180	82			0	82
894	STANLEY INC	854532108		2/1/2010	8/18/2010	225	0	154	71			0	71
895	STANLEY INC	854532108		2/2/2010	8/18/2010	562	0	382	180			0	180
896	STANLEY INC	854532108		2/8/2010	8/18/2010	375	0	233	142			0	142
897	STANLEY INC	854532108		2/9/2010	8/18/2010	488	0	299	189			0	189
898	STAPLES INC	855030102		3/22/2007	12/3/2010	4,740	0	5,588	-848			0	-848
899	STAPLES INC	855030102		3/23/2007	12/3/2010	858	0	1,011	-153			0	-153
900	STAPLES INC	855030102		5/5/2009	12/3/2010	158	0	144	14			0	14
901	STATE STREET CORP	857477103		3/29/2007	12/3/2010	1,761	0	2,557	-796			0	-796
902	STATE STREET CORP	857477103		3/29/2007	12/3/2010	361	0	524	-163			0	-163
903	STATE STREET CORP	857477103		4/10/2007	12/3/2010	226	0	335	-109			0	-109
904	STATE STREET CORP	857477103		9/6/2007	12/3/2010	316	0	438	-122			0	-122
905	STATE STREET CORP	857477103		9/6/2007	12/3/2010	1,716	0	2,376	-660			0	-660
906	STATE STREET CORP	857477103		12/22/2009	12/3/2010	497	0	484	13			0	13
907	STATE STREET CORP	857477103		12/22/2009	12/3/2010	2,167	0	2,113	54			0	54
908	STATE STREET CORP	857477103		5/13/2010	12/3/2010	497	0	470	27			0	27
909	STATE STREET CORP	857477103		5/13/2010	12/3/2010	1,942	0	1,836	106			0	106
910	STATOIL ASA SHS	85771P102		11/10/2010	4/27/2011	1,166	0	895	271			0	271
911	SUMITOMO TR & BKG SPDADR	865625206		1/16/2008	4/1/2011	1,632	0	2,021	-389			0	-389
912	SUMITOMO TR & BKG SPDADR	865625206		3/5/2008	4/1/2011	495	0	614	-119			0	-119

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
913	SUMITOMO TR & BKG SPDADR	865625206		3/7/2008	4/1/2011	991	0	1,236	-245			0	-245
914	SUMITOMO TR & BKG SPDADR	865625206		9/15/2010	4/1/2011	1,330	0	1,343	-13			0	-13
915	SUNCOR ENERGY INC NEW	867224107		5/20/2010	2/9/2011	1,460	0	1,032	428			0	428
916	SUNCOR ENERGY INC NEW	867224107		5/20/2010	3/3/2011	981	0	602	379			0	379
917	SUNCOR ENERGY INC NEW	867224107		5/20/2010	4/8/2011	2,227	0	1,376	851			0	851
918	SUNCOR ENERGY INC NEW	867224107		5/20/2010	6/1/2011	1,433	0	1,003	430			0	430
919	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/22/2011	1,989	0	1,376	613			0	613
920	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/25/2011	1,999	0	1,376	623			0	623
921	SUNOPTA INC	8676EP108		1/25/2008	1/26/2011	281	0	234	47			0	47
922	SUNOPTA INC	8676EP108		1/28/2008	1/26/2011	1,069	0	824	245			0	245
923	SUNOPTA INC	8676EP108		1/30/2008	1/26/2011	197	0	145	52			0	52
924	SUNOPTA INC	8676EP108		1/31/2008	1/26/2011	349	0	256	93			0	93
925	SUNOPTA INC	8676EP108		2/1/2008	1/26/2011	493	0	362	131			0	131
926	SUNOPTA INC	8676EP108		3/10/2008	1/26/2011	182	0	122	60			0	60
927	SUNOPTA INC	8676EP108		3/13/2008	1/26/2011	152	0	102	50			0	50
928	AMER EXPRESS COMPANY	025816109		8/18/2005	8/3/2010	536	0	591	-55			0	-55
929	AMERICAN MED SYS HLDGS	02744M108		11/2/2007	1/26/2011	115	0	78	37			0	37
930	AMERICAN MED SYS HLDGS	02744M108		11/26/2007	6/20/2011	510	0	215	295			0	295
931	AMERICAN MED SYS HLDGS	02744M108		11/27/2007	6/20/2011	480	0	203	277			0	277
932	AMERICAN MED SYS HLDGS	02744M108		12/28/2007	6/20/2011	150	0	73	77			0	77
933	AMERICAN MED SYS HLDGS	02744M108		12/31/2007	6/20/2011	570	0	277	293			0	293
934	AMERICAN MED SYS HLDGS	02744M108		1/17/2008	6/20/2011	660	0	311	349			0	349
935	AMERICAN MED SYS HLDGS	02744M108		3/12/2008	6/20/2011	450	0	209	241			0	241
936	AMERICAN MED SYS HLDGS	02744M108		3/13/2008	6/20/2011	270	0	125	145			0	145
937	AMERICAN MED SYS HLDGS	02744M108		4/24/2008	6/20/2011	720	0	355	365			0	365
938	AMERICAN MED SYS HLDGS	02744M108		4/25/2008	6/20/2011	180	0	89	91			0	91
939	AMERICAN MED SYS HLDGS	02744M108		11/9/2010	6/20/2011	840	0	545	295			0	295
940	AMERIPRISE FINL INC	03076C106		4/24/2006	8/3/2010	389	0	425	-36			0	-36
941	ANGIOTECH PHARMACEUTICLS	034918102		2/8/2007	1/10/2011	2	0	66	-64			0	-64
942	ANGIOTECH PHARMACEUTICLS	034918102		2/9/2007	1/10/2011	5	0	181	-176			0	-176
943	ANGIOTECH PHARMACEUTICLS	034918102		3/2/2007	1/10/2011	3	0	99	-96			0	-96
944	ANGIOTECH PHARMACEUTICLS	034918102		3/5/2007	1/10/2011	3	0	98	-95			0	-95
945	ANGIOTECH PHARMACEUTICLS	034918102		3/6/2007	1/10/2011	5	0	195	-190			0	-190
946	ANGIOTECH PHARMACEUTICLS	034918102		3/7/2007	1/10/2011	8	0	292	-284			0	-284
947	ANGIOTECH PHARMACEUTICLS	034918102		3/8/2007	1/10/2011	5	0	192	-187			0	-187
948	ANGIOTECH PHARMACEUTICLS	034918102		3/9/2007	1/10/2011	3	0	95	-92			0	-92
949	ANGIOTECH PHARMACEUTICLS	034918102		3/12/2007	1/10/2011	6	0	209	-203			0	-203
950	ANGIOTECH PHARMACEUTICLS	034918102		3/13/2007	1/10/2011	5	0	189	-184			0	-184
951	ANGIOTECH PHARMACEUTICLS	034918102		7/9/2007	1/10/2011	1	0	28	-27			0	-27
952	ANGIOTECH PHARMACEUTICLS	034918102		7/10/2007	1/10/2011	1	0	28	-27			0	-27
953	ANGIOTECH PHARMACEUTICLS	034918102		7/11/2007	1/10/2011	1	0	35	-34			0	-34
954	ANGIOTECH PHARMACEUTICLS	034918102		7/12/2007	1/10/2011	1	0	21	-20			0	-20
955	ANGIOTECH PHARMACEUTICLS	034918102		7/13/2007	1/10/2011	1	0	36	-35			0	-35
956	ANGIOTECH PHARMACEUTICLS	034918102		8/7/2007	1/10/2011	1	0	46	-45			0	-45
957	ANGIOTECH PHARMACEUTICLS	034918102		10/19/2007	1/10/2011	19	0	542	-523			0	-523
958	ANGIOTECH PHARMACEUTICLS	034918102		11/1/2007	1/10/2011	7	0	168	-161			0	-161
959	ANGIOTECH PHARMACEUTICLS	034918102		11/2/2007	1/10/2011	7	0	166	-159			0	-159
960	ANGIOTECH PHARMACEUTICLS	034918102		11/5/2007	1/10/2011	6	0	150	-144			0	-144
961	ANGIOTECH PHARMACEUTICLS	034918102		11/6/2007	1/10/2011	4	0	105	-101			0	-101
962	ANGIOTECH PHARMACEUTICLS	034918102		11/15/2007	1/10/2011	6	0	147	-141			0	-141
963	ANGIOTECH PHARMACEUTICLS	034918102		11/16/2007	1/10/2011	5	0	126	-121			0	-121
964	ANGIOTECH PHARMACEUTICLS	034918102		11/19/2007	1/10/2011	7	0	171	-164			0	-164
965	ANGIOTECH PHARMACEUTICLS	034918102		1/29/2008	1/10/2011	5	0	93	-88			0	-88
966	FNMAP96345105%2023	31414DZQ2		9/27/2010	9/27/2010	229	0	229	0			0	0
967	FNMAP96345105%2023	31414DZQ2		10/25/2010	10/25/2010	458	0	458	0			0	0
968	FNMAP96345105%2023	31414DZQ2		11/26/2010	11/26/2010	388	0	388	0			0	0
969	FNMAP96345105%2023	31414DZQ2		12/27/2010	12/27/2010	534	0	534	0			0	0

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	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
970	FNMAP9867610550%2038	31415RFA7		8/25/2010	8/25/2010	36	0	36	0			0	0
971	FNMAP9867610550%2038	31415RFA7		9/27/2010	9/27/2010	33	0	33	0			0	0
972	FNMA P986761 05 50%2038	31415RFA7		1/13/2010	10/13/2010	1,345	0	1,323	22			0	22
973	FNMAP9867610550%2038	31415RFA7		10/25/2010	10/25/2010	43	0	43	0			0	0
974	FNMAP9950180550%2038	31416BK72		8/25/2010	8/25/2010	81	0	81	0			0	0
975	FNMAP9950180550%2038	31416BK72		9/27/2010	9/27/2010	89	0	89	0			0	0
976	FNMA P995018 05 50%2038	31416BK72		5/12/2009	10/13/2010	1,676	0	1,621	55			0	55
977	FNMA P995018 05 50%2038	31416BK72		12/8/2009	10/13/2010	1,117	0	1,105	12			0	12
978	FNMAP9950180550%2038	31416BK72		10/25/2010	10/25/2010	88	0	88	0			0	0
979	FNMAP99587606%2038	31416CJV9		8/25/2010	8/25/2010	113	0	113	0			0	0
980	FNMAP99587606%2038	31416CJV9		9/27/2010	9/27/2010	131	0	131	0			0	0
981	FNMAP99587606%2038	31416CJV9		10/25/2010	10/25/2010	101	0	101	0			0	0
982	FNMAP99587606%2038	31416CJV9		11/26/2010	11/26/2010	97	0	97	0			0	0
983	FNMAP99587606%2038	31416CJV9		12/27/2010	12/27/2010	97	0	97	0			0	0
984	FNMA P995876 06%2038	31416CJV9		7/22/2009	2/9/2011	3,946	0	3,847	99			0	99
985	FNMAPAD044006%2039	31418MP22		8/25/2010	8/25/2010	35	0	35	0			0	0
986	FNMAPAD044006%2039	31418MP22		9/27/2010	9/27/2010	41	0	41	0			0	0
987	FNMAPAD044006%2039	31418MP22		10/25/2010	10/25/2010	37	0	37	0			0	0
988	FNMAPAD044006%2039	31418MP22		11/26/2010	11/26/2010	34	0	34	0			0	0
989	FNMAPAD044006%2039	31418MP22		12/27/2010	12/27/2010	36	0	36	0			0	0
990	FNMA PAD0440 06%2039	31418MP22		1/13/2010	2/9/2011	1,486	0	1,476	10			0	10
991	FNMAPAD621805%2040	31418T4C8		8/25/2010	8/25/2010	24	0	24	0			0	0
992	FNMAPAD621805%2040	31418T4C8		9/27/2010	9/27/2010	276	0	276	0			0	0
993	FNMA PAD6218 05%2040	31418T4C8		10/7/2010	10/7/2010	20,690	0	20,690	0			0	0
994	FNMAPAD621805%2040	31418T4C8		10/25/2010	10/25/2010	24	0	24	0			0	0
995	FORCE PROTECTION COM NEW	345203202		6/6/2008	11/1/2010	182	0	139	43			0	43
996	FORCE PROTECTION COM NEW	345203202		6/9/2008	11/1/2010	127	0	96	31			0	31
997	FORCE PROTECTION COM NEW	345203202		6/10/2008	11/1/2010	248	0	188	60			0	60
998	FORCE PROTECTION COM NEW	345203202		7/1/2008	11/1/2010	22	0	13	9			0	9
999	FORCE PROTECTION COM NEW	345203202		7/1/2008	1/26/2011	67	0	40	27			0	27
1,000	FOREST CITY ENTRPRS CL A	345550107		1/26/2009	1/26/2011	1,442	0	682	760			0	760
1,001	FOREST CITY ENTRPRS CL A	345550107		3/4/2009	1/26/2011	1,510	0	434	1,076			0	1,076
1,002	FOREST CITY ENTRPRS CL A	345550107		3/5/2009	1/26/2011	1,120	0	305	815			0	815
1,003	FOREST CITY ENTRPRS CL A	345550107		5/14/2009	1/26/2011	526	0	199	327			0	327
1,004	FOREST CITY ENTRPRS CL A	345550107		5/14/2009	6/28/2011	1,403	0	488	915			0	915
1,005	FORWARD AIR CORP	349853101		2/16/2007	1/26/2011	1,884	0	2,142	-258			0	-258
1,006	FORWARD AIR CORP	349853101		4/23/2009	1/26/2011	609	0	342	267			0	267
1,007	GAIAM INC CL A	36268Q103		7/1/2008	1/26/2011	140	0	240	-100			0	-100
1,008	GAIAM INC CL A	36268Q103		7/2/2008	1/26/2011	78	0	131	-53			0	-53
1,009	GAIAM INC CL A	36268Q103		7/3/2008	1/26/2011	16	0	25	-9			0	-9
1,010	SUNOPTA INC	8676EP108		3/17/2008	1/26/2011	174	0	112	62			0	62
1,011	SUNOPTA INC	8676EP108		3/18/2008	1/26/2011	45	0	29	16			0	16
1,012	SUNOPTA INC	8676EP108		3/19/2008	1/26/2011	114	0	75	39			0	39
1,013	SUNOPTA INC	8676EP108		3/24/2008	1/26/2011	76	0	50	26			0	26
1,014	SUNOPTA INC	8676EP108		4/14/2008	1/26/2011	68	0	46	22			0	22
1,015	SUNOPTA INC	8676EP108		4/23/2008	1/26/2011	174	0	120	54			0	54
1,016	SUNOPTA INC	8676EP108		4/24/2008	1/26/2011	15	0	10	5			0	5
1,017	SWISSCOM AG ADR	871013108		12/20/2005	7/28/2011	1,230	0	811	419			0	419
1,018	TJX COS INC NEW	872540109		7/2/2010	12/3/2010	7,025	0	6,638	387			0	387
1,019	TAKEDA PHARMACEUTICAL	874060205		5/11/2010	5/25/2011	1,633	0	1,519	114			0	114
1,020	TAKEDA PHARMACEUTICAL	874060205		5/12/2010	5/25/2011	280	0	260	20			0	20
1,021	TECHNE CORP	878377100		2/23/2010	1/26/2011	1,291	0	1,202	89			0	89
1,022	TECHNE CORP	878377100		3/26/2010	1/26/2011	679	0	655	24			0	24
1,023	TECHNE CORP	878377100		7/13/2010	1/26/2011	68	0	58	10			0	10
1,024	TELECOM ITALIA SPA ADR	87927Y201		12/20/2005	3/25/2011	2,313	0	4,230	-1,917			0	-1,917
1,025	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	12/3/2010	4 352	0	5,094	-742			0	-742
1,026	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	12/3/2010	929	0	1,087	-158			0	-158

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
1,027	TEXAS INSTRUMENTS	882508104		5/23/2008	8/3/2010	497	0	635	-138			0	-138
1,028	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	12/3/2010	682	0	759	-77			0	-77
1,029	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	12/3/2010	1,995	0	2,219	-224			0	-224
1,030	THERMO FISHER SCIENTIFIC	883556102		4/2/2008	12/3/2010	2,205	0	2,465	-260			0	-260
1,031	THERMO FISHER SCIENTIFIC	883556102		11/19/2008	12/3/2010	1,417	0	884	533			0	533
1,032	THERMO FISHER SCIENTIFIC	883556102		11/19/2008	12/3/2010	525	0	327	198			0	198
1,033	II-V1 INC	902104108		10/25/2010	1/26/2011	1,529	0	1,152	377			0	377
1,034	US BANCORP (NEW)	902973304		6/12/2009	12/3/2010	5,589	0	4,215	1,374			0	1,374
1,035	US BANCORP (NEW)	902973304		6/12/2009	12/3/2010	1,502	0	1,133	369			0	369
1,036	ULTA SALON COSMETICS &	90384S303		9/1/2010	1/26/2011	2,082	0	1,260	822			0	822
1,037	ULTA SALON COSMETICS &	90384S303		9/1/2010	4/28/2011	997	0	420	577			0	577
1,038	ULTA SALON COSMETICS &	90384S303		9/1/2010	7/28/2011	2,024	0	707	1,317			0	1,317
1,039	UMPQUA HLDGS CORP ORE	904214103		3/29/2010	1/26/2011	1,207	0	1,309	-102			0	-102
1,040	UMPQUA HLDGS CORP ORE	904214103		5/12/2010	1/26/2011	785	0	912	-127			0	-127
1,041	UNION PACIFIC CORP	907818108		2/19/2009	12/3/2010	5,451	0	2,305	3,146			0	3,146
1,042	UNION PACIFIC CORP	907818108		2/19/2009	12/3/2010	1,316	0	556	760			0	760
1,043	UNION PACIFIC CORP	907818108		5/5/2009	12/3/2010	188	0	104	84			0	84
1,044	UNION PACIFIC CORP	907818108		6/25/2009	12/3/2010	1,128	0	641	487			0	487
1,045	U S TREASURY BOND	912810FJ2		12/31/2008	1/3/2011	3,775	0	4,333	-558			0	-558
1,046	U S TREASURY BOND	912810FJ2		2/11/2009	1/3/2011	1,258	0	1,324	-66			0	-66
1,047	U S TREASURY BOND	912810FJ2		3/31/2009	1/26/2011	3,725	0	4,019	-294			0	-294
1,048	U S TREASURY BOND	912810FJ2		3/31/2009	3/9/2011	3,677	0	4,014	-337			0	-337
1,049	U S TREASURY BOND	912810FJ2		3/31/2009	7/26/2011	1,296	0	1,333	-37			0	-37
1,050	SUNOPTA INC	8676EP108		3/14/2008	1/26/2011	296	0	193	103			0	103
1,051	U S TREASURY BOND	912810FJ2		11/30/2009	7/26/2011	2,591	0	2,529	62			0	62
1,052	U S TREASURY BOND	912810FT0		8/31/2007	9/30/2010	6,896	0	5,702	1,194			0	1,194
1,053	U S TREASURY BOND	912810FT0		6/4/2008	9/30/2010	1,149	0	978	171			0	171
1,054	U S TREASURY BOND	912810FT0		11/28/2008	1/6/2011	4,005	0	4,608	-603			0	-603
1,055	ANGIOTECH PHARMACEUTICLS	034918102		1/31/2008	1/10/2011	2	0	43	-41			0	-41
1,056	ANGIOTECH PHARMACEUTICLS	034918102		2/1/2008	1/10/2011	2	0	44	-42			0	-42
1,057	ANGIOTECH PHARMACEUTICLS	034918102		2/4/2008	1/10/2011	3	0	51	-48			0	-48
1,058	ANGIOTECH PHARMACEUTICLS	034918102		2/6/2008	1/10/2011	2	0	41	-39			0	-39
1,059	ANGIOTECH PHARMACEUTICLS	034918102		2/7/2008	1/10/2011	5	0	95	-90			0	-90
1,060	ANGIOTECH PHARMACEUTICLS	034918102		2/14/2008	1/10/2011	1	0	16	-15			0	-15
1,061	ANGIOTECH PHARMACEUTICLS	034918102		2/15/2008	1/10/2011	21	0	350	-329			0	-329
1,062	ANGIOTECH PHARMACEUTICLS	034918102		3/20/2008	1/10/2011	2	0	22	-20			0	-20
1,063	ANGIOTECH PHARMACEUTICLS	034918102		4/10/2008	1/10/2011	14	0	224	-210			0	-210
1,064	ANGIOTECH PHARMACEUTICLS	034918102		5/5/2008	1/10/2011	1	0	23	-22			0	-22
1,065	ANGIOTECH PHARMACEUTICLS	034918102		5/21/2008	1/10/2011	3	0	57	-54			0	-54
1,066	ANGIOTECH PHARMACEUTICLS	034918102		5/22/2008	1/10/2011	3	0	56	-53			0	-53
1,067	ANGIOTECH PHARMACEUTICLS	034918102		5/23/2008	1/10/2011	5	0	76	-71			0	-71
1,068	ANGIOTECH PHARMACEUTICLS	034918102		5/27/2008	1/10/2011	2	0	29	-27			0	-27
1,069	ANGIOTECH PHARMACEUTICLS	034918102		5/28/2008	1/10/2011	2	0	31	-29			0	-29
1,070	ANGIOTECH PHARMACEUTICLS	034918102		5/29/2008	1/10/2011	1	0	9	-8			0	-8
1,071	ANGIOTECH PHARMACEUTICLS	034918102		5/30/2008	1/10/2011	2	0	32	-30			0	-30
1,072	ANGIOTECH PHARMACEUTICLS	034918102		6/2/2008	1/10/2011	8	0	120	-112			0	-112
1,073	ANGIOTECH PHARMACEUTICLS	034918102		6/2/2008	1/11/2011	3	0	38	-35			0	-35
1,074	ANGIOTECH PHARMACEUTICLS	034918102		6/3/2008	1/11/2011	1	0	14	-13			0	-13
1,075	ANGIOTECH PHARMACEUTICLS	034918102		6/4/2008	1/11/2011	2	0	29	-27			0	-27
1,076	ANGIOTECH PHARMACEUTICLS	034918102		6/5/2008	1/11/2011	3	0	43	-40			0	-40
1,077	ANGIOTECH PHARMACEUTICLS	034918102		6/6/2008	1/11/2011	8	0	129	-121			0	-121
1,078	ANGIOTECH PHARMACEUTICLS	034918102		6/9/2008	1/11/2011	18	0	282	-264			0	-264
1,079	ANGIOTECH PHARMACEUTICLS	034918102		6/10/2008	1/11/2011	4	0	64	-60			0	-60
1,080	ANGIOTECH PHARMACEUTICLS	034918102		1/30/2008	1/10/2011	5	0	92	-87			0	-87
1,081	ANGIOTECH PHARMACEUTICLS	034918102		6/11/2008	1/11/2011	1	0	9	-8			0	-8
1,082	OAO GAZPROM SPON ADR	368287207		10/18/2010	3/9/2011	1,418	0	1,005	413			0	413
1,083	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	6/1/2011	936	0	907	29			0	29

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

	Amount
Long Term CG Distributions	3,174
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,237,546	0	1,105,449	132,097	0	0	0	132,097
1,084	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	6/2/2011	678	0	660	18			0	18
1,085	GOODRICH CORPORATION	382388106		5/5/2010	12/3/2010	1,546	0	1,327	219			0	219
1,086	GOODRICH CORPORATION	382388106		5/5/2010	12/3/2010	5,787	0	5,823	964			0	964
1,087	GOODRICH CORPORATION	382388106		5/21/2010	12/3/2010	1,289	0	1,040	249			0	249
1,088	PROCTER & GAMBLE CO	742718109		5/8/2006	7/20/2011	321	0	281	40			0	40
1,089	PROCTER & GAMBLE CO	742718109		5/18/2007	7/20/2011	321	0	318	3			0	3
1,090	PROCTER & GAMBLE CO	742718109		5/15/2008	7/20/2011	321	0	328	-7			0	-7
1,091	PROCTER & GAMBLE CO	742718109		8/3/2010	7/20/2011	1,477	0	1,382	95			0	95
1,092	QUALCOMM INC	747525103		2/4/2005	8/11/2010	78	0	73	5			0	5
1,093	QUALCOMM INC	747525103		7/18/2005	8/11/2010	2,154	0	1,949	205			0	205
1,094	QUALCOMM INC	747525103		7/18/2005	12/3/2010	1,215	0	886	329			0	329
1,095	FNMAP2565130550%2036	31371M3W5		12/27/2010	12/27/2010	144	0	144	0			0	0
1,096	QUALCOMM INC	747525103		7/18/2005	12/3/2010	583	0	425	158			0	158
1,097	FHLMCE0148805%2018	31294KUM5		12/15/2010	12/15/2010	108	0	108	0			0	0
1,098	FHLMCB1371005%2019	312966DP6		8/16/2010	8/16/2010	19	0	19	0			0	0
1,099	FHLMCB1371005%2019	312966DP6		9/15/2010	9/15/2010	23	0	23	0			0	0
1,100	FHLMCB1371005%2019	312966DP6		10/15/2010	10/15/2010	20	0	20	0			0	0
1,101	FHLMCB1371005%2019	312966DP6		11/15/2010	11/15/2010	19	0	19	0			0	0
1,102	FHLMCB1371005%2019	312966DP6		12/15/2010	12/15/2010	22	0	22	0			0	0
1,103	FNMAP2557060550%2035	31371MAF4		8/25/2010	8/25/2010	140	0	140	0			0	0
1,104	FNMAP2557060550%2035	31371MAF4		9/27/2010	9/27/2010	199	0	199	0			0	0
1,105	FNMAP2557060550%2035	31371MAF4		10/25/2010	10/25/2010	199	0	199	0			0	0
1,106	FNMAP2557060550%2035	31371MAF4		11/26/2010	11/26/2010	229	0	229	0			0	0
1,107	FNMAP2557060550%2035	31371MAF4		12/27/2010	12/27/2010	225	0	225	0			0	0
1,108	FNMAP2560220550%2035	31371MLB1		8/25/2010	8/25/2010	181	0	181	0			0	0
1,109	FNMAP2560220550%2035	31371MLB1		9/27/2010	9/27/2010	288	0	288	0			0	0
1,110	FNMAP2560220550%2035	31371MLB1		10/25/2010	10/25/2010	235	0	235	0			0	0
1,111	FHLMC Q0 0798 04%2041	3132GD3F7		4/20/2011	7/19/2011	13,092	0	12,770	322			0	322
1,112	FNMAP2560220550%2035	31371MLB1		11/26/2010	11/26/2010	281	0	281	0			0	0
1,113	FNMAP2560220550%2035	31371MLB1		12/27/2010	12/27/2010	343	0	343	0			0	0
1,114	FNMA P256022 05 50% 2035	31371MLB1		10/18/2005	1/7/2011	9,569	0	8,845	724			0	724
1,115	FED NAT'L MORTGAGE ASSOC	31359MFP3		9/9/2009	2/3/2011	3,919	0	3,903	16			0	16
1,116	FED NAT'L MORTGAGE ASSOC	31359MFP3		5/28/2010	2/3/2011	3,919	0	3,975	-56			0	-56
1,117	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	8/5/2010	8,106	0	7,166	940			0	940
1,118	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	8/5/2010	4,632	0	4,212	420			0	420
1,119	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	2/16/2011	4,440	0	4,194	246			0	246
1,120	FEDERAL NATL MTG ASSOC	31359MH89		1/6/2009	2/16/2011	22,201	0	21,550	651			0	651
1,121	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	2/16/2011	1,110	0	1,118	-8			0	-8
1,122	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	211	0	211	0			0	0
1,123	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	244	0	244	0			0	0
1,124	FNMA P190391 06%2038	31368HNG4		10/21/2010	2/9/2011	7,190	0	7,247	-57			0	-57
1,125	FNMAP2565130550%2036	31371M3W5		8/25/2010	8/25/2010	99	0	99	0			0	0
1,126	FNMAP2565130550%2036	31371M3W5		9/27/2010	9/27/2010	142	0	142	0			0	0
1,127	FNMAP2565130550%2036	31371M3W5		10/25/2010	10/25/2010	119	0	119	0			0	0
1,128	FNMAP2565130550%2036	31371M3W5		11/26/2010	11/26/2010	121	0	121	0			0	0
1,129	UNRECAPTURED SECTION 1250			8/1/2010	7/1/2011	3	0	0	3			0	3
1,130						0	0	0	0			0	0
1,131						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BRIAN BARKER		C/O BARKER FDN 4690 A SOUTH 3	ARLINGTON	VA	22206		DIRECTOR	20	
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2010	6	818
7	Total		7	818

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	104,656
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	104,656