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**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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation HARLEY-DAVIDSON FOUNDATION, INC.		A Employer identification number 39-1769946
Number and street (or P O box number if mail is not delivered to street address) 3700 WEST JUNEAU AVENUE	Room/suite	B Telephone number (see instructions) 414-343-4680
City or town, state, and ZIP code MILWAUKEE, WI 53208		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 22,362,077	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 ☐

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 instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4 , 0 0 0 , 5 7 7			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4 9 6 , 5 5 7	4 9 6 , 5 5 7		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8 2 6 , 2 8 7			
	b	Gross sales price for all assets on line 6a 1 5 , 0 4 7 , 7 6 1				
	7	Capital gain net income (from Part IV, line 2)		8 2 6 , 2 8 7		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	1 , 8 8 6	1 , 8 8 6		
	12	Total. Add lines 1 through 11	5 , 3 2 5 , 3 0 7	1 , 3 2 4 , 7 3 0	0	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1 2 5 , 1 1 7	1 2 5 , 1 1 7		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2 7 , 3 5 5	2 7 , 3 5 5		
19	Depreciation (attach schedule) and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses (attach schedule)	2 , 0 5 4	2 , 0 5 4			
24	Total operating and administrative expenses. Add lines 13 through 23	1 5 4 , 5 2 6	1 5 4 , 5 2 6	0	0	
25	Contributions, gifts, grants paid	2 , 4 9 8 , 9 2 3			2 , 4 9 8 , 9 2 3	
26	Total expenses and disbursements. Add lines 24 and 25	2 , 6 5 3 , 4 4 9	1 5 4 , 5 2 6	0	2 , 4 9 8 , 9 2 3	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2 , 6 7 1 , 8 5 8			
	b	Net investment income (if negative, enter -0-)		1 , 1 7 0 , 2 0 4		
	c	Adjusted net income (if negative, enter -0-)			0	

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		428,147	499,688	499,688
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		19,471,901	22,072,215	21,862,389
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		19,900,048	22,571,903	22,362,077
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	27	Capital stock, trust principal, or current funds		19,900,048	22,571,903	
	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 instructions)		19,900,048	22,571,903	
	31	Total liabilities and net assets/fund balances (see instructions)		19,900,048	22,571,903	

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	19,900,048
2	Enter amount from Part I, line 27a	2	2,671,858
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,571,906
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,571,906

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 PLEASE SEE ATTACHED		P	VARIOUS	VARIOUS
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 15,047,761		14,221,474	826,287	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
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	826,287	
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 instructions) If (loss), enter -0- in Part I, line 8		3	N/A	

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 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))	
2010	2,365,881	21,599,726	0.1095	
2009	2,297,217	20,707,852	0.1109	
2008	3,025,724	22,875,305	0.1323	
2007	2,718,670	22,600,602	0.1203	
2006	2,980,295	20,237,896	0.1473	
2 Total of line 1, column (d)			2	0.6203
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	.1241
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	21,962,047
5 Multiply line 4 by line 3			5	2,725,490
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	11,702
7 Add lines 5 and 6			7	2,737,192
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	2,498,923

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	23,404
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	23,404
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,404
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,799
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,799
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,605
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 2012 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WISCONSIN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>http://www.harley-davidson.com/en_US/Content/Pages/Foundation/foundation.html</u>				
14	The books are in care of ▶ <u>CYNTHIA A. ROOKS</u>	Telephone no ▶	<u>414-343-4769</u>	
	Located at ▶ <u>3700 WEST JUNEAU AVE, MILWAUKEE, WI</u>	ZIP+4 ▶	<u>53208</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions) ☐ Yes ☒ No	2b	
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 2011 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 2011) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?			5b X
	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?	N/A		7b

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 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
PLEASE SEE ATTACHED		0	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CLEARY GULL INVESTMENT MANAGEMENT SERVICES	INVESTMENT MANAGEMENT SERVICES	125,117
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION HAS NO PROGRAM RELATED INVESTMENT.	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	22,296,494
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,296,494
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	22,296,494
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	334,447
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,962,047
6	Minimum investment return. Enter 5% of line 5	6	1,098,102

Part XI Distributable Amount (see 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	1,098,102
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,404
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	23,404
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,074,698
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,074,698
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,074,698

Part XII Qualifying Distributions (see 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	2,498,923
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	2,498,923
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,498,923

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,074,698
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	1,995,206			
b From 2007	1,626,095			
c From 2008	1,892,409			
d From 2009	1,269,380			
e From 2010	1,302,083			
f Total of lines 3a through e	8,085,173			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,498,923				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				1,074,698
e Remaining amount distributed out of corpus	1,424,225			
5 Excess distributions carryover applied to 2011 (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	9,509,398			
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		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,995,206			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,514,192			
10 Analysis of line 9.				
a Excess from 2007	1,626,095			
b Excess from 2008	1,892,409			
c Excess from 2009	1,269,380			
d Excess from 2010	1,302,083			
e Excess from 2011	1,424,225			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ N/A

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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					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 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 ☐ 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 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

MARY ANN MARTINY PHONE: 414-343-4001, 3700 WEST JUNEAU AVENUE, MILWAUKEE, WI 53208

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

DONOR FORUM OF WISCONSIN COMMON APPLICATION FORM

c Any submission deadlines

March 9, July 26, and October 12, 2012

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

MAJORITY OF FUNDING IS FOR PROJECT PROGRAM SUPPORT IN WISCONSIN, PENNSYLVANIA, MISSOURI, AND ARIZONA

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
PLEASE SEE ATTACHED					2,498,923
Total					3a 2,498,923
b <i>Approved for future payment</i>					
NONE					0
Total					3b 0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	496,557	
4	Dividends and interest from securities					
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			14	826,287	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Investment Income			14	386	
	b Returned Grants			14	1,500	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,324,730	0
13	Total: Add line 12, columns (b), (d), and (e)				13	1,324,730

(See worksheet in line 13 instructions 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 instructions)	
▼		

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																																																																																																																																																											
Population (millions)	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0	16.1	16.2	16.3	16.4	16.5	16.6	16.7	16.8	16.9	17.0	17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8	17.9	18.0	18.1	18.2	18.3	18.4	18.5	18.6	18.7	18.8	18.9	19.0	19.1	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	20.0	20.1	20.2	20.3	20.4	20.5	20.6	20.7	20.8	20.9	21.0	21.1	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	22.0	22.1	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9	23.0	23.1	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	24.0	24.1	24.2	24.3	24.4	24.5	24.6	24.7	24.8	24.9	25.0	25.1	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9	26.0	26.1	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.0	27.1	27.2	27.3	27.4	27.5	27.6	27.7	27.8	27.9	28.0	28.1	28.2	28.3	28.4	28.5	28.6	28.7	28.8	28.9	29.0	29.1	29.2	29.3	29.4	29.5	29.6	29.7	29.8	29.9	30.0	30.1	30.2	30.3	30.4	30.5	30.6	30.7	30.8	30.9	31.0	31.1	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	32.0	32.1	32.2	32.3	32.4	32.5	32.6	32.7	32.8	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	34.0	34.1	34.2	34.3	34.4	34.5	34.6	34.7	34.8	34.9	35.0	35.1	35.2	35.3	35.4	35.5	35.6	35.7	35.8	35.9	36.0	36.1	36.2	36.3	36.4	36.5	36.6	36.7	36.8	36.9	37.0	37.1	37.2	37.3	37.4	37.5	37.6	37.7	37.8	37.9	38.0	38.1	38.2	38.3	38.4	38.5	38.6	38.7	38.8	38.9	39.0	39.1	39.2	39.3	39.4	39.5	39.6	39.7	39.8</

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		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

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) is based on all information of which preparer has any knowledge.

<i>Cynthia A. Pooks</i>	4/4/2012	ASSISTANT TREASURER
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Print/Type Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no. ▶	

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

OMB No 1545-0047

2011

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

Name of the organization

HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number

39-1769946

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number

39-1769946

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARLEY-DAVIDSON CREDIT CORP. 222 W. ADAMS STREET SUITE 2000 CHICAGO, IL 60606	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HARLEY-DAVIDSON FOUNDATION, INC.	Employer identification number 39-1769946
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART I, LINE 1 : CONTRIBUTIONS, GIFTS, GRANTS

EIN 39-1769946

	<u>Amount Received</u>
Harley-Davidson Credit Corp	4,000,000
Doral Financial Group	422
Jason & Wendy Lambrecht	155
 Total Contributions Received, Part I, Line 1	 <u><u>\$ 4,000,577</u></u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART I, LINE 11 : OTHER INCOME

EIN . 39-1769946

DESCRIPTION

INCOME
PER BOOKS

NET INVESTMENT
INCOME

Investment Income
Returned Grants

\$ 386
\$ 1,500

\$ 386
\$ 1,500

TOTAL LINE 18

\$ 1,886

\$ 1,886

HARLEY-DAVIDSON FOUNDATION, INC.

EIN 39-1769946

TAX YEAR ENDED 12/31/11

FORM 990-PF

PART I, LINE 16 (C) : OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Cleary Gull Trustee Fees	\$ 125,117	\$ 125,117
TOTAL LINE 16 (C)	<u>\$ 125,117</u>	<u>\$ 125,117</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART I, LINE 18 : TAXES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Foreign Dividend Taxes Withheld	\$ 14,355	\$ 14,355
Federal Income Tax	13,000	13,000
TOTAL LINE 18	<u>\$ 27,355</u>	<u>\$ 27,355</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART I, LINE 23 : OTHER EXPENSES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Investment Expenses	\$ 2,054	\$ 2,054
TOTAL LINE 23	<u>\$ 2,054</u>	<u>\$ 2,054</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART II, LINE 13 : INVESTMENTS - OTHER

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Cleary Gull	\$ 22,072,215	\$ 21,862,389

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART IV, LINE 1(A). CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
74,479	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	3/17/2011	4/7/2011	749,991 00	750,009 00	(18 00)
3,422	LOOMIS SAYLES BOND FUND INSTL	3/17/2011	8/9/2011	49,991 00	49,558 07	432 93
4,517	PIMCO TOTAL RETURN FUND INSTL	10/22/2010	8/9/2011	49,991 00	52,757 57	(2,766 57)
11,628	PIMCO TOTAL RETURN FUND INSTL	10/22/2010	10/20/2011	124,991 00	135,820 06	(10,829 06)
55,000	MORGAN STANLEY NOTES	11/17/2010	8/24/2011	56,615 90	59,133 10	(2,517 20)
95,000	MORGAN STANLEY NOTES	4/7/2011	8/24/2011	97,791 10	101,143 60	(3,352 50)
140	LONGLEAF PARTNERS FUND	12/30/2010	1/31/2011	4,019 33	3,966 21	53 12
7,590	LONGLEAF PARTNERS FUND	6/15/2010	1/31/2011	217,985 57	200,018 00	17,967 57
5,964	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	11/29/2010	2/17/2011	59,991 00	60,180 07	(189 07)
11,431	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	11/29/2010	3/7/2011	114,991 00	115,345 13	(354 13)
5,120	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	3/17/2011	3/25/2011	51,559 90	51,563 14	(3 24)
14,741	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	11/29/2010	3/25/2011	148,431 10	148,735 41	(304 31)
22,772	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	3/17/2011	5/12/2011	229,991 00	229,320 96	670 04
12,859	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	3/17/2011	6/3/2011	129,991 00	129,487 99	503 01
49,505	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	7/27/2011	9/23/2011	499,991 00	500,008 32	(17 32)
991	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	7/27/2011	9/30/2011	10,000 00	10,010 08	(10 08)
4,000	STANDARD & POORS DEPOSITORY RECEIPTS	3/17/2011	7/25/2011	535,303 77	511,325 00	23,978 77
4,387	STANDARD & POORS DEPOSITORY RECEIPTS	9/22/2011	9/30/2011	502,165 63	491,622 80	10,542 83
27	FPA CRESCENT FUND	12/17/2010	10/7/2011	681 94	709 02	(27 08)
52	FPA CRESCENT FUND	7/7/2011	10/7/2011	1,320 07	1,450 16	(130 09)
201	FPA CRESCENT FUND	12/17/2010	10/7/2011	5,114 72	5,317 69	(202 97)
272	FPA CRESCENT FUND	7/7/2011	10/7/2011	6,930 41	7,613 32	(682 91)
575	FPA CRESCENT FUND	12/17/2010	10/7/2011	14,662 14	15,244 03	(581 89)
715	LEGG MASON CLEARBRIDGE EQUITY INCOME FUND CL I	4/1/2011	10/7/2011	8,870 27	9,693 27	(823 00)
722	LEGG MASON CLEARBRIDGE EQUITY INCOME FUND CL I	7/1/2011	10/7/2011	8,958 41	9,825 70	(867 29)
18,723	LEGG MASON CLEARBRIDGE EQUITY INCOME FUND CL I	1/31/2011	10/7/2011	232,162 32	248,837 99	(16,675 67)
165	PRAXAIR INC	8/25/2010	1/13/2011	15,398 26	14,060 41	1,337 85
455	RIVERBED TECHNOLOGY INC	1/18/2011	1/25/2011	14,762 94	17,616 76	(2,853 82)
475	RESMED INC	12/15/2010	2/1/2011	14,378 68	16,624 29	(2,245 61)
360	SILICON LABORATORIES INC	12/14/2010	4/5/2011	15,279 43	16,877 35	(1,597 92)
170	ROVI CORP	11/1/2010	4/12/2011	8,383 39	8,804 96	(421 57)
385	ROVI CORP	9/28/2010	4/12/2011	18,985 90	19,910 44	(924 54)
0	HEICO CORP NEW	2/14/2011	4/29/2011	11 94	11 37	0 57
270	FMC TECHNOLOGIES INC	11/1/2010	5/12/2011	11,191 31	9,798 29	1,393 02
210	FREEPORT MCMORAN COPPER & GOLD INC	2/16/2011	5/12/2011	10,237 17	10,237 17	-
25	FREEPORT MCMORAN COPPER & GOLD INC	2/16/2011	9/21/2011	927 83	1,386 50	(458 67)
200	FREEPORT MCMORAN COPPER & GOLD INC	4/20/2011	9/21/2011	7,422 68	10,729 98	(3,307 30)
210	FREEPORT MCMORAN COPPER & GOLD INC	4/20/2011	9/21/2011	7,793 83	12,675 89	(4,882 06)
95	MERCADOLIBRE INC	7/27/2010	6/7/2011	7,737 05	6,096 53	1,640 52
135	SINA CORPORATION FORMERLY SINA COM	4/14/2011	6/8/2011	13,908 33	16,559 20	(2,650 87)
10	SINA CORPORATION FORMERLY SINA COM	4/14/2011	9/21/2011	928 24	1,226 61	(298 37)
210	SINA CORPORATION FORMERLY SINA COM	1/28/2011	9/21/2011	19,493 12	16,944 33	2,548 79
335	OASIS PETROLEUM INC NEW	1/27/2011	6/14/2011	9,055 23	9,747 03	(691 80)
615	OASIS PETROLEUM INC NEW	1/13/2011	6/14/2011	16,623 78	17,720 55	(1,096 77)
100	EDWARDS LIFESCIENCES CORP	5/12/2011	8/9/2011	6,366 24	8,943 85	(2,577 61)
110	EDWARDS LIFESCIENCES CORP	4/29/2011	8/9/2011	7,002 86	9,547 14	(2,544 28)
230	EDWARDS LIFESCIENCES CORP	4/21/2011	8/9/2011	14,642 35	19,225 26	(4,582 91)
100	ROCKWELL AUTOMATION INC	1/26/2011	8/10/2011	5,981 20	8,235 54	(2,254 34)
165	ROCKWELL AUTOMATION INC	2/17/2011	8/10/2011	9,868 99	14,861 15	(4,992 16)
85	ROCKWELL AUTOMATION INC	1/26/2011	9/6/2011	4,808 51	7,000 21	(2,191 70)
130	ROCKWELL AUTOMATION INC	2/1/2011	9/6/2011	7,354 18	10,670 01	(3,315 83)
235	ROCKWELL AUTOMATION INC	1/19/2011	9/6/2011	13,294 09	17,417 97	(4,123 88)
175	PRICE T ROWE GROUP INC	1/3/2011	8/18/2011	8,256 84	11,571 33	(3,314 49)
215	ACCRETIVE HEALTH INC	3/8/2011	8/23/2011	5,362 39	5,263 09	99 30
500	ACCRETIVE HEALTH INC	3/8/2011	10/18/2011	10,150 35	12,239 75	(2,089 40)
50	CARBO CERAMICS INC	2/9/2011	9/2/2011	7,374 73	5,911 93	1,462 80
65	CARBO CERAMICS INC	2/9/2011	9/29/2011	7,073 59	7,685 50	(611 91)
185	CARBO CERAMICS INC	12/8/2010	9/29/2011	20,132 55	19,186 31	946 24
145	IPG PHOTONICS CORP	4/20/2011	9/2/2011	7,811 72	7,811 72	-
35	IPG PHOTONICS CORP	4/20/2011	11/8/2011	1,769 39	1,769 40	(0 01)
145	IPG PHOTONICS CORP	8/11/2011	11/8/2011	7,330 36	8,640 73	(1,310 37)
35	IPG PHOTONICS CORP	10/12/2011	11/11/2011	1,643 83	2,561 41	(917 58)
40	IPG PHOTONICS CORP	4/20/2011	11/11/2011	1,878 66	2,641 05	(762 39)
90	IPG PHOTONICS CORP	10/12/2011	11/11/2011	4,226 98	7,338 24	(3,111 26)
65	IPG PHOTONICS CORP	8/11/2011	11/30/2011	2,445 07	4,044 75	(1,599 68)
115	IPG PHOTONICS CORP	4/20/2011	11/30/2011	4,325 90	7,593 01	(3,267 11)
175	IPG PHOTONICS CORP	10/7/2011	11/30/2011	6,582 88	9,980 23	(3,397 35)
190	INFORMATICA CORPORATION	6/7/2011	9/6/2011	6,821 35	10,754 07	(3,932 72)
220	INFORMATICA CORPORATION	6/20/2011	9/6/2011	7,898 41	12,147 82	(4,249 41)
505	INFORMATICA CORPORATION	6/2/2011	9/6/2011	18,130 42	29,331 22	(11,200 80)
130	JONES LANG LASALLE INC	3/18/2011	9/9/2011	7,555 81	12,816 15	(5,260 34)
65	JONES LANG LASALLE INC	3/18/2011	9/14/2011	3,819 12	6,408 07	(2,588 95)
425	SOUTHWESTERN ENERGY CO	3/18/2011	9/13/2011	15,495 75	17,512 58	(2,016 83)
90	NETFLIX COM INC	3/10/2011	9/20/2011	11,699 46	18,088 70	(6,389 24)
235	ROCKWOOD HOLDINGS INC	3/22/2011	9/22/2011	9,438 53	11,577 43	(2,138 90)
375	ROCKWOOD HOLDINGS INC	3/1/2011	9/22/2011	15,061 47	17,284 51	(2,223 04)
1,335	MELCO CROWN ENTERTAINMENT LTD ADR	8/30/2011	9/29/2011	11,969 73	18,235 48	(6,265 75)
15	ULTA SALON COSMETICS & FRAGRANCE INC	3/11/2011	10/4/2011	905 16	690 39	214 77
175	ULTA SALON COSMETICS & FRAGRANCE INC	4/7/2011	10/4/2011	10,560 25	9,009 44	1,550 81
40	SALESFORCE COM INC	8/29/2011	10/31/2011	5,362 59	5,043 24	319 35
80	SALESFORCE COM INC	8/29/2011	11/18/2011	8,906 26	10,086 49	(1,180 23)
170	MWI VETERINARY SUPPLY INC	5/18/2011	11/7/2011	11,560 63	14,117 67	(2,557 04)
650	ARCOS DORADOS HOLDINGS INC	9/9/2011	11/11/2011	14,016 40	18,901 49	(4,885 09)

95	FIRST CASH FINANCIAL SERVICES INC	8/22/2011	11/21/2011	3,413 34	4,033 72	(620 38)
290	FIRST CASH FINANCIAL SERVICES INC	8/12/2011	11/21/2011	10,419 68	13,445 93	(3,026 25)
350	LULULEMON ATHLETICA INC	8/11/2011	11/28/2011	17,010 62	19,029 46	(2,018 84)
105	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	8/30/2011	12/2/2011	4,454 93	6,231 89	(1,776 96)
305	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	8/23/2011	12/2/2011	12,940 51	16,152 69	(3,212 18)
315	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	8/17/2011	12/2/2011	13,364 78	17,438 03	(4,073 25)
610	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	8/31/2011	12/7/2011	15,125 42	18,441 48	(3,316 06)
310	BAKER HUGHES INC	10/11/2011	12/9/2011	15,435 51	16,695 92	(1,260 41)
80	SM ENERGY COMPANY	11/10/2011	12/12/2011	5,685 53	6,623 33	(937 80)
35	CONCHO RESOURCES INC	10/14/2011	12/14/2011	3,228 65	2,911 18	317 47
160	CONCHO RESOURCES INC	8/16/2011	12/14/2011	14,759 53	13,438 07	1,321 46
215	ATHENAHEALTH INC	9/14/2011	12/23/2011	10,518 06	14,169 46	(3,651 40)
230	ATHENAHEALTH INC	8/29/2011	12/23/2011	11,251 88	13,231 19	(1,979 31)
310	GOLDCORP INC NEW	9/9/2011	12/28/2011	13,228 84	17,144 91	(3,916 07)
169	DAVITA INC	1/27/2011	1/31/2011	12,429 60	12,767 81	(338 21)
90	DAVITA INC	3/2/2011	6/24/2011	7,668 76	7,269 09	399 67
449	CISCO SYSTEMS INC	1/27/2011	2/15/2011	8,369 17	9,600 41	(1,231 24)
424	CISCO SYSTEMS INC	1/27/2011	2/17/2011	7,911 58	9,065 87	(1,154 29)
518	CISCO SYSTEMS INC	1/27/2011	3/8/2011	9,444 83	11,075 75	(1,630 92)
755	CISCO SYSTEMS INC	1/27/2011	3/16/2011	12,977 96	16,143 23	(3,165 27)
1,110	CISCO SYSTEMS INC	1/27/2011	3/29/2011	19,128 70	23,733 76	(4,605 06)
1,119	ALLERGAN INC	1/27/2011	3/2/2011	80,073 27	78,685 11	1,388 16
122	CANADIAN NATURAL RESOU	1/27/2011	3/4/2011	6,182 69	5,148 85	1,033 84
120	CANADIAN NATURAL RESOU	1/27/2011	4/26/2011	5,503 70	5,064 44	439 26
114	FMC TECHNOLOGIES INC	1/27/2011	3/7/2011	10,682 62	10,663 01	19 61
96	FMC TECHNOLOGIES INC	1/27/2011	4/15/2011	4,364 81	4,489 69	(124 88)
185	FMC TECHNOLOGIES INC	1/27/2011	9/16/2011	7,973 89	8,652 01	(678 12)
230	FMC TECHNOLOGIES INC	1/27/2011	12/12/2011	11,430 98	10,756 55	674 43
180	COVANCE INC	1/27/2011	4/5/2011	10,546 84	10,544 08	2 76
136	COVANCE INC	1/27/2011	12/2/2011	6,100 82	7,966 64	(1,865 82)
10	INTUITIVE SURGICAL INC NEW	1/27/2011	4/5/2011	3,544 82	3,381 60	163 22
13	INTUITIVE SURGICAL INC NEW	6/8/2010	4/5/2011	4,608 27	4,197 16	411 11
16	INTUITIVE SURGICAL INC NEW	5/28/2010	4/5/2011	5,671 71	5,187 47	484 24
42	MASTERCARD INC	1/27/2011	4/5/2011	11,032 95	10,004 18	1,028 77
30	MASTERCARD INC	1/27/2011	6/13/2011	7,993 92	7,145 84	848 08
24	MASTERCARD INC	1/27/2011	8/18/2011	7,510 63	5,716 68	1,793 95
49	SCHLUMBERGER LTD	1/27/2011	4/15/2011	4,246 69	4,203 56	43 13
299	TRIMBLE NAVIGATION LTD	1/27/2011	4/29/2011	13,900 51	13,424 47	476 04
189	TRIMBLE NAVIGATION LTD	1/27/2011	5/3/2011	8,217 07	8,485 70	(268 63)
355	TRIMBLE NAVIGATION LTD	1/27/2011	5/4/2011	14,230 37	15,938 74	(1,708 37)
24	TRIMBLE NAVIGATION LTD	1/27/2011	5/9/2011	1,049 77	1,077 55	(27 78)
154	COACH INC	1/27/2011	5/5/2011	9,092 45	8,312 14	780 31
54	COSTCO WHOLESALE CORP-NEW	1/27/2011	5/5/2011	4,342 85	3,947 25	395 60
66	CITRIX SYSTEMS INC	1/27/2011	5/11/2011	5,417 51	4,301 06	1,116 45
81	CITRIX SYSTEMS INC	1/27/2011	10/28/2011	5,908 49	5,278 58	629 91
112	CITRIX SYSTEMS INC	8/3/2011	10/28/2011	8,169 78	7,863 00	306 78
325	ABB LTD SPONSORED ADR	1/27/2011	6/13/2011	8,200 67	7,842 72	357 95
565	ABB LTD SPONSORED ADR	1/27/2011	8/3/2011	12,941 91	13,634 26	(692 35)
415	ABB LTD SPONSORED ADR	1/27/2011	9/22/2011	6,954 56	10,014 55	(3,059 99)
605	ABB LTD SPONSORED ADR	1/27/2011	10/28/2011	11,988 52	14,599 52	(2,611 00)
104	DANAHER CORP	1/27/2011	6/13/2011	5,328 33	4,857 39	470 94
175	QUALCOMM INC	1/27/2011	6/13/2011	9,521 50	9,576 84	(55 34)
79	ROPER INDUSTRIES INC NEW	1/27/2011	6/24/2011	6,429 77	6,052 62	377 15
78	STERICYCLE INC	1/27/2011	6/24/2011	6,625 90	6,182 04	443 86
48	STERICYCLE INC	8/3/2011	9/23/2011	3,822 16	3,972 20	(150 04)
213	ACCENTURE PLC IRELAND	1/27/2011	6/28/2011	12,683 74	11,079 13	1,604 61
120	ACCENTURE PLC IRELAND	1/27/2011	10/21/2011	6,903 40	6,241 76	661 64
14	APPLE INC	6/13/2011	7/14/2011	5,006 49	4,600 90	405 59
277	BANK NEW YORK MELLON CORP	1/27/2011	8/3/2011	6,734 30	8,808 58	(2,074 28)
1,761	BANK NEW YORK MELLON CORP	1/27/2011	8/8/2011	36,395 81	55,999 65	(19,603 84)
15	GOOGLE INC CL A	1/27/2011	8/3/2011	8,800 69	9,260 69	(460 00)
91	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	1/27/2011	8/19/2011	6,071 73	5,432 66	639 07
349	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	1/27/2011	12/22/2011	23,164 74	20,835 13	2,329 61
213	URBAN OUTFITTERS INC	3/29/2011	8/25/2011	5,142 40	6,368 86	(1,226 46)
300	URBAN OUTFITTERS INC	3/8/2011	8/25/2011	7,242 82	9,650 70	(2,407 88)
1,861	URBAN OUTFITTERS INC	1/27/2011	8/25/2011	44,929 65	64,099 98	(19,170 33)
92	IDEXX LABORATORIES CORP	1/27/2011	9/1/2011	7,151 90	6,714 61	437 29
425	GENPACT LTD	1/27/2011	9/23/2011	6,259 66	6,510 43	(250 77)
95	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	1/27/2011	10/28/2011	7,154 82	6,967 11	187 71
175	ANSYS INC	1/27/2011	11/21/2011	10,092 22	9,232 68	859 54
835	ACTIVISION BLIZZARD INC	7/13/2010	1/25/2011	9,444 00	9,402 10	41 90
115	BABCOCK & WILCOX CO NEW	9/16/2010	1/25/2011	3,306 79	2,484 00	822 79
345	FIRST AMERICAN FINANCIAL CORP	1/7/2011	1/25/2011	5,365 16	5,104 61	260 55
170	HUDSON CITY BANCORP INC	9/23/2010	1/25/2011	1,852 13	2,072 30	(220 17)
335	MATTEL INC	4/21/2010	1/25/2011	7,896 13	7,821 70	74 43
185	MCGRAW HILL COMPANIES INC	5/18/2010	1/25/2011	7,043 59	5,362 37	1,681 22
77	MCKESSON CORP	5/17/2010	1/25/2011	5,731 49	5,309 75	421 74
78	MCKESSON CORP	11/1/2010	1/25/2011	5,805 92	5,230 40	575 52
155	OMNICOM GROUP INC	4/27/2010	1/25/2011	7,074 68	6,576 60	498 08
285	INVESCO LTD	1/18/2011	1/25/2011	6,785 74	7,149 89	(364 15)
140	SEADRILL LIMITED SHS US LISTED	11/5/2010	1/25/2011	4,426 92	4,631 10	(204 18)
375	WEATHERFORD INTERNATIONAL LTD	4/30/2010	1/25/2011	8,097 78	6,927 29	1,170 49
580	XEROX CORP	3/19/2010	1/25/2011	6,495 93	5,666 60	829 33
268	IVANHOE MINES LTD	2/8/2011	11/11/2011	5,566 67	7,707 68	(2,141 01)
1,217	PRIDE INTL ADS & CONTRA CUSIP		6/30/2011	18,985 00	-	18,985 00
799	WESTERN DIGITAL CORP	3/11/2010	2/22/2011	25,534 65	30,041 62	(4,506 97)
550	MERCK & CO INC	9/22/2010	2/24/2011	17,605 22	20,388 45	(2,783 23)
630	NOBLE CORPORATION	11/15/2010	5/6/2011	24,603 12	23,267 87	1,335 25
220	NOBLE CORPORATION	11/15/2010	8/26/2011	6,949 77	8,022 02	(1,072 25)
370	NOBLE CORPORATION	1/7/2011	8/26/2011	11,688 25	13,401 13	(1,712 88)

100	MCDONALDS CORP	1/7/2011	9/1/2011	9,042 97	7,441 90	1,601 07
275	UNITEDHEALTH GROUP INC	12/10/2010	9/1/2011	13,068 15	10,099 61	2,968 54
325	UNITEDHEALTH GROUP INC	12/10/2010	11/28/2011	14,590 91	11,935 91	2,655 00
181	ARCHER-DANIELS-MIDLAND CO	6/28/2011	11/28/2011	5,196 11	5,364 66	(168 55)
334	BEST BUY COMPANY INC	6/28/2011	11/28/2011	8,858 68	10,681 27	(1,822 59)
386	BEST BUY COMPANY INC	6/28/2011	12/8/2011	10,569 58	12,344 22	(1,774 64)
128	BLACKROCK INC	6/28/2011	11/28/2011	20,353 37	24,211 36	(3,857 99)
571	BROADCOM CORP CL A	3/15/2011	11/28/2011	17,038 13	22,797 89	(5,759 76)
209	CAPITAL ONE FINANCIAL COR	6/28/2011	11/28/2011	8,688 25	10,786 28	(2,098 03)
84	CATERPILLAR INC	8/15/2011	11/28/2011	7,649 61	7,662 94	(13 33)
96	COACH INC	8/26/2011	11/28/2011	5,923 00	5,276 94	646 06
150	COACH INC	11/11/2011	11/28/2011	9,254 68	9,635 78	(381 10)
90	CONOCOPHILLIPS	2/22/2011	11/28/2011	6,030 29	6,902 99	(872 70)
160	CONOCOPHILLIPS	3/15/2011	11/28/2011	10,720 51	12,035 58	(1,315 07)
84	CUMMINS INC	8/15/2011	11/28/2011	7,533 69	8,066 49	(532 80)
195	EXPRESS SCRIPTS INC COMMON	2/22/2011	11/28/2011	8,351 82	10,729 15	(2,377 33)
105	FREEMONT MCMORAN COPPER & GOLD INC	6/8/2011	11/28/2011	3,754 90	5,159 69	(1,404 79)
220	FREEMONT MCMORAN COPPER & GOLD INC	6/28/2011	11/28/2011	7,867 40	11,048 78	(3,181 38)
404	GAMESTOP CORP NEW CLASS A	5/25/2011	11/28/2011	9,052 11	11,061 12	(2,009 01)
311	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	8/26/2011	11/28/2011	9,072 38	11,257 64	(2,185 26)
570	MARATHON OIL CORP	8/11/2011	11/28/2011	14,764 56	14,723 05	41 51
65	MARATHON PETE CORP COM	7/1/2011	11/28/2011	2,145 88	-	2,145 88
310	MARATHON PETE CORP COM	8/11/2011	11/28/2011	10,234 17	11,497 73	(1,263 56)
150	ORACLE CORP	4/26/2011	11/28/2011	4,464 68	5,272 35	(807 67)
160	UNION PACIFIC CORP	3/15/2011	11/28/2011	15,679 96	14,931 42	748 54
182	VODAFONE GROUP PLC SPONSORED ADR NEW	12/10/2010	11/28/2011	4,739 34	4,818 96	(79 62)
380	VODAFONE GROUP PLC SPONSORED ADR NEW	2/22/2011	11/28/2011	9,895 31	10,970 60	(1,075 29)
230	XILINX INC	2/24/2011	11/28/2011	7,043 08	7,571 45	(528 37)
430	XILINX INC	3/15/2011	11/28/2011	13,167 50	13,581 76	(414 26)
190	YUM BRANDS INC	5/6/2011	11/28/2011	10,306 91	10,215 02	91 89
223	YUM BRANDS INC	2/15/2011	11/28/2011	12,097 06	11,334 87	762 19
3,960	RIDGEWORTH US GOVT SECS ULTRA-SHORT BD FUND CL I	12/19/2011	12/21/2011	40,000 00	40,042 18	(42 18)
465	GENERAL ELECTRIC CO	9/29/2010	1/3/2011	8,482 15	7,630 18	851 97
580	GENERAL ELECTRIC CO	1/31/2011	2/23/2011	11,699 24	11,699 24	-
145	GENERAL ELECTRIC CO	3/21/2011	10/27/2011	2,522 95	2,854 83	(331 88)
427	GENERAL ELECTRIC CO	1/31/2011	10/27/2011	7,429 66	8,663 19	(1,233 53)
580	GENERAL ELECTRIC CO	3/21/2011	10/27/2011	10,091 80	11,487 42	(1,395 62)
118	GENERAL ELECTRIC CO	3/21/2011	11/29/2011	1,767 61	2,323 24	(555 63)
1,872	GENERAL ELECTRIC CO	8/23/2011	11/29/2011	28,042 01	28,735 20	(693 19)
197	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	2/4/2010	1/3/2011	8,608 68	7,689 39	919 29
12	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	2/4/2010	2/4/2011	534 35	468 39	65 96
491	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	1/31/2011	2/4/2011	21,863 85	22,040 25	(176 40)
331	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	3/21/2011	8/9/2011	11,618 20	15,199 02	(3,580 82)
29	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	3/21/2011	10/27/2011	1,073 15	1,331 64	(258 49)
463	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	4/14/2011	10/27/2011	17,133 31	20,885 31	(3,752 00)
304	US BANCORP DEL COM NEW	9/29/2010	1/3/2011	8,214 24	6,631 00	1,583 24
166	US BANCORP DEL COM NEW	8/30/2010	2/4/2011	4,520 26	3,522 93	997 33
191	US BANCORP DEL COM NEW	9/29/2010	2/4/2011	5,201 02	4,166 19	1,034 83
500	US BANCORP DEL COM NEW	1/31/2011	2/4/2011	13,615 24	13,389 25	225 99
310	US BANCORP DEL COM NEW	3/21/2011	10/13/2011	7,446 12	8,310 33	(864 21)
790	US BANCORP DEL COM NEW	4/26/2011	10/13/2011	18,975 59	19,845 12	(869 53)
140	UNITED STATES STL CORP NEW	5/3/2010	1/3/2011	8,440 66	7,527 79	912 87
525	MARATHON OIL CORP	4/8/2010	1/13/2011	22,751 68	16,714 53	6,037 15
120	LOCKHEED MARTIN CORP	1/31/2011	2/11/2011	9,792 78	9,521 99	270 79
188	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	1/31/2011	2/22/2011	8,716 84	9,263 56	(546 72)
69	CONOCOPHILLIPS	1/31/2011	2/22/2011	5,242 45	4,880 69	361 76
23	CONOCOPHILLIPS	4/8/2010	4/1/2011	1,833 74	1,233 19	600 55
132	CONOCOPHILLIPS	1/31/2011	4/1/2011	10,524 12	9,336 96	1,187 16
181	CONOCOPHILLIPS	3/21/2011	4/1/2011	14,430 80	14,110 57	320 23
213	MONSANTO CO NEW	1/31/2011	3/9/2011	14,863 56	15,025 19	(161 63)
144	MONSANTO CO NEW	3/21/2011	6/21/2011	9,666 54	10,328 74	(662 20)
476	COMCAST CORPORATION NEW SPL CLASS A	1/31/2011	3/16/2011	10,615 83	10,329 20	286 63
1,625	DAEWOO SECURITIES INC SPONSORED ADR	3/21/2011	3/22/2011	7,813 07	10,221 86	(2,408 79)
2,106	DAEWOO SECURITIES INC SPONSORED ADR	1/31/2011	8/23/2011	9,176 80	11,065 28	(1,888 48)
1,095	DAEWOO SECURITIES INC SPONSORED ADR	11/17/2010	8/26/2011	4,622 30	5,294 87	(672 57)
244	ADOBE SYSTEMS INC	1/31/2011	3/28/2011	7,926 17	8,051 76	(125 59)
254	ADOBE SYSTEMS INC	3/21/2011	3/28/2011	8,251 00	8,336 03	(85 03)
921	ADOBE SYSTEMS INC	6/2/2010	3/28/2011	29,918 01	30,053 89	(135 88)
184	BAKER HUGHES INC	3/21/2011	3/28/2011	13,656 06	12,837 41	818 65
59	BAKER HUGHES INC	3/21/2011	5/2/2011	4,551 86	4,116 34	435 52
139	BAKER HUGHES INC	10/21/2010	5/2/2011	10,723 88	6,323 04	4,400 84
238	BAKER HUGHES INC	1/31/2011	5/2/2011	18,361 75	16,114 62	2,247 13
215	BAKER HUGHES INC	10/20/2010	8/1/2011	16,303 13	9,746 02	6,557 11
541	BAKER HUGHES INC	10/21/2010	8/1/2011	41,023 24	24,609 82	16,413 42
97	ANSYS INC	1/31/2011	3/31/2011	5,219 98	5,057 15	162 83
350	NCR CORP NEW	1/31/2011	3/31/2011	6,572 87	5,732 48	840 39
1,110	SANDRIDGE ENERGY INC	3/21/2011	4/8/2011	14,363 11	12,229 43	2,133 68
83	ING GROEP NV-SPONSORED	5/10/2010	4/15/2011	1,033 04	734 33	298 71
1,237	ING GROEP NV-SPONSORED	1/31/2011	4/15/2011	15,396 02	14,186 53	1,209 49
1,250	ING GROEP NV-SPONSORED	3/21/2011	4/15/2011	15,557 83	15,973 13	(415 30)
1,021	ING GROEP NV-SPONSORED	5/11/2010	4/18/2011	12,383 26	8,877 70	3,505 56
1,661	ING GROEP NV-SPONSORED	5/10/2010	4/18/2011	20,145 55	14,695 54	5,450 01
548	ING GROEP NV-SPONSORED	5/11/2010	4/19/2011	6,543 65	4,764 91	1,778 74
1,344	ING GROEP NV-SPONSORED	6/4/2010	4/19/2011	16,048 66	10,148 54	5,900 12
359	ELI LILLY & CO	1/31/2011	4/15/2011	12,888 96	12,507 52	381 44
364	ELI LILLY & CO	3/21/2011	4/15/2011	13,068 48	12,634 40	434 08
330	DISH NETWORK CORP CL A	3/21/2011	5/5/2011	9,586 56	7,715 40	1,871 16
103	DISH NETWORK CORP CL A	3/21/2011	6/20/2011	2,861 71	2,408 14	453 57
393	DISH NETWORK CORP CL A	1/31/2011	6/20/2011	10,918 98	8,319 42	2,599 56
557	YAHOO INC	3/21/2011	5/11/2011	9,491 94	9,205 17	286 77

2,734	YAHOO INC	2/16/2011	5/11/2011	46,590 55	46,590 55	-
23	FISERV INC	3/21/2011	6/17/2011	1,405 34	1,402 06	3 28
310	FISERV INC	1/31/2011	6/17/2011	18,941 56	19,010 24	(68 68)
98	FISERV INC	9/2/2010	6/20/2011	6,000 78	5,136 94	863 84
267	FISERV INC	3/21/2011	6/20/2011	16,349 09	16,276 05	73 04
820	GAZPROM O A O SPONSORED ADR	3/21/2011	7/14/2011	11,655 66	12,947 80	(1,292 14)
994	GAZPROM O A O SPONSORED ADR	1/31/2011	7/14/2011	14,128 94	13,175 47	953 47
290	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	4/19/2011	7/29/2011	12,862 12	10,765 90	2,096 22
1,245	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	4/19/2011	8/2/2011	54,708 35	46,219 13	8,489 22
20	GOOGLE INC CL A	1/31/2011	8/9/2011	11,248 50	12,018 82	(770 32)
1	GOOGLE INC CL A	1/31/2011	12/22/2011	628 77	600 94	27 83
2	GOOGLE INC CL A	4/1/2011	12/22/2011	1,257 54	1,191 74	65 80
28	GOOGLE INC CL A	1/31/2011	12/22/2011	17,605 45	16,740 64	864 81
103	TRANSOCEAN LTD US LISTED	8/9/2011	10/5/2011	4,697 87	5,429 36	(731 49)
209	TRANSOCEAN LTD US LISTED	3/21/2011	10/5/2011	9,532 57	16,703 72	(7,171 15)
237	TRANSOCEAN LTD US LISTED	1/31/2011	10/5/2011	10,809 65	18,714 76	(7,905 11)
489	TRANSOCEAN LTD US LISTED	7/14/2011	10/5/2011	22,303 45	29,523 72	(7,220 27)
2,586	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPST	3/21/2011	10/6/2011	9,224 72	12,646 51	(3,421 79)
9,918	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPST	2/22/2011	10/6/2011	35,379 24	48,300 90	(12,921 66)
122	EXXON MOBIL CORP	3/28/2011	10/27/2011	9,967 31	10,229 69	(262 38)
171	EXXON MOBIL CORP	4/1/2011	10/27/2011	13,970 58	14,501 68	(531 10)
293	MICROSOFT CORP	1/31/2011	10/27/2011	7,999 03	8,098 23	(99 20)
25	MICROSOFT CORP	1/31/2011	12/22/2011	640 49	690 97	(50 48)
148	MICROSOFT CORP	3/28/2011	12/22/2011	3,791 69	3,802 12	(10 43)
471	MICROSOFT CORP	3/9/2011	12/22/2011	12,066 79	12,226 45	(159 66)
225	GOLDMAN SACHS GROUP INC	5/12/2011	12/13/2011	21,840 76	31,889 23	(10,048 47)
383	GOLDMAN SACHS GROUP INC	5/2/2011	12/13/2011	37,177 82	58,410 63	(21,232 81)
1,424	DELL INC	3/21/2011	12/22/2011	20,941 77	21,300 90	(359 13)
1,082	EAGLE BULK SHIPPING INC	4/20/2010	3/2/2011	4,295 18	5,975 00	(1,679 82)
283	REHAB CARE GROUP INC	3/11/2010	3/7/2011	10,490 22	7,007 08	3,483 14
347	TEKELEC INC	9/16/2010	5/13/2011	3,096 01	4,143 18	(1,047 17)
106	DREAMWORKS ANIMATION INC CL A	7/23/2010	7/14/2011	2,215 00	3,306 12	(1,091 12)
474	FERRO CORP	11/29/2010	10/27/2011	3,208 91	6,929 88	(3,720 97)
90	DEUTSCHE BANK AG US LI	8/24/2010	2/28/2011	5,670 53	5,717 90	(47 37)
85	SWISS REINSURANCE CO SPONSORED ADR	6/2/2010	3/24/2011	4,780 92	3,438 29	1,342 63
300	SWISS REINSURANCE CO SPONSORED ADR	6/2/2010	3/24/2011	16,858 56	12,135 15	4,723 41
230	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SE	10/3/2011	12/2/2011	5,522 21	5,093 55	428 66
255	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SE	10/7/2011	12/2/2011	6,122 46	5,561 73	560 73
285	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SE	8/25/2011	12/2/2011	6,842 75	6,793 32	49 43
255	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	5/26/2011	12/2/2011	11,061 72	11,541 81	(480 09)
800	BANCO DO BRASIL SA SPONSORED ADR	1/28/2011	12/2/2011	11,127 78	14,798 40	(3,670 62)
210	CRH PLC-ADR	12/29/2010	12/2/2011	3,966 54	4,310 08	(343 54)
2,220	CARREFOUR SA SPONSORED ADR	9/22/2011	12/2/2011	11,543 77	9,226 32	2,317 45
675	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	4/18/2011	12/2/2011	3,226 45	5,798 25	(2,571 80)
375	DAIICHI SANKYO CO LTD SPONSORED ADR	1/21/2011	12/2/2011	6,738 62	7,903 95	(1,165 33)
1,045	DEUTSCHE POST AG SPONSORED ADR	10/18/2011	12/2/2011	15,519 70	14,974 85	544 85
150	FUJIFILM HOLDINGS CORPORATION ADR	3/23/2011	12/2/2011	3,614 93	4,618 83	(1,003 90)
125	HSBC HOLDINGS PLC SPONSORED ADR NEW	7/27/2011	12/2/2011	4,951 16	6,199 89	(1,248 73)
275	HSBC HOLDINGS PLC SPONSORED ADR NEW	11/15/2011	12/2/2011	10,892 57	10,825 02	67 55
580	HONDA MOTOR CO LTD-ADR NEW	4/1/2011	12/2/2011	18,265 39	21,381 24	(3,115 85)
480	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	9/6/2011	12/2/2011	4,945 34	4,216 75	728 59
215	POSCO SPONSORED ADR	11/25/2011	12/2/2011	18,820 75	16,265 72	2,555 03
75	SWISS RE LTD SPONSORED ADR	7/6/2011	12/2/2011	3,992 92	4,293 35	(300 43)
110	SWISS RE LTD SPONSORED ADR	7/11/2011	12/2/2011	5,856 29	6,083 51	(227 22)
120	SWISS RE LTD SPONSORED ADR	6/15/2011	12/2/2011	6,388 68	6,923 89	(535 21)
195	SWISS RE LTD SPONSORED ADR	6/22/2011	12/2/2011	10,381 59	10,974 02	(592 43)
215	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	7/12/2011	12/2/2011	4,246 17	4,954 55	(708 38)
140	VODAFONE GROUP PLC SPONSORED ADR NEW	6/30/2011	12/2/2011	3,761 87	3,711 33	50 54
145	VODAFONE GROUP PLC SPONSORED ADR NEW	5/3/2011	12/2/2011	3,896 22	4,084 04	(187 82)
155	VODAFONE GROUP PLC SPONSORED ADR NEW	3/18/2011	12/2/2011	4,164 93	4,279 97	(115 04)
190	VODAFONE GROUP PLC SPONSORED ADR NEW	3/11/2011	12/2/2011	5,105 39	5,427 12	(321 73)
205	VODAFONE GROUP PLC SPONSORED ADR NEW	7/6/2011	12/2/2011	5,508 44	5,444 47	63 97
285	WOLTERS KLUWER NV SPONSORED ADR	11/10/2011	12/2/2011	4,913 30	4,846 23	67 07
2	QUALCOMM INC	4/7/2010	1/10/2011	103 23	85 68	17 55
169	QUALCOMM INC	4/8/2010	1/10/2011	8,722 79	7,183 47	1,539 32
455	QUALCOMM INC	7/30/2010	1/10/2011	23,484 42	17,394 20	6,090 22
589	MARRIOTT INTERNATIONAL IN	5/12/2010	1/18/2011	24,369 11	21,350 34	3,018 77
24	MARRIOTT INTERNATIONAL IN	5/12/2010	1/27/2011	960 58	869 96	90 62
153	MARRIOTT INTERNATIONAL IN	8/16/2010	1/27/2011	6,123 72	5,166 22	957 50
193	MARRIOTT INTERNATIONAL IN	9/8/2010	1/27/2011	7,724 70	6,820 96	903 74
288	MARRIOTT INTERNATIONAL IN	9/13/2010	1/27/2011	11,527 02	10,393 43	1,133 59
313	MARRIOTT INTERNATIONAL IN	6/8/2010	1/27/2011	12,527 63	9,889 40	2,638 23
565	MARRIOTT INTERNATIONAL IN	5/28/2010	1/27/2011	22,613 78	19,023 37	3,590 41
54	YUM BRANDS INC	7/14/2010	1/18/2011	2,643 85	2,202 93	440 92
375	ARM HOLDINGS PLC SPONSORED ADR	1/18/2011	1/27/2011	9,640 03	9,824 59	(184 56)
406	ARM HOLDINGS PLC SPONSORED ADR	11/24/2010	1/27/2011	10,436 95	7,651 57	2,785 38
604	ARM HOLDINGS PLC SPONSORED ADR	11/2/2010	1/27/2011	15,526 89	10,491 61	5,035 28
798	ARM HOLDINGS PLC SPONSORED ADR	1/10/2011	1/27/2011	20,514 00	18,143 12	2,370 88
1,104	ARM HOLDINGS PLC SPONSORED ADR	9/13/2010	1/27/2011	28,380 27	20,896 73	7,483 54
113	BORG WARNER AUTOMOTIVE INC	9/13/2010	1/27/2011	7,994 36	5,445 97	2,548 39
127	BORG WARNER AUTOMOTIVE INC	2/18/2010	1/27/2011	8,984 80	4,728 23	4,256 57
192	BORG WARNER AUTOMOTIVE INC	4/8/2010	1/27/2011	13,583 33	7,296 43	6,286 90
209	C H ROBINSON WORLDWIDE INC NEW	9/8/2010	1/27/2011	16,279 90	14,239 35	2,040 55
389	C H ROBINSON WORLDWIDE INC NEW	8/3/2010	1/27/2011	30,300 86	25,911 26	4,389 60
134	DEERE & CO	1/18/2011	1/27/2011	12,093 43	12,253 53	(160 10)
159	DEERE & CO	11/15/2010	1/27/2011	14,349 67	12,289 60	2,060 07
439	DEERE & CO	11/2/2010	1/27/2011	39,619 51	34,182 05	5,437 46
149	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	5/5/2010	1/27/2011	7,947 00	6,122 45	1,824 55
122	ILLUMINA INC	7/30/2010	1/27/2011	8,590 19	5,467 39	3,122 80
219	ILLUMINA INC	11/2/2010	1/27/2011	15,420 09	11,918 02	3,502 07

579	ILLUMINA INC	6/9/2010	1/27/2011	40,768 17	25,179 77	15,588 40
132	INTUIT INC	6/30/2010	1/27/2011	6,245 58	4,669 55	1,576 03
176	INTUIT INC	5/28/2010	1/27/2011	8,327 45	6,353 74	1,973 71
206	INTUIT INC	5/17/2010	1/27/2011	9,746 90	7,394 76	2,352 14
247	INTUIT INC	6/8/2010	1/27/2011	11,686 82	8,671 41	3,015 41
275	INTUIT INC	5/21/2010	1/27/2011	13,011 63	9,634 87	3,376 76
746	INTUIT INC	5/11/2010	1/27/2011	35,297 02	26,595 93	8,701 09
211	JOHNSON CONTROLS INC	9/13/2010	1/27/2011	8,257 82	6,188 31	2,069 51
308	JOHNSON CONTROLS INC	9/8/2010	1/27/2011	12,054 08	8,660 65	3,393 43
709	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED AD	12/6/2010	1/27/2011	22,295 71	23,049 59	(753 88)
77	PRECISION CASTPARTS CORP	12/27/2010	1/27/2011	11,202 11	10,785 26	416 85
87	PRECISION CASTPARTS CORP	11/24/2010	1/27/2011	12,656 95	12,129 05	527 90
103	PRECISION CASTPARTS CORP	11/15/2010	1/27/2011	14,984 66	13,737 09	1,247 57
244	PRECISION CASTPARTS CORP	11/2/2010	1/27/2011	35,497 63	34,359 30	1,138 33
240	PRICE T ROWE GROUP INC	9/13/2010	1/27/2011	16,214 39	11,903 37	4,311 02
23	PRICELINE COM INC COM NEW	5/7/2010	1/27/2011	9,997 38	5,361 46	4,635 92
25	PRICELINE COM INC COM NEW	7/30/2010	1/27/2011	10,866 71	5,623 50	5,243 21
60	PRICELINE COM INC COM NEW	6/9/2010	1/27/2011	26,080 11	10,692 66	15,387 45
113	SALESFORCE COM INC	10/7/2010	1/27/2011	14,586 64	11,668 47	2,918 17
222	SUNTRUST BANKS INC	9/13/2010	1/27/2011	6,586 15	5,652 03	934 12
283	SUNTRUST BANKS INC	2/19/2010	1/27/2011	8,395 86	6,511 80	1,884 06
337	SUNTRUST BANKS INC	7/30/2010	1/27/2011	9,997 91	8,778 34	1,219 57
444	SUNTRUST BANKS INC	2/24/2010	1/27/2011	13,172 31	10,593 80	2,578 51
1,646	SUNTRUST BANKS INC	2/18/2010	1/27/2011	48,832 46	36,932 01	11,900 45
286	UNION PACIFIC CORP	2/25/2010	1/27/2011	27,284 75	19,608 16	7,676 59
258	VALE S A SPONSORED ADR	11/15/2010	1/27/2011	9,183 94	8,470 11	713 83
263	VALE S A SPONSORED ADR	9/8/2010	1/27/2011	9,361 92	7,314 02	2,047 90
371	VALE S A SPONSORED ADR	8/18/2010	1/27/2011	13,206 37	10,784 93	2,421 44
378	VALE S A SPONSORED ADR	4/27/2010	1/27/2011	13,455 54	11,676 38	1,779 16
446	VALE S A SPONSORED ADR	9/13/2010	1/27/2011	15,876 11	12,608 32	3,267 79
753	VALE S A SPONSORED ADR	7/30/2010	1/27/2011	26,804 30	21,061 33	5,742 97
2,957	WEATHERFORD INTERNATIONAL LTD	1/18/2011	1/27/2011	67,281 26	70,456 76	(3,175 50)
135	CORE LABORATORIES NV	12/6/2010	1/27/2011	11,860 65	12,135 13	(274 48)
259	CORE LABORATORIES NV	12/20/2010	1/27/2011	22,754 87	23,713 55	(958 68)
271	CORE LABORATORIES NV	11/24/2010	1/27/2011	23,809 16	23,237 65	571 51
	TOTAL SHORT TERM			8,073,371 99	8,081,778.42	(8,406 43)
150,000	GENERAL ELEC CAP CORP FRN	12/13/2007	2/25/2011	149,988 00	147,838 50	2,149 50
100,000	GENERAL ELEC CAP CORP FRN	12/13/2007	11/16/2011	99,979 80	98,559 00	1,420 80
150,000	BERKSHIRE HATHAWAY INC DEL NT	11/1/2006	6/30/2011	155,518 50	148,434 00	7,084 50
150,000	FEDERAL NATIONAL MTG ASSN BENCH MARK NOTE	10/5/2006	10/7/2011	155,716 50	146,265 00	9,451 50
6,037	LONGLEAF PARTNERS FUND	7/30/2007	1/27/2011	174,991 00	225,049 85	(50,058 85)
2	LONGLEAF PARTNERS FUND	11/8/2007	1/31/2011	64 85	80 47	(15 62)
9	LONGLEAF PARTNERS FUND	12/17/2009	1/31/2011	250 58	207 31	43 27
34	LONGLEAF PARTNERS FUND	12/28/2007	1/31/2011	979 69	1,143 09	(163 40)
34	LONGLEAF PARTNERS FUND	12/31/2008	1/31/2011	982 01	526 57	455 44
708	LONGLEAF PARTNERS FUND	11/7/2008	1/31/2011	20,335 52	11,336 21	8,999 31
714	LONGLEAF PARTNERS FUND	11/8/2007	1/31/2011	20,491 46	25,429 19	(4,937 73)
3,145	LONGLEAF PARTNERS FUND	1/12/2009	1/31/2011	90,313 20	50,018 00	40,295 20
10,058	LONGLEAF PARTNERS FUND	7/30/2007	1/31/2011	288,857 62	374,968 15	(86,110 53)
188	FPA CRESCENT FUND	12/18/2009	10/7/2011	4,796 80	4,689 81	106 99
4,570	FPA CRESCENT FUND	10/14/2009	10/7/2011	116,484 92	110,929 68	5,555 24
25	MASTERCARD INC	10/4/2007	1/3/2011	5,543 44	4,045 75	1,497 69
105	MASTERCARD INC	2/14/2007	1/3/2011	23,282 42	11,308 48	11,973 94
95	HDFC BK LTD ADR REPSTG 3 SHS	10/22/2009	1/7/2011	14,352 21	11,219 50	3,132 71
20	HDFC BK LTD ADR REPSTG 3 SHS	10/22/2009	2/8/2011	2,818 34	2,362 00	456 34
55	HDFC BK LTD ADR REPSTG 3 SHS	7/21/2009	2/8/2011	7,750 43	5,542 61	2,207 82
130	HDFC BK LTD ADR REPSTG 3 SHS	4/14/2009	2/8/2011	18,319 21	9,280 18	9,039 03
75	MSCI INC CL A	10/22/2009	1/14/2011	2,723 16	2,117 25	605 91
145	MSCI INC CL A	5/20/2009	1/14/2011	5,264 78	3,169 60	2,095 18
195	MSCI INC CL A	4/23/2009	1/14/2011	7,080 22	3,962 68	3,117 54
210	MSCI INC CL A	5/19/2009	1/14/2011	7,624 84	4,488 52	3,136 32
85	F5 NETWORKS INC	10/30/2009	1/19/2011	11,626 78	3,876 63	7,750 15
80	F5 NETWORKS INC	10/30/2009	3/2/2011	9,153 71	3,648 60	5,505 11
215	F5 NETWORKS INC	10/30/2009	8/17/2011	16,781 06	9,805 60	6,975 46
165	SALESFORCE COM INC	10/22/2009	1/20/2011	21,629 00	10,243 37	11,385 63
25	SALESFORCE COM INC	10/22/2009	8/19/2011	2,828 87	1,552 02	1,276 85
70	SALESFORCE COM INC	9/16/2009	8/19/2011	7,920 86	4,014 90	3,905 96
95	SALESFORCE COM INC	8/28/2009	8/19/2011	10,749 72	4,971 31	5,778 41
230	NETAPP INC	12/8/2009	1/24/2011	12,785 15	7,691 78	5,093 37
85	NETAPP INC	3/16/2010	3/17/2011	3,984 72	2,812 48	1,172 24
245	NETAPP INC	12/8/2009	3/17/2011	11,485 38	8,193 41	3,291 97
415	NETAPP INC	3/16/2010	8/29/2011	15,463 02	13,731 52	1,731 50
220	CTRIP COM INTL LTD AMERICAN DEP SHS	11/10/2009	1/27/2011	9,506 08	7,201 15	2,304 93
390	CTRIP COM INTL LTD AMERICAN DEP SHS	7/29/2009	1/27/2011	16,851 69	9,184 94	7,666 75
290	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10/22/2009	2/17/2011	22,274 33	11,665 98	10,608 35
40	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10/22/2009	3/10/2011	3,046 13	1,609 10	1,437 03
115	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/25/2009	3/10/2011	8,757 65	4,090 63	4,667 02
60	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/7/2009	5/23/2011	4,324 30	2,054 36	2,269 94
75	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/25/2009	5/23/2011	5,405 37	2,667 81	2,737 56
350	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/7/2009	8/26/2011	21,377 76	11,983 78	9,393 98
65	PRICELINE COM INC COM NEW	10/22/2009	3/1/2011	28,845 24	11,343 80	17,501 44
10	PRICELINE COM INC COM NEW	10/22/2009	8/22/2011	4,524 04	1,745 20	2,778 84
20	PRICELINE COM INC COM NEW	4/28/2009	8/22/2011	9,048 09	1,899 28	7,148 81
20	PRICELINE COM INC COM NEW	4/28/2009	9/29/2011	9,502 48	1,899 27	7,603 21
40	PRICELINE COM INC COM NEW	4/28/2009	12/14/2011	17,775 91	3,798 55	13,977 36
40	PRICELINE COM INC COM NEW	4/28/2009	12/15/2011	17,676 06	3,798 55	13,877 51
350	VANCEINFO TECHNOLOGIES INC ADR	9/28/2009	3/7/2011	10,418 80	6,044 29	4,374 51
400	VANCEINFO TECHNOLOGIES INC ADR	11/3/2009	3/7/2011	11,907 19	6,189 48	5,717 71
310	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	11/9/2009	3/10/2011	18,871 18	7,321 59	11,549 59

20	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	11/9/2009	3/11/2011	1,171 90	472 36	699 54
140	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	9/16/2009	3/11/2011	8,203 23	3,181 69	5,021 54
40	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	9/16/2009	7/8/2011	3,766 76	909 05	2,857 71
145	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	7/2/2009	7/8/2011	13,654 48	2,817 34	10,837 14
25	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	4/13/2009	8/5/2011	2,394 78	297 89	2,096 89
35	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	7/2/2009	8/5/2011	3,352 68	680 05	2,672 63
100	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN	4/13/2009	10/3/2011	8,748 96	1,191 56	7,557 40
45	AMAZON COM INC	4/2/2008	3/18/2011	7,257 08	3,490 83	3,766 25
70	AMAZON COM INC	4/21/2008	3/18/2011	11,288 78	5,627 90	5,660 88
40	AMAZON COM INC	4/2/2008	10/19/2011	9,218 67	3,102 96	6,115 71
80	AMAZON COM INC	4/2/2008	10/27/2011	16,520 17	6,205 92	10,314 25
70	AMAZON COM INC	4/2/2008	11/17/2011	14,184 65	5,430 18	8,754 47
230	BAIDU INC SPONSORED AD	4/22/2009	4/7/2011	31,754 78	4,934 09	26,820 69
150	BAIDU INC SPONSORED AD	4/22/2009	6/16/2011	17,399 60	3,217 88	14,181 72
20	BAIDU INC SPONSORED AD	4/22/2009	9/29/2011	2,239 59	429 05	1,810 54
130	BAIDU INC SPONSORED AD	4/2/2009	9/29/2011	14,557 31	2,444 96	12,112 35
120	BAIDU INC SPONSORED AD	4/2/2009	12/15/2011	13,601 31	2,256 89	11,344 42
10	GOOGLE INC CL A	5/5/2008	4/18/2011	5,208 20	5,914 60	(706 40)
10	GOOGLE INC CL A	6/19/2008	4/18/2011	5,208 20	5,592 00	(383 80)
25	GOOGLE INC CL A	5/23/2005	4/18/2011	13,020 49	6,386 46	6,634 03
40	GOOGLE INC CL A	5/23/2005	4/20/2011	21,038 01	10,218 34	10,819 67
80	CHIPOTLE MEXICAN GRILL INC CL A	5/5/2009	4/27/2011	21,390 39	6,810 20	14,580 19
25	CHIPOTLE MEXICAN GRILL INC CL A	5/5/2009	7/21/2011	8,214 09	2,128 18	6,085 91
5	CHIPOTLE MEXICAN GRILL INC CL A	5/5/2009	10/14/2011	1,579 77	425 64	1,154 13
25	CHIPOTLE MEXICAN GRILL INC CL A	10/23/2009	10/14/2011	7,898 84	2,069 91	5,828 93
270	SXC HEALTH SOLUTIONS CORP	10/22/2009	5/12/2011	16,107 35	6,513 08	9,594 27
190	SXC HEALTH SOLUTIONS CORP	10/22/2009	8/18/2011	9,223 57	4,583 28	4,640 29
90	SXC HEALTH SOLUTIONS CORP	9/18/2009	10/25/2011	3,783 68	2,134 35	1,649 33
110	SXC HEALTH SOLUTIONS CORP	10/22/2009	10/25/2011	4,624 51	2,653 47	1,971 04
10	APPLE INC	10/30/2008	6/17/2011	3,187 49	1,110 59	2,076 90
40	APPLE INC	2/17/2006	12/7/2011	15,512 36	2,816 14	12,696 22
85	MERCADOLIBRE INC	7/27/2010	8/5/2011	5,217 13	5,454 79	(237 66)
125	MERCADOLIBRE INC	4/23/2010	8/5/2011	7,672 26	6,630 90	1,041 36
115	MERCADOLIBRE INC	6/2/2010	9/26/2011	6,397 28	6,025 76	371 52
175	MERCADOLIBRE INC	4/23/2010	9/26/2011	9,734 99	9,283 27	451 72
130	PRICE T ROWE GROUP INC	2/3/2010	8/18/2011	6,133 06	6,589 59	(455 93)
215	PRICE T ROWE GROUP INC	7/27/2010	9/23/2011	10,206 46	10,470 87	(264 41)
405	PRICE T ROWE GROUP INC	2/3/2010	9/23/2011	19,226 12	20,529 12	(1,303 00)
310	JONES LANG LASALLE INC	3/29/2010	9/14/2011	18,214 21	22,829 50	(4,615 29)
150	OPENTABLE INC	7/29/2010	10/3/2011	6,572 52	6,804 26	(231 74)
325	OPENTABLE INC	7/29/2010	11/11/2011	12,389 04	14,742 55	(2,353 51)
65	STERICYCLE INC	6/2/2010	10/31/2011	5,427 47	3,829 70	1,597 77
30	STERICYCLE INC	6/2/2010	11/10/2011	2,326 53	1,767 56	558 97
80	STERICYCLE INC	5/19/2010	11/10/2011	6,204 09	4,696 47	1,507 62
80	ROVI CORP	9/28/2010	11/21/2011	2,155 04	4,137 24	(1,982 20)
575	ROVI CORP	5/27/2010	11/21/2011	15,489 32	21,584 53	(6,095 21)
320	SOTHEBYS	5/11/2010	12/9/2011	9,747 43	11,158 40	(1,410 97)
455	SOTHEBYS	4/13/2010	12/9/2011	13,859 62	15,638 35	(1,778 73)
5	APPLE INC	2/14/2008	7/14/2011	1,788 03	638 19	1,149 84
34	APPLE INC	2/14/2008	8/3/2011	13,075 86	4,339 67	8,736 19
24	APPLE INC	2/14/2008	9/21/2011	9,976 90	3,063 30	6,913 60
11	APPLE INC	2/14/2008	10/4/2011	3,945 86	1,404 01	2,541 85
17	APPLE INC	2/14/2008	10/6/2011	6,364 81	2,169 83	4,194 98
17	APPLE INC	2/14/2008	10/10/2011	6,524 39	2,169 84	4,354 55
7	INTUITIVE SURGICAL INC NEW	6/8/2010	9/22/2011	2,549 15	2,260 01	289 14
10	INTUITIVE SURGICAL INC NEW	12/23/2009	9/22/2011	3,641 65	3,001 35	640 30
29	INTUITIVE SURGICAL INC NEW	12/23/2009	10/21/2011	11,973 10	8,703 91	3,269 19
16	INTUITIVE SURGICAL INC NEW	12/23/2009	10/28/2011	6,971 88	4,802 15	2,169 73
667	RTS IVANHOE MINES LTD EXP 01/26/2011	12/20/2006	1/11/2011	985 85	-	985 85
242	ALLSTATE CORP	3/27/2009	1/25/2011	7,720 01	4,902 32	2,817 69
275	ALLSTATE CORP	6/12/2009	1/25/2011	8,772 74	6,815 58	1,957 16
318	ALLSTATE CORP	6/2/2009	1/25/2011	10,144 48	8,500 14	1,644 34
261	ALLSTATE CORP	3/27/2009	5/5/2011	8,793 18	5,287 21	3,505 97
244	ALLSTATE CORP	3/27/2009	8/5/2011	6,444 28	4,942 84	1,501 44
90	AMEREN CORP	9/21/2006	1/25/2011	2,587 85	4,745 99	(2,158 14)
137	AMEREN CORP	9/21/2006	2/7/2011	3,892 52	7,224 44	(3,331 92)
30	ANALOG DEVICES INC	6/12/2009	1/25/2011	1,161 28	759 62	401 66
280	ANALOG DEVICES INC	12/16/2009	1/25/2011	10,838 61	8,618 40	2,220 21
760	ANNALY CAPITAL MANAGEMENT INC	4/9/2007	1/25/2011	13,422 48	11,834 19	1,588 29
85	AON CORP	1/16/2003	1/25/2011	3,856 22	1,780 50	2,075 72
173	AON CORP	1/16/2003	6/13/2011	8,729 89	3,623 83	5,106 06
155	BABCOCK & WILCOX CO NEW	2/6/2008	1/25/2011	4,456 96	6,866 51	(2,409 55)
220	BRANDYWINE REALTY TRUST-SBI NEW	8/21/2003	1/25/2011	2,532 17	5,399 20	(2,867 03)
285	BRANDYWINE REALTY TRUST-SBI NEW	6/12/2001	1/25/2011	3,280 31	6,004 95	(2,724 64)
515	BROADRIDGE FINANCIAL SOLUTIONS INC	11/7/2007	1/25/2011	11,789 79	10,397 80	1,391 99
246	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP	3/22/2006	1/25/2011	8,433 09	5,395 94	3,037 15
634	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP	6/7/2005	1/25/2011	21,734 04	14,037 49	7,696 55
355	CHIMERA INVESTMENT CORPORATION	5/28/2009	1/25/2011	1,476 09	1,183 02	293 07
1,640	CHIMERA INVESTMENT CORPORATION	6/3/2009	1/25/2011	6,819 09	5,728 71	1,090 38
2,797	CHIMERA INVESTMENT CORPORATION	5/28/2009	11/18/2011	7,374 49	9,320 84	(1,946 35)
1	CHUBB CORP	6/10/2009	1/25/2011	58 81	41 28	17 53
209	CHUBB CORP	8/5/2009	1/25/2011	12,292 27	9,974 92	2,317 35
170	CLOXOX CO	11/9/2009	1/25/2011	10,775 35	10,408 59	366 76
93	CLOXOX CO	11/9/2009	7/20/2011	6,894 78	5,694 11	1,200 67
402	COLONIAL PROPERTIES TRUST	7/7/2006	1/25/2011	7,634 43	19,907 02	(12,272 59)
210	CONSOLIDATED EDISON INC	5/23/2008	1/25/2011	10,599 71	8,684 57	1,915 14
135	DREAMWORKS ANIMATION INC CL A	2/2/2006	1/25/2011	3,843 12	3,634 19	208 93
274	DREAMWORKS ANIMATION INC CL A	2/2/2006	2/28/2011	7,543 46	7,376 05	167 41
60	GENUINE PARTS CO	4/21/2004	1/25/2011	3,047 49	2,194 80	852 69
210	GENZYME CORPORATION	5/3/2007	1/25/2011	14,891 92	13,861 86	1,030 06

128	GENZYME CORPORATION	3/23/2010	5/6/2011	9,773 31	7,581 20	2,192 11
148	GENZYME CORPORATION	5/3/2007	5/6/2011	11,300 39	9,769 31	1,531 08
440	GREAT PLAINS ENERGY INC	9/19/2006	1/25/2011	8,743 29	13,599 27	(4,855 98)
440	HCP INC	8/21/2003	1/25/2011	15,994 35	9,310 80	6,683 55
185	HASBRO INC	8/2/2006	1/25/2011	8,179 38	3,435 45	4,743 93
190	HEALTH CARE REIT INC	8/21/2003	1/25/2011	9,105 64	5,743 70	3,361 94
14	HEALTH CARE REIT INC	7/11/2002	5/27/2011	726 99	391 68	335 31
80	HEALTH CARE REIT INC	8/21/2003	5/27/2011	4,154 20	2,418 40	1,735 80
125	H J HEINZ CO	11/18/2009	1/25/2011	6,130 82	5,290 69	840 13
380	IVANHOE MINES LTD	12/20/2006	1/25/2011	10,624 63	3,971 00	6,653 63
287	IVANHOE MINES LTD	12/20/2006	11/11/2011	5,961 32	2,999 15	2,962 17
410	MFA FINANCIAL INC	9/25/2009	1/25/2011	3,349 67	3,255 40	94 27
92	MFA FINANCIAL INC	9/3/2009	2/7/2011	755 31	715 04	40 27
394	MFA FINANCIAL INC	9/25/2009	2/7/2011	3,234 72	3,128 36	106 36
1,447	MFA FINANCIAL INC	9/3/2009	10/27/2011	9,941 01	11,246 34	(1,305 33)
345	NEW YORK COMMUNITY BANCORP INC	12/16/2009	1/25/2011	6,334 59	4,708 96	1,625 63
285	NISOURCE INC COM	1/30/2004	1/25/2011	5,350 11	6,044 19	(694 08)
340	OLD REPUBLIC INTL CORP	8/21/2003	1/25/2011	4,332 02	6,096 42	(1,764 40)
17	PROGRESS ENERGY INC	6/12/2001	1/25/2011	769 74	728 69	41 05
157	PROGRESS ENERGY INC	6/12/2001	1/25/2011	7,108 84	6,729 69	379 15
221	PROGRESS ENERGY INC	6/8/2006	1/25/2011	10,006 71	9,310 42	696 29
55	RANGE RESOURCES CORP	5/20/2008	1/25/2011	2,530 65	4,061 60	(1,530 95)
105	ROCKWELL COLLINS INC	7/15/2008	1/25/2011	6,712 53	4,836 60	1,875 93
130	SPDR GOLD TR GOLD SHS	1/4/2006	1/25/2011	16,882 01	6,911 60	9,970 41
145	ST JUDE MEDICAL INC	1/24/2008	1/25/2011	6,106 69	6,070 29	36 40
130	SCANA CORPORATION NEW	2/10/2009	1/25/2011	5,495 39	4,450 50	1,044 89
31	SEMPRA ENERGY	6/14/2002	1/25/2011	1,617 34	736 83	880 51
34	SEMPRA ENERGY	8/21/2003	1/25/2011	1,773 85	1,000 28	773 57
57	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHAR	9/2/2009	1/25/2011	1,757 28	1,429 29	327 99
98	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHAR	6/12/2001	1/25/2011	3,021 29	4,867 56	(1,846 27)
180	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHAR	8/21/2003	1/25/2011	5,549 30	4,942 77	606 53
80	TIME WARNER CABLE INC COM	2/16/2007	1/25/2011	5,391 69	9,991 20	(4,599 51)
71	TIME WARNER CABLE INC COM	6/21/2007	3/29/2011	4,971 04	8,320 23	(3,349 19)
101	TIME WARNER CABLE INC COM	2/16/2007	3/29/2011	7,128 41	12,655 60	(5,527 19)
35	ULTRA PETROLEUM CORP	2/1/2006	1/25/2011	1,574 81	2,404 70	(829 89)
525	XCEL ENERGY INC	9/13/2007	1/25/2011	12,537 54	11,067 00	1,470 54
35	ZIMMER HOLDINGS INC	3/14/2008	1/25/2011	1,943 01	2,678 97	(735 96)
300	COVIDIEN LIMITED	10/12/2007	1/25/2011	14,183 75	12,474 00	1,709 75
280	ENDURANCE SPECIALTY HOLDINGS LTD	11/10/2003	1/25/2011	12,995 25	8,716 40	4,278 85
75	MILLICOM INTERNATIONAL CELLULAR SA	8/21/2003	1/25/2011	7,071 01	636 02	6,434 99
121	MILLICOM INTERNATIONAL CELLULAR SA	8/21/2003	5/24/2011	12,635 45	1,026 10	11,609 35
95	COVIDIEN LIMITED	10/12/2007	3/30/2011	4,943 76	3,950 10	993 66
154	COVIDIEN LIMITED	10/12/2007	8/11/2011	7,289 17	6,403 32	885 85
0	AMC NETWORKS INC CL A	3/22/2006	7/1/2011	5 70	2 89	2 81
1	AMC NETWORKS INC CL A	5/1/2006	7/1/2011	23 18	11 74	11 44
22	AMC NETWORKS INC CL A	3/22/2006	7/12/2011	823 89	436 09	387 80
91	AMC NETWORKS INC CL A	5/1/2006	7/12/2011	3,341 28	1,768 59	1,572 69
157	MCGRAW HILL COMPANIES INC	5/18/2010	9/27/2011	6,865 01	4,550 76	2,314 25
46	MCGRAW HILL COMPANIES INC	5/18/2010	10/27/2011	2,027 67	1,333 35	694 32
207	MCGRAW HILL COMPANIES INC	6/7/2010	10/27/2011	9,124 53	5,724 56	3,399 97
168	ACTIVISION BLIZZARD INC	7/13/2010	11/28/2011	2,017 64	1,891 68	125 96
319	ACTIVISION BLIZZARD INC	8/11/2010	11/28/2011	3,831 11	3,512 02	319 09
210	ROSS STORES INC	9/21/2009	1/7/2011	13,347 78	10,062 87	3,284 91
153	ROSS STORES INC	1/11/2010	11/28/2011	13,367 64	6,849 31	6,518 33
173	ROSS STORES INC	9/21/2009	11/28/2011	15,115 05	8,289 89	6,825 16
270	DOLLAR TREE INC	9/21/2009	2/1/2011	13,824 45	9,133 07	4,691 38
328	DOLLAR TREE INC	9/21/2009	2/15/2011	16,715 88	11,094 98	5,620 90
160	INTEL CORP	10/22/2007	2/22/2011	3,471 89	4,268 29	(796 40)
740	INTEL CORP	10/22/2007	11/28/2011	17,296 19	19,740 86	(2,444 67)
330	AT&T INC	11/4/2005	2/24/2011	9,140 85	7,814 93	1,325 92
385	AT&T INC	11/4/2005	11/28/2011	10,720 47	9,117 42	1,603 05
1,884	CISCO SYSTEMS INC	10/15/2009	3/15/2011	32,667 92	45,649 32	(12,981 40)
230	TARGET CORP	10/15/2009	3/15/2011	11,681 70	11,612 35	69 35
675	TARGET CORP	10/15/2009	6/28/2011	31,366 95	34,079 74	(2,712 79)
180	MICROSOFT CORP	5/15/2003	4/26/2011	4,710 52	4,653 00	57 52
625	MICROSOFT CORP	5/15/2003	11/28/2011	15,475 89	16,156 25	(680 36)
260	HONDA MOTOR CO LTD-ADR NEW	8/19/2003	5/6/2011	9,848 87	5,402 80	4,446 07
617	HONDA MOTOR CO LTD-ADR NEW	8/19/2003	8/26/2011	19,442 53	12,821 26	6,621 27
67	ALLSTATE CORP	4/26/2010	6/28/2011	1,978 19	2,350 23	(372 04)
363	ALLSTATE CORP	8/18/2005	6/28/2011	10,717 64	21,202 83	(10,485 19)
293	ALLSTATE CORP	4/26/2010	8/26/2011	7,155 22	10,277 85	(3,122 63)
480	ALLSTATE CORP	10/30/2009	8/26/2011	11,721 85	14,281 44	(2,559 59)
326	NYSE EURONEXT	4/26/2010	6/28/2011	10,796 91	11,318 72	(521 81)
990	NYSE EURONEXT	5/7/2010	6/28/2011	32,788 17	29,480 91	3,307 26
0	ENSCO INTL LTD	10/22/2007	6/30/2011	25 49	25 71	(0 22)
569	ENSCO INTL LTD	10/22/2007	11/28/2011	27,819 84	30,352 91	(2,533 07)
505	HEWLETT PACKARD CO	10/15/2009	8/15/2011	16,321 79	24,198 84	(7,877 05)
502	HONEYWELL INTL INC	6/5/2008	8/15/2011	23,563 92	28,312 57	(4,748 65)
50	MCDONALDS CORP	9/18/2007	9/1/2011	4,521 49	2,752 00	1,769 49
279	MCDONALDS CORP	9/18/2007	11/28/2011	26,119 75	15,356 15	10,763 60
368	FISERV INC	5/15/2009	11/2/2011	20,628 32	14,829 44	5,798 88
140	PHILIP MORRIS INTERNATIONAL INC	10/15/2009	11/1/2011	10,008 47	7,074 13	2,934 34
437	PHILIP MORRIS INTERNATIONAL INC	10/15/2009	11/28/2011	31,842 60	22,081 39	9,761 21
100	STATE STREET CORP	8/24/2009	11/11/2011	4,087 93	5,368 76	(1,280 83)
61	STATE STREET CORP	2/4/2010	11/28/2011	2,239 25	2,646 44	(407 19)
120	STATE STREET CORP	8/24/2009	11/28/2011	4,405 08	6,442 51	(2,037 43)
330	STATE STREET CORP	11/15/2010	11/28/2011	12,113 99	14,615 68	(2,501 69)
698	AFLAC INC	10/15/2009	11/28/2011	28,179 74	31,855 68	(3,675 94)
110	ALTRIA GROUP INC	8/19/2003	11/28/2011	3,030 68	1,000 09	2,030 59
169	ALTRIA GROUP INC	10/2/2008	11/28/2011	4,656 22	3,447 60	1,208 62

361	ALTRIA GROUP INC	5/15/2003	11/28/2011	9,946 12	2,826 78	7,119 34
128	AMERICAN EXPRESS COMPANY	5/7/2010	11/28/2011	5,866 97	5,290 98	575 99
315	AMERICAN EXPRESS COMPANY	6/6/2006	11/28/2011	14,438 23	16,819 83	(2,381 60)
135	BHP BILLITON LTD SPONSORED ADR	10/30/2009	11/28/2011	9,330 76	8,804 60	526 16
511	BRISTOL MYERS SQUIBB CO	9/22/2010	11/28/2011	15,850 79	14,259 47	1,591 32
100	CHEVRON CORPORATION	5/15/2003	11/28/2011	9,542 81	3,358 00	6,184 81
179	CHEVRON CORPORATION	3/17/2003	11/28/2011	17,081 64	5,793 87	11,287 77
103	CONOCOPHILLIPS	11/15/2010	11/28/2011	6,901 33	6,422 04	479 29
361	DANAHER CORP	5/14/2007	11/28/2011	16,567 73	12,871 82	3,695 91
611	DOMINION RESOURCES INC VA NEW	10/15/2009	11/28/2011	30,642 09	21,127 16	9,514 93
124	EATON CORP	8/26/2010	11/28/2011	5,220 81	4,378 99	841 82
220	EATON CORP	10/6/2010	11/28/2011	9,262 71	9,134 64	128 07
80	EMERSON ELECTRIC CO	10/6/2010	11/28/2011	3,913 17	4,301 88	(388 71)
276	EMERSON ELECTRIC CO	5/15/2003	11/28/2011	13,500 46	6,760 62	6,739 84
214	GENUINE PARTS CO	8/11/2010	11/28/2011	11,888 21	9,190 56	2,697 65
17	GOOGLE INC CL A	10/6/2010	11/28/2011	9,962 60	9,068 12	894 48
28	GOOGLE INC CL A	7/21/2010	11/28/2011	16,408 99	13,528 16	2,880 83
285	HOME DEPOT INC	3/25/2010	11/28/2011	10,621 47	9,367 92	1,253 55
374	ILLINOIS TOOL WORKS INC	8/18/2006	11/28/2011	16,281 94	16,823 08	(541 14)
131	INTERNATIONAL BUSINESS MACHINES CORP	5/15/2009	11/28/2011	23,796 83	13,316 34	10,480 49
122	LABORATORY CORP AMER HLDGS NEW	6/26/2008	11/28/2011	10,056 54	8,596 98	1,459 56
157	MARATHON OIL CORP	4/28/2005	11/28/2011	4,066 73	3,659 48	407 25
44	MCKESSON CORP	3/15/2004	11/28/2011	3,438 16	1,227 04	2,211 12
232	MCKESSON CORP	3/17/2003	11/28/2011	18,128 55	5,572 64	12,555 91
208	METLIFE INC	5/7/2010	11/28/2011	6,023 13	8,619 35	(2,596 22)
235	METLIFE INC	4/26/2010	11/28/2011	6,804 99	11,181 84	(4,376 85)
40	NOVARTIS AG-SPONSORED ADR	12/5/2005	11/28/2011	2,107 03	2,134 00	(26 97)
117	NOVARTIS AG-SPONSORED ADR	11/7/2005	11/28/2011	6,163 07	6,401 07	(238 00)
250	NOVARTIS AG-SPONSORED ADR	10/2/2008	11/28/2011	13,168 92	13,141 88	27 04
118	ORACLE CORP	4/3/2003	11/28/2011	3,512 22	1,394 76	2,117 46
670	ORACLE CORP	8/19/2003	11/28/2011	19,942 23	8,214 20	11,728 03
272	PEPSICO INC	6/6/2006	11/28/2011	17,116 48	16,425 97	690 51
253	PRAXAIR INC	1/22/2008	11/28/2011	24,560 45	19,038 65	5,521 80
485	QUALCOMM INC	1/26/2007	11/28/2011	26,018 65	18,219 54	7,799 11
250	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	2/12/2009	11/28/2011	9,489 49	10,910 57	(1,421 08)
128	UNION PACIFIC CORP	3/17/2003	11/28/2011	12,543 97	3,482 88	9,061 09
397	UNITED TECHNOLOGIES CORP	10/15/2009	11/28/2011	29,006 24	25,545 96	3,460 28
100	UNITEDHEALTH GROUP INC	11/15/2010	11/28/2011	4,489 51	3,579 30	910 21
22	XILINX INC	9/22/2010	11/28/2011	673 69	555 04	118 65
319	TE CONNECTIVITY LTD	12/11/2009	11/28/2011	9,791 54	7,578 27	2,213 27
384	TE CONNECTIVITY LTD	2/4/2010	11/28/2011	11,786 68	9,490 28	2,296 40
74	MARATHON OIL CORP	9/8/2009	1/13/2011	3,206 91	2,363 80	843 11
101	MARATHON OIL CORP	9/15/2009	1/13/2011	4,377 00	3,336 26	1,040 74
104	MARATHON OIL CORP	12/31/2008	1/13/2011	4,507 00	2,868 64	1,638 36
217	MARATHON OIL CORP	12/11/2009	1/13/2011	9,404 04	6,813 81	2,590 23
250	MARATHON OIL CORP	10/6/2008	1/13/2011	10,834 15	7,987 43	2,846 72
41	TRANSATLANTIC HOLDINGS INC	6/10/2009	1/19/2011	2,118 02	1,818 02	300 00
42	TRANSATLANTIC HOLDINGS INC	7/28/2009	1/19/2011	2,169 66	1,943 79	225 87
155	TRANSATLANTIC HOLDINGS INC	6/10/2009	1/20/2011	7,993 20	6,872 98	1,120 22
84	TRANSATLANTIC HOLDINGS INC	6/5/2009	1/21/2011	4,300 15	3,409 81	890 34
313	TRANSATLANTIC HOLDINGS INC	6/5/2009	1/24/2011	16,209 92	12,705 61	3,504 31
95	TRANSATLANTIC HOLDINGS INC	6/5/2009	1/25/2011	4,938 67	3,856 34	1,082 33
139	LOCKHEED MARTIN CORP	2/5/2010	2/11/2011	11,343 31	10,459 06	884 25
109	LOCKHEED MARTIN CORP	2/5/2010	3/1/2011	8,629 72	8,201 70	428 02
152	LOCKHEED MARTIN CORP	2/5/2010	3/2/2011	12,052 73	11,437 24	615 49
24	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	10/15/2007	2/22/2011	1,112 79	2,119 92	(1,007 13)
106	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	1/30/2008	2/22/2011	4,914 81	7,941 47	(3,026 66)
137	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	10/15/2009	2/22/2011	6,352 17	6,944 47	(592 30)
157	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	12/11/2009	2/22/2011	7,279 49	7,207 00	72 49
191	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	9/28/2009	2/22/2011	8,855 96	9,531 02	(675 06)
25	MONSANTO CO NEW	11/3/2009	3/9/2011	1,744 55	1,697 85	46 70
187	MONSANTO CO NEW	5/13/2010	6/21/2011	12,553 09	10,415 29	2,137 80
499	MONSANTO CO NEW	11/3/2009	6/21/2011	33,497 27	33,889 09	(391 82)
908	1.141 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5/8/2009	3/11/2011	4,550 77	5,884 57	(1,333 80)
11	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	8/6/2009	3/11/2011	5,718 53	7,327 61	(1,609 08)
172	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	8/6/2009	3/22/2011	52 89	70 64	(17 75)
709	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5/7/2009	3/22/2011	826 98	1,060 82	(233 84)
211	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/15/2009	3/22/2011	3,408 90	3,882 99	(474 09)
658	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	2/8/2010	8/23/2011	919 42	1,095 15	(175 73)
605	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/15/2009	8/23/2011	2,867 20	3,603 68	(736 48)
767	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	2/8/2010	8/24/2011	2,538 58	3,140 12	(601 54)
1.154	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5/7/2009	8/24/2011	3,218 33	3,903 68	(685 35)
128	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5/7/2009	8/25/2011	4,789 08	5,873 12	(1,084 04)
217	COMCAST CORPORATION NEW SPL CLASS A	5/7/2009	8/26/2011	540 32	651 44	(111 12)
321	COMCAST CORPORATION NEW SPL CLASS A	11/8/2007	3/16/2011	4,839 57	4,292 11	547 46
519	COMCAST CORPORATION NEW SPL CLASS A	10/29/2009	3/16/2011	7,158 99	4,625 30	2,533 69
576	COMCAST CORPORATION NEW SPL CLASS A	2/8/2010	3/16/2011	11,574 83	7,618 92	3,955 91
21	ANSYS INC	10/15/2009	3/16/2011	12,846 05	8,598 82	4,247 23
56	ANSYS INC	5/29/2009	3/31/2011	1,130 11	619 70	510 41
56	ANSYS INC	4/9/2009	3/31/2011	3,013 61	1,524 79	1,488 82
66	ANSYS INC	4/13/2009	4/1/2011	3,014 56	1,516 10	1,498 46
73	ANSYS INC	4/9/2009	4/1/2011	3,552 87	1,797 07	1,755 80
77	ANSYS INC	4/14/2009	4/4/2011	3,918 12	1,966 80	1,951 32
40	NCR CORP NEW	4/13/2009	4/4/2011	4,132 81	2,084 64	2,048 17
214	NCR CORP NEW	8/17/2009	3/31/2011	751 18	543 18	208 00
449	NCR CORP NEW	10/15/2009	4/1/2011	4,019 91	2,664 37	1,355 54
6	NCR CORP NEW	8/17/2009	4/1/2011	8,434 30	6,097 25	2,337 05
479	NCR CORP NEW	10/15/2009	4/5/2011	112 68	74 70	37 98
59	CONOCOPHILLIPS	10/22/2009	4/5/2011	8,995 44	5,246 06	3,749 38
		4/23/2009	4/1/2011	4,703 96	2,350 81	2,353 15

88	CONOCOPHILLIPS	12/11/2009	4/1/2011	7,016 07	4,493 77	2,522 30
137	CONOCOPHILLIPS	9/15/2009	4/1/2011	10,922 76	6,390 60	4,532 16
168	CONOCOPHILLIPS	9/8/2009	4/1/2011	13,394 33	7,771 20	5,623 13
217	CONOCOPHILLIPS	10/15/2009	4/1/2011	17,301 02	11,019 57	6,281 45
449	SANDRIDGE ENERGY INC	3/12/2010	4/8/2011	5,809 95	3,549 89	2,260 06
529	SANDRIDGE ENERGY INC	3/15/2010	4/8/2011	6,845 13	4,176 72	2,668 41
122	ELI LILLY & CO	6/3/2008	4/15/2011	4,380 10	5,891 89	(1,511 79)
131	ELI LILLY & CO	12/31/2008	4/15/2011	4,703 22	5,289 44	(586 22)
170	ELI LILLY & CO	3/30/2010	4/15/2011	6,103 41	6,123 75	(20 34)
226	ELI LILLY & CO	1/9/2008	4/15/2011	8,113 94	12,860 51	(4,746 57)
268	ELI LILLY & CO	10/15/2009	4/15/2011	9,621 84	9,226 17	395 67
349	ELI LILLY & CO	3/31/2010	4/15/2011	12,529 94	12,701 16	(171 22)
90	RITE AID CORP	10/15/2007	5/31/2011	94 21	384 54	(290 33)
2,820	RITE AID CORP	11/8/2007	5/31/2011	2,951 77	10,578 70	(7,626 93)
36	DISH NETWORK CORP CL A	8/14/2009	6/20/2011	1,000 21	638 56	361 65
168	DISH NETWORK CORP CL A	8/14/2009	6/20/2011	4,753 97	2,979 95	1,774 02
507	DISH NETWORK CORP CL A	10/27/2008	6/21/2011	14,346 81	8,170 94	6,175 87
615	DISH NETWORK CORP CL A	12/16/2008	6/21/2011	17,402 93	6,967 95	10,434 98
19	FISERV INC	10/15/2009	6/20/2011	1,163 42	930 95	232 47
57	FISERV INC	1/6/2010	6/20/2011	3,490 25	2,824 59	665 66
94	FISERV INC	10/15/2009	8/2/2011	5,564 47	4,605 75	958 72
60	FISERV INC	12/18/2009	8/3/2011	3,489 95	2,859 08	630 87
66	FISERV INC	9/8/2009	8/3/2011	3,838 96	3,162 90	676 06
70	FISERV INC	10/15/2009	8/3/2011	4,071 61	3,429 82	641 79
12	FISERV INC	6/5/2009	8/18/2011	624 72	549 22	75 50
46	FISERV INC	12/17/2009	8/18/2011	2,394 77	2,185 81	208 96
89	FISERV INC	6/9/2009	8/18/2011	4,633 35	4,107 32	526 03
149	FISERV INC	6/5/2009	8/19/2011	7,729 86	6,819 53	910 33
59	FISERV INC	6/5/2009	8/22/2011	3,085 51	2,700 35	385 16
81	FISERV INC	6/8/2009	8/22/2011	4,236 04	3,701 63	534 41
159	FISERV INC	6/8/2009	8/23/2011	8,355 41	7,266 15	1,089 26
3,022	GAZPROM O A O SPONSORED ADR	5/11/2010	7/14/2011	42,955 39	32,082 01	10,873 38
239	DELL INC	11/30/2007	7/27/2011	3,957 76	5,795 73	(1,837 97)
275	DELL INC	5/19/2008	7/27/2011	4,553 91	5,882 25	(1,328 34)
309	DELL INC	12/3/2007	7/27/2011	5,116 94	7,601 40	(2,484 46)
787	DELL INC	10/15/2007	7/27/2011	13,032 47	22,224 80	(9,192 33)
45	DELL INC	10/14/2009	10/27/2011	734 84	709 18	25 66
47	DELL INC	5/19/2008	10/27/2011	767 49	1,005 33	(237 84)
250	DELL INC	2/11/2008	10/27/2011	4,082 42	5,000 00	(917 58)
515	DELL INC	9/23/2009	10/27/2011	8,409 78	8,275 24	134 54
295	DELL INC	10/14/2009	12/22/2011	4,338 36	4,649 05	(310 69)
304	DELL INC	6/4/2010	12/22/2011	4,470 71	4,110 08	360 63
817	DELL INC	10/15/2009	12/22/2011	12,015 05	12,537 68	(522 63)
135	TRANSOCEAN LTD US LISTED	4/9/2010	10/5/2011	6,157 40	11,513 04	(5,355 64)
183	TRANSOCEAN LTD US LISTED	2/22/2010	10/5/2011	8,346 69	15,572 30	(7,225 61)
204	TRANSOCEAN LTD US LISTED	4/27/2010	10/5/2011	9,304 51	17,298 17	(7,993 66)
272	TRANSOCEAN LTD US LISTED	2/23/2010	10/5/2011	12,406 01	23,056 00	(10,649 99)
7	US BANCORP DEL COM NEW	8/30/2010	10/13/2011	168 14	148 56	19 58
188	US BANCORP DEL COM NEW	2/20/2009	10/13/2011	4,515 71	1,877 19	2,638 52
581	US BANCORP DEL COM NEW	6/5/2009	10/13/2011	13,955 47	10,635 54	3,319 93
708	US BANCORP DEL COM NEW	2/23/2009	10/13/2011	17,005 98	8,016 29	8,989 69
245	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	2/4/2010	10/27/2011	9,066 22	9,562 94	(496 72)
25	MICROSOFT CORP	10/15/2007	10/27/2011	682 52	754 50	(71 98)
238	MICROSOFT CORP	5/13/2008	10/27/2011	6,497 51	7,101 85	(604 34)
482	MICROSOFT CORP	10/15/2009	12/22/2011	12,348 59	12,671 06	(322 47)
1	LEVEL 3 COMMUNICATIONS INC	11/5/2009	10/27/2011	21 16	14 95	6 21
270	GENERAL ELECTRIC CO	11/17/2010	11/29/2011	4,044 52	4,303 53	(259 01)
373	GENERAL ELECTRIC CO	9/29/2010	11/29/2011	5,587 43	6,120 56	(533 13)
201	GILEAD SCIENCES INC	3/1/2010	12/22/2011	7,776 83	9,563 54	(1,786 71)
35	NORDSON CORP	1/4/2010	2/3/2011	3,334 23	2,201 42	1,132 81
56	NORDSON CORP	1/4/2010	2/23/2011	5,936 72	3,522 28	2,414 44
165	TETRA TECH INC NEW	12/8/2008	2/3/2011	3,859 53	3,454 90	404 63
69	WESTAMERICA BANCORP	10/31/2008	2/3/2011	3,446 86	3,870 56	(423 70)
80	TENNECO INC	12/21/2006	2/7/2011	3,283 73	1,996 66	1,287 07
33	FOREST OIL CORP COM PAR \$0 01	11/6/2006	2/18/2011	1,269 94	1,112 82	157 12
80	FOREST OIL CORP COM PAR \$0 01	10/11/2006	2/18/2011	3,078 66	2,566 05	512 61
12	FOREST OIL CORP COM PAR \$0 01	10/11/2006	4/8/2011	442 07	384 91	57 16
105	FOREST OIL CORP COM PAR \$0 01	3/11/2010	4/8/2011	3,868 13	3,008 40	859 73
182	FOREST OIL CORP COM PAR \$0 01	1/7/2009	4/8/2011	6,704 77	3,591 66	3,113 11
111	ION GEOPHYSICAL CORPORATION	3/12/2008	2/18/2011	1,336 41	1,477 68	(141 27)
249	ION GEOPHYSICAL CORPORATION	5/9/2008	2/18/2011	2,997 90	3,859 50	(861 60)
65	KAYDON CORP	5/27/2008	3/31/2011	2,541 40	3,851 70	(1,310 30)
70	KAYDON CORP	8/21/2009	3/31/2011	2,736 89	2,274 10	462 79
85	KAYDON CORP	3/12/2008	3/31/2011	3,323 36	3,537 76	(214 40)
188	TITAN INTERNATIONAL INC-ILL	9/16/2009	3/31/2011	4,957 88	1,844 28	3,113 60
80	WHITING PETROLEUM CORPORATION	3/2/2008	5/2/2011	5,345 30	1,617 29	3,728 01
1	MERIT MEDICAL SYSTEMS INC	6/22/2007	5/12/2011	13 90	7 12	6 78
70	ALEXANDER & BALDWIN INC	11/16/2006	5/13/2011	3,346 66	3,166 57	180 09
131	ALEXANDER & BALDWIN INC	8/4/2006	5/13/2011	6,263 05	5,558 93	704 12
163	DREAMWORKS ANIMATION INC CL A	3/17/2009	7/14/2011	3,406 08	3,313 57	92 51
94	AMERICAN SCIENCE & ENGINEERING INC	8/28/2006	8/8/2011	5,459 82	4,278 28	1,181 54
146	DOMINOS PIZZA INC	3/16/2010	8/12/2011	3,799 82	2,059 64	1,740 18
168	PSS WORLD MEDICAL INC	11/16/2007	8/12/2011	3,906 40	3,238 59	667 81
85	ROBBINS & MYERS INC	11/3/2009	8/12/2011	3,605 48	1,998 79	1,606 69
262	SPARTECH CORP NEW	10/19/2009	8/12/2011	1,233 76	2,970 37	(1,736 61)
367	SPARTECH CORP NEW	8/4/2009	8/12/2011	1,728 20	4,987 27	(3,259 07)
19	TRACTOR SUPPLY CO	12/9/2008	8/12/2011	1,095 02	397 22	697 80
54	TRACTOR SUPPLY CO	7/8/2008	8/12/2011	3,112 13	806 94	2,305 19
55	CACI INTERNATIONAL INC-CL A	9/28/2006	8/17/2011	2,667 62	3,053 45	(385 83)
71	CACI INTERNATIONAL INC-CL A	4/12/2007	8/17/2011	3,443 65	3,389 08	54 57

78	CACI INTERNATIONAL INC-CL A	9/7/2006	8/17/2011	3,783 16	3,967 92	(184 76)
854	HARMONIC INC	1/22/2010	9/27/2011	3,921 38	5,531 67	(1,610 29)
145	FIRST MIDWEST BANCORP INC-DEL	9/22/2008	9/30/2011	1,086 36	4,151 28	(3,064 92)
269	FIRST MIDWEST BANCORP INC-DEL	1/4/2010	9/30/2011	2,015 38	2,991 33	(975 95)
105	GENTIVA HEALTH SERVICES INC	9/20/2010	10/12/2011	513 24	2,635 65	(2,122 41)
300	GENTIVA HEALTH SERVICES INC	12/21/2004	10/12/2011	1,466 41	4,959 00	(3,492 59)
448	ADVANCED ENERGY INDUSTRIES INC	11/3/2009	10/24/2011	4,148 75	5,163 78	(1,015 03)
134	ANN INC	2/26/2010	10/24/2011	3,559 73	2,309 63	1,250 10
77	CARPENTER TECHNOLOGY CORP	3/11/2010	11/16/2011	4,138 63	2,598 41	1,540 22
151	KANSAS CITY SOUTHERN NEW	4/6/2009	11/16/2011	10,278 64	2,095 84	8,182 80
78	KANSAS CITY SOUTHERN NEW	4/6/2009	11/28/2011	5,129 90	1,082 62	4,047 28
180	FUJI HEAVY INDUSTRIES LTD ADR	7/8/2005	1/19/2011	15,190 17	7,290 08	7,894 09
160	SWISS REINSURANCE CO SPONSORED ADR	2/22/2008	3/24/2011	8,999 37	11,418 40	(2,419 03)
955	ALCATEL-LUCENT SPONSORED ADR	10/15/2008	4/26/2011	6,033 47	2,727 50	3,305 97
1,115	ALCATEL-LUCENT SPONSORED ADR	10/15/2008	7/5/2011	6,609 26	3,184 47	3,424 79
2,545	ALCATEL-LUCENT SPONSORED ADR	10/15/2008	12/2/2011	4,224 61	7,268 59	(3,043 98)
1	TELECOMUNICACOES DE SAO	6/15/2001	6/13/2011	15 70	11 19	4 51
205	H LUNDBECK A/S ADR	4/12/2007	6/14/2011	5,184 33	4,916 76	267 57
995	H LUNDBECK A/S ADR	4/12/2007	12/2/2011	18,874 78	23,864 28	(4,989 50)
400	ERICSSON L M TEL CO ADR CL B SEK 10	10/19/2007	7/7/2011	5,838 84	5,891 56	(52 72)
340	ERICSSON L M TEL CO ADR CL B SEK 10	10/19/2007	12/2/2011	3,488 67	5,007 82	(1,519 15)
1,220	ERICSSON L M TEL CO ADR CL B SEK 10	10/30/2007	12/2/2011	12,518 18	17,894 29	(5,376 11)
1	TIM PARTICIPACOES S A SPONSORED ADR	6/15/2001	8/9/2011	6 62	8 51	(1 89)
48	TIM PARTICIPACOES S A SPONSORED ADR	6/15/2001	12/2/2011	1,159 65	537 65	622 00
56	TIM PARTICIPACOES S A SPONSORED ADR	6/15/2001	12/2/2011	1,372 97	808 00	564 97
435	PROMISE CO LTD UNSPONS ADR	10/28/2005	8/24/2011	1,440 26	13,513 14	(12,072 88)
730	PROMISE CO LTD UNSPONS ADR	2/17/2006	8/24/2011	2,416 98	20,518 55	(18,101 57)
935	PROMISE CO LTD UNSPONS ADR	10/30/2006	8/24/2011	3,095 72	17,366 60	(14,270 88)
405	TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPS	6/15/2001	8/29/2011	4,686 41	5,265 32	(578 91)
562	TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPS	6/15/2001	9/16/2011	5,913 86	7,306 44	(1,392 58)
50	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	8/20/2003	10/6/2011	2,100 08	1,997 00	103 08
70	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	3/15/2004	10/6/2011	2,940 10	2,807 36	132 74
580	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	8/20/2003	12/2/2011	25,665 37	23,165 20	2,500 17
65	TELEFONOS DE MEXICO SA DE CV-SPONS ADR REPSTG 20 L	8/20/2003	10/12/2011	1,021 34	589 26	432 08
495	TELEFONOS DE MEXICO SA DE CV-SPONS ADR REPSTG 20 L	6/15/2001	10/12/2011	7,777 94	5,275 77	2,502 17
635	TELEFONOS DE MEXICO SA DE CV-SPONS ADR REPSTG 20 L	8/20/2003	10/12/2011	10,011 59	5,750 59	4,255 00
265	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	9/15/2009	10/24/2011	1,768 60	4,225 04	(2,456 44)
300	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	10/20/2009	10/24/2011	2,002 19	4,180 51	(2,178 32)
110	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	10/20/2009	11/14/2011	742 30	1,532 86	(790 56)
1,455	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	12/3/2008	11/14/2011	9,818 58	19,793 64	(9,975 06)
133	AEGON NV NY REGISTRY SHS	9/17/2008	12/2/2011	577 21	1,623 93	(1,046 72)
231	AEGON NV NY REGISTRY SHS	2/14/2008	12/2/2011	1,003 47	3,230 36	(2,226 89)
700	AEGON NV NY REGISTRY SHS	9/15/2004	12/2/2011	3,037 94	7,949 97	(4,912 03)
1,125	AEGON NV NY REGISTRY SHS	8/10/2010	12/2/2011	4,881 45	6,939 90	(2,058 45)
1,200	AEGON NV NY REGISTRY SHS	9/10/2004	12/2/2011	5,207 90	13,618 32	(8,410 42)
0	AEGON NV NY REGISTRY SHS	8/10/2010	12/2/2011	0 95	1 35	(0 40)
255	AKZO NOBEL NV-SPONSORED ADR	8/20/2003	12/2/2011	12,234 66	8,063 10	4,171 56
645	ASTELLAS PHARMA INC UNSPONSORED ADR	6/30/2010	12/2/2011	24,455 83	21,937 80	2,518 03
105	ASTRAZENECA PLC SPONSORED ADR	6/26/2007	12/2/2011	4,754 31	5,435 43	(681 12)
475	ASTRAZENECA PLC SPONSORED ADR	8/21/2007	12/2/2011	21,507 58	22,078 24	(570 66)
235	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	7/2/2009	12/2/2011	10,194 12	11,485 41	(1,291 29)
620	BARCLAYS PLC-ADR	6/12/2008	12/2/2011	7,371 71	14,996 93	(7,625 22)
84	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	6/15/2001	12/2/2011	1,551 48	2,803 50	(1,252 02)
48	BRASIL TELECOM S A SPONSORED ADR	6/15/2001	12/2/2011	315 35	874 33	(558 98)
830	CRH PLC-ADR	10/29/2010	12/2/2011	15,677 28	14,402 24	1,275 04
425	CANON INC-ADR NEW REPSTG 5 SHS	10/10/2008	12/2/2011	18,692 63	13,523 99	5,168 64
600	CARREFOUR SA SPONSORED ADR	9/3/2009	12/2/2011	3,119 94	5,613 06	(2,493 12)
995	CARREFOUR SA SPONSORED ADR	10/27/2009	12/2/2011	5,173 90	9,042 41	(3,868 51)
1,695	CARREFOUR SA SPONSORED ADR	4/9/2009	12/2/2011	8,813 83	13,772 03	(4,958 20)
44	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	9/24/2009	12/2/2011	210 78	537 30	(326 52)
593	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	7/14/2010	12/2/2011	2,833 53	5,700 00	(2,866 47)
819	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTC	11/18/2009	12/2/2011	3,915 24	8,981 60	(5,066 36)
1,295	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPO	6/18/2001	12/2/2011	12,134 04	8,650 60	3,483 44
650	DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	5/17/2006	12/2/2011	6,174 88	11,720 54	(5,545 66)
480	DAIICHI SANKYO CO LTD SPONSORED ADR	9/13/2010	12/2/2011	8,625 43	9,726 34	(1,100 91)
240	DEUTSCHE TELEKOM AG SPONSORED ADR	1/31/2007	12/2/2011	2,959 14	4,200 94	(1,241 80)
855	DEUTSCHE TELEKOM AG SPONSORED ADR	11/23/2005	12/2/2011	10,541 94	14,462 33	(3,920 39)
1,020	DEUTSCHE TELEKOM AG SPONSORED ADR	8/20/2003	12/2/2011	12,576 36	15,534 60	(2,958 24)
125	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	2/8/2010	12/2/2011	5,308 65	5,653 25	(344 60)
150	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	5/28/2010	12/2/2011	6,370 38	5,698 29	672 09
180	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	8/18/2009	12/2/2011	7,644 45	8,294 84	(650 39)
205	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	6/2/2010	12/2/2011	8,706 18	7,503 00	1,203 18
240	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	6/15/2009	12/2/2011	10,192 60	11,914 62	(1,722 02)
335	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	7/20/2009	12/2/2011	14,227 19	16,720 92	(2,493 73)
39	FRANCE TELECOM SPONSORED ADR	7/21/2009	12/2/2011	656 75	874 46	(217 71)
170	FRANCE TELECOM SPONSORED ADR	1/11/2006	12/2/2011	2,862 76	4,458 23	(1,595 47)
490	FRANCE TELECOM SPONSORED ADR	9/15/2004	12/2/2011	8,251 49	11,975 94	(3,724 45)
595	FRANCE TELECOM SPONSORED ADR	2/15/2006	12/2/2011	10,019 67	13,489 66	(3,469 99)
835	FRANCE TELECOM SPONSORED ADR	6/4/2004	12/2/2011	14,061 21	20,316 64	(6,255 43)
590	FUJIFILM HOLDINGS CORPORATION ADR	7/27/2005	12/2/2011	14,218 72	18,358 02	(4,139 30)
965	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	6/29/2007	12/2/2011	9,942 18	43,059 84	(33,117 66)
1,240	ITALCEMENTI SPA-ADR	7/29/2008	12/2/2011	7,799 45	18,032 69	(10,233 24)
400	SAINSBURY J PLC SPONSORED ADR NEW	1/15/2008	12/2/2011	7,379 86	12,282 36	(4,902 50)
780	SAINSBURY J PLC SPONSORED ADR NEW	6/6/2008	12/2/2011	14,390 72	21,570 67	(7,179 95)
90	KT CORP SPONSORED ADR	6/27/2001	12/2/2011	1,459 77	1,825 20	(365 43)
415	KT CORP SPONSORED ADR	8/20/2003	12/2/2011	6,731 17	7,714 85	(983 68)
2,170	KINGFISHER PLC SPONSORED ADR NEW	11/29/2007	12/2/2011	17,576 66	14,233 25	3,343 41
1,663	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	10/5/2005	12/2/2011	20,820 36	16,272 45	4,547 91
460	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2	6/15/2001	12/2/2011	5,009 44	4,664 40	345 04
915	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2	8/20/2003	12/2/2011	9,964 43	8,271 60	1,692 83

780	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	1/17/2007	12/2/2011	7,604 85	15,245 23	(7,640 38)
935	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	12/27/2006	12/2/2011	9,116 07	19,243 55	(10,127 48)
1,140	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	12/27/2007	12/2/2011	11,114 79	18,526 14	(7,411 35)
1,751	MARKS & SPENCER GROUP PLC SPONSORED ADR	6/18/2001	12/2/2011	17,754 79	14,585 83	3,168 96
330	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	6/15/2001	12/2/2011	1,429 10	2,778 60	(1,349 50)
585	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	7/26/2007	12/2/2011	2,533 41	6,502 86	(3,969 45)
1,860	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	8/20/2003	12/2/2011	8,054 94	9,653 40	(1,598 46)
1,170	MIZUHO FINL GROUP INC SPONSORED ADR	5/22/2007	12/2/2011	3,007 40	15,403 40	(12,396 00)
1,425	MIZUHO FINL GROUP INC SPONSORED ADR	9/19/2007	12/2/2011	3,662 86	15,767 63	(12,104 77)
1,540	MIZUHO FINL GROUP INC SPONSORED ADR	10/26/2007	12/2/2011	3,958 45	16,095 31	(12,136 86)
110	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	8/20/2003	12/2/2011	2,723 83	2,398 00	325 83
630	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	6/21/2005	12/2/2011	15,600 08	13,417 17	2,182 91
780	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	9/22/2004	12/2/2011	19,314 36	15,877 13	3,437 23
530	NISSAN MOTOR CO LTD SPONSORED ADR	4/15/2008	12/2/2011	9,592 81	8,617 80	975 01
190	PETROLEO BRASILEIRO SA	8/20/2010	12/2/2011	4,816 43	5,770 13	(953 70)
595	PETROLEO BRASILEIRO SA	8/10/2010	12/2/2011	15,083 01	19,241 99	(4,158 98)
1,565	PORTUGAL TELECOM SGPS SA SPONSORED ADR	6/15/2001	12/2/2011	9,875 15	9,093 71	781 44
920	SK TELECOM CO LTD SPONSORED ADR	11/29/2005	12/2/2011	13,322 90	18,860 00	(5,537 10)
170	SANOFI AVENTIS SPONSORED ADR	2/14/2005	12/2/2011	5,886 05	6,401 11	(515 06)
225	SANOFI AVENTIS SPONSORED ADR	8/17/2007	12/2/2011	7,790 36	8,776 82	(986 46)
450	SANOFI AVENTIS SPONSORED ADR	1/28/2005	12/2/2011	15,580 72	16,844 09	(1,263 37)
2,325	SEIKO EPSON CORP SUWA UNSPONSORED ADR	11/28/2006	12/2/2011	15,995 69	28,055 31	(12,059 62)
140	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	8/25/2010	12/2/2011	7,606 72	6,566 38	1,040 34
165	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	7/30/2010	12/2/2011	8,965 07	7,890 99	1,074 08
390	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	10/15/2010	12/2/2011	21,190 17	18,542 43	2,647 74
90	SONY CORP-ADR NEW	6/29/2005	12/2/2011	1,595 68	3,106 75	(1,511 07)
485	SONY CORP-ADR NEW	12/11/2008	12/2/2011	8,598 93	10,526 53	(1,927 60)
250	STMICROELECTRONICS N V NY REGISTRY SHS	5/4/2005	12/2/2011	1,591 10	3,617 88	(2,026 78)
1,460	STMICROELECTRONICS N V NY REGISTRY SHS	2/11/2008	12/2/2011	9,291 99	16,770 44	(7,478 45)
642	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/20/2007	12/2/2011	3,575 67	10,115 87	(6,540 20)
1,515	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/29/2007	12/2/2011	8,437 92	23,407 66	(14,969 74)
490	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	6/15/2001	12/2/2011	17,972 85	12,142 20	5,830 65
200	TDK CORP-AMERICAN DEP SHS-	11/29/2007	12/2/2011	9,749 81	14,247 20	(4,497 39)
735	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	7/7/2008	12/2/2011	14,515 96	18,515 90	(3,999 94)
335	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR RE	6/15/2001	12/2/2011	3,206 38	5,901 01	(2,694 63)
231	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	10/7/2002	12/2/2011	2,591 69	5,005 37	(2,413 68)
319	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	6/15/2001	12/2/2011	3,577 37	8,814 89	(5,237 52)
385	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	8/20/2003	12/2/2011	4,318 35	9,817 46	(5,499 11)
435	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	9/28/2006	12/2/2011	4,879 17	12,246 21	(7,367 04)
450	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	2/7/2006	12/2/2011	5,047 41	12,336 26	(7,288 85)
710	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	12/7/2005	12/2/2011	7,963 70	20,779 78	(12,816 08)
980	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD	2/14/2007	12/2/2011	10,992 15	30,554 54	(19,562 39)
4	TELEFONICA BRASIL SA	6/15/2001	12/2/2011	113 80	65 03	48 77
42	TELEFONICA BRASIL SA	6/15/2001	12/2/2011	1,140 97	-	1,140 97
50	TELEFONICA BRASIL SA	6/15/2001	12/2/2011	1,359 21	795 57	563 64
59	TELEFONICA BRASIL SA	6/15/2001	12/2/2011	1,599 72	674 98	924 74
600	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	8/20/2003	12/2/2011	11,166 68	7,003 85	4,162 83
225	TOKIO MARINE HLDGS INC ADR	12/21/2007	12/2/2011	5,463 45	7,261 36	(1,797 91)
495	TOKIO MARINE HLDGS INC ADR	12/5/2003	12/2/2011	12,019 61	11,898 38	121 23
105	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	5/28/2010	12/2/2011	5,419 11	4,978 51	440 60
215	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	3/22/2010	12/2/2011	11,096 26	12,235 97	(1,139 71)
285	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	4/16/2010	12/2/2011	14,709 00	16,553 46	(1,844 46)
410	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	3/5/2010	12/2/2011	21,160 29	23,711 08	(2,550 79)
90	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	5/17/2010	12/2/2011	5,960 50	8,686 19	(907 69)
125	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	7/30/2010	12/2/2011	8,278 47	8,826 81	(548 34)
140	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	8/10/2010	12/2/2011	9,271 88	10,029 46	(757 58)
210	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	11/6/2008	12/2/2011	13,907 82	16,729 63	(2,821 81)
895	UNILEVER N V NEW YORK SHS NEW ADR	8/20/2003	12/2/2011	29,597 17	16,906 55	12,690 62
41	WOLTERS KLUWER NV SPONSORED ADR	5/7/2003	12/2/2011	700 08	537 25	162 83
592	WOLTERS KLUWER NV SPONSORED ADR	8/5/2002	12/2/2011	10,212 63	8,420 78	1,791 85
0	WOLTERS KLUWER NV SPONSORED ADR	5/7/2003	12/2/2011	6 74	5 18	1 56
55	DEUTSCHE BANK AG US LI	8/24/2010	12/2/2011	2,192 78	3,462 50	(1,269 72)
70	DEUTSCHE BANK AG US LI	12/18/2009	12/2/2011	2,816 41	-	2,816 41
118	DEUTSCHE BANK AG US LI	8/24/2010	12/2/2011	4,727 54	-	4,727 54
111	TE CONNECTIVITY LTD	2/3/2006	12/2/2011	3,514 20	3,120 70	393 50
115	TE CONNECTIVITY LTD	9/5/2007	12/2/2011	3,640 84	3,877 77	(236 93)
191	TE CONNECTIVITY LTD	4/13/2006	12/2/2011	6,046 96	5,594 22	452 74
200	TE CONNECTIVITY LTD	1/20/2006	12/2/2011	6,331 89	5,965 28	366 61
90	UBS AG NEW	1/20/2010	12/2/2011	1,107 11	1,396 20	(289 09)
390	UBS AG NEW	6/4/2010	12/2/2011	4,797 49	5,041 80	(244 31)
575	UBS AG NEW	6/24/2010	12/2/2011	7,073 23	8,040 97	(967 74)
2,100	FLEXTRONICS INTERNATIONAL LTD	8/14/2008	12/2/2011	12,601 85	20,249 02	(7,647 17)
359	YUM BRANDS INC	10/12/2009	1/18/2011	17,576 72	12,686 52	4,890 20
967	YUM BRANDS INC	10/5/2009	1/18/2011	47,344 54	33,761 07	13,583 47
150	AMAZON COM INC	4/25/2008	1/27/2011	27,078 70	11,929 68	15,149 02
239	AMAZON COM INC	10/22/2008	1/27/2011	43,145 39	12,235 75	30,909 64
438	AMAZON COM INC	10/10/2008	1/27/2011	79,069 79	24,016 45	55,053 34
59	APPLE INC	2/14/2008	1/27/2011	20,278 94	7,530 61	12,748 33
130	BORG WARNER AUTOMOTIVE INC	2/6/2009	1/27/2011	9,197 04	2,760 06	6,436 98
238	BORG WARNER AUTOMOTIVE INC	1/19/2010	1/27/2011	16,837 67	8,998 57	7,839 10
355	BORG WARNER AUTOMOTIVE INC	1/13/2010	1/27/2011	25,115 01	12,737 37	12,377 64
443	BORG WARNER AUTOMOTIVE INC	10/10/2008	1/27/2011	31,340 70	9,855 40	21,485 30
80	CATERPILLAR INC	2/20/2009	1/27/2011	7,774 52	2,120 32	5,654 20
229	CATERPILLAR INC	3/19/2009	1/27/2011	22,254 56	6,544 64	15,709 92
147	WALT DISNEY CO HOLDING CO	1/13/2010	1/27/2011	5,788 73	4,614 24	1,174 49
233	WALT DISNEY CO HOLDING CO	12/8/2008	1/27/2011	9,175 33	5,971 65	3,203 68
279	WALT DISNEY CO HOLDING CO	3/19/2009	1/27/2011	10,986 78	4,931 69	6,055 09
1,288	WALT DISNEY CO HOLDING CO	11/3/2008	1/27/2011	50,720 30	31,351 19	19,369 11
54	EMERSON ELECTRIC CO	10/8/2009	1/27/2011	3,170 03	2,128 74	1,041 29
64	EMERSON ELECTRIC CO	7/20/2009	1/27/2011	3,757 07	2,249 02	1,508 05

261	EMERSON ELECTRIC CO	12/29/2008	1/27/2011	15,321 81	8,917 91	6,403 90
318	EMERSON ELECTRIC CO	7/22/2009	1/27/2011	18,667 94	11,215 67	7,452 27
345	EMERSON ELECTRIC CO	3/17/2009	1/27/2011	20,252 95	9,259 52	10,993 43
552	EMERSON ELECTRIC CO	12/18/2008	1/27/2011	32,404 73	20,084 35	12,320 38
103	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	9/17/2009	1/27/2011	5,493 55	3,765 09	1,728 46
443	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/22/2009	1/27/2011	23,627 65	14,128 37	9,499 28
470	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	3/23/2006	1/27/2011	25,067 72	19,345 63	5,722 09
596	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	12/16/2009	1/27/2011	31,788 00	20,796 56	10,991 44
683	JOHNSON CONTROLS INC	3/19/2009	1/27/2011	26,730 30	7,867 76	18,862 54
1,277	JOHNSON CONTROLS INC	2/6/2009	1/27/2011	49,977 47	18,222 79	31,754 68
96	PACCAR INC	1/13/2010	1/27/2011	5,433 95	3,763 37	1,670 58
412	PACCAR INC	3/17/2009	1/27/2011	23,320 72	9,966 85	13,353 87
81	PRICE T ROWE GROUP INC	5/1/2009	1/27/2011	5,472 35	3,122 32	2,350 03
291	PRICE T ROWE GROUP INC	3/31/2008	1/27/2011	19,659 94	14,573 27	5,086 67
327	PRICE T ROWE GROUP INC	4/25/2008	1/27/2011	22,092 09	19,467 94	2,624 15
521	PRICE T ROWE GROUP INC	10/30/2008	1/27/2011	35,198 73	19,984 39	15,214 34
201	PRICELINE COM INC COM NEW	10/5/2009	1/27/2011	87,368 37	33,701 56	53,666 81
433	CHARLES SCHWAB CORP NEW	12/8/2008	1/27/2011	7,785 50	8,220 84	(435 34)
33	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	9/17/2009	1/27/2011	1,832 42	1,677 15	155 27
133	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	5/1/2009	1/27/2011	7,385 25	5,870 69	1,514 56
170	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	3/9/2009	1/27/2011	9,439 79	7,405 35	2,034 44
379	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	3/17/2009	1/27/2011	21,045 16	17,285 94	3,759 22
90	UNION PACIFIC CORP	2/20/2009	1/27/2011	8,586 11	3,592 27	4,993 84
236	UNION PACIFIC CORP	3/31/2008	1/27/2011	22,514 70	14,662 97	7,851 73
458	UNION PACIFIC CORP	10/30/2008	1/27/2011	43,693 78	28,985 37	14,708 41
44	WELLS FARGO & CO	9/17/2008	1/27/2011	1,427 22	1,504 57	(77 35)
399	WELLS FARGO & CO	2/6/2009	1/27/2011	12,942 30	7,724 60	5,217 70
471	WELLS FARGO & CO	12/18/2008	1/27/2011	15,277 75	14,709 11	568 64
471	WELLS FARGO & CO	1/22/2010	1/27/2011	15,277 75	13,045 99	2,231 76
801	WELLS FARGO & CO	7/22/2009	1/27/2011	25,981 91	19,894 10	6,087 81
1,102	WELLS FARGO & CO	10/10/2008	1/27/2011	35,745 40	29,017 77	6,727 63
	TEMPLETON GLOBAL BOND FUND ADVISOR CL	12/19/2011		2,633 96	-	2,633 96
	FPA FDS TR FPA CRESCENT PORTFOLIO INSTL	7/7/2011		1,450 16	-	1,450 16
	OAKMARK INTERNATIONAL SMALL CAP FUND CL I	12/16/2011		145 12	-	145 12
	FPA FDS TR FPA CRESCENT PORTFOLIO INSTL	12/21/2011		14,425 68	-	14,425 68
	TOTAL LONG TERM			8,974,388 71	8,139,694 98	834,693 73
	TOTAL ST/LT			15,047,760 70	14,221,473 40	826,287 30

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11

EIN · 39-1769946

FORM 990-PF

PART VIII, LINE 1: LIST OF DIRECTORS AND OFFICERS

Directors

Joanne M. Bischmann
Tonit M. Calaway
Matthew S. Levatich
John A. Olin
Patrick Smith

Officers

Tonit M. Calaway	President
John A. Olin	Vice President and Chief Financial Officer
J. Darrell Thomas	Vice President and Treasurer
Mary Anne Martiny	Secretary
Edward M. Krishok	Assistant Secretary
Stephen W. Boettinger	Assistant Secretary
Cynthia A. Rooks	Assistant Treasurer

Address for all directors and officers

3700 West Juneau Avenue, Milwaukee, WI 53208

All officers and directors did not receive any compensation, contributions to employee benefit plans or deferred compensation, and they did not have an expense account or other allowances.

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/11
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Alverno College	N/A	Public	Program Support	\$ (100)
Alverno College	N/A	Public	Program Support	\$ (20,000)
American Cancer Society	N/A	Public	Program Support	\$ (5,000)
American Red Cross	N/A	Public	Program Support	\$ (500)
American Red Cross	N/A	Public	Program Support	\$ (110,000)
American Red Cross- Adams Chapter	N/A	Public	Program Support	\$ (10,000)
American Red Cross for the Japan disaster	N/A	Public	Program Support	\$ (250,000)
American University	N/A	Public	Program Support	\$ (3,000)
Armitage Academy	N/A	Public	Program Support	\$ (300)
Arrowhead High School	N/A	Public	Program Support	\$ (100)
Arts @ Large, Inc	N/A	Public	Program Support	\$ (23,750)
Aurora VNA Zilber Hospice	N/A	Public	Program Support	\$ (818)
Avila University	N/A	Public	Program Support	\$ (2,000)
Baldwin-Wallace College	N/A	Public	Program Support	\$ (50)
Bates College	N/A	Public	Program Support	\$ (50)
Belmont Day School	N/A	Public	Program Support	\$ (200)
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc	N/A	Public	Program Support	\$ (30,000)
Boston University	N/A	Public	Program Support	\$ (1,100)
Boy Scouts of America - Potawatomi Area Council	N/A	Public	Program Support	\$ (628)
Boys & Girls Club	N/A	Public	Program Support	\$ (35,000)
Boys & Girls Club of Greater Milwaukee	N/A	Public	Program Support	\$ (30,000)
Boys Scouts of America Lodge to Lakes District 719	N/A	Public	Program Support	\$ (1,000)
Bridging the Gap	N/A	Public	Program Support	\$ (5,000)
Byron High School	N/A	Public	Program Support	\$ (375)
Camp Daniel Inc	N/A	Public	Program Support	\$ (450)
Cardinal Stritch University	N/A	Public	Program Support	\$ (50)
Carroll College	N/A	Public	Program Support	\$ (50)
Catholic Memorial High School	N/A	Public	Program Support	\$ (100)
Catholic University of America	N/A	Public	Program Support	\$ (3,000)
Cedarburg Education Foundation	N/A	Public	Program Support	\$ (600)
Center for Veterans Issues	N/A	Public	Program Support	\$ (50,000)
Children's Aid Society at the Lehman Center	N/A	Public	Program Support	\$ (5,000)
Children's Home of York	N/A	Public	Program Support	\$ (5,000)
Children's Hospital and Health System Foundation	N/A	Public	Program Support	\$ (305)
Children's Hospital and Health System Foundation	N/A	Public	Program Support	\$ (500)
Children's Hospital and Health System Foundation	N/A	Public	Program Support	\$ (50,000)
Children's Outing Association	N/A	Public	Program Support	\$ (10,000)
Choate Rosemary Hall Foundation, Inc	N/A	Public	Program Support	\$ (100)
City Year, Inc	N/A	Public	Program Support	\$ (10,000)
Clarkson University	N/A	Public	Program Support	\$ (200)
Columbia St Mary's Foundation	N/A	Public	Program Support	\$ (50,000)
CommonGround Ministry/Elena's House	N/A	Public	Program Support	\$ (5,000)
Cornell College	N/A	Public	Program Support	\$ (2,000)
Crispus Attucks Center for Employment and Training	N/A	Public	Program Support	\$ (15,000)
Cultural Alliance of Greater Milwaukee	N/A	Public	Program Support	\$ (10,000)
Disabled American Veterans Charitable Service Trust	N/A	Public	Program Support	\$ (250,000)
Discovery Blind Sports	N/A	Public	Program Support	\$ (500)

Donors Forum of Wisconsin, Inc	N/A	Public	Program Support	\$	(5,000)
DreamWrights Youth & Family Theatre	N/A	Public	Program Support	\$	(2,500)
Duke University	N/A	Public	Program Support	\$	(1,020)
Elm Grove Lutheran School	N/A	Public	Program Support	\$	(4,650)
Elm Grove Lutheran School	N/A	Public	Program Support	\$	(2,200)
Elm Grove Lutheran School	N/A	Public	Program Support	\$	(1,100)
Elm Grove Lutheran School	N/A	Public	Program Support	\$	(1,100)
Elm Grove Lutheran School	N/A	Public	Program Support	\$	(2,200)
Fielding Graduate University	N/A	Public	Program Support	\$	(200)
First Immanuel Lutheran School	N/A	Public	Program Support	\$	(200)
First Stage Milwaukee	N/A	Public	Program Support	\$	(20,000)
Food Pantry of Menomonee Falls	N/A	Public	Program Support	\$	(3,000)
Garden City Community	N/A	Public	Program Support	\$	(250)
Georgetown University	N/A	Public	Program Support	\$	(200)
Georgetown University	N/A	Public	Program Support	\$	(100)
Goodwill Industries of Southeastern Wisconsin	N/A	Public	Program Support	\$	(5,000)
Greater Milwaukee Foundation	N/A	Public	Program Support	\$	(10,000)
Greater Milwaukee Foundation	N/A	Public	Program Support	\$	(25,000)
Green Works in Kansas City	N/A	Public	Program Support	\$	(10,000)
Greendale Chapter of the Barbershop Harmony Society	N/A	Public	Program Support	\$	(1,000)
Guitars For Vets	N/A	Public	Program Support	\$	(500)
Hales Corners Lutheran School	N/A	Public	Program Support	\$	(6,200)
Harvesters - The Community Food Network	N/A	Public	Program Support	\$	(10,000)
Haven, Inc	N/A	Public	Program Support	\$	(1,000)
Heart of America	N/A	Public	Program Support	\$	(6,500)
Heartland Habitat for Humanity	N/A	Public	Program Support	\$	(5,000)
Heartland Habitat for Humanity	N/A	Public	Program Support	\$	(5,000)
HeartLove Place Ministries	N/A	Public	Program Support	\$	(15,000)
Heritage Christian School	N/A	Public	Program Support	\$	(1,500)
Hope College	N/A	Public	Program Support	\$	(20,000)
Hunger Task Force of Milwaukee, Inc	N/A	Public	Program Support	\$	(62,500)
Hunger Task Force of Milwaukee, Inc	N/A	Public	Program Support	\$	(17,150)
Idaho State University Foundation	N/A	Public	Program Support	\$	(300)
IMPACT	N/A	Public	Program Support	\$	(15,000)
Indiana University Foundation	N/A	Public	Program Support	\$	(250)
Indiana University Foundation	N/A	Public	Program Support	\$	(200)
Indiana University Foundation	N/A	Public	Program Support	\$	(250)
Iowa State University Foundation	N/A	Public	Program Support	\$	(100)
Iowa State University Foundation	N/A	Public	Program Support	\$	(100)
Joshua Center for Neurological Disorders	N/A	Public	Program Support	\$	(250)
Juniata College/Peterson, Courtney	N/A	Public	Program Support	\$	(3,000)
Junior Achievement of So Central Pennsylvania	N/A	Public	Program Support	\$	(15,000)
Junior Achievement of Wisconsin, Inc	N/A	Public	Program Support	\$	(15,000)
Junior Achievement, Inc	N/A	Public	Program Support	\$	(250)
Kansas City Young Audiences, Inc	N/A	Public	Program Support	\$	(10,000)
Kansas State University	N/A	Public	Program Support	\$	(500)
Kansas State University	N/A	Public	Program Support	\$	(1,050)
Kansas State University	N/A	Public	Program Support	\$	(250)
Kansas State University	N/A	Public	Program Support	\$	(250)
Kinship of Tomahawk	N/A	Public	Program Support	\$	(1,500)
Lafayette College	N/A	Public	Program Support	\$	(250)
Lake Country Montessori School	N/A	Public	Program Support	\$	(300)
Latino Community Center	N/A	Public	Program Support	\$	(20,000)
Literacy Council of Greater Waukesha, Inc	N/A	Public	Program Support	\$	(3,000)
Local Initiatives Support Corporation	N/A	Public	Program Support	\$	(30,000)

Logos Academy	N/A	Public	Program Support	\$	(18,750)
Loving Shepherd Lutheran School	N/A	Public	Program Support	\$	(6,000)
Loving Shepherd Lutheran School	N/A	Public	Program Support	\$	(2,000)
Luther College	N/A	Public	Program Support	\$	(3,600)
Lynde & Harry Bradley Technology & Trade School Foundation	N/A	Public	Program Support	\$	(10,000)
Macalester College	N/A	Public	Program Support	\$	(300)
MargaretAnns Place Inc	N/A	Public	Program Support	\$	(115)
Marquette University	N/A	Public	Program Support	\$	(1,300)
Marquette University	N/A	Public	Program Support	\$	(500)
Marquette University	N/A	Public	Program Support	\$	(2,210)
Marquette University	N/A	Public	Program Support	\$	(12,000)
Marquette University	N/A	Public	Program Support	\$	(500)
Marquette University	N/A	Public	Program Support	\$	(5,000)
Marquette University	N/A	Public	Program Support	\$	(3,000)
Marquette University	N/A	Public	Program Support	\$	(5,000)
Marquette University High School	N/A	Public	Program Support	\$	(450)
Marquette University High School	N/A	Public	Program Support	\$	(1,000)
Marquette University High School	N/A	Public	Program Support	\$	(100)
Martin Library Association	N/A	Public	Program Support	\$	(7,000)
Mary Mcleod Bethune Academy	N/A	Public	Program Support	\$	(5,000)
Massachusetts Institute of Technology	N/A	Public	Program Support	\$	(100)
Massachusetts Institute of Technology	N/A	Public	Program Support	\$	(1,000)
Massachusetts Institute of Technology	N/A	Public	Program Support	\$	(150)
Medical College of Wisconsin	N/A	Public	Program Support	\$	(100)
Medical College of Wisconsin	N/A	Public	Program Support	\$	(150)
Menomonee Falls Chamber of Commerce	N/A	Public	Program Support	\$	(2,000)
Menomonee Valley Partners, Inc	N/A	Public	Program Support	\$	(5,000)
Meta House, Inc	N/A	Public	Program Support	\$	(15,000)
Metcalf School	N/A	Public	Program Support	\$	(5,000)
Michigan Tech Fund	N/A	Public	Program Support	\$	(250)
Miles of Smiles, Inc	N/A	Public	Program Support	\$	(5,000)
Millersville University	N/A	Public	Program Support	\$	(3,000)
Milwaukee Montesson School	N/A	Public	Program Support	\$	(5,000)
Milwaukee Academy of Science	N/A	Public	Program Support	\$	(5,000)
Milwaukee Art Museum	N/A	Public	Program Support	\$	(392)
Milwaukee Art Museum	N/A	Public	Program Support	\$	(25,000)
Milwaukee Development Corporation	N/A	Public	Program Support	\$	(30,000)
Milwaukee Habitat for Humanity	N/A	Public	Program Support	\$	(30,000)
Milwaukee Montessori School	N/A	Public	Program Support	\$	(500)
Milwaukee Montessori School	N/A	Public	Program Support	\$	(350)
Milwaukee Montessori School	N/A	Public	Program Support	\$	(500)
Milwaukee Public Museum, Inc	N/A	Public	Program Support	\$	(10,000)
Milwaukee Public Television Friends	N/A	Public	Program Support	\$	(20,000)
Milwaukee Repertory Theater	N/A	Public	Program Support	\$	(20,000)
Milwaukee School of Engineering	N/A	Public	Program Support	\$	(500)
Mount Mary College	N/A	Public	Program Support	\$	(100)
Mt Calvary Lutheran School	N/A	Public	Program Support	\$	(450)
National Audubon Society, Inc	N/A	Public	Program Support	\$	(5,000)
Neighborhood Improvement Development Corporation	N/A	Public	Program Support	\$	(5,000)
Neighborhood Improvement Development Corporation	N/A	Public	Program Support	\$	(1,500)
Neighborhood Improvement Development Corporation	N/A	Public	Program Support	\$	(1,000)
New Threads of Hope	N/A	Public	Program Support	\$	(5,000)
Next Door Foundation	N/A	Public	Program Support	\$	(25,000)
Nicolet College Foundation	N/A	Public	Program Support	\$	(1,000)
North Stars FIRST Lego League Teams at North Middle School	N/A	Public	Program Support	\$	(1,000)

Northeastern University	N/A	Public	Program Support	\$	(1,000)
Northwestern University	N/A	Public	Program Support	\$	(200)
Oklahoma State University	N/A	Public	Program Support	\$	(100)
Ottawa University	N/A	Public	Program Support	\$	(250)
Our Saviour Lutheran Church & School	N/A	Public	Program Support	\$	(2,130)
Ozaukee Humane Society, Inc	N/A	Public	Program Support	\$	(333)
Pearls for Teen Girls, Inc	N/A	Public	Program Support	\$	(25,000)
Pennsylvania State University	N/A	Public	Program Support	\$	(3,000)
Pennsylvania State University	N/A	Public	Program Support	\$	(3,000)
Pennsylvania State University	N/A	Public	Program Support	\$	(3,000)
Performing Arts for Children	N/A	Public	Program Support	\$	(3,000)
Pius XI High School	N/A	Public	Program Support	\$	(500)
Pleasant Acres Nursing & Rehabilitation Center	N/A	Public	Program Support	\$	(444)
Princeton University	N/A	Public	Program Support	\$	(100)
Purdue Foundation	N/A	Public	Program Support	\$	(100)
Purdue Foundation	N/A	Public	Program Support	\$	(50)
Regents of the University of Michigan	N/A	Public	Program Support	\$	(100)
Regents of the University of Michigan	N/A	Public	Program Support	\$	(7,500)
Renaissance Theaterworks, Inc	N/A	Public	Program Support	\$	(10,000)
Rensselaer Polytechnic Institute	N/A	Public	Program Support	\$	(1,000)
Ripon College	N/A	Public	Program Support	\$	(2,580)
River Cities United Way	N/A	Public	Program Support	\$	(1,193)
River Cities United Way	N/A	Public	Program Support	\$	(1,050)
Ronald McDonald House Chanties of Kansas City Inc	N/A	Public	Program Support	\$	(415)
Roosevelt Elementary School	N/A	Public	Program Support	\$	(2,000)
Rose-Hulman Institute of Technology	N/A	Public	Program Support	\$	(100)
Salvation Army	N/A	Public	Program Support	\$	(305)
Salvation Army	N/A	Public	Program Support	\$	(1,175)
Salvation Army	N/A	Public	Program Support	\$	(500)
Salvation Army	N/A	Public	Program Support	\$	(20,000)
Samartian Health Center	N/A	Public	Program Support	\$	(293)
School of early development	N/A	Public	Program Support	\$	(5,000)
Servants Inc	N/A	Public	Program Support	\$	(5,000)
Sharp Literacy	N/A	Public	Program Support	\$	(10,000)
SHARP Literacy, Inc	N/A	Public	Program Support	\$	(20,000)
Sickle Cell Disease Association of America	N/A	Public	Program Support	\$	(2,500)
Slippery Rock University	N/A	Public	Program Support	\$	(3,000)
Sojourner Family Peace Center, Inc	N/A	Public	Program Support	\$	(20,000)
South Dakota State University Foundation	N/A	Public	Program Support	\$	(100)
South Milwaukee Performing Arts Concl	N/A	Public	Program Support	\$	(120)
Southern Illinois University	N/A	Public	Program Support	\$	(25)
Southern Illinois University-Edwardsville Foundation	N/A	Public	Program Support	\$	(25)
Southern Illinois University-Edwardsville Foundation	N/A	Public	Program Support	\$	(25)
Southwest Minnesota State University	N/A	Public	Program Support	\$	(50)
Southwest Minnesota State University	N/A	Public	Program Support	\$	(100)
St Alphonsus Catholic School	N/A	Public	Program Support	\$	(250)
St Catherine's High School	N/A	Public	Program Support	\$	(500)
St Ignatius High School	N/A	Public	Program Support	\$	(250)
St Joan Antida	N/A	Public	Program Support	\$	(30)
St John's Lutheran School	N/A	Public	Program Support	\$	(675)
St John's Lutheran School	N/A	Public	Program Support	\$	(405)
St John's Lutheran School	N/A	Public	Program Support	\$	(810)
St John's Lutheran School	N/A	Public	Program Support	\$	(540)
St John's Lutheran School	N/A	Public	Program Support	\$	(540)
St Joseph Hospital	N/A	Public	Program Support	\$	(20,000)

St Lucy's School	N/A	Public	Program Support	\$	(500)
St Monica School	N/A	Public	Program Support	\$	(1,250)
St Paul Catholic School	N/A	Public	Program Support	\$	(2,500)
St Paul's Lutheran School	N/A	Public	Program Support	\$	(550)
St Paul's Lutheran School	N/A	Public	Program Support	\$	(950)
St Paul's Lutheran School	N/A	Public	Program Support	\$	(300)
St Paul's Lutheran School	N/A	Public	Program Support	\$	(900)
St Paul's Lutheran School	N/A	Public	Program Support	\$	(600)
St Peter's Lutheran School	N/A	Public	Program Support	\$	(2,775)
Tamarack Waldorf School	N/A	Public	Program Support	\$	(5,000)
Teach for America - Milwaukee	N/A	Public	Program Support	\$	(15,000)
The Salvation Army	N/A	Public	Program Support	\$	(2,500)
The Student Conservation Association	N/A	Public	Program Support	\$	(10,000)
The Trustees of the University of Pennsylvania	N/A	Public	Program Support	\$	(5,000)
The University of Iowa Foundation	N/A	Public	Program Support	\$	(1,000)
The University of Tennessee	N/A	Public	Program Support	\$	(100)
The University of Tennessee	N/A	Public	Program Support	\$	(100)
Tomahawk Fire Department	N/A	Public	Program Support	\$	(3,000)
Tomahawk Main Street	N/A	Public	Program Support	\$	(3,000)
Tomahawk Star Foundation	N/A	Public	Program Support	\$	(5,425)
Tosa Baseball League	N/A	Public	Program Support	\$	(478)
Tosa Community Food Pantry	N/A	Public	Program Support	\$	(5,000)
Touched by a Paw	N/A	Public	Program Support	\$	(553)
Trees For Tomorrow	N/A	Public	Program Support	\$	(2,000)
UEC MVP Project, Inc	N/A	Public	Program Support	\$	(30,000)
United Cerebral Palsy of Southeastern Wisconsin, Inc	N/A	Public	Program Support	\$	(15,000)
United Community Center	N/A	Public	Program Support	\$	(100)
United Performing Arts Fund	N/A	Public	Program Support	\$	(65,011)
United Way of Greater Kansas City	N/A	Public	Program Support	\$	(22,542)
United Way of Greater Milwaukee	N/A	Public	Program Support	\$	(213,628)
United Way of Walworth County	N/A	Public	Program Support	\$	(500)
United Way of York County	N/A	Public	Program Support	\$	(32,675)
University of Evansville	N/A	Public	Program Support	\$	(25)
University of Illinois	N/A	Public	Program Support	\$	(250)
University of Maryland	N/A	Public	Program Support	\$	(200)
University of Missouri-Columbia	N/A	Public	Program Support	\$	(125)
University of North Carolina at Chapel Hill	N/A	Public	Program Support	\$	(250)
University of Rochester	N/A	Public	Program Support	\$	(10,000)
University of South Florida Foundation	N/A	Public	Program Support	\$	(112)
University of Wisconsin	N/A	Public	Program Support	\$	(50)
University of Wisconsin	N/A	Public	Program Support	\$	(50)
University of Wisconsin	N/A	Public	Program Support	\$	(250)
University of Wisconsin	N/A	Public	Program Support	\$	(500)
University of Wisconsin Green Bay	N/A	Public	Program Support	\$	(50)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(3,000)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(2,000)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(3,000)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(3,000)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$	(350)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$	(100)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$	(450)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$	(250)
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$	(50)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(3,000)
University of Wisconsin Milwaukee Foundation, Inc	N/A	Public	Program Support	\$	(50)

University of Wisconsin Oshkosh Foundation, Inc	N/A	Public	Program Support	\$	(25)
University of Wisconsin Parkside	N/A	Public	Program Support	\$	(4,000)
University of Wisconsin--Madison	N/A	Public	Program Support	\$	(3,000)
University of Wisconsin--Madison	N/A	Public	Program Support	\$	(3,000)
University School of Milwaukee	N/A	Public	Program Support	\$	(150)
University of Wisconsin Madison	N/A	Public	Program Support	\$	(3,000)
Urban Ecology Center	N/A	Public	Program Support	\$	(30,000)
UW-Eau Claire Foundation, Inc	N/A	Public	Program Support	\$	(250)
UW-LaCrosse	N/A	Public	Program Support	\$	(2,000)
UW-Madison	N/A	Public	Program Support	\$	(3,000)
UW-Milwaukee	N/A	Public	Program Support	\$	(5,000)
UW-Milwaukee Foundation	N/A	Public	Program Support	\$	(1,000)
UW-Milwaukee Foundation	N/A	Public	Program Support	\$	(100)
UW-Milwaukee Foundation	N/A	Public	Program Support	\$	(12,000)
UW-Whitewater	N/A	Public	Program Support	\$	(2,000)
UW-Whitewater Foundation, Inc	N/A	Public	Program Support	\$	(225)
UW-Whitewater Foundation, Inc	N/A	Public	Program Support	\$	(250)
Valparaiso University	N/A	Public	Program Support	\$	(3,000)
Visiting Nurse Association	N/A	Public	Program Support	\$	(5,000)
Walker's Point Center for the Arts, Ltd	N/A	Public	Program Support	\$	(5,000)
Washington & Lee University	N/A	Public	Program Support	\$	(100)
Washington & Lee University	N/A	Public	Program Support	\$	(100)
West Virginia Wesleyan College	N/A	Public	Program Support	\$	(50)
West Virginia Wesleyan College	N/A	Public	Program Support	\$	(50)
Westside Academy	N/A	Public	Program Support	\$	(5,000)
Whitman College	N/A	Public	Program Support	\$	(100)
Wisconsin Breast Cancer Coalition, Inc	N/A	Public	Program Support	\$	(270)
Wisconsin Conservatory of Music, Inc	N/A	Public	Program Support	\$	(7,500)
Wisconsin Humane Society	N/A	Public	Program Support	\$	(190)
Wisconsin Lutheran High School	N/A	Public	Program Support	\$	(200)
Wisconsin Lutheran High School	N/A	Public	Program Support	\$	(1,000)
Wisconsin Lutheran High School	N/A	Public	Program Support	\$	(50)
Wisconsin Lutheran High School	N/A	Public	Program Support	\$	(25)
Wisconsin Lutheran High School	N/A	Public	Program Support	\$	(1,100)
Xavier University of Louisiana	N/A	Public	Program Support	\$	(100)
YMCA of Metropolitan Milwaukee	N/A	Public	Program Support	\$	(10,000)
YMCA of Metropolitan Milwaukee - North Central Branch	N/A	Public	Program Support	\$	(36,000)
YMCA of Metropolitan Milwaukee West Suburban Branch	N/A	Public	Program Support	\$	(3,000)
York County Literacy Council	N/A	Public	Program Support	\$	(15,000)
York Habitat for Humanity	N/A	Public	Program Support	\$	(10,000)
YWCA	N/A	Public	Program Support	\$	(115)

TOTAL, PART XV, LINE 3A

\$ (2,498,923)