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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury
 Internal Revenue Service

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 , and ending

Name of foundation RAIDEN W DELLINGER CHAR TRUST		A Employer identification number 54-6504475
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
Room/suite		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,274,257		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	101,699	101,562		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	197,311			
b Gross sales price for all assets on line 6a	2,191,970			
7 Capital gain net income (from Part IV, line 2)		197,311		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	6,388	6,388	0	
12 Total. Add lines 3 through 11	305,398	305,261	0	
13 Compensation of officers, directors, trustees, etc.	48,920	36,690		12,230
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,169	0	0	1,169
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,202	1,808	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,790	4,790	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	61,081	43,288	0	13,399
25 Contributions, gifts, grants paid	150,800			150,800
26 Total expenses and disbursements. Add lines 24 and 25	211,881	43,288	0	164,199
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	93,517			
b Net investment income (if negative, enter -0-)		261,973		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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	0	0		
	2	Savings and temporary cash investments	128,775	184,328	184,328	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,961,223	3,003,172	3,089,929		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0		
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,089,998	3,187,500	3,274,257		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,089,998	3,187,500		
	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)	3,089,998	3,187,500			
31	Total liabilities and net assets/fund balances (see instructions)	3,089,998	3,187,500			

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	3,089,998
2	Enter amount from Part I, line 27a	2	93,517
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	16,639
4	Add lines 1, 2, and 3	4	3,200,154
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	12,654
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,187,500

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7 }	2	197,311
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	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	157,683	3,303,991	0.047725
2009	174,924	2,946,967	0.059357
2008	200,783	3,543,605	0.056661
2007	186,678	4,185,510	0.044601
2006	189,447	3,934,783	0.048147
2 Total of line 1, column (d)			2 0.256491
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051298
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,484,668
5 Multiply line 4 by line 3			5 178,756
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,620
7 Add lines 5 and 6			7 181,376
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			8 164,199

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,239
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	5,239
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,239
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,532
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,200
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	8,732
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,493
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,493 Refunded 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	48,920	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,408,327
b	Average of monthly cash balances	1b	129,407
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,537,734
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	3,537,734
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	53,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,484,668
6	Minimum investment return. Enter 5% of line 5	6	174,233

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	174,233
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,239
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,239
3	Distributable amount before adjustments Subtract line 2c from line 1	3	168,994
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,994
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	168,994

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	164,199
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,199
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	164,199

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				168,994
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			150,811	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 164,199				
a Applied to 2010, but not more than line 2a			150,811	
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				13,388
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see 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				155,606
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Pnor 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
				0
				0
				0

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 150,800
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

RAIDEN W DELLINGER CHAR TRUST

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

Recipient(s) paid during the year

Name
DARLINGTON SCHOOL

Street
1014 CAVE SPRINGS RD

City ROME	State GA	Zip Code 30161	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 75,395
--	------------------

Name
EMORY UNIVERSITY

Street
1599 CLIFTON ROAD, 3RD FLOOR

City ATLANTA	State GA	Zip Code 30322	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 75,405
--	------------------

Name

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals		
															Gross Sales	Cost, Other Basis and Expenses	
														8,202	0		
														0	0		
														2,191,970	1,994,659		
														0	0		
1	X	DANAHER CORP	235851102			3/20/2007		1/26/2011	2,458	1,855				603			
2	X	DANAHER CORP	235851102			6/26/2009		1/27/2011	1,120	751				369			
3	X	DANAHER CORP	235851102			3/20/2007		1/27/2011	233	178				55			
4	X	DAVITA INC	23918K108			3/30/2011		7/25/2011	851	841				10			
5	X	DEERE & CO	244199105			3/19/2007		3/7/2011	2,536	1,579				957			
6	X	DEERE & CO	244199105			6/26/2009		3/30/2011	5,647	2,512				3,135			
7	X	DEERE & CO	244199105			3/19/2007		3/30/2011	1,788	1,071				717			
8	X	DENBURY RESOURCES	247916208			3/10/2010		3/8/2011	511	352				159			
9	X	DENBURY RESOURCES	247916208			3/10/2010		4/28/2011	1,599	1,168				431			
10	X	DEUTSCHE LUFTHANSA A G	251561304			12/1/2011		2/11/2011	483	497				-14			
11	X	DEUTSCHE LUFTHANSA A G	251561304			1/21/2011		2/18/2011	234	237				-3			
12	X	DEUTSCHE LUFTHANSA A G	251561304			1/19/2009		2/18/2011	490	373				117			
13	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		2/25/2011	202	162				40			
14	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		3/4/2011	403	325				78			
15	X	DEUTSCHE LUFTHANSA A G	251561304			11/19/2009		3/9/2011	291	227				64			
16	X	DEUTSCHE LUFTHANSA A G	251561304			5/6/2010		3/9/2011	166	119				47			
17	X	DEUTSCHE LUFTHANSA A G	251561304			5/6/2010		3/11/2011	948	686				262			
18	X	DEUTSCHE POST AG ADR	25157Y202			5/3/2011		10/21/2011	471	639				-168			
19	X	DEUTSCHE POST AG ADR	25157Y202			5/3/2011		10/26/2011	46	60				-14			
20	X	DEUTSCHE POST AG ADR	25157Y202			5/13/2011		10/26/2011	594	761				-167			
21	X	DEUTSCHE POST AG ADR	25157Y202			4/27/2011		10/26/2011	533	676				-143			
22	X	DEVON ENERGY CORPORAT	25179M103			3/4/2011		3/8/2011	628	628				0			
23	X	POLO RALPH LAUREN CORP	731572103			3/11/2009		3/7/2011	4,751	1,334				3,417			
24	X	POLO RALPH LAUREN CORP	731572103			3/11/2009		3/30/2011	6,595	1,860				4,735			
25	X	POTASH CORP SASK	73755L107			1/6/2011		3/8/2011	1,040	1,002				38			
26	X	POTASH CORP SASK	73755L107			1/4/2010		3/8/2011	578	470				108			
27	X	POTASH CORP SASK	73755L107			11/4/2010		3/11/2011	652	563				89			
28	X	POTASH CORP SASK	73755L107			11/4/2010		5/11/2011	839	751				88			
29	X	POTASH CORP SASK	73755L107			11/4/2010		8/22/2011	1,588	1,456				132			
30	X	POTASH CORP SASK	73755L107			12/16/2010		8/22/2011	1,844	1,670				174			
31	X	PRECISION CASTPARTS COR	740189105			10/21/2010		3/8/2011	1,401	1,354				47			
32	X	PRICELINE COM INC	741503403			7/12/2010		1/11/2011	867	408				459			
33	X	PRICELINE COM INC	741503403			7/12/2010		2/4/2011	1,743	815				928			
34	X	PRICELINE COM INC	741503403			7/12/2010		2/23/2011	3,406	1,630				1,776			
35	X	PRICESMART INC	741511109			6/25/2010		3/8/2011	843	589				254			
36	X	PRICESMART INC	741511109			6/25/2010		7/13/2011	831	343				488			
37	X	PRICESMART INC	741511109			11/20/2009		7/13/2011	3,562	1,151				2,411			
38	X	PRICESMART INC	741511109			11/20/2009		10/11/2011	1,378	364				1,014			
39	X	PROASSURANCE CORPORAT	74267C106			9/28/2009		3/8/2011	255	209				46			
40	X	PROASSURANCE CORPORAT	74267C106			9/28/2009		3/21/2011	1,928	1,621				307			
41	X	PROCTER & GAMBLE CO	742718109			7/6/2009		3/8/2011	1,181	991				190			
42	X	PROCTER & GAMBLE CO	742718109			5/17/2011		9/27/2011	824	879				-55			
43	X	PROCTER & GAMBLE CO	742718109			5/17/2011		10/27/2011	325	338				-13			
44	X	PROCTER & GAMBLE CO	742718109			5/11/2011		10/27/2011	1,558	1,581				-23			
45	X	PROCTER & GAMBLE CO	742718109			5/11/2011		12/5/2011	65	66				-1			
46	X	PROCTER & GAMBLE CO	742718109			6/22/2011		12/5/2011	905	900				5			
47	X	PROCTER & GAMBLE CO	742718109			7/6/2009		12/5/2011	259	209				50			
48	X	PROGRESS SOFTWARE COR	743312100			5/7/2010		3/8/2011	484	364				120			
49	X	PROGRESS SOFTWARE COR	743312100			5/7/2010		3/21/2011	4,000	3,166				834			
50	X	PROGRESSIVE CORP OHIO	743315103			3/21/2011		7/13/2011	589	587				2			
51	X	PRUDENTIAL FINL INC	744320102			3/30/2011		12/23/2011	912	1,102				-190			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														8,202
Short Term CG Distributions														0
103	X	GLAXOSMITHKLINE PLC - ADI	37733W105			3/4/2011		4/12/2011	281	269				12
104	X	GLAXOSMITHKLINE PLC - ADI	37733W105			1/18/2011		4/12/2011	362	343				19
105	X	GLAXOSMITHKLINE PLC - ADI	37733W105			1/18/2011		4/19/2011	365	343				22
106	X	SAP AG - ADR	803054204			7/19/2011		8/10/2011	959	1,114				-155
107	X	SAP AG - ADR	803054204			6/1/2011		8/18/2011	396	558				-162
108	X	SAP AG - ADR	803054204			7/19/2011		8/18/2011	99	-18				-18
109	X	SAP AG - ADR	803054204			7/19/2011		11/22/2011	575	586				-11
110	X	SAP AG - ADR	803054204			4/29/2010		11/22/2011	287	237				50
111	X	SCHLUMBERGER LTD	806887108			2/4/2011		3/6/2011	1,715	1,692				23
112	X	QUESTAR MARKET RESOURC	74733V100			1/9/2009		3/7/2011	801	496				305
113	X	QUESTAR MARKET RESOURC	74733V100			1/12/2009		3/7/2011	381	225				156
114	X	QUESTAR MARKET RESOURC	74733V100			1/13/2009		3/7/2011	76	45				31
115	X	QUESTAR MARKET RESOURC	74733V100			1/13/2009		3/30/2011	404	215				189
116	X	QUESTAR MARKET RESOURC	74733V100			1/14/2009		3/30/2011	2,993	1,557				1,436
117	X	QUESTAR MARKET RESOURC	74733V100			6/26/2009		6/22/2011	1,096	973				123
118	X	QUEST DIAGNOSTICS INC	74834L100			3/21/2011		7/13/2011	764	703				61
119	X	DEVON ENERGY CORPORAT	25179M103			3/4/2011		6/27/2011	1,744	2,069				-325
120	X	DEVON ENERGY CORPORAT	25179M103			3/4/2011		6/27/2011	531	629				-98
121	X	DIAGEO PLC - ADR	25243Q205			3/19/2011		3/7/2011	1,787	1,767				20
122	X	DIAGEO PLC - ADR	25243Q205			3/19/2011		3/7/2011	1,787	1,767				20
123	X	DIAGEO PLC - ADR	25243Q205			6/26/2009		3/30/2011	2,425	1,862				563
124	X	DIAGEO PLC - ADR	25243Q205			3/29/2010		3/30/2011	1,213	1,071				142
125	X	DIAGEO PLC - ADR	25243Q205			3/19/2007		3/30/2011	2,577	2,612				-35
126	X	DISCOVER FINANCIAL SERVI	254709108			9/8/2010		3/8/2011	729	520				209
127	X	DISCOVER FINANCIAL SERVI	254709108			4/8/2010		3/21/2011	3,887	2,701				1,186
128	X	DISCOVER FINANCIAL SERVI	254709108			9/8/2010		3/21/2011	2,154	1,530				624
129	X	DOLBY LABORATORIES INC	25659T107			2/4/2011		3/8/2011	309	330				-21
130	X	DOLBY LABORATORIES INC	25659T107			9/28/2009		3/21/2011	1,496	1,194				302
131	X	DOLBY LABORATORIES INC	25659T107			2/4/2011		3/21/2011	1,593	1,817				-224
132	X	DOW CHEMICAL CO	260543103			2/19/2010		3/7/2011	1,159	907				252
133	X	DOW CHEMICAL CO	260543103			2/22/2010		3/7/2011	1,122	882				240
134	X	DOW CHEMICAL CO	260543103			2/18/2010		3/7/2011	860	671				189
135	X	DOW CHEMICAL CO	260543103			2/17/2010		3/7/2011	1,571	1,204				367
136	X	DOW CHEMICAL CO	260543103			2/9/2010		3/30/2011	1,996	1,446				550
137	X	DOW CHEMICAL CO	260543103			2/17/2010		3/30/2011	38	29				9
138	X	DOW CHEMICAL CO	260543103			2/11/2010		3/30/2011	1,431	1,052				379
139	X	DOW CHEMICAL CO	260543103			2/12/2010		3/30/2011	1,168	852				316
140	X	DOW CHEMICAL CO	260543103			2/10/2010		3/30/2011	2,072	1,509				563
141	X	DREAMWORKS ANIMATION IN	26153C103			5/24/2010		2/14/2011	1,777	1,833				-56
142	X	DREAMWORKS ANIMATION IN	26153C103			5/25/2010		2/14/2011	444	460				-16
143	X	DREAMWORKS ANIMATION IN	26153C103			5/18/2010		2/14/2011	889	1,046				-157
144	X	DRESSER-RAND GROUP INC	261608103			3/21/2011		7/13/2011	713	674				39
145	X	DU PONT E I DE NEMOURS &	263534109			3/30/2011		7/25/2011	1,571	1,609				-38
146	X	E M C CORP MASS	268648102			6/17/2008		3/7/2011	430	265				165
147	X	E M C CORP MASS	268648102			6/18/2008		3/7/2011	934	934				589
148	X	E M C CORP MASS	268648102			6/26/2009		3/7/2011	2,124	1,065				1,059
149	X	E M C CORP MASS	268648102			4/9/2009		3/8/2011	726	359				367
150	X	E M C CORP MASS	268648102			6/3/2009		3/8/2011	672	313				359
151	X	E M C CORP MASS	268648102			6/26/2009		3/30/2011	778	391				387
152	X	E M C CORP MASS	268648102			9/19/2008		3/30/2011	2,120	1,027				1,093
153	X	E M C CORP MASS	268648102			9/22/2008		3/30/2011	5,607	2,618				2,989

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
															Long Term CG Distributions	Short Term CG Distributions	Amount	Gross Sales
154	X	E M C CORP MASS	268648102			6/3/2009		6/13/2011	1,004	476				528				
155	X	ENI SPA - ADR	26874R108			11/19/2009		1/18/2011	658	718				-60				
156	X	ENI SPA - ADR	26874R108			11/19/2009		3/29/2011	975	1,026				-51				
157	X	QUEST DIAGNOSTICS INC	74834L100			3/21/2011		11/1/2011	491	487				4				
158	X	QUEST SOFTWARE INC	74834T103			2/4/2011		3/8/2011	346	332				14				
159	X	QUEST SOFTWARE INC	74834T103			2/3/2011		3/21/2011	2,604	1,721				883				
160	X	QUEST SOFTWARE INC	74834T103			2/4/2011		3/21/2011	2,034	2,092				-58				
161	X	QUESTAR CORP	748356102			11/16/2010		3/7/2011	743	737				6				
162	X	QUESTAR CORP	748356102			1/9/2009		3/30/2011	364	240				124				
163	X	QUESTAR CORP	748356102			11/3/2009		3/30/2011	347	218				129				
164	X	QUESTAR CORP	748356102			1/8/2009		3/30/2011	69	46				23				
165	X	QUESTAR CORP	748356102			11/2/2009		3/30/2011	173	109				64				
166	X	QUESTAR CORP	748356102			1/4/2009		3/30/2011	173	104				69				
167	X	QUESTAR CORP	748356102			6/26/2009		3/30/2011	1,283	753				530				
168	X	QUESTAR CORP	748356102			11/16/2010		3/30/2011	607	600				7				
169	X	SCHLUMBERGER LTD	748356102			11/17/2010		3/30/2011	867	850				17				
170	X	SCHLUMBERGER LTD	806887108			2/4/2011		5/11/2011	82	89				-7				
171	X	SCHLUMBERGER LTD	806887108			11/15/2010		5/11/2011	658	597				61				
172	X	SCHWAB CHARLES CORP NE	808513105			6/26/2009		3/7/2011	1,304	1,242				62				
173	X	SCHWAB CHARLES CORP NE	808513105			2/6/2009		3/7/2011	466	356				110				
174	X	SCHWAB CHARLES CORP NE	808513105			2/6/2009		3/30/2011	3,235	2,550				685				
175	X	THE SCOTT'S MIRACLE-GRO	810186106			6/24/2011		7/13/2011	521	515				6				
176	X	THE SCOTT'S MIRACLE-GRO	810186106			6/24/2011		11/2/2011	843	928				-85				
177	X	SEALED AIR CORP COM	81211K100			3/21/2011		5/20/2011	1,879	1,924				-45				
178	X	SECOM LTD UNSPONSORED	813113206			11/19/2009		2/9/2011	549	525				24				
179	X	SECOM LTD UNSPONSORED	813113206			11/19/2009		4/1/2011	519	549				-30				
180	X	SECOM LTD UNSPONSORED	813113206			11/19/2009		4/27/2011	1,083	1,074				9				
181	X	SECOM LTD UNSPONSORED	813113206			3/24/2010		5/2/2011	1,508	1,352				156				
182	X	SECOM LTD UNSPONSORED	813113206			5/24/2010		5/2/2011	302	264				38				
183	X	SECOM LTD UNSPONSORED	813113206			11/19/2009		5/2/2011	452	430				22				
184	X	SECOM LTD UNSPONSORED	813113206			8/6/2010		5/2/2011	704	651				53				
185	X	SERVICE CORP INTL	817565104			6/25/2010		3/8/2011	1,310	924				386				
186	X	SERVICE CORP INTL	817565104			6/25/2010		7/13/2011	1,115	760				355				
187	X	SERVICE CORP INTL	817565104			11/20/2009		7/13/2011	724	478				246				
188	X	SIGMA ALDRICH CORP	826552101			3/21/2011		6/22/2011	346	316				30				
189	X	SIGMA ALDRICH CORP	826552101			3/21/2011		7/13/2011	596	506				90				
190	X	SILICONWARE PRECISION IN	827084864			4/15/2010		2/9/2011	322	309				13				
191	X	SILICONWARE PRECISION IN	827084864			4/15/2010		2/25/2011	392	390				2				
192	X	SILICONWARE PRECISION IN	827084864			4/15/2010		3/23/2011	343	376				-33				
193	X	SILICONWARE PRECISION IN	827084864			4/15/2010		3/29/2011	226	255				-29				
194	X	SILICONWARE PRECISION IN	827084864			4/15/2010		6/21/2011	519	571				-52				
195	X	SILICONWARE PRECISION IN	827084864			4/15/2010		8/10/2011	640	640				0				
196	X	SILICONWARE PRECISION IN	827084864			4/15/2010		10/25/2011	442	653				-211				
197	X	SILICONWARE PRECISION IN	827084864			4/15/2010		10/25/2011	261	362				-101				
198	X	SMART TECHNOLOGIES INC	83172R108			5/17/2011		7/13/2011	152	274				-122				
199	X	SMART TECHNOLOGIES INC	83172R108			5/13/2011		7/13/2011	49	89				-40				
200	X	SMART TECHNOLOGIES INC	83172R108			3/2/2011		7/13/2011	408	703				-295				
201	X	SMITH & NEPHEW PLC - ADR	83175M205			5/13/2011		9/23/2011	401	506				-105				
202	X	SMITH & NEPHEW PLC - ADR	83175M205			5/13/2011		10/19/2011	591	730				-139				
203	X	SMITH & NEPHEW PLC - ADR	83175M205			5/13/2011		10/20/2011	710	899				-189				
204	X	GLAXOSMITHKLINE PLC - AD	37733W105			2/9/2011		4/19/2011	203	191				12				
Totals																		
Securities														2,191,970	1,994,659			197,311
Other sales														0	0			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														2,191,970	1,994,659	197,311
														0	0	0
														Securities		
														Other sales		
205	X	GLAXOSMITHKLINE PLC - ADI	37733W105			2/9/2011		4/29/2011	348	305				43		
206	X	GLAXOSMITHKLINE PLC - ADI	37733W105			1/21/2011		5/13/2011	349	299				50		
207	X	GLAXOSMITHKLINE PLC - ADI	37733W105			8/3/2011		10/12/2011	872	872				0		
208	X	GLAXOSMITHKLINE PLC - ADI	37733W105			8/3/2011		10/14/2011	655	654				1		
209	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/19/2011		10/14/2011	262	262				4		
210	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/19/2011		10/27/2011	932	902				30		
211	X	GOODRICH CORPORATION	382388106			9/29/2010		3/8/2011	258	224				34		
212	X	GOODRICH CORPORATION	382388106			9/29/2010		3/21/2011	3,142	2,766				376		
213	X	GOOGLE INC	38259P508			2/14/2011		3/8/2011	1,786	1,786				0		
214	X	GRAFTECH INTL LTD	384313102			2/24/2011		3/8/2011	125	123				2		
215	X	GRAFTECH INTL LTD	384313102			2/24/2011		3/21/2011	1,529	1,553				-24		
216	X	GUESS INC	401617105			1/15/2010		3/8/2011	178	164				14		
217	X	GUESS INC	401617105			6/22/2011		3/21/2011	2,749	2,919				-170		
218	X	GUESS INC	401617105			6/22/2011		7/13/2011	533	554				-21		
219	X	GUESS INC	401617105			5/23/2011		7/13/2011	123	122				1		
220	X	HSBC - ADR	404280406			11/19/2009		4/29/2011	1,360	1,533				-173		
221	X	HASBRO INC	418056107			5/17/2010		3/8/2011	426	372				54		
222	X	HASBRO INC	418056107			11/20/2009		3/8/2011	1,089	669				420		
223	X	HASBRO INC	418056107			2/11/2010		3/21/2011	2,563	1,976				587		
224	X	HASBRO INC	418056107			2/10/2010		3/21/2011	1,165	881				284		
225	X	HASBRO INC	418056107			2/16/2010		3/21/2011	233	176				57		
226	X	RANGE RES CORP	75281A109			5/1/2008		3/8/2011	737	995				-258		
227	X	RANGE RES CORP	75281A109			5/1/2008		5/19/2011	676	863				-187		
228	X	RANGE RES CORP	75281A109			12/18/2009		5/19/2011	52	51				1		
229	X	RAYONIER INC COM	754907103			9/28/2009		3/8/2011	364	248				116		
230	X	RAYONIER INC COM	754907103			9/28/2009		3/21/2011	2,297	1,569				728		
231	X	RAYTHEON CO	755111507			5/24/2011		10/28/2011	611	699				-88		
232	X	RAYTHEON CO	755111507			5/24/2011		12/6/2011	1,818	1,996				-178		
233	X	REED ELSEVIER P L C ADR	758205207			11/19/2009		14/2011	437	408				29		
234	X	REED ELSEVIER P L C ADR	758205207			2/18/2011		10/13/2011	662	734				-72		
235	X	REED ELSEVIER P L C ADR	758205207			5/13/2011		10/13/2011	397	436				-39		
236	X	REED ELSEVIER P L C ADR	758205207			1/18/2011		10/13/2011	298	322				-24		
237	X	REED ELSEVIER P L C ADR	758205207			1/18/2011		10/27/2011	143	143				0		
238	X	REED ELSEVIER P L C ADR	758205207			7/20/2011		10/27/2011	358	357				1		
239	X	REED ELSEVIER P L C ADR	758205207			7/20/2011		12/1/2011	428	494				-42		
240	X	REED ELSEVIER P L C ADR	758205207			7/19/2011		12/1/2011	457	457				-29		
241	X	REPUBLIC SERVICES INC CL	760759100			3/21/2011		7/13/2011	746	746				14		
242	X	REPUBLIC SERVICES INC CL	760759100			3/21/2011		10/13/2011	652	686				-34		
243	X	REPUBLIC SERVICES INC CL	760759100			8/22/2011		12/7/2011	2,245	2,329				-84		
244	X	RESEARCH IN MOTION	760975102			6/22/2011		7/13/2011	566	575				-9		
245	X	ENI SPA - ADR	26874R108			3/29/2010		4/19/2011	97	94				3		
246	X	ENI SPA - ADR	26874R108			3/24/2010		5/5/2011	1,669	1,523				146		
247	X	ENI SPA - ADR	26874R108			3/29/2010		5/5/2011	455	423				32		
248	X	EOG RESOURCES, INC	26875P101			2/24/2011		3/8/2011	853	891				-38		
249	X	EOG RESOURCES, INC	26875P101			10/13/2010		3/8/2011	533	494				39		
250	X	ENI SPA - ADR	26874R108			11/19/2009		4/19/2011	533	565				-32		
251	X	RESMED INC	761152107			7/29/2010		3/23/2011	148	148				0		
252	X	EOG RESOURCES, INC	26875P101			10/13/2010		5/24/2011	739	691				48		
253	X	EOG RESOURCES, INC	26875P101			10/13/2010		9/22/2011	549	691				-142		
254	X	E.ON AG - ADR	268780103			3/23/2011		5/5/2011	782	750				32		
255	X	RESMED INC	761152107			8/11/2010		3/23/2011	238	253				-15		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														8,202
Short Term CG Distributions														0
307	X	ROCKWELL COLLINS	774341101			4/28/2010		3/21/2011	255	260				-5
308	X	ROCKWELL COLLINS	774341101			3/8/2010		3/21/2011	447	417				30
309	X	ROCKWELL COLLINS	774341101			3/8/2010		3/23/2011	1,202	1,132				70
310	X	ROCKWELL COLLINS	774341101			5/20/2011		7/13/2011	608	618				-10
311	X	ROCKWELL COLLINS	774341101			3/8/2010		8/11/2011	1,863	2,503				-640
312	X	ROCKWELL COLLINS	774341101			5/20/2011		11/17/2011	919	1,050				-131
313	X	ROPER INDS INC NEW COM	776696106			9/28/2009		1/19/2011	2,343	1,591				752
314	X	ROPER INDS INC NEW COM	776696106			9/13/2010		1/19/2011	2,268	1,921				347
315	X	SEI INVESTMENT COMPANY	784117103			4/29/2010		2/23/2011	2,815	2,851				-36
316	X	SKF AB - ADR	784375404			10/27/2011		11/22/2011	520	650				-130
317	X	SKF AB - ADR	784375404			10/17/2011		11/22/2011	412	412				0
318	X	SKF AB - ADR	784375404			10/15/2011		12/2/2011	148	183				-35
319	X	SKF AB - ADR	784375404			10/5/2011		12/2/2011	233	264				-31
320	X	SKF AB - ADR	784375404			10/5/2011		12/12/2011	243	288				-45
321	X	SKF AB - ADR	784375404			10/17/2011		12/12/2011	748	801				-53
322	X	SKF AB - ADR	784375404			10/17/2011		12/14/2011	1,583	1,797				-214
323	X	SKF AB - ADR	784375404			10/21/2011		12/14/2011	610	653				-43
324	X	SLM CORP	78442P106			4/13/2010		3/8/2011	333	292				41
325	X	SLM CORP	78442P106			4/13/2010		3/21/2011	1,801	1,631				170
326	X	SLM CORP	78442P106			6/25/2010		3/21/2011	802	802				223
327	X	SPX CORP	784635104			12/10/2009		3/7/2011	2,822	1,948				874
328	X	SPX CORP	784635104			11/24/2009		3/30/2011	1,348	915				433
329	X	SPX CORP	784635104			11/30/2009		3/30/2011	238	159				79
330	X	SPX CORP	784635104			12/1/2009		3/30/2011	238	161				77
331	X	SPX CORP	784635104			11/27/2009		3/30/2011	79	53				26
332	X	SPX CORP	784635104			12/10/2009		3/30/2011	4,521	3,084				1,437
333	X	ENERGIZER HOLDINGS INC	29266R108			11/20/2009		7/13/2011	1,052	798				254
334	X	THE ENDOWMENT TR FUND	29299D444			7/30/2010		9/30/2011	145,000	139,506				5,494
335	X	ERICSSON LM TELEPHONE C	294821608			7/16/2010		4/4/2011	462	417				45
336	X	ERICSSON LM TELEPHONE C	294821608			7/9/2010		5/5/2011	860	639				221
337	X	ERICSSON LM TELEPHONE C	294821608			7/16/2010		5/5/2011	89	70				19
338	X	ERICSSON LM TELEPHONE C	294821608			7/29/2010		6/10/2011	627	490				137
339	X	ERICSSON LM TELEPHONE C	294821608			7/1/2010		6/10/2011	56	43				13
340	X	ERICSSON LM TELEPHONE C	294821608			7/19/2011		11/1/2011	753	1,045				-292
341	X	BASF AKTIENGESSELLSCHAFT	055262505			1/31/2011		6/13/2011	182	154				28
342	X	BASF AKTIENGESSELLSCHAFT	055262505			11/19/2009		6/13/2011	364	239				125
343	X	BASF AKTIENGESSELLSCHAFT	055262505			6/23/2011		6/23/2011	818	538				280
344	X	BASF AKTIENGESSELLSCHAFT	055262505			11/19/2009		7/27/2011	2,647	1,672				975
345	X	BASF AKTIENGESSELLSCHAFT	055262505			7/19/2011		7/27/2011	1,418	1,430				-12
346	X	BG GROUP PLC - ADR	055434203			11/19/2009		2/18/2011	1,307	1,038				269
347	X	BG GROUP PLC - ADR	055434203			11/19/2009		3/29/2011	985	755				230
348	X	BG GROUP PLC - ADR	055434203			11/19/2009		3/29/2011	1,488	1,133				355
349	X	BG GROUP PLC - ADR	055434203			11/19/2009		5/12/2011	658	566				92
350	X	BNP PARIBAS - ADR	05565A202			2/9/2011		5/17/2011	820	869				-49
351	X	BNP PARIBAS - ADR	05565A202			5/17/2011		5/17/2011	373	384				-11
352	X	BNP PARIBAS - ADR	05565A202			9/14/2010		7/18/2011	215	215				0
353	X	BNP PARIBAS - ADR	05565A202			11/5/2010		7/18/2011	31	31				0
354	X	BNP PARIBAS - ADR	05565A202			5/6/2010		7/18/2011	953	923				30
355	X	BNP PARIBAS - ADR	05565A202			11/5/2010		7/20/2011	33	40				-7
356	X	BNP PARIBAS - ADR	05565A202			9/14/2010		7/20/2011	199	223				-24
357	X	BNP PARIBAS - ADR	05565A202			5/6/2010		9/14/2011	1,304	2,114				-810

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
			8,202						2,191,970	0		1,994,659		197,311
			0						0	0		0		0
358	X	BNP PARIBAS - ADR	05665A202			7/19/2011		9/14/2011	404	704				-300
359	X	BNP PARIBAS - ADR	05665A202			9/14/2011		9/14/2011	18	37				-19
360	X	BAKER HUGHES INC COM	057224107			1/28/2011		3/8/2011	894	872				22
361	X	BAKER HUGHES INC COM	057224107			1/28/2011		8/10/2011	646	738				-92
362	X	BAKER HUGHES INC COM	057224107			1/28/2011		9/28/2011	1,688	2,281				-593
363	X	KONINKLIJKE PHILIPS ELECT	500472303			9/10/2010		8/3/2011	629	844				-215
364	X	KONINKLIJKE PHILIPS ELECT	500472303			9/10/2010		8/4/2011	1,247	1,720				-473
365	X	EXPEDITORS INTL WASH INC	302130109			3/21/2011		7/13/2011	612	587				25
366	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		3/6/2011	602	590				12
367	X	EXPRESS SCRIPTS INC COM	302182100			5/17/2011		8/3/2011	613	721				-108
368	X	FEI CO COM	30241L109			2/8/2010		1/13/2011	799	596				203
369	X	FEI CO COM	30241L109			9/22/2010		1/13/2011	2,397	1,696				701
370	X	F5 NETWORKS INC	315616102			8/18/2010		3/8/2011	558	444				114
371	X	F5 NETWORKS INC	315616102			1/13/2011		3/3/2011	2,508	2,360				148
372	X	FIDELITY NATL INFORMATION	31620M106			1/13/2011		3/8/2011	189	179				10
373	X	FIDELITY NATL INFORMATION	31620M106			1/13/2011		3/21/2011	2,010	1,912				98
374	X	FIDELITY NATL INFORMATION	31620M106			3/8/2011		7/13/2011	739	709				30
375	X	FIRST INDL RLTY TR INC COM	32054K103			6/25/2010		7/13/2011	250	119				131
376	X	FIRST INDL RLTY TR INC COM	32054K103			3/31/2011		5/27/2011	1,062	1,431				-369
377	X	FIRST SOLAR INC	336433107			3/15/2011		5/27/2011	236	310				-74
378	X	FIRST SOLAR INC	336433107			3/15/2011		6/24/2011	1,870	2,482				-612
379	X	FIRST SOLAR INC	336433107			2/2/2011		3/8/2011	884	884				0
380	X	FLOWERVE CORP COM	34354P105			2/2/2011		5/26/2011	1,286	1,406				-120
381	X	FLOWERVE CORP COM	34354P105			2/2/2011		6/10/2011	982	1,151				-169
382	X	FLOWERVE CORP COM	34354P105			2/2/2011		6/10/2011	218	255				-37
383	X	FLOWERVE CORP COM	34354P105			2/2/2011		6/14/2011	743	880				-137
384	X	FLOWERVE CORP COM	34354P105			3/7/2011		6/14/2011	530	636				-106
385	X	FLOWERVE CORP COM	34354P105			2/2/2011		6/14/2011	367	345				22
386	X	FORCE PROTECTION INC	345203202			11/20/2009		2/8/2011	1,182	1,231				-49
387	X	FORCE PROTECTION INC	345203202			11/20/2009		3/3/2011	1,182	1,231				-70
388	X	FORCE PROTECTION INC	345203202			11/20/2009		3/8/2011	1,372	1,442				-70
389	X	FORCE PROTECTION INC	345203202			6/25/2010		3/8/2011	1,401	1,195				206
390	X	FORMFACTOR INC	346375108			3/21/2011		7/13/2011	744	756				-12
391	X	FORTUM OYJ-UNSPONSOR	34959F106			8/25/2011		10/21/2011	664	743				-79
392	X	SAFEMAY INC NEW	786514208			9/21/2007		3/7/2011	541	828				-287
393	X	SAFEMAY INC NEW	786514208			9/26/2007		3/7/2011	325	497				-172
394	X	SAFEMAY INC NEW	786514208			9/27/2007		3/7/2011	108	166				-58
395	X	SAFEMAY INC NEW	786514208			9/28/2007		3/7/2011	173	265				-92
396	X	SAFEMAY INC NEW	786514208			1/4/2011		3/8/2011	259	260				-1
397	X	SAFEMAY INC NEW	786514208			6/26/2009		3/30/2011	2,185	1,903				282
398	X	SAFEMAY INC NEW	786514208			9/20/2007		3/30/2011	658	926				-268
399	X	SAFEMAY INC NEW	786514208			9/25/2007		3/30/2011	400	560				-160
400	X	SAFEMAY INC NEW	786514208			9/28/2007		3/30/2011	2,162	3,045				-883
401	X	SAFEMAY INC NEW	786514208			3/21/2011		7/13/2011	1,819	1,714				105
402	X	SAFEMAY INC NEW	786514208			3/21/2011		11/1/2011	306	361				-55
403	X	SAFEMAY INC NEW	786514208			3/21/2011		12/16/2011	580	631				-51
404	X	SAFEMAY INC NEW	786514208			1/4/2011		12/16/2011	41	43				-2
405	X	SAFRAN SA-UNSPON ADR	786584102			7/19/2011		7/26/2011	916	867				49
406	X	SAFRAN SA-UNSPON ADR	786584102			5/17/2011		8/30/2011	880	946				-66
407	X	SAFRAN SA-UNSPON ADR	786584102			5/17/2011		10/26/2011	438	438				0
408	X	SAFRAN SA-UNSPON ADR	786584102			7/19/2011		10/26/2011	63	63				0

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															Gross Sales	Cost, Other Basis and Expenses	
														8,202	0	Amount	
														2,191,970	0	Securities	
														0	1,994,659	Other sales	
409	X	SAFRAN SA-UNSPON ADR	786584102			5/6/2011		10/26/2011	31	31				0	2,191,970	0	
410	X	ST JUDE MED INC	790849103			3/24/2010		3/8/2011	301	243				58			
411	X	ST JUDE MED INC	790849103			2/19/2010		3/21/2011	2,187	1,758				429			
412	X	ST JUDE MED INC	790849103			3/24/2010		3/21/2011	1,652	1,377				275			
413	X	SALESFORCE COM INC	79466L302			11/10/2010		3/8/2011	898	825				73			
414	X	SALESFORCE COM INC	79466L302			5/21/2010		3/8/2011	385	246				139			
415	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	804	491				313			
416	X	SALESFORCE COM INC	79466L302			5/21/2010		5/24/2011	1,046	573				473			
417	X	SALESFORCE COM INC	79466L302			5/21/2010		7/21/2011	1,198	655				543			
418	X	SALESFORCE COM INC	79466L302			7/27/2011		7/27/2011	887	491				396			
419	X	THE HERSHEY COMPANY	427866108			3/16/2009		3/30/2011	710	434				276			
420	X	THE HERSHEY COMPANY	427866108			3/17/2009		3/30/2011	546	346				200			
421	X	THE HERSHEY COMPANY	427866108			3/25/2009		3/30/2011	546	347				199			
422	X	THE HERSHEY COMPANY	427866108			4/17/2009		3/30/2011	546	359				188			
423	X	THE HERSHEY COMPANY	427866108			4/20/2009		3/30/2011	546	359				187			
424	X	THE HERSHEY COMPANY	427866108			4/21/2009		3/30/2011	546	356				190			
425	X	THE HERSHEY COMPANY	427866108			4/27/2009		3/30/2011	546	359				187			
426	X	THE HERSHEY COMPANY	427866108			4/28/2009		3/30/2011	546	360				186			
427	X	THE HERSHEY COMPANY	427866108			4/30/2009		3/30/2011	546	361				185			
428	X	THE HERSHEY COMPANY	427866108			5/1/2009		3/30/2011	546	358				188			
429	X	THE HERSHEY COMPANY	427866108			3/19/2009		3/30/2011	437	278				159			
430	X	THE HERSHEY COMPANY	427866108			3/18/2009		3/30/2011	273	174				99			
431	X	THE HERSHEY COMPANY	427866108			3/13/2009		3/30/2011	164	99				65			
432	X	THE HERSHEY COMPANY	427866108			6/26/2009		3/30/2011	382	253				129			
433	X	HESS CORP	42809H107			6/28/2009		3/7/2011	169	106				63			
434	X	HESS CORP	42809H107			7/23/2010		3/7/2011	931	577				354			
435	X	HESS CORP	42809H107			6/29/2010		3/30/2011	5,965	3,655				2,310			
436	X	HESS CORP	42809H107			7/23/2010		3/30/2011	2,100	1,311				789			
437	X	HEWLETT PACKARD CO	428236103			2/8/2011		3/8/2011	1,061	1,206				-145			
438	X	HEWLETT PACKARD CO	428236103			2/8/2011		6/22/2011	3,031	4,148				-1,117			
439	X	HITACHI LIMITED - ADR	433578507			7/19/2011		8/18/2011	1,309	1,386				-77			
440	X	HITACHI LIMITED - ADR	433578507			7/25/2011		8/18/2011	105	123				-18			
441	X	HITACHI LIMITED - ADR	433578507			7/19/2011		11/9/2011	919	1,209				-290			
442	X	HITACHI LIMITED - ADR	433578507			4/29/2011		11/9/2011	162	165				-3			
443	X	HOMOLOGIC INC COM	436440101			3/21/2011		7/13/2011	2,082	2,254				-172			
444	X	HOME DEPOT INC	437076102			4/24/2007		3/7/2011	2,846	3,008				-162			
445	X	HOME DEPOT INC	437076102			9/17/2008		3/30/2011	2,506	1,748				758			
446	X	HOME DEPOT INC	437076102			6/26/2009		3/30/2011	2,245	1,428				817			
447	X	HOME DEPOT INC	437076102			4/24/2007		3/30/2011	2,245	2,344				-99			
448	X	HONDA MOTOR CO. LTD - A	438128308			11/19/2010		3/9/2011	830	759				71			
449	X	HONDA MOTOR CO. LTD - A	438128308			11/19/2010		3/9/2011	249	227				22			
450	X	HONDA MOTOR CO. LTD - A	438128308			11/19/2010		3/11/2011	477	427				50			
451	X	HONDA MOTOR CO. LTD - A	438128308			8/11/2010		3/11/2011	358	341				17			
452	X	HONDA MOTOR CO. LTD - A	438128308			8/11/2010		3/11/2011	437	355				82			
453	X	HONDA MOTOR CO. LTD - A	438128308			8/11/2010		3/23/2011	958	808				150			
454	X	HONDA MOTOR CO. LTD - A	438128308			7/29/2010		3/23/2011	192	155				37			
455	X	SUMITOMO CORP-SPON ADR	865613103			11/5/2010		6/21/2011	89	96				-7			
456	X	SUMITOMO CORP-SPON ADR	865613103			2/4/2011		6/21/2011	217	262				-45			
457	X	SUMITOMO CORP-SPON ADR	865613103			9/7/2010		6/21/2011	217	206				11			
458	X	SUMITOMO CORP-SPON ADR	865613103			9/7/2010		6/24/2011	604	557				47			
459	X	KONINKLIJKE PHILIPS ELECT	500472303			9/15/2010		8/4/2011	306	420				-114			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														8,202
Short Term CG Distributions														0
Securities														2,191,970
Other sales														0
														1,994,659
														197,311
511	X	TECHNE CORP	878377100			3/21/2011		5/24/2011	2,972	2,665				307
512	X	TEJON RANCH CO	879080109			11/20/2009		3/8/2011	327	279				48
513	X	TEJON RANCH CO	879080109			11/20/2009		7/13/2011	1,478	1,041				437
514	X	TELECOM ITALIA S P A - ADR	87927Y102			8/11/2010		6/21/2011	40	40				0
515	X	TELECOM ITALIA S P A - ADR	87927Y102			2/25/2011		6/21/2011	293	333				-40
516	X	TELECOM ITALIA S P A - ADR	87927Y102			7/28/2010		6/21/2011	53	52				1
517	X	TELECOM ITALIA S P A - ADR	87927Y102			7/28/2010		7/14/2011	451	451				0
518	X	TELECOM ITALIA S P A - ADR	87927Y102			2/25/2011		11/9/2011	247	306				-59
519	X	TELECOM ITALIA S P A - ADR	87927Y102			10/27/2010		11/9/2011	281	337				-56
520	X	TELECOM ITALIA S P A - ADR	87927Y102			7/28/2010		11/9/2011	707	823				-116
521	X	ACCENTURE PLC	G1151C101			7/29/2010		6/17/2011	594	440				154
522	X	YAMANA GOLD INC	98462Y100			7/29/2010		10/11/2011	1,376	1,293				83
523	X	ACCENTURE PLC	G1151C101			7/19/2011		8/10/2011	263	307				-44
524	X	ACCENTURE PLC	G1151C101			7/19/2011		8/29/2011	688	797				-109
525	X	ACCENTURE PLC	G1151C101			7/29/2010		9/9/2011	2,471	1,961				510
526	X	ACCENTURE PLC	G1151C101			7/19/2010		9/9/2011	202	245				-43
527	X	COVIDIEN PLC	G2554F105			1/26/2010		3/8/2011	426	408				18
528	X	COVIDIEN PLC	G2554F105			2/1/2010		3/8/2011	693	654				39
529	X	ENSTAR GROUP LIMITED	G3075P101			9/28/2009		1/24/2011	1,057	806				251
530	X	EVEREST RE GROUP LTD	G3223R108			3/30/2011		3/30/2011	1,332	1,333				-1
531	X	YAMANA GOLD INC	98462Y100			7/25/2011		10/14/2011	119	109				10
532	X	YAMANA GOLD INC	98462Y100			7/27/2011		10/14/2011	847	763				84
533	X	YAMANA GOLD INC	98462Y100			6/22/2011		9/26/2011	737	643				94
534	X	YARA INTL ASA ADR	984851204			6/22/2011		9/30/2011	394	586				-192
535	X	YARA INTL ASA ADR	984851204			6/22/2011		9/30/2011	1,531	2,228				-697
536	X	YARA INTL ASA ADR	984851204			7/13/2011		9/30/2011	81	116				-35
537	X	YARA INTL ASA ADR	984851204			6/24/2011		11/10/2011	358	453				-95
538	X	YARA INTL ASA ADR	984851204			7/13/2011		11/10/2011	1,075	1,389				-314
539	X	YARA INTL ASA ADR	984851204			7/19/2011		11/10/2011	269	332				-63
540	X	YARA INTL ASA ADR	984851204			7/19/2011		11/14/2011	964	1,161				-197
541	X	YARA INTL ASA ADR	984851204			7/19/2011		11/17/2011	737	940				-203
542	X	YUM BRANDS INC	988498101			5/26/2011		9/30/2011	925	1,060				-135
543	X	ZIMMER HOLDINGS INC	98956P102			3/21/2011		4/7/2011	796	799				-3
544	X	ZIMMER HOLDINGS INC	98956P102			12/16/2010		5/20/2011	2,375	2,151				224
545	X	ZIONS BANCORP	989701107			12/31/2009		3/7/2011	1,714	1,692				22
546	X	ZIONS BANCORP	989701107			6/26/2009		3/30/2011	2,203	1,228				975
547	X	ZIONS BANCORP	989701107			12/16/2010		3/30/2011	3,131	1,606				1,525
548	X	ZIONS BANCORP	989701107			11/24/2009		4/12/2011	1,786	1,714				72
549	X	DAIMLERCHRYSLER AG-	D1668R123			11/24/2009		4/12/2011	582	424				158
550	X	DAIMLERCHRYSLER AG-	D1668R123			11/24/2009		4/29/2011	1,460	1,008				452
551	X	DAIMLERCHRYSLER AG-	D1668R123			1/15/2010		4/29/2011	307	210				97
552	X	DAIMLERCHRYSLER AG-	D1668R123			1/15/2010		6/21/2011	419	316				103
553	X	DAIMLERCHRYSLER AG-	D1668R123			1/15/2010		7/25/2011	685	474				211
554	X	DAIMLERCHRYSLER AG-	D1668R123			4/9/2010		7/25/2011	1,446	903				543
555	X	DAIMLERCHRYSLER AG-	D1668R123			7/19/2011		7/25/2011	1,065	1,045				20
556	X	ACCENTURE PLC	G1151C101			11/19/2010		4/12/2011	673	531				142
557	X	ACCENTURE PLC	G1151C101			11/19/2010		4/29/2011	57	44				13
558	X	ACCENTURE PLC	G1151C101			9/30/2010		4/29/2011	1,265	929				336
559	X	ACCENTURE PLC	G1151C101			9/30/2010		6/17/2011	486	380				106
560	X	INGERSOLL-RAND PLC	G47791101			10/14/2010		1/12/2011	4,218	3,504				714
561	X	MONTPELLIER RE HOLDINGS	G62185106			11/20/2009		3/8/2011	1,134	972				162

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Amount					
									8,202					
									0					
									Long Term CG Distributions					
									Short Term CG Distributions					
									Securities		1,994,659			
									Other sales		0			
									Gross Sales		2,191,970			
									Cost and Expenses		1,994,659			
									Net Gain or Loss		197,311			
562	X	BANCO SANTANDER CEN-SP	05964H105			7/7/2009		3/7/2011	747	763			-16	
563	X	TELEDYNE TECHNOLOGIES I	879360105			9/28/2009		3/8/2011	209	144			65	
564	X	TELEDYNE TECHNOLOGIES II	879360105			9/28/2009		3/21/2011	2,469	1,728			741	
565	X	TENET HEALTHCARE CORP	88033G100			11/20/2009		3/8/2011	1,120	827			293	
566	X	TENET HEALTHCARE CORP	88033G100			11/20/2009		7/13/2011	1,269	1,108			161	
567	X	TESCO CORP	88157K101			8/13/2010		3/8/2011	293	182			111	
568	X	TESCO CORP	88157K101			8/13/2010		3/21/2011	2,742	1,528			1,214	
569	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		1/4/2011	473	477			-4	
570	X	TEVA PHARMACEUTICAL IND	881624209			11/19/2009		2/9/2011	464	477			-13	
571	X	TEVA PHARMACEUTICAL IND	881624209			3/21/2011		7/13/2011	644	626			18	
572	X	TEVA PHARMACEUTICAL IND	881624209			3/21/2011		10/13/2011	1,440	1,783			-343	
573	X	TEXAS INSTRUMENTS INC	882508104			10/4/2010		2/8/2011	3,944	3,040			904	
574	X	TEXAS INSTRUMENTS INC	882508104			9/3/2003		3/7/2011	3,407	2,294			1,113	
575	X	TEXTRON INC	883203101			4/11/2011		5/19/2011	1,143	1,143			0	
576	X	TEXTRON INC	883203101			4/11/2011		5/20/2011	1,126	1,459			-333	
577	X	ABB LTD - ADR	000375204			12/1/2011		4/29/2011	83	70			13	
578	X	ABB LTD - ADR	000375204			2/11/2011		4/29/2011	523	442			81	
579	X	ABB LTD - ADR	000375204			12/22/2010		4/29/2011	550	445			105	
580	X	ABB LTD - ADR	000375204			12/16/2010		5/9/2011	700	582			118	
581	X	ABB LTD - ADR	000375204			12/22/2010		5/5/2011	104	89			15	
582	X	ABB LTD - ADR	000375204			12/9/2010		5/5/2011	467	373			94	
583	X	ABB LTD - ADR	000375204			6/10/2011		8/3/2011	1,141	1,141			0	
584	X	ABB LTD - ADR	000375204			7/19/2011		8/3/2011	251	275			-24	
585	X	ABB LTD - ADR	000375204			6/10/2011		11/9/2011	616	810			-194	
586	X	ABB LTD - ADR	000375204			3/4/2011		4/19/2011	527	537			-10	
587	X	ABB LTD - ADR	000375204			1/21/2011		4/19/2011	239	234			5	
588	X	AOL INC	00184X105			9/16/2010		7/13/2011	878	1,016			-137	
589	X	AOL INC	00184X105			10/21/2010		7/13/2011	220	281			-61	
590	X	AOL INC	00184X105			7/22/2010		7/13/2011	579	601			-22	
591	X	AOL INC	00184X105			7/21/2010		8/11/2011	275	489			-214	
592	X	AOL INC	00184X105			7/22/2010		8/11/2011	1,010	1,823			-813	
593	X	ABBOTT LABS	002824100			5/17/2010		3/7/2011	2,374	2,372			2	
594	X	ABBOTT LABS	002824100			5/17/2010		3/30/2011	1,570	1,549			21	
595	X	ACTUANT CORP-CL A	00508X203			7/22/2010		1/4/2011	260	194			66	
596	X	ACTUANT CORP-CL A	00508X203			7/23/2010		1/4/2011	3,118	2,457			661	
597	X	ADOBE SYS INC	00724F101			11/11/2010		3/8/2011	1,239	1,029			210	
598	X	ADOBE SYS INC	00724F101			11/11/2010		3/15/2011	726	647			79	
599	X	ADOBE SYS INC	00724F101			4/30/2009		4/26/2011	2,945	2,452			493	
600	X	ADVENT SOFTWARE INC CON	007974108			6/25/2010		7/13/2011	633	519			114	
601	X	ADVENT SOFTWARE INC CON	007974108			9/16/2010		7/13/2011	575	526			49	
602	X	ADVENT SOFTWARE INC CON	007974108			3/21/2011		7/13/2011	115	78			37	
603	X	AETNA INC-NEW	00817Y108			3/21/2011		6/22/2011	582	464			118	
604	X	AETNA INC-NEW	00817Y108			3/21/2011		7/13/2011	572	464			108	
605	X	AGILENT TECHNOLOGIES INC	00846J101			8/20/2010		2/1/2011	3,782	2,551			1,231	
606	X	ALBEMARLE CORP COM	012653101			3/16/2010		1/19/2011	2,030	1,489			541	
607	X	ALBEMARLE CORP COM	012653101			5/20/2010		1/19/2011	638	449			189	
608	X	ALBEMARLE CORP COM	012653101			5/20/2010		1/28/2011	2,488	1,796			692	
609	X	ALBEMARLE CORP COM	012653101			6/25/2010		3/8/2011	1,366	983			383	
610	X	ALBEMARLE CORP COM	012653101			6/25/2010		7/7/2011	1,063	614			449	
611	X	ALBEMARLE CORP COM	012653101			11/20/2009		7/7/2011	567	273			294	
612	X	ALBEMARLE CORP COM	012653101			11/20/2009		7/13/2011	1,522	751			771	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost and Expenses
														2,191,970	1,994,659	197,311
														0	0	0
Long Term CG Distributions														8,202		
Short Term CG Distributions														0		
613	X	ALEXANDER & BALDWIN INC	014482103			11/29/2010		3/8/2011	1,620	1,359				261		
614	X	ALEXANDER & BALDWIN INC	014482103			6/25/2010		7/13/2011	2,367	1,486				881		
615	X	ALEXANDER & BALDWIN INC	014482103			11/29/2010		7/13/2011	151	107				44		
616	X	ALEXANDER & BALDWIN INC	014482103			11/20/2009		7/13/2011	151	91				60		
617	X	ALLEGHANY CORP DEL NEW	017175100			6/25/2010		3/8/2011	332	295				37		
618	X	ALLEGHANY CORP DEL NEW	017175100			6/25/2010		5/4/2011	60	52				8		
619	X	HONDA MOTOR CO, LTD - AI	438128308			7/29/2010		3/29/2011	634	528				106		
620	X	BANCO SANTANDER CEN-SP	05964H105			7/6/2009		3/7/2011	574	583				-9		
621	X	BANCO SANTANDER CEN-SP	05964H105			6/26/2009		3/7/2011	919	950				-31		
622	X	BANCO SANTANDER CEN-SP	05964H105			7/2/2009		3/7/2011	919	950				-31		
623	X	BANCO SANTANDER CEN-SP	05964H105			6/25/2009		3/7/2011	448	448				0		
624	X	BANCO SANTANDER CEN-SP	05964H105			6/25/2009		3/30/2011	226	218				8		
625	X	BANCO SANTANDER CEN-SP	05964H105			6/24/2009		3/30/2011	273	263				10		
626	X	BANCO SANTANDER CEN-SP	05964H105			6/24/2009		3/30/2011	4,012	3,372				640		
627	X	BANCO SANTANDER CEN-SP	05964H105			1/6/2011		3/30/2011	2,505	2,140				365		
628	X	BANCO SANTANDER CEN-SP	05964H105			11/10/2010		3/30/2011	95	103				-8		
629	X	BANCO SANTANDER BRASIL	05967A107			11/4/2010		2/4/2011	836	1,158				-322		
630	X	BANCO SANTANDER BRASIL	05967A107			11/4/2010		5/5/2011	1,169	1,636				-467		
631	X	BANCO SANTANDER BRASIL	05967A107			12/9/2010		5/5/2011	177	213				-36		
632	X	BANCO SANTANDER BRASIL	05967A107			4/4/2011		5/5/2011	717	797				-80		
633	X	BANK OF AMERICA CORP	060505104			9/24/2008		3/7/2011	677	1,459				-812		
634	X	BANK OF AMERICA CORP	060505104			9/23/2008		3/7/2011	11	24				-13		
635	X	BANK OF AMERICA CORP	060505104			12/4/2009		3/30/2011	1,724	2,080				-356		
636	X	BANK OF AMERICA CORP	060505104			6/26/2009		3/30/2011	1,441	1,355				86		
637	X	BANK OF AMERICA CORP	060505104			6/25/2009		3/30/2011	929	844				85		
638	X	BANK OF AMERICA CORP	060505104			6/24/2009		3/30/2011	700	645				55		
639	X	BANK OF AMERICA CORP	060505104			12/31/2009		3/30/2011	458	517				-59		
640	X	BANK OF AMERICA CORP	060505104			9/23/2008		3/30/2011	337	771				-434		
641	X	BARCLAYS PLC - ADR	06738E204			4/23/2010		8/5/2011	423	423				0		
642	X	BARCLAYS PLC - ADR	06738E204			7/29/2010		8/5/2011	236	236				0		
643	X	BARCLAYS PLC - ADR	06738E204			4/23/2010		11/9/2011	376	376				0		
644	X	BARCLAYS PLC - ADR	06738E204			7/29/2010		11/9/2011	199	199				0		
645	X	BAXTER INTL INC	071813109			6/26/2009		3/7/2011	2,233	2,197				36		
646	X	BAXTER INTL INC	071813109			3/19/2007		3/7/2011	160	156				4		
647	X	BAXTER INTL INC	071813109			10/8/2010		3/30/2011	6,056	5,937				119		
648	X	BAYER AG - ADR	072730302			10/8/2010		3/9/2011	776	753				23		
649	X	BAYER AG - ADR	072730302			10/8/2010		4/29/2011	600	527				73		
650	X	BAYER AG - ADR	072730302			10/20/2010		4/29/2011	257	226				31		
651	X	BAYER AG - ADR	072730302			6/13/2011		6/22/2011	585	563				22		
652	X	BAYER AG - ADR	072730302			10/20/2010		7/1/2011	564	526				38		
653	X	BAYER AG - ADR	072730302			6/13/2011		7/1/2011	242	241				1		
654	X	BAYER AG - ADR	072730302			2/11/2011		7/1/2011	322	300				22		
655	X	BAYER AG - ADR	072730302			2/11/2011		7/8/2011	406	376				30		
656	X	BAYER AG - ADR	072730302			10/29/2010		7/8/2011	325	300				25		
657	X	BAYER AG - ADR	072730302			10/29/2010		7/13/2011	235	225				10		
658	X	BAYER AG - ADR	072730302			1/31/2011		7/13/2011	1,018	962				56		
659	X	BEST BUY INC	086516101			3/21/2011		7/13/2011	881	885				-4		
660	X	M & T BANK CORPORATION C	55261F104			2/25/2009		3/30/2011	887	363				524		
661	X	M & T BANK CORPORATION C	55261F104			2/24/2009		3/30/2011	4,967	2,055				2,912		
662	X	M & T BANK CORPORATION C	55261F104			10/6/2010		3/30/2011	621	560				71		
663	X	M&BIA INC	55262C100			4/7/2010		3/8/2011	45	29				16		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	8,202						2,191,970	1,994,659		197,311	
		Short Term CG Distributions	0						0	0		0	
664	X	MEDIA INC	55262C100			4/7/2010		7/13/2011	1,327	1,034		293	
665	X	MEMC ELECTR MATLS INC CO	552715104			3/30/2011		11/3/2011	719	1,849		-1,130	
666	X	MARSH & MCLENNAN COS IN	571748102			3/2/2011		7/13/2011	619	589		30	
667	X	MARSH & MCLENNAN COS IN	571748102			3/2/2011		10/12/2011	331	354		-23	
668	X	MARSH & MCLENNAN COS IN	571748102			3/2/2011		11/1/2011	1,443	1,415		28	
669	X	MARTIN MARIETTA MATLS IN	573284106			4/2/2010		3/8/2011	692	746		-54	
670	X	MARTIN MARIETTA MATLS IN	573284106			4/2/2010		7/13/2011	793	933		-140	
671	X	MCDONALDS CORP	580135101			6/9/2010		1/6/2011	1,043	962		81	
672	X	MCDONALDS CORP	580135101			6/9/2010		1/6/2011	822	756		66	
673	X	MCDONALDS CORP	580135101			6/9/2010		1/11/2011	816	756		60	
674	X	MCDONALDS CORP	580135101			6/9/2010		1/12/2011	3,251	3,024		227	
675	X	MEAD JOHNSON NUTRITION	582839106			1/6/2010		3/8/2011	1,061	809		252	
676	X	MEAD JOHNSON NUTRITION	582839106			1/6/2010		9/30/2011	561	360		201	
677	X	MEDIASET S P A DR	584469407			11/4/2010		1/4/2011	302	391		-89	
678	X	MEDIASET S P A DR	584469407			11/4/2010		1/18/2011	196	253		-57	
679	X	MEDIASET S P A DR	584469407			11/19/2009		1/18/2011	196	242		-46	
680	X	MEDIASET S P A DR	584469407			11/19/2009		1/21/2011	313	374		-61	
681	X	MEDIASET S P A DR	584469407			11/19/2009		1/27/2011	357	396		-39	
682	X	MEDIASET S P A DR	584469407			11/19/2009		1/31/2011	292	330		-38	
683	X	MEDIASET S P A DR	584469407			11/19/2009		2/4/2011	39	44		-5	
684	X	MEDIASET S P A DR	584469407			7/29/2010		2/4/2011	175	179		-4	
685	X	MEDIASET S P A DR	584469407			7/29/2010		2/9/2011	323	318		5	
686	X	HONDA MOTOR CO , LTD - A	438128308			7/25/2011		8/18/2011	691	691		0	
687	X	HONDA MOTOR CO , LTD - A	438128308			7/25/2011		11/22/2011	621	1,090		-469	
688	X	HONDA MOTOR CO , LTD - A	438128308			7/25/2011		11/22/2011	28	41		-13	
689	X	HOSPIRA INC	441060100			3/12/2010		3/21/2011	527	542		-15	
690	X	HOSPIRA INC	441060100			3/12/2010		3/21/2011	3,425	3,518		-93	
691	X	HOSPIRA INC	441060100			6/26/2009		3/30/2011	1,986	1,395		591	
692	X	HOSPIRA INC	441060100			3/19/2007		3/30/2011	5,297	3,793		1,504	
693	X	HUBBELL INC CL B	443510201			10/25/2010		3/3/2011	3,702	3,069		633	
694	X	HUNTINGTON BANCSHARES	446150104			1/27/2011		3/6/2011	270	291		-21	
695	X	HUNTINGTON BANCSHARES	446150104			1/27/2011		3/21/2011	2,577	2,790		-213	
696	X	ING REAL ESTATE FUND CL-I	44981V706			6/10/2009		7/12/2011	30,000	15,344		14,656	
697	X	ITT CORPORATION	450911102			3/21/2011		7/13/2011	2,323	2,319		4	
698	X	ITT CORP	450911201			3/21/2011		11/28/2011	10	11		-1	
699	X	ICON PLC -ADR	45103T107			3/25/2010		3/1/2011	1,493	2,045		-552	
700	X	ICON PLC -ADR	45103T107			1/13/2011		3/1/2011	1,274	1,518		-244	
701	X	ICICI BANK LTD -ADR	45104G104			12/16/2010		1/21/2011	321	345		-24	
702	X	ICICI BANK LTD -ADR	45104G104			11/19/2009		1/21/2011	92	74		18	
703	X	ICICI BANK LTD -ADR	45104G104			11/19/2009		2/4/2011	475	407		68	
704	X	ICICI BANK LTD -ADR	45104G104			11/19/2009		3/9/2011	819	665		154	
705	X	ICICI BANK LTD -ADR	45104G104			11/19/2009		3/11/2011	1,312	1,072		240	
706	X	IHS INC	451734107			9/28/2009		3/8/2011	89	52		37	
707	X	IHS INC	451734107			9/28/2009		3/21/2011	3,103	1,815		1,288	
708	X	ILLUMINA INC	452327109			1/12/2011		3/8/2011	806	792		14	
709	X	ILLUMINA INC	452327109			4/29/2011		10/4/2011	424	784		-360	
710	X	ILLUMINA INC	452327109			4/29/2011		12/9/2011	226	570		-344	
711	X	ILLUMINA INC	452327109			1/12/2011		12/9/2011	340	792		-452	
712	X	IMPERIAL TOBACCO GROUP	453142101			7/19/2011		10/17/2011	1,586	1,589		-3	
713	X	IMPERIAL TOBACCO GROUP	453142101			7/19/2011		10/27/2011	438	415		23	
714	X	ING GROEP N V -ADR	456837103			11/19/2009		7/18/2011	909	909		0	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
8,202														
0														
715	X	ING GROEP N V - ADR	456837103			11/19/2009		11/9/2011	23	23				0
716	X	INTEL CORP	458140100			5/19/2011		11/4/2011	1,452	1,423				29
717	X	INTERCONTINENTALEXCHAN	45865V100			1/3/2011		3/8/2011	393	360				33
718	X	INTERCONTINENTALEXCHAN	45865V100			11/13/2009		3/21/2011	1,879	1,624				255
719	X	INTERCONTINENTALEXCHAN	45865V100			1/3/2011		3/21/2011	1,879	1,800				79
720	X	INTERNATIONAL BUSINESS M	459200101			6/26/2009		3/7/2011	1,763	1,164				599
721	X	INTERNATIONAL BUSINESS M	459200101			5/18/2002		3/7/2011	1,283	682				601
722	X	INTERNATIONAL BUSINESS M	459200101			5/18/2002		3/30/2011	3,274	1,704				1,570
723	X	INTERNATIONAL BUSINESS M	459200101			3/24/2003		3/30/2011	6,058	3,062				2,996
724	X	INTERNATIONAL FLAVORS &	459506101			3/21/2011		7/13/2011	578	542				36
725	X	INTERNATIONAL FLAVORS &	459506101			3/21/2011		9/26/2011	1,655	1,746				-91
726	X	TEXTRON INC	883203101			4/11/2011		5/20/2011	322	347				-25
727	X	3M CO	88579Y101			12/11/2009		3/8/2011	188	163				25
728	X	TEXTRON INC	883203101			4/11/2011		5/31/2011	886	1,059				-173
729	X	TEXTRON INC	883203101			4/11/2011		5/31/2011	182	241				-59
730	X	3M CO	88579Y101			6/10/2010		3/8/2011	563	461				102
731	X	3M CO	88579Y101			12/11/2009		1/31/2011	3,334	3,104				230
732	X	3M CO	88579Y101			6/10/2010		12/5/2011	2,195	2,073				122
733	X	TIDEWATER INC	886423102			1/27/2011		3/8/2011	182	173				9
734	X	TIDEWATER INC	886423102			1/27/2011		3/21/2011	3,209	3,118				91
735	X	TIME WARNER INC	887317303			1/29/2010		3/7/2011	1,251	933				318
736	X	TIME WARNER INC	887317303			1/26/2010		3/7/2011	552	409				143
737	X	TIME WARNER INC	887317303			1/25/2010		3/30/2011	1,171	898				273
738	X	TIME WARNER INC	887317303			1/26/2010		3/30/2011	2,413	1,853				560
739	X	TIME WARNER INC	887317303			1/27/2010		3/30/2011	532	403				129
740	X	TREDEGAR CORPORATION	894650100			6/25/2010		3/8/2011	1,221	1,054				167
741	X	TREDEGAR CORPORATION	894650100			6/25/2010		7/13/2011	1,252	1,141				111
742	X	MEDIASET S P A ADR	584469407			7/9/2010		2/11/2011	276	252				24
743	X	MEDIASET S P A ADR	584469407			7/9/2010		2/18/2011	382	359				23
744	X	MEDNAX INC	58502B106			3/18/2010		3/8/2011	268	237				31
745	X	MEDNAX INC	58502B106			3/18/2010		3/21/2011	389	355				34
746	X	MEDNAX INC	58502B106			2/5/2010		3/21/2011	2,268	1,873				395
747	X	METLIFE INC	59156R108			3/30/2011		1/8/2011	719	945				-226
748	X	MICREL INC COM	594793101			5/5/2010		3/8/2011	119	102				17
749	X	MICREL INC COM	594793101			5/5/2010		7/13/2011	834	926				-92
750	X	MICREL INC COM	594793101			6/25/2010		7/13/2011	81	87				-6
751	X	MICROSOFT CORP	594918104			10/15/2010		12/2/2011	1,110	1,088				22
752	X	MICROCHIP TECHNOLOGY IN	595017104			9/17/2010		3/8/2011	480	297				183
753	X	MICROCHIP TECHNOLOGY IN	595017104			10/15/2010		3/21/2011	3,270	2,677				593
754	X	MICROCHIP TECHNOLOGY IN	595017104			10/15/2010		3/21/2011	1,889	1,603				286
755	X	MITSUBISHI ESTATE COMPAN	606783207			7/5/2011		11/8/2011	344	359				-15
756	X	MITSUBISHI ESTATE COMPAN	606783207			7/19/2011		1/8/2011	1,718	1,857				-139
757	X	MONTPELLIER RE HOLDINGS	662185106			11/20/2009		7/13/2011	1,352	1,279				73
758	X	NABORS INDUSTRIES LTD	G6359F103			3/2/2011		3/8/2011	218	224				-6
759	X	NABORS INDUSTRIES LTD	G6359F103			3/2/2011		3/21/2011	4,039	4,166				-127
760	X	SEADRILL LIMITED	G7945E105			3/11/2011		4/19/2011	623	635				-12
761	X	SEADRILL LIMITED	G7945E105			1/4/2011		4/19/2011	139	135				4
762	X	SEADRILL LIMITED	G7945E105			1/4/2011		5/13/2011	327	337				-10
763	X	SEADRILL LIMITED	G7945E105			7/25/2011		9/23/2011	441	534				-93
764	X	SEADRILL LIMITED	G7945E105			7/19/2011		9/23/2011	324	384				-60
765	X	SINA CORPORATION	G81477104			1/13/2011		3/8/2011	1,304	1,274				30

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	8,202						2,191,970	1,994,659				197,311		
		Short Term CG Distributions	0						0	0				0		
817	X	AMERIPRISE FINL INC	03076C106			3/30/2011		12/23/2011	906	1,109				-203		
818	X	AMGEN INC	031162100			2/9/2010		3/8/2011	315	344				-29		
819	X	AMGEN INC	031162100			6/29/2009		3/8/2011	524	525				-1		
820	X	AMGEN INC	031162100			6/29/2009		3/31/2011	1,399	1,366				33		
821	X	AMGEN INC	031162100			6/29/2009		4/18/2011	1,541	1,471				70		
822	X	AMPHENOL CORP CL A	032095101			9/28/2009		3/8/2011	698	457				241		
823	X	AMPHENOL CORP CL A	032095101			9/28/2009		3/21/2011	5,096	3,487				1,629		
824	X	ANGLO AMERN PLC ADR	03485P201			11/5/2010		3/4/2011	1,428	1,302				126		
825	X	ANGLO AMERN PLC ADR	03485P201			10/14/2010		3/4/2011	593	505				88		
826	X	INTERPUBLIC GROUP COS IN	460690100			3/1/2011		3/8/2011	526	512				14		
827	X	INTERPUBLIC GROUP COS IN	460690100			3/1/2011		3/21/2011	3,697	3,904				-207		
828	X	SINA CORPORATION	G81477104			1/13/2011		9/29/2011	1,455	1,699				-244		
829	X	WHITE MTNS INS GROUP	G9618E107			6/25/2010		3/8/2011	749	667				82		
830	X	WHITE MTNS INS GROUP	G9618E107			6/25/2010		7/13/2011	835	667				168		
831	X	WHITE MTNS INS GROUP	G9618E107			11/20/2009		7/13/2011	417	317				100		
832	X	XL GROUP PLC	G98290102			8/4/2010		2/1/2011	3,465	2,728				737		
833	X	ALLIED WORLD ASSURANCE	H01531104			1/11/2010		3/8/2011	318	229				89		
834	X	ALLIED WORLD ASSURANCE	H01531104			1/15/2010		3/21/2011	306	228				78		
835	X	ALLIED WORLD ASSURANCE	H01531104			1/11/2010		3/21/2011	4,290	3,201				1,089		
836	X	WEATHERFORD INTNL LTD	H27013103			3/19/2007		3/7/2011	2,357	2,556				-199		
837	X	WEATHERFORD INTNL LTD	H27013103			6/26/2009		3/30/2011	2,678	2,398				280		
838	X	WEATHERFORD INTNL LTD	H27013103			12/31/2009		3/30/2011	642	525				117		
839	X	WEATHERFORD INTNL LTD	H27013103			3/19/2007		3/30/2011	1,330	1,770				-40		
840	X	WEATHERFORD INTNL LTD	H27013103			3/21/2011		7/13/2011	1,330	1,364				-34		
841	X	FOSTER WHEELER AG	H27178104			5/23/2011		7/13/2011	633	657				-24		
842	X	TYCO INTERNATIONAL LTD N	H89128104			3/21/2011		7/13/2011	487	449				38		
843	X	TYCO INTERNATIONAL LTD N	H89128104			3/21/2011		10/13/2011	1,452	1,482				-30		
844	X	CHECK POINT SOFTWARE TE	M22465104			9/30/2010		3/8/2011	1,533	1,131				402		
845	X	CHECK POINT SOFTWARE TE	M22465104			10/12/2010		3/21/2011	2,448	1,963				485		
846	X	CHECK POINT SOFTWARE TE	M22465104			1/10/2011		3/21/2011	1,714	1,538				176		
847	X	CHECK POINT SOFTWARE TE	M22465104			3/8/2011		3/21/2011	441	444				-3		
848	X	CHECK POINT SOFTWARE TE	M22465104			9/30/2010		5/19/2011	492	328				164		
849	X	CHECK POINT SOFTWARE TE	M22465104			7/12/2010		5/19/2011	437	248				189		
850	X	CHECK POINT SOFTWARE TE	M22465104			7/12/2010		5/24/2011	802	466				336		
851	X	CHECK POINT SOFTWARE TE	M22465104			7/12/2010		6/22/2011	862	497				365		
852	X	CHECK POINT SOFTWARE TE	M22465104			7/12/2010		8/4/2011	2,826	1,614				1,212		
853	X	BIO RAD LABS INC CL A	090572207			5/3/2010		3/21/2011	593	563				30		
854	X	BIO RAD LABS INC CL A	090572207			4/23/2010		3/21/2011	712	661				51		
855	X	BIO RAD LABS INC CL A	090572207			9/28/2009		3/21/2011	2,967	2,292				675		
856	X	BIODEN IDEC INC	09062X103			3/21/2011		4/21/2011	1,299	916				383		
857	X	BIODEN IDEC INC	09062X103			3/21/2011		7/13/2011	635	423				212		
858	X	BIODEN IDEC INC	09062X103			7/29/2011		7/29/2011	307	211				96		
859	X	BIODEN IDEC INC	09062X103			3/21/2011		10/20/2011	1,510	1,057				453		
860	X	BOEING CO	097023105			3/19/2007		3/7/2011	1,277	1,624				-347		
861	X	BOEING CO	097023105			7/22/2010		3/8/2011	1,375	1,257				118		
862	X	BOEING CO	097023105			6/10/2010		3/8/2011	506	445				61		
863	X	BOEING CO	097023105			3/19/2007		3/30/2011	221	271				-50		
864	X	BOEING CO	097023105			6/10/2010		6/23/2011	1,704	1,527				177		
865	X	BOEING CO	097023105			6/10/2010		9/22/2011	293	318				-25		
866	X	BOEING CO	097023105			6/1/2010		9/22/2011	352	381				-29		
867	X	INTERVAL LEISURE GROUP II	46113M108			9/28/2009		3/8/2011	137	98				39		

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											Gross Sales	Cost, Other Basis and Expenses	
868	X	INTERVAL LEISURE GROUP II	46113M108			9/28/2009		3/21/2011	2,088	1,681	0	407	
869	X	WSC SALE - 21	46115H107			1/1/2001		6/30/2011	166	0	0	166	
870	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		7/15/2011	629	629	0	0	
871	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		7/20/2011	654	654	0	0	
872	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		7/20/2011	209	209	0	0	
873	X	INTESA SANPAOLO-SPON AD	46115H107			5/6/2010		8/10/2011	551	889	-338	-338	
874	X	INTESA SANPAOLO-SPON AD	46115H107			2/17/2010		8/10/2011	324	733	-409	-409	
875	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		8/10/2011	10	27	-17	-17	
876	X	INTESA SANPAOLO-SPON AD	46115H107			2/4/2011		8/10/2011	295	617	-322	-322	
877	X	INTESA SANPAOLO-SPON AD	46115H107			4/12/2011		8/10/2011	108	215	-107	-107	
878	X	INTESA SANPAOLO-SPON AD	46115H107			4/21/2011		8/10/2011	324	626	-302	-302	
879	X	INTESA SANPAOLO-SPON AD	46115H107			6/16/2011		8/10/2011	157	236	-79	-79	
880	X	INTESA SANPAOLO-SPON AD	46115H107			7/19/2011		8/10/2011	364	491	-127	-127	
881	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		8/10/2011	462	1,291	-829	-829	
882	X	INTESA SANPAOLO-SPON AD	46115H107			11/19/2009		8/10/2011	147	392	-245	-245	
883	X	INTUIT.COM	461202103			12/31/2009		3/7/2011	2,446	1,455	991	991	
884	X	INTUIT.COM	461202103			12/31/2009		3/30/2011	6,873	4,085	2,788	2,788	
885	X	TAU UNIBANCO BANCO HOL	465562106			7/28/2010		2/4/2011	334	356	-22	-22	
886	X	TAU UNIBANCO BANCO HOL	465562106			10/14/2010		2/4/2011	209	259	-50	-50	
887	X	TAU UNIBANCO BANCO HOL	465562106			7/29/2010		2/4/2011	313	332	-19	-19	
888	X	TAU UNIBANCO BANCO HOL	465562106			7/29/2010		2/9/2011	214	221	-7	-7	
889	X	TAU UNIBANCO BANCO HOL	465562106			11/19/2009		2/9/2011	492	500	-8	-8	
890	X	TAU UNIBANCO BANCO HOL	465562106			11/19/2009		4/21/2011	458	413	45	45	
891	X	TAU UNIBANCO BANCO HOL	465562106			11/19/2009		5/13/2011	443	435	8	8	
892	X	TAU UNIBANCO BANCO HOL	465562106			11/19/2009		9/29/2011	505	674	-169	-169	
893	X	TAU UNIBANCO BANCO HOL	465562106			8/6/2010		9/29/2011	538	714	-176	-176	
894	X	TAU UNIBANCO BANCO HOL	465562106			9/7/2010		9/29/2011	472	628	-156	-156	
895	X	TAU UNIBANCO BANCO HOL	465562106			7/19/2011		9/29/2011	586	745	-159	-159	
896	X	TAU UNIBANCO BANCO HOL	465562106			9/9/2011		9/29/2011	424	443	-19	-19	
897	X	JPMORGAN CHASE & CO	46625H100			3/19/2007		3/7/2011	2,177	2,290	-113	-113	
898	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		3/8/2011	885	450	435	435	
899	X	JPMORGAN CHASE & CO	46625H100			6/26/2009		3/30/2011	3,806	2,832	974	974	
900	X	JPMORGAN CHASE & CO	46625H100			3/19/2007		3/30/2011	3,574	3,673	-99	-99	
901	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		6/23/2011	2,568	1,516	1,052	1,052	
902	X	JOHNSON & JOHNSON	478160104			7/20/2011		11/4/2011	1,215	1,259	-44	-44	
903	X	JOHNSON & JOHNSON	478160104			7/20/2011		12/2/2011	190	199	-9	-9	
904	X	JOHNSON & JOHNSON	478160104			5/12/2011		12/2/2011	1,394	1,452	-58	-58	
905	X	UNITED RENTAL INC COM	911363109			12/9/2010		3/8/2011	63	46	17	17	
906	X	UNITED RENTAL INC COM	911363109			12/9/2010		3/21/2011	3,809	2,819	990	990	
907	X	UNITED TECHNOLOGIES COF	913017109			5/14/2009		3/8/2011	167	104	63	63	
908	X	UNITED TECHNOLOGIES COF	913017109			6/26/2009		3/8/2011	669	412	257	257	
909	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2010		3/8/2011	1,581	1,356	225	225	
910	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2010		5/19/2011	51	38	13	13	
911	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		5/19/2011	1,114	703	411	411	
912	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		11/7/2011	1,812	1,278	534	534	
913	X	VCA ANTECH INC	918194101			3/21/2011		5/18/2011	2,573	2,506	67	67	
914	X	VCA ANTECH INC	918194101			3/21/2011		5/19/2011	151	147	4	4	
915	X	V F CORP	918204108			4/8/2010		3/8/2011	487	411	76	76	
916	X	V F CORP	918204108			4/22/2010		3/8/2011	1,070	950	120	120	
917	X	V F CORP	918204108			4/8/2010		3/21/2011	940	822	118	118	
918	X	V F CORP	918204108			11/30/2009		3/21/2011	3,289	2,510	779	779	

Amount
 Long Term CG Distributions 8,202
 Short Term CG Distributions 0

Totals
 Gross Sales 2,191,970
 Cost, Other Basis and Expenses 1,994,659
 Net Gain or Loss 197,311

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
														8,202
Long Term CG Distributions														0
Short Term CG Distributions														0
919	X	V F CORP	918204108			4/22/2010		9/15/2011	867	604				263
920	X	BOEING CO	097023105			8/10/2010		9/27/2011	1,332	1,334				-2
921	X	BORG WARNER INC	099724106			8/10/2010		3/8/2011	1,158	683				475
922	X	BORG WARNER INC	099724106			8/10/2010		5/17/2011	1,128	728				400
923	X	BORG WARNER INC	099724106			8/10/2010		5/25/2011	207	137				70
924	X	BORG WARNER INC	099724106			7/14/2010		5/25/2011	966	600				366
925	X	BOSTON SCIENTIFIC CORP C	101137107			3/21/2011		7/13/2011	1,788	1,808				-11
926	X	BRIDGESTONE CORPORATIO	108441205			7/25/2011		8/5/2011	1,475	1,486				-77
927	X	BRIDGESTONE CORPORATIO	108441205			7/19/2011		8/5/2011	894	971				-258
928	X	BRIDGESTONE CORPORATIO	108441205			7/25/2011		8/15/2011	953	1,211				0
929	X	BRIDGESTONE CORPORATIO	108441205			7/19/2011		10/21/2011	177	177				-75
930	X	BRIDGESTONE CORPORATIO	108441205			7/25/2011		10/21/2011	399	474				-5
931	X	BRIDGESTONE CORPORATIO	108441205			10/21/2011		10/21/2011	133	138				55
932	X	BRUKER CORPORATION	116794108			5/10/2010		3/8/2011	199	144				579
933	X	BRUKER CORPORATION	116794108			5/10/2010		3/21/2011	2,309	1,730				35
934	X	CIT GROUP INC	125581801			10/25/2010		3/8/2011	566	531				340
935	X	CIT GROUP INC	125581801			9/14/2010		3/21/2011	4,027	3,687				50
936	X	CIT GROUP INC	125581801			10/25/2010		3/21/2011	1,356	1,306				377
937	X	CME GROUP INC	12572Q105			10/27/2010		1/3/2011	2,897	2,520				-18
938	X	CME GROUP INC	12572Q105			12/3/2010		3/8/2011	915	933				-354
939	X	CME GROUP INC	12572Q105			12/3/2010		10/24/2011	2,134	2,488				-22
940	X	CRH PLC - ADR	12626K203			3/21/2011		7/13/2011	678	700				-163
941	X	BEST BUY INC	086516101			3/21/2011		11/1/2011	785	948				32
942	X	BIO RAD LABS INC CL A	090572207			5/3/2010		3/8/2011	708	676				-37
943	X	CA INC	12673P105			4/25/2011		7/13/2011	772	809				0
944	X	CA INC	12673P105			10/21/2010		7/13/2011	227	227				217
945	X	CABELAS INC	126804301			6/25/2010		3/8/2011	792	575				123
946	X	CABELAS INC	126804301			6/25/2010		3/8/2011	290	167				1,259
947	X	CABELAS INC	126804301			6/25/2010		7/13/2011	2,795	1,536				-19
948	X	MITSUBISHI ESTATE COMPAN	606783207			9/2/2011		11/8/2011	515	534				-443
949	X	MITSUBISHI UFJ FINL GROUP	606822104			9/18/2008		3/3/2011	1,330	1,773				-210
950	X	MITSUBISHI UFJ FINL GROUP	606822104			6/26/2009		3/3/2011	1,056	1,266				-349
951	X	MITSUBISHI UFJ FINL GROUP	606822104			9/17/2008		3/3/2011	876	1,225				41
952	X	MITSUBISHI UFJ FINL GROUP	606822104			12/10/2008		3/3/2011	427	386				35
953	X	MITSUBISHI UFJ FINL GROUP	606822104			12/9/2008		3/3/2011	296	261				-3,083
954	X	MITSUBISHI UFJ FINL GROUP	606822104			3/19/2007		3/3/2011	2,977	6,060				-200
955	X	MITSUBISHI UFJ FINL GROUP	606822104			5/5/2010		6/21/2011	1,379	1,579				-66
956	X	MITSUBISHI UFJ FINL GROUP	606822104			11/19/2009		6/21/2011	405	471				-72
957	X	MITSUBISHI UFJ FINL GROUP	606822104			11/19/2010		6/21/2011	587	659				-6
958	X	MITSUBISHI UFJ FINL GROUP	606822104			4/21/2011		6/21/2011	294	300				542
959	X	MOLEX INC CL A	608554200			6/26/2009		1/10/2011	2,000	1,458				-8
960	X	MOLSON COORS BREWING C	60871R209			4/25/2011		7/13/2011	528	536				-28
961	X	MOLSON COORS BREWING C	60871R209			5/20/2011		7/13/2011	484	512				107
962	X	MONOTYPE IMAGING HOLDIN	61022P100			9/28/2009		3/8/2011	319	212				1,086
963	X	MONOTYPE IMAGING HOLDIN	61022P100			9/28/2009		3/21/2011	3,139	2,053				122
964	X	MOTOROLA SOLUTIONS, INC	620076307			3/21/2011		5/13/2011	1,258	1,136				41
965	X	MOTOROLA SOLUTIONS, INC	620076307			3/21/2011		6/22/2011	462	421				26
966	X	MOTOROLA SOLUTIONS, INC	620076307			3/21/2011		7/13/2011	489	463				89
967	X	MOTOROLA SOLUTIONS, INC	620076307			3/21/2011		10/20/2011	1,604	1,515				-78
968	X	MOTOROLA MOBILITY HOLDI	620097105			3/21/2011		7/13/2011	404	482				218
969	X	MOTOROLA MOBILITY HOLDI	620097105			3/21/2011		8/15/2011	725	507				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	8,202						2,191,970	1,994,659				197,311		
		Short Term CG Distributions	0						0	0				0		
970	X	MOTOROLA MOBILITY HOLDI	620097105			3/21/2011		8/15/2011	4,196	2,788				1,408		
971	X	MOTOROLA MOBILITY HOLDI	620097105			3/21/2011		8/19/2011	530	355				175		
972	X	MOTOROLA MOBILITY HOLDI	620097105			7/29/2011		8/19/2011	38	23				15		
973	X	V F CORP	918204108			10/28/2010		11/4/2011	685	417				268		
974	X	VALERO ENERGY CORP	91913Y100			3/21/2011		7/13/2011	676	725				-49		
975	X	VALUECLICK INC	92046N102			6/4/2010		3/8/2011	932	718				214		
976	X	VALUECLICK INC	92046N102			6/4/2010		7/13/2011	1,621	1,059				562		
977	X	VARIAN SEMICONDUCTOR EC	922207105			1/13/2011		3/21/2011	3,599	3,247				352		
978	X	VARIAN SEMICONDUCTOR EC	922207105			3/8/2011		3/21/2011	46	47				-1		
979	X	VENTAS INC COM	92276F100			3/30/2011		11/8/2011	931	915				16		
980	X	VINCI SA ADR	927320101			11/19/2009		6/13/2011	377	354				23		
981	X	VINCI SA ADR	927320101			7/19/2011		8/19/2011	526	639				-113		
982	X	VINCI SA ADR	927320101			7/19/2011		10/21/2011	494	597				-103		
983	X	VINCI SA ADR	927320101			7/19/2011		11/10/2011	119	172				-53		
984	X	VINCI SA ADR	927320101			7/19/2011		11/10/2011	97	128				-31		
985	X	VIRGIN MEDIA INC	92769L101			7/30/2010		2/8/2011	3,272	2,761				511		
986	X	VISA INC-CLASS A SHRS	92826C839			6/26/2009		1/13/2011	724	632				92		
987	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		1/13/2011	3,187	2,661				526		
988	X	VODAFONE GROUP PLC NEW	92857W209			3/19/2007		3/7/2011	1,687	1,603				84		
989	X	VODAFONE GROUP PLC NEW	92857W209			6/26/2009		3/30/2011	4,893	3,114				1,579		
990	X	VODAFONE GROUP PLC NEW	92857W209			3/19/2007		3/30/2011	1,457	1,382				75		
991	X	VODAFONE GROUP PLC NEW	92857W209			3/29/2011		10/27/2011	1,000	1,024				-24		
992	X	VODAFONE GROUP PLC NEW	92857W209			12/22/2010		10/27/2011	143	132				11		
993	X	VOLKSWAGEN AG-SPONS PF	928662402			10/26/2010		11/22/2011	757	805				-48		
994	X	VOLKSWAGEN AG-SPONS PF	928662402			10/17/2011		11/22/2011	221	223				-2		
995	X	WPP GRP PLC AMER DEPOS	92933H101			4/23/2010		2/18/2011	274	228				46		
996	X	WPP GRP PLC AMER DEPOS	92933H101			4/29/2010		2/18/2011	206	161				45		
997	X	WPP GRP PLC AMER DEPOS	92933H101			4/29/2010		4/19/2011	59	54				5		
998	X	WPP GRP PLC AMER DEPOS	92933H101			3/23/2011		4/19/2011	1,010	1,033				-23		
999	X	ANGLO AMERN PLC ADR	03485P201			7/19/2011		8/5/2011	1,301	1,504				-203		
1,000	X	ANGLO AMERN PLC ADR	03485P201			7/19/2011		9/23/2011	398	549				-151		
1,001	X	ANGLO AMERN PLC ADR	03485P201			11/19/2009		9/23/2011	294	359				-65		
1,002	X	ANGLO AMERN PLC ADR	03485P201			7/19/2011		11/2/2011	424	424				0		
1,003	X	ANGLO AMERN PLC ADR	03485P201			11/19/2009		11/2/2011	129	129				0		
1,004	X	ANHEUSER-BUSCH INBEV SF	03524A108			4/12/2011		10/12/2011	594	651				-57		
1,005	X	ANHEUSER-BUSCH INBEV SF	03524A108			3/4/2011		10/14/2011	389	405				-16		
1,006	X	ANHEUSER-BUSCH INBEV SF	03524A108			4/12/2011		10/14/2011	167	177				-10		
1,007	X	ANHEUSER-BUSCH INBEV SF	03524A108			6/17/2011		10/14/2011	1,055	1,087				-32		
1,008	X	ANHEUSER-BUSCH INBEV SF	03524A108			3/29/2011		10/14/2011	222	228				-6		
1,009	X	ANHEUSER-BUSCH INBEV SF	03524A108			3/29/2011		10/27/2011	227	228				-1		
1,010	X	ANHEUSER-BUSCH INBEV SF	03524A108			7/19/2011		10/27/2011	567	566				1		
1,011	X	ANYSYS INC	03662Q105			10/12/2010		1/20/2011	2,251	1,903				348		
1,012	X	APERAM-NY REGISTRY SHAR	03754H104			11/19/2009		2/3/2011	110	115				-5		
1,013	X	APERAM-NY REGISTRY SHAR	03754H104			11/5/2010		2/3/2011	4	4				0		
1,014	X	APERAM-NY REGISTRY SHAR	03754H104			3/19/2007		2/10/2011	8	8				0		
1,015	X	APPLE INC	037833100			6/26/2009		3/8/2011	2,491	637				1,854		
1,016	X	APPLE INC	037833100			12/9/2008		3/8/2011	3,213	1,278				1,935		
1,017	X	APPLE INC	037833100			10/22/2008		3/8/2011	357	100				257		
1,018	X	APPLE INC	037833100			3/19/2007		3/8/2011	2,499	697				1,802		
1,019	X	APPLE INC	037833100			3/19/2007		3/30/2011	1,046	273				773		
1,020	X	APPLE INC	037833100			3/19/2007		10/11/2011	1,602	364				1,238		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
														8,202
Long Term CG Distributions														0
Short Term CG Distributions														0
														Gross Sales
														2,191,970
														Cost, Other Basis and Expenses
														1,994,659
														Net Gain or Loss
														197,311
1,021	X	APPROACH RESOURCES INC	03834A103			3/10/2011		3/21/2011	2,313	2,069				244
1,022	X	ARCH COAL INC COM	039380100			1/18/2011		3/8/2011	138	135				3
1,023	X	ARCH COAL INC COM	039380100			1/18/2011		3/10/2011	654	674				-20
1,024	X	ARCH COAL INC COM	039380100			1/19/2011		3/10/2011	2,418	2,472				-54
1,025	X	ARCELOMITTAL-NY REGIST	03938L104			2/9/2011		7/26/2011	903	903				0
1,026	X	ARCELOMITTAL-NY REGIST	03938L104			1/19/2009		7/26/2011	290	290				0
1,027	X	ARCELOMITTAL-NY REGIST	03938L104			2/9/2011		8/1/2011	842	1,048				-206
1,028	X	CANADIAN NAT RES LTD	136385101			6/26/2009		10/5/2011	828	720				108
1,029	X	CANADIAN NAT RES LTD	136385101			3/20/2007		8/10/2011	641	469				172
1,030	X	CANADIAN NAT RES LTD	136385101			3/20/2007		10/5/2011	1,775	1,562				213
1,031	X	CANON INC - ADR	138006309			4/29/2011		8/18/2011	681	707				-26
1,032	X	MOTOROLA MOBILITY HOLDI	620097105			8/2/2011		8/19/2011	757	428				329
1,033	X	MURPHY OIL CORP	626717102			1/14/2010		1/27/2011	1,982	2,022				-40
1,034	X	NATIONAL GRID PLC ADR	636274300			12/17/2009		4/1/2011	578	631				-53
1,035	X	NATIONAL GRID PLC ADR	636274300			8/6/2010		4/1/2011	241	211				30
1,036	X	NATIONAL GRID PLC ADR	636274300			7/19/2011		10/13/2011	2,256	2,178				78
1,037	X	NATIONAL GRID PLC ADR	636274300			7/29/2011		10/13/2011	802	792				10
1,038	X	NATIONAL GRID PLC ADR	636274300			8/10/2011		10/13/2011	501	482				39
1,039	X	NATIONAL GRID PLC ADR	636274300			10/27/2011		10/27/2011	807	739				68
1,040	X	NATIONAL OILWELL INC COM	637071101			3/30/2011		11/17/2011	1,325	1,535				-210
1,041	X	NESTLE S A REGISTERED SH	641069406			7/19/2011		9/9/2011	1,008	1,121				-113
1,042	X	NESTLE S A REGISTERED SH	641069406			7/19/2011		10/27/2011	885	934				-49
1,043	X	NESTLE S A REGISTERED SH	641069406			8/8/2011		10/27/2011	354	367				-13
1,044	X	NESTLE S A REGISTERED SH	641069406			8/8/2011		11/1/2011	849	917				-68
1,045	X	NETAPP INC	64110D104			9/15/2010		3/8/2011	1,140	1,093				57
1,046	X	CAL DIVE INTERNATIONAL IN	12802T101			5/19/2011		7/13/2011	888	888				0
1,047	X	CAMERON INTL CORP	13342B105			8/13/2010		3/8/2011	981	605				376
1,048	X	CAMERON INTL CORP	13342B105			8/13/2010		5/16/2011	1,248	983				265
1,049	X	CAMERON INTL CORP	13342B105			8/13/2010		5/24/2011	807	642				165
1,050	X	CAMERON INTL CORP	13342B105			8/13/2010		6/1/2011	1,156	945				211
1,051	X	CAMERON INTL CORP	13342B105			3/21/2011		7/13/2011	1,066	1,165				-99
1,052	X	CANADIAN NAT RES LTD	136385101			11/15/2010		3/8/2011	772	631				141
1,053	X	CANADIAN NAT RES LTD	136385101			10/22/2010		3/8/2011	1,110	822				288
1,054	X	CANADIAN NAT RES LTD	136385101			10/22/2010		4/14/2011	445	357				88
1,055	X	CANADIAN NAT RES LTD	136385101			10/22/2010		5/12/2011	208	179				29
1,056	X	CANADIAN NAT RES LTD	136385101			3/20/2007		5/12/2011	789	495				294
1,057	X	CAPELLA EDUCATION CO	139594105			12/27/2010		3/8/2011	228	261				-33
1,058	X	CAPELLA EDUCATION CO	139594105			12/27/2010		6/21/2011	663	980				-317
1,059	X	CAPELLA EDUCATION CO	139594105			12/27/2010		7/13/2011	528	784				-256
1,060	X	CAPELLA EDUCATION CO	139594105			12/27/2010		8/30/2011	592	1,176				-584
1,061	X	CAPELLA EDUCATION CO	139594105			12/27/2010		10/11/2011	971	2,221				-1,250
1,062	X	CARMAX INC	143130102			6/25/2010		3/8/2011	840	522				318
1,063	X	CARMAX INC	143130102			11/20/2009		5/5/2011	1,559	891				668
1,064	X	CARMAX INC	143130102			6/25/2010		5/5/2011	762	475				287
1,065	X	CARMAX INC	143130102			3/21/2011		7/13/2011	653	574				79
1,066	X	CARTER HOLDINGS	146229109			3/21/2011		8/1/2011	491	410				81
1,067	X	CARTER HOLDINGS	146229109			3/21/2011		8/25/2011	1,406	1,339				67
1,068	X	CATERPILLAR INC	149123101			2/18/2011		3/8/2011	1,250	1,259				-9
1,070	X	CATERPILLAR INC	149123101			7/27/2010		3/8/2011	521	345				176
1,071	X	CATERPILLAR INC	149123101			7/27/2010		5/11/2011	878	552				326

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	
1,072	X	CATERPILLAR INC	149123101			7/27/2010		5/12/2011	157	483	2,191,970	1,994,659	197,311
1,073	X	CATERPILLAR INC	149123101			7/27/2010		5/17/2011	1,224	827	0	0	0
1,074	X	CATERPILLAR INC	149123101			7/27/2010		6/13/2011	574	414			160
1,075	X	CATERPILLAR INC	149123101			7/27/2010		8/16/2011	2,250	1,724			526
1,076	X	CELGENE CORP COM	151020104			5/5/2010		2/8/2011	3,843	4,553			-710
1,077	X	CELGENE CORP COM	151020104			11/1/2010		2/8/2011	607	739			-132
1,078	X	CENTURYLINK, INC	156700106			3/30/2011		4/6/2011	36	37			-1
1,079	X	CISCO SYSTEMS INC	17275R102			11/18/2008		2/11/2011	1,244	1,064			180
1,080	X	CISCO SYSTEMS INC	17275R102			6/26/2009		2/11/2011	1,036	1,052			-16
1,081	X	CISCO SYSTEMS INC	17275R102			4/9/2009		2/11/2011	1,093	1,042			51
1,082	X	CITRIX SYS INC COM	177376100			7/27/2010		3/8/2011	509	335			174
1,083	X	CITRIX SYS INC COM	177376100			10/25/2010		3/8/2011	1,164	973			191
1,084	X	CITRIX SYS INC COM	177376100			9/15/2010		4/6/2011	3,252	3,446			-194
1,085	X	NETAPP INC	64110D104			12/9/2010		2/14/2011	1,229	958			271
1,086	X	NETFLIX COM INC	64110L106			11/19/2009		8/1/2011	60	66			-6
1,087	X	ARCELORMITTAL-NY REGIST	03938L104			11/19/2009		8/3/2011	1,306	1,697			-391
1,088	X	ARCELORMITTAL-NY REGIST	03938L104			11/5/2010		8/3/2011	167	206			-39
1,089	X	ARCELORMITTAL-NY REGIST	03938L104			11/19/2009		8/3/2011	28	38			-10
1,090	X	ARCELORMITTAL-NY REGIST	03938L104			11/19/2009		8/3/2011	250	321			-71
1,091	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/18/2009		7/12/2011	25,000	23,670			1,330
1,092	X	ATWOOD OCEANICS INC CON	050095108			11/20/2009		3/8/2011	1,511	1,254			257
1,093	X	ATWOOD OCEANICS INC CON	050095108			11/20/2009		7/13/2011	2,079	1,733			346
1,094	X	ATWOOD OCEANICS INC CON	050095108			11/29/2010		7/13/2011	487	383			104
1,095	X	ATWOOD OCEANICS INC CON	050095108			9/16/2010		7/13/2011	88	55			33
1,096	X	ANGLO AMERN PLC ADR	03485P201			10/14/2010		6/22/2011	258	252			6
1,097	X	ANGLO AMERN PLC ADR	03485P201			11/19/2009		6/22/2011	1,010	907			103
1,098	X	JUNIPER NETWORKS INC	48203R104			3/4/2011		3/8/2011	1,347	1,320			27
1,099	X	KBR INC	48242W106			12/0/2011		3/8/2011	414	384			30
1,100	X	KBR INC	48242W106			1/20/2011		3/21/2011	4,420	3,841			579
1,101	X	KT CORPORATION - ADR	48268K101			1/15/2010		2/25/2011	1,845	1,851			-6
1,102	X	KT CORPORATION - ADR	48268K101			9/15/2010		2/25/2011	694	673			21
1,103	X	KT CORPORATION - ADR	48268K101			12/22/2010		2/25/2011	536	574			-38
1,104	X	KEPPEL LTD ADR	492051305			4/19/2011		5/26/2011	9	9			0
1,105	X	KEPPEL LTD ADR	492051305			4/19/2011		9/26/2011	6	10			-4
1,106	X	KEPPEL LTD ADR	492051305			6/3/2011		9/26/2011	584	892			-298
1,107	X	KIMBERLY CLARK CORP COM	494368103			9/30/2011		12/6/2011	1,127	1,143			-16
1,108	X	KINDER MORGAN MGMT LLC	49455U100			6/25/2010		2/15/2011	24	20			4
1,109	X	KINDER MORGAN MGMT LLC	49455U100			6/25/2010		3/8/2011	657	545			112
1,110	X	KINDER MORGAN MGMT LLC	49455U100			5/16/2011		6/25/2011	12	11			1
1,111	X	KINDER MORGAN MGMT LLC	49455U100			6/25/2010		7/13/2011	364	299			65
1,112	X	KINDER MORGAN MGMT LLC	49455U100			11/20/2009		7/13/2011	1,010	673			337
1,113	X	KINDER MORGAN MGMT LLC	49455U100			11/20/2009		8/15/2011	54	38			16
1,114	X	KINDER MORGAN MGMT LLC	49455U100			11/20/2009		11/15/2011	59	37			22
1,115	X	KNOLL INC	498904200			11/20/2009		3/8/2011	613	293			320
1,116	X	KNOLL INC	498904200			11/20/2009		7/13/2011	578	264			314
1,117	X	KOHL'S CORP	500255104			9/29/2011		12/9/2011	764	725			39
1,118	X	KOMATSU LIMITED - ADR	500458401			7/16/2010		1/18/2011	788	519			269
1,119	X	KOMATSU LIMITED - ADR	500458401			3/23/2011		4/29/2011	813	759			54
1,120	X	KOMATSU LIMITED - ADR	500458401			3/1/2011		6/7/2011	786	835			-49
1,121	X	KOMATSU LIMITED - ADR	500458401			3/23/2010		6/7/2011	175	198			-23
1,122	X	KOMATSU LIMITED - ADR	500458401			4/23/2010		8/2/2011	121	79			42

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
8,202														
0														
1,123	X	KOMATSU LIMITED - ADR	500458401			4/23/2010		6/7/2011	349	236				113
1,124	X	KOMATSU LIMITED - ADR	500458401			4/23/2010		8/19/2011	764	590				174
1,125	X	KOMATSU LIMITED - ADR	500458401			7/19/2011		8/2/2011	1,820	1,902				-82
1,126	X	KOMATSU LIMITED - ADR	500458401			4/23/2010		10/11/2011	575	531				44
1,127	X	KOMATSU LIMITED - ADR	500458401			4/23/2010		10/20/2011	1,387	1,218				169
1,128	X	KOMATSU LIMITED - ADR	500458401			6/10/2010		10/20/2011	380	307				73
1,129	X	KONINKLIJKE AHOLD NV ADR	500467402			3/4/2011		8/10/2011	715	715				0
1,130	X	KONINKLIJKE AHOLD NV ADR	500467402			3/29/2011		8/10/2011	405	418				-13
1,131	X	KONINKLIJKE AHOLD NV ADR	500467402			7/8/2011		8/10/2011	357	401				-44
1,132	X	KONINKLIJKE AHOLD NV ADR	500467402			7/19/2011		8/10/2011	334	365				-31
1,133	X	KONINKLIJKE PHILIPS ELECT	500472303			10/5/2010		5/12/2011	88	95				-7
1,134	X	NETFLIX COM INC	64110L106			9/1/2010		3/2/2011	613	400				213
1,135	X	NETFLIX COM INC	64110L106			12/9/2010		3/2/2011	409	383				26
1,136	X	NETFLIX COM INC	64110L106			8/6/2010		3/2/2011	204	112				92
1,137	X	NETFLIX COM INC	64110L106			8/6/2010		3/8/2011	1,369	783				586
1,138	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	967	560				407
1,139	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	798	336				462
1,140	X	NETFLIX COM INC	64110L106			8/6/2010		6/16/2011	503	224				279
1,141	X	NETFLIX COM INC	64110L106			8/6/2010		7/5/2011	574	224				350
1,142	X	NETFLIX COM INC	64110L106			8/6/2010		7/13/2011	525	336				561
1,143	X	NETFLIX COM INC	64110L106			8/6/2010		9/15/2011	525	764				-239
1,144	X	NETFLIX COM INC	64110L106			7/26/2011		9/29/2011	1,765	1,791				-26
1,145	X	NETFLIX COM INC	64110L106			3/21/2011		7/13/2011	550	599				-49
1,146	X	NEWMARKET CORP	651587107			11/20/2009		2/8/2011	521	433				88
1,147	X	NEWMARKET CORP	651587107			11/20/2009		3/8/2011	2,098	1,732				366
1,148	X	NEWMARKET CORP	651587107			11/20/2009		5/5/2011	2,348	1,408				940
1,149	X	NEWMARKET CORP	651587107			11/20/2009		7/13/2011	346	217				129
1,150	X	NEXTERA ENERGY INC	65339F101			6/26/2009		7/13/2011	693	432				261
1,151	X	NEXTERA ENERGY INC	65339F101			10/2/2008		3/7/2011	1,092	1,131				-39
1,152	X	NEXTERA ENERGY INC	65339F101			9/30/2008		3/30/2011	1,921	1,720				201
1,153	X	NEXTERA ENERGY INC	65339F101			10/1/2008		3/30/2011	1,592	1,462				130
1,154	X	NEXTERA ENERGY INC	65339F101			10/3/2008		3/30/2011	1,098	1,004				94
1,155	X	NEXTERA ENERGY INC	65339F101			12/31/2009		3/30/2011	878	852				26
1,156	X	NIPON TELEGRAPH AND TE	654624105			3/4/2011		7/25/2011	619	619				0
1,158	X	NOBLE ENERGY INC	655044105			9/28/2009		2/11/2011	2,786	2,114				672
1,159	X	NOBLE ENERGY INC	655044105			6/25/2010		2/11/2011	2,176	1,562				614
1,160	X	NORDSTROM INC	655664100			10/21/2010		3/7/2011	2,602	2,164				438
1,161	X	NORDSTROM INC	655664100			10/21/2010		3/8/2011	832	684				148
1,162	X	NORDSTROM INC	655664100			9/15/2010		3/30/2011	6,535	5,265				1,270
1,163	X	NORDSTROM INC	655664100			9/15/2010		5/19/2011	642	504				138
1,164	X	NORTHERN TRUST CORP	665859104			12/21/2010		3/7/2011	1,022	1,092				505
1,166	X	NORTHERN TRUST CORP	665859104			12/20/2010		3/30/2011	1,076	1,138				-62
1,167	X	NORTHERN TRUST CORP	665859104			12/21/2011		3/30/2011	5,891	6,279				-388
1,168	X	NORTHERN TRUST CORP	665859104			3/21/2011		7/13/2011	1,287	1,423				-136
1,169	X	NORTHROP GRUMMAN CORP	666807102			3/19/2007		3/7/2011	1,383	1,551				-168
1,170	X	NORTHROP GRUMMAN CORP	666807102			6/26/2009		3/30/2011	2,245	1,519				726
1,171	X	NORTHROP GRUMMAN CORP	666807102			10/8/2009		3/30/2011	1,633	1,216				417
1,172	X	NORTHROP GRUMMAN CORP	666807102			10/13/2009		3/30/2011	748	558				190
1,173	X	NORTHROP GRUMMAN CORP	666807102			10/12/2009		3/30/2011	476	358				118

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															Gross Sales	Cost, Other Basis and Expenses	
														8,202	0	Amount	
														0	0	Long Term CG Distributions	
														0	0	Short Term CG Distributions	
1,174	X	CITRIX SYS INC COM	177376100			4/22/2010		3/8/2011	727	473				254	2,191,970	197,311	
1,175	X	CITRIX SYS INC COM	177376100			4/22/2010		5/18/2011	496	284				212	1,994,659	0	
1,176	X	CITRIX SYS INC COM	177376100			4/22/2010		5/19/2011	665	378				287			
1,177	X	CITRIX SYS INC COM	177376100			10/9/2009		5/19/2011	83	42				41			
1,178	X	CITRIX SYS INC COM	177376100			10/9/2009		6/17/2011	1,035	587				448			
1,179	X	CITRIX SYS INC COM	177376100			10/9/2009		8/11/2011	1,355	922				433			
1,180	X	CITRIX SYS INC COM	177376100			10/9/2009		10/27/2011	448	252				196			
1,181	X	GUGGENHEIM CHINA REAL E	18383Q861			11/11/2010		2/9/2011	573	638				-68			
1,182	X	GUGGENHEIM CHINA REAL E	18383Q861			11/11/2010		3/4/2011	2,016	2,274				-258			
1,183	X	GUGGENHEIM CHINA REAL E	18383Q861			11/11/2010		4/21/2011	989	1,042				-53			
1,184	X	GUGGENHEIM CHINA REAL E	18383Q861			11/11/2010		4/29/2011	1,356	1,445				-89			
1,185	X	GUGGENHEIM CHINA REAL E	18383Q861			12/9/2010		4/29/2011	1,366	1,381				-25			
1,186	X	COACH INC	189754104			1/28/2010		3/8/2011	839	521				318			
1,187	X	COCA-COLA AMATIL LIMITED	191085208			9/12/2011		12/2/2011	669	676				-7			
1,188	X	COCA COLA CO	191216100			1/13/2010		1/6/2011	1,078	971				107			
1,189	X	COCA COLA CO	191216100			1/13/2010		3/8/2011	1,184	1,029				155			
1,190	X	COCA COLA CO	191216100			1/28/2010		3/8/2011	855	710				145			
1,191	X	COCA COLA CO	191216100			1/28/2010		4/28/2011	1,269	1,037				232			
1,192	X	HASBRO INC	418056107			5/17/2010		3/21/2011	1,678	1,488				190			
1,193	X	HASBRO INC	418056107			11/20/2009		7/13/2011	1,607	1,076				531			
1,194	X	HASBRO INC	418056107			11/20/2009		8/11/2011	36	29				7			
1,195	X	HATTERAS FINANCIAL CORP	41902R103			3/8/2011		7/13/2011	143	152				-9			
1,196	X	HATTERAS FINANCIAL CORP	41902R103			11/20/2009		7/13/2011	941	992				-51			
1,197	X	HEINZ H J CO	423074103			5/6/2010		3/7/2011	1,021	950				71			
1,198	X	HEINZ H J CO	423074103			5/6/2010		3/9/2011	6,411	5,926				485			
1,199	X	HELMERICH & PAYNE INC	423452101			10/6/2010		1/27/2011	2,566	1,895				671			
1,200	X	HELMERICH & PAYNE INC	423452101			6/2/2010		1/27/2011	855	569				286			
1,201	X	HELMERICH & PAYNE INC	423452101			6/2/2010		2/17/2011	2,150	1,303				847			
1,202	X	HENKEL AG AND CO KGAA A	42550U109			7/19/2011		8/4/2011	496	556				-60			
1,203	X	HENKEL AG AND CO KGAA A	42550U109			7/19/2011		8/8/2011	705	834				-129			
1,204	X	HENKEL AG AND CO KGAA A	42550U109			7/19/2011		9/12/2011	502	667				-61			
1,205	X	HENKEL AG AND CO KGAA A	42550U109			11/19/2009		9/12/2011	126	123				-83			
1,206	X	THE HERSHEY COMPANY	427866108			6/26/2009		3/7/2011	1,015	687				328			
1,207	X	SMITH & NEPHEW PLC - ADR	83175M205			5/13/2011		11/9/2011	526	674				-148			
1,208	X	SMITH & NEPHEW PLC - ADR	83175M205			7/14/2011		11/9/2011	263	322				-59			
1,209	X	SMITH & NEPHEW PLC - ADR	83175M205			7/14/2011		12/9/2011	368	429				-61			
1,210	X	SMITHS GROUP PLC- SPON A	83238P203			5/17/2011		8/15/2011	1,654	1,737				-83			
1,211	X	SMITHS GROUP PLC- SPON A	83238P203			5/17/2011		12/12/2011	708	1,140				-432			
1,212	X	SOLUTIA INC/NEW	834376501			6/3/2010		3/8/2011	344	231				113			
1,213	X	SOLUTIA INC/NEW	834376501			7/1/2010		3/21/2011	3,714	2,463				1,251			
1,214	X	SOLUTIA INC/NEW	834376501			12/3/2010		3/21/2011	2,321	1,267				1,054			
1,215	X	SONY CORPORATION - ADR	835699307			12/3/2010		3/23/2011	705	797				-92			
1,216	X	KONINKLIJKE PHILIPS ELECT	500472303			1/27/2011		5/12/2011	555	607				-52			
1,217	X	KONINKLIJKE PHILIPS ELECT	500472303			3/29/2011		5/12/2011	29	32				-3			
1,218	X	KONINKLIJKE PHILIPS ELECT	500472303			9/30/2010		5/12/2011	205	220				-15			
1,219	X	KONINKLIJKE PHILIPS ELECT	500472303			9/30/2010		6/23/2011	434	596				-162			
1,220	X	KONINKLIJKE PHILIPS ELECT	500472303			9/10/2010		6/23/2011	1,006	1,328				-322			
1,221	X	WPP GRP PLC AMER DEPOS	92933H101			4/19/2011		4/19/2011	238	205				33			
1,222	X	WPP GRP PLC AMER DEPOS	92933H101			4/28/2010		7/11/2011	702	615				87			
1,223	X	WPP GRP PLC AMER DEPOS	92933H101			5/5/2010		7/11/2011	410	355				55			
1,224	X	WPP GRP PLC AMER DEPOS	92933H101			6/10/2010		7/11/2011	293	250				43			

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															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	8,202						2,191,970			1,994,659		197,311		
		Short Term CG Distributions	0						0			0		0		
1,225	X	WPP GRP PLC AMER DEPOS	92933H101			5/18/2010		7/15/2011	629	538				91		
1,226	X	WPP GRP PLC AMER DEPOS	92933H101			5/24/2010		7/15/2011	457	364				93		
1,227	X	WPP GRP PLC AMER DEPOS	92933H101			5/26/2010		7/15/2011	457	366				91		
1,228	X	WPP GRP PLC AMER DEPOS	92933H101			6/10/2010		7/15/2011	343	300				43		
1,229	X	WAL MART STORES INC	931142103			6/23/2011		12/6/2011	3,804	3,435				369		
1,230	X	WARNER MUSIC GROUP COR	934550104			3/19/2007		3/30/2011	1,652	4,349				-2,697		
1,231	X	WASTE CONNECTIONS INC C	941053100			9/28/2009		3/8/2011	3,628	2,399				1,229		
1,232	X	WASTE CONNECTIONS INC C	941053100			6/2/2010		3/8/2011	1,497	1,234				263		
1,233	X	WATERS CORP	941848103			2/9/2011		3/8/2011	873	770				103		
1,234	X	WATERS CORP	941848103			3/21/2011		5/6/2011	775	687				88		
1,235	X	WATERS CORP	941848103			3/21/2011		5/23/2011	2,047	1,803				244		
1,236	X	WATERS CORP	941848103			5/27/2011		12/9/2011	972	1,271				-299		
1,237	X	WATERS CORP	941848103			7/26/2011		12/9/2011	299	357				-58		
1,238	X	WESCO FINL CORP	950817106			11/20/2009		3/8/2011	391	338				53		
1,239	X	WESCO FINL CORP	950817106			6/25/2010		3/8/2011	391	334				57		
1,240	X	WESCO FINL CORP	950817106			6/25/2010		5/5/2011	1,552	1,336				216		
1,241	X	WESTERN UNION CO/THE	959802109			3/21/2011		7/13/2011	639	703				-64		
1,242	X	WHITING PETE CORP NEW	966387102			9/28/2009		3/8/2011	337	139				198		
1,243	X	WHITING PETE CORP NEW	966387102			9/28/2009		3/21/2011	4,887	2,029				2,858		
1,244	X	WILEY JOHN & SONS INC	96823206			3/31/2010		3/8/2011	242	216				26		
1,245	X	WILEY JOHN & SONS INC	96823206			3/31/2010		3/21/2011	1,265	1,081				184		
1,246	X	WILEY JOHN & SONS INC	96823206			9/28/2009		3/21/2011	2,986	2,008				978		
1,247	X	WILLIAMS COS INC	969457100			3/21/2011		4/7/2011	372	367				5		
1,248	X	WILLIAMS COS INC	969457100			3/21/2011		5/9/2011	465	459				6		
1,249	X	WILLIAMS COS INC	969457100			3/21/2011		5/20/2011	2,237	2,232				5		
1,250	X	COCA COLA CO	191216100			3/4/2010		4/28/2011	134	109				25		
1,251	X	COCA COLA CO	191216100			5/19/2011		12/23/2011	1,462	1,436				26		
1,252	X	COGNIZANT TECH SOLUTION	192446102			4/27/2011		6/14/2011	1,196	1,383				-187		
1,253	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		6/14/2011	70	77				-7		
1,254	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		8/2/2011	1,349	1,469				-120		
1,255	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		8/10/2011	939	1,160				-221		
1,256	X	COLGATE PALMOLIVE CO	194162103			1/25/2010		1/6/2011	1,572	1,612				-40		
1,257	X	COLGATE PALMOLIVE CO	194162103			1/25/2010		3/8/2011	391	403				-12		
1,258	X	COLGATE PALMOLIVE CO	194162103			1/25/2010		3/18/2011	1,303	1,370				-67		
1,259	X	COMCAST CORP-SPECIAL CL	20030N200			3/30/2010		10/7/2011	1,319	1,391				-72		
1,260	X	COMERICA INC	200340107			12/20/2010		1/27/2011	2,967	3,218				-251		
1,261	X	CIA SANEAMIENTO BASICO D	20441A102			11/19/2009		12/1/2011	2,051	1,605				446		
1,262	X	CIA SANEAMIENTO BASICO D	20441A102			3/11/2011		4/21/2011	357	313				44		
1,263	X	CIA SANEAMIENTO BASICO D	20441A102			3/11/2011		6/13/2011	116	104				12		
1,264	X	CIA SANEAMIENTO BASICO D	20441A102			11/19/2009		6/13/2011	524	344				180		
1,265	X	CIA SANEAMIENTO BASICO D	20441A102			7/19/2011		8/10/2011	742	896				-154		
1,266	X	CIA SANEAMIENTO BASICO D	20441A102			11/19/2009		9/29/2011	1,689	1,337				352		
1,267	X	COMPANIA DE MINAS BUENA	204448104			11/5/2010		1/4/2011	459	540				-81		
1,268	X	COMPANIA DE MINAS BUENA	204448104			11/19/2009		1/4/2011	551	481				70		
1,269	X	COMPANIA DE MINAS BUENA	204448104			3/4/2011		4/12/2011	443	504				-61		
1,270	X	COMPANIA DE MINAS BUENA	204448104			2/18/2011		4/12/2011	282	311				-29		
1,271	X	COMPANIA DE MINAS BUENA	204448104			3/19/2007		5/12/2011	712	800				-88		
1,272	X	NORTHROP GRUMMAN CORP	66807102			7/20/2011		3/30/2011	2,585	2,807				-222		
1,273	X	NOVARTIS AG - ADR	66987V109			7/25/2011		10/27/2011	639	687				-48		
1,274	X	NOVARTIS AG - ADR	66987V109			7/25/2011		10/27/2011	1,162	1,253				-91		
1,275	X	NOVARTIS AG - ADR	66987V109			7/19/2011		10/27/2011	232	249				-17		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,276	X	NOVARTIS AG - ADR	69987V109			7/19/2011		12/1/2011	927	1,057				-130
1,277	X	NU SKIN ENTERPRISES CL A	67018T105			5/5/2011		7/13/2011	1,567	1,428				139
1,278	X	NVIDIA CORP	67066G104			1/7/2011		2/8/2011	2,464	1,972				492
1,279	X	NVIDIA CORP	67066G104			1/7/2011		3/8/2011	746	708				38
1,280	X	NVIDIA CORP	67066G104			1/7/2011		3/10/2011	2,269	2,393				-124
1,281	X	OCCIDENTAL PETE CORP	674599105			3/30/2011		5/2/2011	1,625	1,458				167
1,282	X	LUKOIL - ADR	677862104			1/3/2011		6/21/2011	497	495				2
1,283	X	LUKOIL - ADR	677862104			2/25/2011		6/21/2011	311	346				-35
1,284	X	LUKOIL - ADR	677862104			3/9/2011		6/21/2011	559	648				-89
1,285	X	LUKOIL - ADR	677862104			3/11/2011		6/21/2011	684	767				-83
1,286	X	LUKOIL - ADR	677862104			1/4/2011		6/21/2011	249	235				14
1,287	X	LUKOIL - ADR	677862104			3/11/2011		8/3/2011	319	364				-45
1,288	X	LUKOIL - ADR	677862104			3/9/2011		8/3/2011	574	676				-102
1,289	X	LUKOIL - ADR	677862104			2/25/2011		8/10/2011	263	362				-99
1,290	X	LUKOIL - ADR	677862104			1/4/2011		8/10/2011	473	529				-56
1,291	X	LUKOIL - ADR	677862104			1/4/2011		8/19/2011	1,836	1,940				-104
1,292	X	OIL STATES INTERNATIONAL	678026105			2/11/2011		3/9/2011	377	363				14
1,293	X	OIL STATES INTERNATIONAL	678026105			2/11/2011		3/21/2011	3,022	3,118				-96
1,294	X	OLD DOMINION FREIGHT LIN	679580100			6/25/2010		3/8/2011	394	281				113
1,295	X	OLD DOMINION FREIGHT LIN	679580100			6/25/2010		7/13/2011	757	457				300
1,296	X	OLD DOMINION FREIGHT LIN	679580100			4/5/2010		7/13/2011	1,301	752				549
1,297	X	ORACLE CORPORATION	68389X105			5/18/2002		3/7/2011	2,670	777				1,893
1,298	X	ORACLE CORPORATION	68389X105			12/16/2010		3/8/2011	1,579	1,473				106
1,299	X	ORACLE CORPORATION	68389X105			9/28/2010		3/8/2011	1,579	1,312				267
1,300	X	ORACLE CORPORATION	68389X105			5/18/2002		3/30/2011	33	9				24
1,301	X	ORACLE CORPORATION	68389X105			9/28/2010		5/18/2011	505	410				95
1,302	X	ORACLE CORPORATION	68389X105			9/28/2010		5/24/2011	332	273				59
1,303	X	ORACLE CORPORATION	68389X105			4/13/2010		5/24/2011	929	734				199
1,304	X	SONY CORPORATION - ADR	835699307			2/18/2011		3/23/2011	737	838				-101
1,305	X	SONY CORPORATION - ADR	835699307			11/19/2010		3/23/2011	673	744				-71
1,306	X	SONY CORPORATION - ADR	835699307			12/23/2009		6/17/2011	500	587				-87
1,307	X	SONY CORPORATION - ADR	835699307			9/10/2010		6/17/2011	275	329				-54
1,308	X	SONY CORPORATION - ADR	835699307			11/19/2010		6/17/2011	175	248				-73
1,309	X	SONY CORPORATION - ADR	835699307			12/10/2009		6/17/2011	50	57				-7
1,310	X	SONY CORPORATION - ADR	835699307			12/10/2009		8/4/2011	2,080	2,513				-433
1,311	X	SONY CORPORATION - ADR	835699307			7/19/2011		8/4/2011	1,016	1,149				-133
1,312	X	SOUTHWESTERN ENERGY C	845467109			12/22/2009		2/8/2011	2,476	3,152				-676
1,313	X	SOUTHWESTERN ENERGY C	845467109			3/21/2011		7/13/2011	977	922				55
1,314	X	STAPLES INC	855030102			5/19/2011		7/13/2011	636	636				0
1,315	X	STAPLES INC	855030102			5/19/2011		11/1/2011	513	601				-88
1,316	X	STAPLES INC	855030102			5/19/2011		12/16/2011	1,193	1,396				-203
1,317	X	STAPLES INC	855030102			6/22/2011		12/16/2011	43	47				-4
1,318	X	STAPLES INC	855030102			7/29/2011		12/16/2011	71	84				-13
1,319	X	STAPLES INC	855030102			7/29/2011		12/16/2011	185	209				-24
1,320	X	STARBUCKS CORP COM	855244109			9/27/2010		1/6/2011	766	631				135
1,321	X	STARBUCKS CORP COM	855244109			9/27/2010		3/8/2011	1,333	1,025				308
1,322	X	STARBUCKS CORP COM	855244109			5/7/2010		3/8/2011	103	76				27
1,323	X	STARBUCKS CORP COM	855244109			5/7/2010		5/18/2011	1,234	864				370
1,324	X	STARWOOD HOTELS & RESO	85590A401			1/26/2011		3/8/2011	1,057	1,112				-55
1,325	X	STARWOOD HOTELS & RESO	85590A401			1/26/2011		5/18/2011	631	680				-49
1,326	X	STARWOOD HOTELS & RESO	85590A401			1/26/2011		11/22/2011	542	742				-200
Totals														
Securities														
Other sales														
									2,191,970	0		1,994,659		197,311
									0	0		0		0

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss	
											Gross Sales	Cost, Other Basis and Expenses		
1,327	X	STRYKER CORP	863667101			8/3/2011		722	896				-174	
1,328	X	STRYKER CORP	863667101			5/18/2011		608	832				-224	
1,329	X	STRYKER CORP	863667101			5/18/2011		1,170	1,665				-495	
1,330	X	STRYKER CORP	863667101			5/20/2011		990	1,400				-410	
1,331	X	STURM RUGER & CO INC	864159108			11/20/2009		372	262				110	
1,332	X	STURM RUGER & CO INC	864159108			11/20/2009		275	153				122	
1,333	X	STURM RUGER & CO INC	864159108			11/20/2009		1,372	644				728	
1,334	X	SUMITOMO CORP-SPON ADR	865613103			2/4/2011		439	493				-54	
1,335	X	SUMITOMO CORP-SPON ADR	865613103			9/14/2010		433	440				-7	
1,336	X	ORACLE CORPORATION	68389X105			5/18/2002		1,163	337				826	
1,337	X	ORIX CORPORATION - ADR	686330101			7/26/2011		478	578				-100	
1,338	X	ORIX CORPORATION - ADR	686330101			7/19/2011		87	100				-13	
1,339	X	OSHKOSH CORPORATION	688239201			6/2/2010		427	431				-4	
1,340	X	OSHKOSH CORPORATION	688239201			6/2/2010		3,039	3,160				-121	
1,341	X	OSHKOSH CORPORATION	688239201			9/17/2010		2,418	1,955				463	
1,342	X	OWENS & MINOR INC COM	690732102			6/25/2010		468	425				43	
1,343	X	OWENS & MINOR INC COM	690732102			3/8/2011		312	261				51	
1,344	X	OWENS & MINOR INC COM	690732102			11/20/2009		872	653				219	
1,345	X	COMPANIA DE MINAS BUENA	204448104			11/19/2009		632	641				-9	
1,346	X	COMPANIA DE MINAS BUENA	204448104			11/19/2009		255	240				15	
1,347	X	COMPANIA DE MINAS BUENA	204448104			8/6/2010		300	294				6	
1,348	X	COMPANIA DE MINAS BUENA	204448104			5/14/2010		760	769				-9	
1,349	X	COMPANIA DE MINAS BUENA	204448104			6/23/2011		181	157				24	
1,350	X	COMPANIA DE MINAS BUENA	204448104			3/29/2010		362	368				-6	
1,351	X	CON-WAY INC	205944101			8/6/2010		660	680				0	
1,352	X	CON-WAY INC	205944101			3/21/2011		655	605				50	
1,353	X	CONOCOPHILLIPS	20825C104			3/21/2011		4,139	3,413				726	
1,354	X	CONOCOPHILLIPS	20825C104			3/19/2007		2,824	2,297				527	
1,355	X	CONOCOPHILLIPS	20825C104			3/19/2007		726	375				351	
1,356	X	CONOCOPHILLIPS	20825C104			6/26/2009		459	418				41	
1,357	X	CONSTELLATION BRANDS IN	21036P108			5/5/2010		1,035	908				127	
1,358	X	CONSTELLATION BRANDS IN	21036P108			7/13/2011		1,346	1,185				161	
1,359	X	CONSTELLATION BRANDS IN	21036P108			8/30/2011		1,089	998				91	
1,360	X	CONSTELLATION BRANDS IN	21036P108			8/30/2011		478	466				12	
1,361	X	COOPER TIRE & RUBR CO	216831107			2/1/2011		2,355	2,108				247	
1,362	X	COOPER TIRE & RUBR CO	216831107			12/3/2010		2,033	1,913				120	
1,363	X	COOPER TIRE & RUBR CO	216831107			2/11/2011		1,277	925				352	
1,364	X	CORNING INC	219350105			6/1/2010		3,610	3,007				603	
1,365	X	CORNING INC	219350105			6/1/2010		1,037	1,029				8	
1,366	X	CORRECTIONS CORP OF AM	22025Y407			11/29/2010		395	382				13	
1,367	X	CORRECTIONS CORP OF AM	22025Y407			11/20/2009		1,441	1,527				-86	
1,368	X	CORRECTIONS CORP OF AM	22025Y407			7/13/2011		779	779				0	
1,369	X	CREDIT SUISSE GROUP - ADF	225401108			11/19/2009		188	188				0	
1,370	X	CREDIT SUISSE GROUP - ADF	225401108			11/19/2009		350	864				-514	
1,371	X	CREDIT SUISSE GROUP - ADF	225401108			11/19/2009		153	392				-239	
1,372	X	CREDIT SUISSE GROUP - ADF	225401108			11/19/2009		109	267				-158	
1,373	X	CREDIT SUISSE GROUP - ADF	225401108			11/19/2009		1,330	1,089				241	
1,374	X	CROWN HLDGS INC	228368106			10/15/2009		998	817				181	
1,375	X	CROWN HLDGS INC	228368106			4/22/2010		166	134				32	
1,376	X	CROWN HLDGS INC	228368106			1/12/2011		431	429				2	
1,377	X	CROWN HLDGS INC	228368106			3/7/2011								
Totals									2,191,970	1,994,659				197,311
Securities									0	0				0
Other sales									0	0				0

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	8,202												2,191,970	1,994,659
		Short Term CG Distributions	0												0	0
1,378	X	CROWN HLDGS INC	228368106			10/15/2009		3/21/2011	1,500	1,074				426		
1,379	X	CROWN HLDGS INC	228368106			6/25/2010		3/21/2011	1,125	743				382		
1,380	X	CROWN HLDGS INC	228368106			3/7/2011		3/21/2011	1,800	1,871				-71		
1,381	X	WISCONSIN ENERGY CORP C	976657106			3/21/2011		5/6/2011	467	452				15		
1,382	X	WISCONSIN ENERGY CORP C	976657106			3/21/2011		7/13/2011	443	422				21		
1,383	X	WISCONSIN ENERGY CORP C	976657106			3/21/2011		10/13/2011	1,414	1,357				57		
1,384	X	WOLVERINE WORLD WIDE IN	978097103			9/28/2009		3/8/2011	148	100				48		
1,385	X	WOLVERINE WORLD WIDE IN	978097103			2/8/2011		3/21/2011	1,736	1,227				509		
1,386	X	WYNDHAM WORLDWIDE COR	98310W108			2/8/2011		3/8/2011	220	215				5		
1,387	X	WYNDHAM WORLDWIDE COR	98310W108			2/8/2011		3/21/2011	3,157	3,129				28		
1,388	X	XSTRATA PLC ADR	98418K105			3/4/2011		8/3/2011	358	358				0		
1,389	X	XSTRATA PLC ADR	98418K105			7/19/2011		8/3/2011	974	1,101				-127		
1,390	X	YPF S A - SPONSORED ADR	984245100			7/13/2011		9/23/2011	461	461				0		
1,391	X	YPF S A - SPONSORED ADR	984245100			7/13/2011		9/23/2011	248	248				0		
1,392	X	AVNET INC	053807103			1/28/2011		3/8/2011	493	493				0		
1,393	X	AVNET INC	053807103			1/28/2011		3/21/2011	3,557	3,836				-279		
1,394	X	AVIVA PLC - ADR	05382A104			10/26/2011		11/10/2011	872	872				0		
1,395	X	AVIVA PLC - ADR	05382A104			10/17/2011		11/10/2011	320	320				0		
1,396	X	AVIVA PLC - ADR	05382A104			9/27/2011		11/22/2011	789	1,107				-318		
1,397	X	AVIVA PLC - ADR	05382A104			9/18/2011		11/22/2011	132	182				-50		
1,398	X	AVON PRODS INC	054303102			6/22/2011		7/13/2011	538	534				4		
1,399	X	AVON PRODS INC	054303102			3/21/2011		7/13/2011	198	190				8		
1,400	X	AXA - ADR	054536107			11/19/2009		5/12/2011	697	848				-151		
1,401	X	AXA - ADR	054536107			12/16/2009		7/18/2011	323	323				0		
1,402	X	AXA - ADR	054536107			11/19/2009		7/18/2011	72	72				0		
1,403	X	AXA - ADR	054536107			3/4/2011		7/18/2011	592	691				-99		
1,404	X	AXA - ADR	054536107			3/9/2011		7/18/2011	305	358				-53		
1,405	X	AXA - ADR	054536107			11/5/2010		7/18/2011	431	452				-21		
1,406	X	AXA - ADR	054536107			11/5/2010		7/20/2011	173	181				-8		
1,407	X	AXA - ADR	054536107			11/19/2009		7/20/2011	77	105				-29		
1,408	X	AXA - ADR	054536107			12/16/2009		7/20/2011	346	443				-97		
1,409	X	AXA - ADR	054536107			7/9/2010		7/26/2011	1,305	1,115				190		
1,410	X	AXA - ADR	054536107			11/5/2010		7/26/2011	59	58				1		
1,411	X	BASF AKTIENGESELLSCHAFT	055262505			10/14/2010		6/13/2011	636	495				141		
1,412	X	OWENS & MINOR INC COM	690732102			11/20/2009		8/30/2011	560	522				58		
1,413	X	PICO HOLDINGS INC	693366205			3/21/2011		7/13/2011	407	403				4		
1,414	X	PIMCO TOTAL RET FD-INST #	693390700			6/10/2009		2/23/2011	200,000	189,474				10,526		
1,415	X	PIMCO TOTAL RET FD-INST #	693390700			6/10/2009		7/12/2011	120,000	111,522				8,478		
1,416	X	PIMCO LOW DURATION IL-INS	693390791			2/23/2011		7/12/2011	100,000	99,900				100		
1,417	X	PIMCO EMERG MKTS BD-INS	693391559			3/8/2007		7/12/2011	81,966	79,808				2,158		
1,418	X	PNC FINANCIAL SERVICES G	693475105			3/30/2011		8/19/2011	2,959	4,270				-1,271		
1,419	X	BUMI RESOURCES TB-UNSPC	693677107			7/29/2011		8/22/2011	834	1,010				-176		
1,420	X	BUMI RESOURCES TB-UNSPC	693677107			7/29/2011		10/21/2011	285	433				-148		
1,421	X	BUMI RESOURCES TB-UNSPC	693677107			7/29/2011		11/10/2011	756	1,082				-326		
1,422	X	BUMI RESOURCES TB-UNSPC	693677107			7/29/2011		11/23/2011	1,452	2,381				-929		
1,423	X	PARKER HANIFIN CORP	701094104			3/21/2011		5/20/2011	2,349	2,442				-93		
1,424	X	PEARSON PLC - ADR	705015105			9/15/2010		3/11/2011	1,230	1,098				132		
1,425	X	PEARSON PLC - ADR	705015105			6/6/2011		7/20/2011	462	466				-4		
1,426	X	PEARSON PLC - ADR	705015105			7/19/2011		7/20/2011	721	718				3		
1,427	X	PEARSON PLC - ADR	705015105			6/6/2011		11/16/2011	444	444				0		
1,428	X	DBS GROUP HOLDINGS LIMIT	23304Y100			4/13/2010		3/9/2011	91	86				5		

Line 11 (990-PF) - Other Income

		6,388	6,388	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	6,238	6,238	
2	PARTNERSHIP K-1 INCOME	150	150	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,169	0	0	0	1,169
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	1,169				1,169
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		6,202	1,808	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	3,500			
2	ESTIMATED EXCISE TAX PAID	894			
3	FOREIGN TAX WITHHELD	1,808	1,808		
4					
5					
6					
7					
8					
9					
10					

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	8,787
2	COST BASIS ADJUSTMENT	2	4,100
3	Partnership Income Adjustment	3	3,752
4	Total	4	16,639

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	11,099
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,555
3	Total	3	12,654

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals	
														Amount	189,109
	Long Term CG Distributions	8,202												189,109	0
	Short-Term CG Distributions	0												0	0
1	DANAHER CORP	235851102		3/20/2007	1/26/2011	2,458	0	1,855	603			0	603	0	0
2	DANAHER CORP	235851102		6/26/2009	1/27/2011	1,120	0	751	369			0	369	0	0
3	DANAHER CORP	235851102		3/20/2007	1/27/2011	233	0	178	55			0	55	0	0
4	DAVITA INC	23918K108		3/30/2011	7/25/2011	851	0	841	10			0	10	0	0
5	DEERE & CO	244199105		3/19/2007	3/7/2011	2,536	0	1,579	957			0	957	0	0
6	DEERE & CO	244199105		6/26/2009	3/30/2011	5,647	0	2,512	3,135			0	3,135	0	0
7	DEERE & CO	244199105		3/19/2007	3/30/2011	1,788	0	1,071	717			0	717	0	0
8	DENBURY RESOURCES	247916208		3/10/2010	3/8/2011	511	0	352	159			0	159	0	0
9	DENBURY RESOURCES	247916208		3/10/2010	4/28/2011	1,599	0	1,168	431			0	431	0	0
10	DEUTSCHE LUFTHANSA A G ADR	251561304		1/21/2011	2/11/2011	483	0	497	-14			0	-14	0	0
11	DEUTSCHE LUFTHANSA A G ADR	251561304		1/21/2011	2/19/2011	234	0	237	-3			0	-3	0	0
12	DEUTSCHE LUFTHANSA A G ADR	251561304		11/19/2009	2/18/2011	490	0	373	117			0	117	0	0
13	DEUTSCHE LUFTHANSA A G ADR	251561304		11/19/2009	2/25/2011	202	0	162	40			0	40	0	0
14	DEUTSCHE LUFTHANSA A G ADR	251561304		11/19/2009	3/4/2011	403	0	325	78			0	78	0	0
15	DEUTSCHE LUFTHANSA A G ADR	251561304		11/19/2009	3/9/2011	291	0	227	64			0	64	0	0
16	DEUTSCHE LUFTHANSA A G ADR	251561304		5/6/2010	3/9/2011	166	0	119	47			0	47	0	0
17	DEUTSCHE LUFTHANSA A G ADR	251561304		5/6/2010	3/11/2011	948	0	686	262			0	262	0	0
18	DEUTSCHE POST AG ADR	25157Y202		5/3/2011	10/21/2011	471	0	639	-168			0	-168	0	0
19	DEUTSCHE POST AG ADR	25157Y202		5/3/2011	10/26/2011	46	0	60	-14			0	-14	0	0
20	DEUTSCHE POST AG ADR	25157Y202		5/13/2011	10/26/2011	594	0	761	-167			0	-167	0	0
21	DEUTSCHE POST AG ADR	25157Y202		4/27/2011	10/26/2011	533	0	676	-143			0	-143	0	0
22	DEVON ENERGY CORPORATION	25179M103		3/4/2011	3/8/2011	628	0	628	0			0	0	0	0
23	POLO RALPH LAUREN CORP CL A	731572103		3/11/2009	3/7/2011	4,751	0	1,334	3,417			0	3,417	0	0
24	POLO RALPH LAUREN CORP CL A	731572103		3/11/2009	3/30/2011	6,595	0	1,860	4,735			0	4,735	0	0
25	POTASH CORP SASK	73755L107		1/6/2011	3/8/2011	1,040	0	1,002	38			0	38	0	0
26	POTASH CORP SASK	73755L107		1/4/2010	3/8/2011	578	0	470	108			0	108	0	0
27	POTASH CORP SASK	73755L107		11/4/2010	3/11/2011	652	0	563	89			0	89	0	0
28	POTASH CORP SASK	73755L107		1/4/2010	5/11/2011	839	0	751	88			0	88	0	0
29	POTASH CORP SASK	73755L107		1/4/2010	8/22/2011	1,588	0	1,456	132			0	132	0	0
30	POTASH CORP SASK	73755L107		12/16/2010	8/22/2011	1,844	0	1,670	174			0	174	0	0
31	PRECISION CASTPARTS CORP	740189105		10/21/2010	3/8/2011	1,401	0	1,354	47			0	47	0	0
32	PRICELINE COM INC	741503403		7/12/2010	1/11/2011	867	0	408	459			0	459	0	0
33	PRICELINE COM INC	741503403		7/12/2010	2/4/2011	1,743	0	815	928			0	928	0	0
34	PRICELINE COM INC	741503403		7/12/2010	2/23/2011	3,406	0	1,630	1,776			0	1,776	0	0
35	PRICESMART INC	741511109		6/25/2010	3/8/2011	843	0	589	254			0	254	0	0
36	PRICESMART INC	741511109		6/25/2010	7/13/2011	831	0	343	488			0	488	0	0
37	PRICESMART INC	741511109		11/20/2009	7/13/2011	3,562	0	1,151	2,411			0	2,411	0	0
38	PROASSURANCE CORPORATION	74267C106		11/20/2009	10/11/2011	1,378	0	364	1,014			0	1,014	0	0
39	PROASSURANCE CORPORATION	74267C106		9/28/2009	3/8/2011	255	0	209	46			0	46	0	0
40	PROCTER & GAMBLE CO	742718109		9/28/2009	3/21/2011	1,928	0	1,621	307			0	307	0	0
41	PROCTER & GAMBLE CO	742718109		7/6/2009	3/8/2011	1,181	0	991	190			0	190	0	0
42	PROCTER & GAMBLE CO	742718109		5/17/2011	9/27/2011	824	0	879	-55			0	-55	0	0
43	PROCTER & GAMBLE CO	742718109		5/17/2011	10/27/2011	325	0	338	-13			0	-13	0	0
44	PROCTER & GAMBLE CO	742718109		5/11/2011	10/27/2011	1,558	0	1,581	-23			0	-23	0	0
45	PROCTER & GAMBLE CO	742718109		5/11/2011	12/5/2011	65	0	66	-1			0	-1	0	0
46	PROCTER & GAMBLE CO	742718109		6/22/2011	12/5/2011	905	0	900	5			0	5	0	0
47	PROCTER & GAMBLE CO	742718109		7/6/2009	12/5/2011	259	0	209	50			0	50	0	0
48	PROGRESS SOFTWARE CORP	743312100		5/7/2010	3/8/2011	484	0	364	120			0	120	0	0
49	PROGRESS SOFTWARE CORP	743312100		5/7/2010	3/21/2011	4,000	0	3,166	834			0	834	0	0
50	PROGRESSIVE CORP OHIO	743315103		3/21/2011	7/13/2011	589	0	587	2			0	2	0	0
51	PRUDENTIAL FINL INC	744320102		3/30/2011	12/23/2011	912	0	1,102	-190			0	-190	0	0
52	QLT INC	746927102		2/8/2011	3/8/2011	206	0	205	1			0	1	0	0
53	QLT INC	746927102		2/8/2011	6/24/2011	176	0	177	-1			0	-1	0	0
54	QLT INC	746927102		2/8/2011	6/28/2011	540	0	538	2			0	2	0	0
55	QUESTAR MARKET RESOURCES INC	74733V100		1/8/2009	3/7/2011	153	0	95	58			0	58	0	0
56	SALESFORCE COM INC	79466L302		5/21/2010	7/28/2011	1,027	0	573	454			0	454	0	0
57	SANDISK CORP COM	80004C101		2/15/2011	3/8/2011	948	0	1,031	-83			0	-83	0	0
58	SANDISK CORP COM	80004C101		12/6/2010	3/8/2011	142	0	144	-2			0	-2	0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	8,202											
59	SANDISK CORP COM	80004C101		12/6/2010	6/24/2011	2,611	0	3,165	-554			0	-554
60	SANOFI-AVENTIS - ADR	80105N105		11/19/2009	1/27/2011	351	0	377	-26			0	-26
61	SANOFI-AVENTIS - ADR	80105N105		11/19/2009	1/31/2011	343	0	377	-34			0	-34
62	SANOFI-AVENTIS - ADR	80105N105		11/19/2009	2/18/2011	139	0	151	-12			0	-12
63	SANOFI-AVENTIS - ADR	80105N105		10/29/2010	2/18/2011	104	0	105	-1			0	-1
64	SANOFI-AVENTIS - ADR	80105N105		4/30/2010	3/4/2011	499	0	482	17			0	17
65	SANOFI-AVENTIS - ADR	80105N105		9/24/2010	3/4/2011	178	0	170	8			0	8
66	SANOFI-AVENTIS - ADR	80105N105		10/29/2010	3/4/2011	464	0	457	7			0	7
67	SANOFI-AVENTIS-CVR-WJ 12/31/20	80105N113		4/1/2011	4/20/2011	105	0	91	14			0	14
68	SAP AG - ADR	803054204		4/29/2010	4/1/2011	1,114	0	854	260			0	260
69	SAP AG - ADR	803054204		4/29/2010	4/1/2011	440	0	332	108			0	108
70	SAP AG - ADR	803054204		6/1/2011	8/10/2011	404	0	404	0			0	0
71	FORTUM OYJ-UNSPONSORED ADR	34959F106		8/25/2011	11/22/2011	64	0	79	-15			0	-15
72	FORTUM OYJ-UNSPONSORED ADR	34959F106		8/2/2011	11/22/2011	150	0	181	-31			0	-31
73	FRANKLIN RESOURCES INC	354613101		3/30/2011	7/29/2011	3,058	0	2,947	111			0	111
74	FRANKLIN RESOURCES INC	354613101		3/30/2011	8/15/2011	1,856	0	1,965	-109			0	-109
75	FREEMT-MCMORAN COPPER & GOL	35671D857		11/9/2010	3/8/2011	403	0	431	-28			0	-28
76	FREEMT-MCMORAN COPPER & GOL	35671D857		11/15/2010	3/8/2011	806	0	831	-25			0	-25
77	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	3/8/2011	1,310	0	1,251	59			0	59
78	FREEMT-MCMORAN COPPER & GOL	35671D857		10/25/2010	4/14/2011	417	0	385	32			0	32
79	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	4/14/2011	209	0	190	19			0	19
80	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	5/5/2011	1,221	0	1,143	78			0	78
81	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	5/11/2011	678	0	667	11			0	11
82	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	5/23/2011	521	0	524	-3			0	-3
83	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	6/23/2011	816	0	809	7			0	7
84	FREEMT-MCMORAN COPPER & GOL	35671D857		10/29/2010	9/22/2011	523	0	762	-239			0	-239
85	FREEMT-MCMORAN COPPER & GOL	35671D857		10/4/2010	9/22/2011	65	0	88	-23			0	-23
86	FREEMT-MCMORAN COPPER & GOL	35671D857		10/4/2010	9/28/2011	2,470	0	3,361	-891			0	-891
87	FRESENIUS MEDICAL CARE ADR	358029106		12/22/2010	2/11/2011	311	0	284	27			0	27
88	FRESENIUS MEDICAL CARE ADR	358029106		11/19/2009	2/11/2011	497	0	425	72			0	72
89	FRESENIUS MEDICAL CARE ADR	358029106		11/19/2009	2/18/2011	775	0	638	137			0	137
90	FRESENIUS MEDICAL CARE ADR	358029106		11/19/2009	2/25/2011	196	0	159	37			0	37
91	FRESENIUS MEDICAL CARE ADR	358029106		5/12/2011	6/17/2011	577	0	570	7			0	7
92	FRESENIUS MEDICAL CARE ADR	358029106		7/19/2011	7/20/2011	696	0	697	-1			0	-1
93	FRESENIUS MEDICAL CARE ADR	358029106		7/19/2011	7/25/2011	623	0	620	3			0	3
94	GAFISA SA ADR	362607301		11/5/2010	1/21/2011	263	0	357	-94			0	-94
95	GAFISA SA ADR	362607301		11/5/2010	2/4/2011	396	0	588	-192			0	-192
96	GAFISA SA ADR	362607301		11/19/2009	2/4/2011	504	0	704	-200			0	-200
97	GAFISA SA ADR	362607301		11/19/2009	4/12/2011	251	0	319	-68			0	-68
98	GAMESTOP CORP NEW	36467W109		4/5/2011	7/13/2011	543	0	516	27			0	27
99	DA0 GAZPROM LEVEL 1 ADR	368281707		3/29/2011	6/23/2011	2,397	0	2,737	-340			0	-340
100	GENUINE PARTS CO	372460105		3/21/2011	6/24/2011	2,191	0	2,220	-29			0	-29
101	GENZYME CORP	372917104		3/21/2011	4/1/2011	3,125	0	3,103	22			0	22
102	GILEAD SCIENCES INC	375558103		7/21/2011	9/28/2011	1,278	0	1,379	-101			0	-101
103	GLAXOSMITHKLINE PLC - ADR	37733W105		3/4/2011	4/12/2011	281	0	269	12			0	12
104	GLAXOSMITHKLINE PLC - ADR	37733W105		1/18/2011	4/12/2011	362	0	343	19			0	19
105	GLAXOSMITHKLINE PLC - ADR	37733W105		1/18/2011	4/19/2011	365	0	343	22			0	22
106	SAP AG - ADR	803054204		7/19/2011	8/10/2011	959	0	1,114	-155			0	-155
107	SAP AG - ADR	803054204		6/1/2011	8/18/2011	396	0	558	-162			0	-162
108	SAP AG - ADR	803054204		7/19/2011	8/18/2011	99	0	117	-18			0	-18
109	SAP AG - ADR	803054204		7/19/2011	11/22/2011	575	0	586	-11			0	-11
110	SAP AG - ADR	803054204		4/29/2010	11/22/2011	287	0	237	50			0	50
111	SCHLUMBERGER LTD	806857108		2/4/2011	3/8/2011	1,715	0	1,692	23			0	23
112	QUESTAR MARKET RESOURCES INC	74733V100		1/9/2009	3/7/2011	801	0	496	305			0	305
113	QUESTAR MARKET RESOURCES INC	74733V100		1/12/2009	3/7/2011	381	0	225	156			0	156
114	QUESTAR MARKET RESOURCES INC	74733V100		1/13/2009	3/7/2011	76	0	45	31			0	31
115	QUESTAR MARKET RESOURCES INC	74733V100		1/13/2009	3/30/2011	728	0	406	322			0	322
116	QUESTAR MARKET RESOURCES INC	74733V100		1/14/2009	3/30/2011	404	0	215	189			0	189

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Totals	
														Amount	8,202
	Long Term CG Distributions													189,109	189,109
	Short Term CG Distributions													0	0
117	QUESTAR MARKET RESOURCES INC	74733V100		6/26/2009	3/30/2011	2,993	0	1,557	1,436	0	0	0	0	0	0
118	QUEST DIAGNOSTICS INC	74834L100		3/21/2011	6/22/2011	1,096	0	0	123	0	0	0	0	0	123
119	QUEST DIAGNOSTICS INC	74834L100		3/21/2011	7/13/2011	764	0	703	61	0	0	0	0	0	61
120	DEVON ENERGY CORPORATION	25179M103		3/4/2011	6/27/2011	1,744	0	2,069	-325	0	0	0	0	0	-325
121	DEVON ENERGY CORPORATION	25179M103		3/4/2011	6/27/2011	551	0	629	-88	0	0	0	0	0	-88
122	DIAGEO PLC - ADR	25243Q205		3/19/2007	3/7/2011	1,787	0	1,787	20	0	0	0	0	0	20
123	DIAGEO PLC - ADR	25243Q205		6/26/2009	3/30/2011	2,425	0	1,862	563	0	0	0	0	0	563
124	DIAGEO PLC - ADR	25243Q205		3/29/2010	3/30/2011	1,213	0	1,071	142	0	0	0	0	0	142
125	DIAGEO PLC - ADR	25243Q205		3/19/2007	3/30/2011	2,577	0	2,612	-35	0	0	0	0	0	-35
126	DISCOVER FINANCIAL SERVICES	254709108		9/8/2010	3/8/2011	729	0	520	209	0	0	0	0	0	209
127	DISCOVER FINANCIAL SERVICES	254709108		4/8/2010	3/21/2011	3,887	0	2,701	1,186	0	0	0	0	0	1,186
128	DISCOVER FINANCIAL SERVICES	254709108		9/8/2010	3/21/2011	2,154	0	1,530	624	0	0	0	0	0	624
129	DOLBY LABORATORIES INC	25659T107		2/4/2011	3/8/2011	309	0	330	-21	0	0	0	0	0	-21
130	DOLBY LABORATORIES INC	25659T107		9/28/2009	3/21/2011	1,496	0	1,194	302	0	0	0	0	0	302
131	DOLBY LABORATORIES INC	260543103		2/4/2011	3/21/2011	1,593	0	1,817	-224	0	0	0	0	0	-224
132	DOW CHEMICAL CO	260543103		2/19/2010	3/7/2011	1,159	0	907	252	0	0	0	0	0	252
133	DOW CHEMICAL CO	260543103		2/22/2010	3/7/2011	1,122	0	882	240	0	0	0	0	0	240
134	DOW CHEMICAL CO	260543103		2/18/2010	3/7/2011	860	0	671	189	0	0	0	0	0	189
135	DOW CHEMICAL CO	260543103		2/17/2010	3/7/2011	1,571	0	1,204	367	0	0	0	0	0	367
136	DOW CHEMICAL CO	260543103		2/19/2010	3/30/2011	1,996	0	1,446	550	0	0	0	0	0	550
137	DOW CHEMICAL CO	260543103		2/17/2010	3/30/2011	38	0	29	9	0	0	0	0	0	9
138	DOW CHEMICAL CO	260543103		2/11/2010	3/30/2011	1,431	0	1,052	379	0	0	0	0	0	379
139	DOW CHEMICAL CO	260543103		2/12/2010	3/30/2011	1,168	0	852	316	0	0	0	0	0	316
140	DOW CHEMICAL CO	260543103		2/10/2010	3/30/2011	2,072	0	1,509	563	0	0	0	0	0	563
141	DREAMWORKS ANIMATION INC	26153C103		5/24/2010	2/14/2011	1,777	0	1,833	-56	0	0	0	0	0	-56
142	DREAMWORKS ANIMATION INC	26153C103		5/25/2010	2/14/2011	444	0	460	-16	0	0	0	0	0	-16
143	DREAMWORKS ANIMATION INC	26153C103		5/18/2010	2/14/2011	889	0	1,046	-157	0	0	0	0	0	-157
144	DRESSER-RAND GROUP INC	26153C103		3/21/2011	7/13/2011	713	0	674	39	0	0	0	0	0	39
145	DUPONT E I DE NEMOURS & CO	263534109		3/30/2011	7/29/2011	1,571	0	1,609	-38	0	0	0	0	0	-38
146	E M C CORP MASS	268648102		6/17/2008	3/7/2011	430	0	265	165	0	0	0	0	0	165
147	E M C CORP MASS	268648102		6/18/2008	3/7/2011	1,533	0	934	599	0	0	0	0	0	599
148	E M C CORP MASS	268648102		6/26/2009	3/7/2011	2,124	0	1,065	1,059	0	0	0	0	0	1,059
149	E M C CORP MASS	268648102		4/9/2009	3/8/2011	726	0	359	367	0	0	0	0	0	367
150	E M C CORP MASS	268648102		6/3/2009	3/8/2011	672	0	313	359	0	0	0	0	0	359
151	E M C CORP MASS	268648102		6/26/2009	3/30/2011	778	0	391	387	0	0	0	0	0	387
152	E M C CORP MASS	268648102		9/19/2008	3/30/2011	2,120	0	1,027	1,093	0	0	0	0	0	1,093
153	E M C CORP MASS	268648102		9/22/2008	3/30/2011	5,607	0	2,618	2,989	0	0	0	0	0	2,989
154	E M C CORP MASS	268648102		6/3/2009	6/13/2011	1,004	0	476	528	0	0	0	0	0	528
155	ENI SPA - ADR	26874R108		11/19/2009	1/18/2011	658	0	718	-60	0	0	0	0	0	-60
156	ENI SPA - ADR	26874R108		11/19/2009	3/29/2011	975	0	1,026	-51	0	0	0	0	0	-51
157	QUEST DIAGNOSTICS INC	74834L100		3/21/2011	1/11/2011	491	0	487	4	0	0	0	0	0	4
158	QUEST SOFTWARE INC	74834T103		2/4/2011	3/8/2011	346	0	332	14	0	0	0	0	0	14
159	QUEST SOFTWARE INC	74834T103		2/3/2010	3/21/2011	2,604	0	1,721	883	0	0	0	0	0	883
160	QUEST SOFTWARE INC	74834T103		2/4/2011	3/21/2011	2,034	0	2,092	-58	0	0	0	0	0	-58
161	QUESTAR CORP	748356102		11/16/2010	3/7/2011	743	0	737	6	0	0	0	0	0	6
162	QUESTAR CORP	748356102		1/9/2009	3/30/2011	364	0	240	124	0	0	0	0	0	124
163	QUESTAR CORP	748356102		1/13/2009	3/30/2011	347	0	218	129	0	0	0	0	0	129
164	QUESTAR CORP	748356102		1/8/2009	3/30/2011	69	0	46	23	0	0	0	0	0	23
165	QUESTAR CORP	748356102		1/12/2009	3/30/2011	173	0	109	64	0	0	0	0	0	64
166	QUESTAR CORP	748356102		1/14/2009	3/30/2011	173	0	104	69	0	0	0	0	0	69
167	QUESTAR CORP	748356102		6/26/2009	3/30/2011	1,283	0	753	530	0	0	0	0	0	530
168	QUESTAR CORP	748356102		11/16/2010	3/30/2011	607	0	600	7	0	0	0	0	0	7
169	QUESTAR CORP	748356102		11/17/2010	3/30/2011	867	0	850	17	0	0	0	0	0	17
170	SCHLUMBERGER LTD	806857108		2/4/2011	5/11/2011	82	0	89	-7	0	0	0	0	0	-7
171	SCHLUMBERGER LTD	806857108		11/15/2010	5/11/2011	658	0	597	61	0	0	0	0	0	61
172	SCHWAB CHARLES CORP NEW	808513105		6/26/2009	3/7/2011	1,304	0	1,242	62	0	0	0	0	0	62
173	SCHWAB CHARLES CORP NEW	808513105		2/6/2009	3/7/2011	466	0	356	110	0	0	0	0	0	110
174	SCHWAB CHARLES CORP NEW	808513105		2/6/2009	3/30/2011	3,235	0	2,550	685	0	0	0	0	0	685

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals	
														Amount	189,109
	Long Term CG Distributions	8,202												189,109	
	Short Term CG Distributions	0												0	
175	THE SCOTTS MIRACLE-GRO COMPANY	810186106		6/24/2011	7/13/2011	521	0	515	6					6	
176	THE SCOTTS MIRACLE-GRO COMPANY	810186106		6/24/2011	11/2/2011	843	0	928	-85					-85	
177	SEALED AIR CORP COM	81211K100		3/21/2011	5/20/2011	1,879	0	1,924	-45					-45	
178	SECOM LTD UNSPONSORED ADR	813113206		11/19/2009	2/9/2011	549	0	525	24					24	
179	SECOM LTD UNSPONSORED ADR	813113206		11/19/2009	4/1/2011	519	0	549	-30					-30	
180	SECOM LTD UNSPONSORED ADR	813113206		11/19/2009	4/27/2011	1,083	0	1,074	9					9	
181	SECOM LTD UNSPONSORED ADR	813113206		3/24/2010	5/2/2011	1,508	0	1,352	156					156	
182	SECOM LTD UNSPONSORED ADR	813113206		5/24/2010	5/2/2011	302	0	264	38					38	
183	SECOM LTD UNSPONSORED ADR	813113206		11/19/2009	5/2/2011	452	0	430	22					22	
184	SECOM LTD UNSPONSORED ADR	813113206		8/6/2010	5/2/2011	704	0	651	53					53	
185	SERVICE CORP INTL	817565104		6/25/2010	3/8/2011	1,310	0	924	386					386	
186	SERVICE CORP INTL	817565104		6/25/2010	7/13/2011	1,115	0	760	355					355	
187	SERVICE CORP INTL	817565104		11/20/2009	7/13/2011	724	0	478	246					246	
188	SIGMA ALDRICH CORP	826552101		3/21/2011	6/22/2011	346	0	316	30					30	
189	SILICONWARE PRECISION IND. CO - A	827084864		3/21/2011	7/13/2011	596	0	506	90					90	
190	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	2/9/2011	322	0	309	13					13	
191	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	2/25/2011	392	0	390	2					2	
192	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	3/23/2011	343	0	376	-33					-33	
193	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	3/29/2011	226	0	255	-29					-29	
194	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	6/21/2011	519	0	571	-52					-52	
195	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	8/10/2011	640	0	640	0					0	
196	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	10/25/2011	442	0	653	-211					-211	
197	SILICONWARE PRECISION IND. CO - A	827084864		4/15/2010	10/25/2011	261	0	362	-101					-101	
198	SMART TECHNOLOGIES INC - A	83172R108		5/17/2011	7/13/2011	152	0	274	-122					-122	
199	SMART TECHNOLOGIES INC - A	83172R108		5/13/2011	7/13/2011	49	0	89	-40					-40	
200	SMART TECHNOLOGIES INC - A	83172R108		3/21/2011	7/13/2011	408	0	703	-295					-295	
201	SMITH & NEPHEW PLC - ADR	83175M205		5/13/2011	9/23/2011	401	0	506	-105					-105	
202	SMITH & NEPHEW PLC - ADR	83175M205		5/13/2011	10/19/2011	591	0	730	-139					-139	
203	SMITH & NEPHEW PLC - ADR	83175M205		5/13/2011	10/20/2011	710	0	899	-189					-189	
204	GLAXOSMITHKLINE PLC - ADR	37733W105		2/9/2011	4/19/2011	203	0	191	12					12	
205	GLAXOSMITHKLINE PLC - ADR	37733W105		2/9/2011	4/29/2011	348	0	305	43					43	
206	GLAXOSMITHKLINE PLC - ADR	37733W105		1/21/2011	5/13/2011	349	0	299	50					50	
207	GLAXOSMITHKLINE PLC - ADR	37733W105		8/3/2011	10/12/2011	872	0	872	0					0	
208	GLAXOSMITHKLINE PLC - ADR	37733W105		8/3/2011	10/14/2011	655	0	654	1					1	
209	GLAXOSMITHKLINE PLC - ADR	37733W105		7/19/2011	10/14/2011	262	0	258	4					4	
210	GLAXOSMITHKLINE PLC - ADR	37733W105		9/29/2010	10/27/2011	932	0	902	30					30	
211	GOODRICH CORPORATION	382388106		9/29/2010	3/8/2011	258	0	224	34					34	
212	GOODRICH CORPORATION	382388106		9/29/2010	3/21/2011	3,142	0	2,766	376					376	
213	GOOGLE INC	38259P508		2/14/2011	3/8/2011	1,786	0	1,786	0					0	
214	GRAFTECH INTL LTD	384313102		2/24/2011	3/8/2011	125	0	123	2					2	
215	GRAFTECH INTL LTD	384313102		2/24/2011	3/21/2011	1,529	0	1,553	-24					-24	
216	GUESS INC	401617105		11/5/2010	3/8/2011	178	0	164	14					14	
217	GUESS INC	401617105		6/22/2011	7/13/2011	2,749	0	2,919	-170					-170	
218	GUESS INC	401617105		6/22/2011	7/13/2011	533	0	554	-21					-21	
219	GUESS INC	401617105		5/23/2011	7/13/2011	123	0	122	1					1	
220	H8BC - ADR	404280406		11/19/2009	4/29/2011	1,360	0	1,533	-173					-173	
221	HASBRO INC	418056107		5/17/2010	3/8/2011	426	0	372	54					54	
222	HASBRO INC	418056107		11/20/2009	3/8/2011	1,099	0	669	420					420	
223	HASBRO INC	418056107		2/11/2010	3/21/2011	2,563	0	1,976	587					587	
224	HASBRO INC	418056107		2/10/2010	3/21/2011	1,165	0	881	284					284	
225	HASBRO INC	418056107		2/16/2010	3/21/2011	233	0	176	57					57	
226	RANGE RES CORP	75281A109		5/1/2008	3/8/2011	737	0	995	-258					-258	
227	RANGE RES CORP	75281A109		5/1/2008	5/19/2011	676	0	863	-187					-187	
228	RANGE RES CORP	75281A109		12/18/2009	5/19/2011	52	0	51	1					1	
229	RAYONIER INC COM	754907103		9/28/2009	3/8/2011	364	0	248	116					116	
230	RAYONIER INC COM	754907103		9/28/2009	3/21/2011	2,297	0	1,569	728					728	
231	RAYTHEON CO	755111507		5/24/2011	10/28/2011	611	0	699	-88					-88	
232	RAYTHEON CO	755111507		5/24/2011	12/6/2011	1,818	0	1,996	-178					-178	

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		Amount		Totals		1,994,659		189,109		0		189,109				
		8,202				1,994,659		189,109		0		189,109				
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	REED ELSEVIER P L C ADR				758205207		11/19/2009	1/4/2011	437	0	408	29			0	29
234	REED ELSEVIER P L C ADR				758205207		2/18/2011	10/13/2011	662	0	0	-72			0	-72
235	REED ELSEVIER P L C ADR				758205207		5/13/2011	10/13/2011	397	0	436	-39			0	-39
236	REED ELSEVIER P L C ADR				758205207		1/18/2011	10/13/2011	298	0	322	-24			0	-24
237	REED ELSEVIER P L C ADR				758205207		1/18/2011	10/27/2011	143	0	143	0			0	0
238	REED ELSEVIER P L C ADR				758205207		7/20/2011	10/27/2011	358	0	357	1			0	1
239	REED ELSEVIER P L C ADR				758205207		7/20/2011	12/1/2011	494	0	536	-42			0	-42
240	REED ELSEVIER P L C ADR				758205207		7/19/2011	12/1/2011	428	0	477	-29			0	-29
241	REPUBLIC SERVICES INC CL A COMM				760759100		3/21/2011	7/13/2011	760	0	746	14			0	14
242	REPUBLIC SERVICES INC CL A COMM				760759100		3/21/2011	10/13/2011	686	0	686	-34			0	-34
243	REPUBLIC SERVICES INC CL A COMM				760759100		8/22/2011	12/7/2011	2,245	0	2,329	-84			0	-84
244	RESEARCH IN MOTION				760975102		6/22/2011	7/13/2011	566	0	575	-9			0	-9
245	ENI SPA - ADR				26874R108		3/29/2010	4/19/2011	97	0	94	3			0	3
246	ENI SPA - ADR				26874R108		3/24/2010	5/5/2011	1,669	0	1,523	146			0	146
247	ENI SPA - ADR				26874R108		3/29/2010	5/5/2011	455	0	423	32			0	32
248	EOG RESOURCES, INC				26875P101		2/24/2011	3/8/2011	853	0	891	-38			0	-38
249	EOG RESOURCES, INC				26875P101		10/13/2010	3/8/2011	533	0	494	39			0	39
250	ENI SPA - ADR				26874R108		11/19/2009	4/19/2011	533	0	565	-32			0	-32
251	RESMED INC				761152107		7/29/2010	3/23/2011	148	0	148	0			0	0
252	EOG RESOURCES, INC				26875P101		10/13/2010	5/24/2011	739	0	691	48			0	48
253	EOG RESOURCES, INC				26875P101		10/13/2010	9/22/2011	549	0	691	-142			0	-142
254	E ON AG - ADR				268780103		3/23/2011	5/5/2011	782	0	750	32			0	32
255	RESMED INC				761152107		8/11/2010	3/23/2011	238	0	253	-15			0	-15
256	E ON AG - ADR				268780103		3/23/2011	5/13/2011	2,606	0	2,671	-65			0	-65
257	RESMED INC				761152107		10/14/2010	3/23/2011	594	0	636	-42			0	-42
258	RESMED INC				761152107		2/25/2011	3/23/2011	59	0	62	-3			0	-3
259	RESMED INC				761152107		10/20/2010	4/1/2011	625	0	646	-21			0	-21
260	E ON AG - ADR				268780103		10/28/2010	11/22/2011	490	0	490	0			0	0
261	RESMED INC				761152107		7/29/2010	4/1/2011	149	0	168	-19			0	-19
262	RESMED INC				761152107		2/1/2011	4/1/2011	208	0	214	-6			0	-6
263	RESMED INC				761152107		2/1/2011	4/1/2011	473	0	458	15			0	15
264	E ON AG - ADR				268780103		10/14/2011	11/22/2011	445	0	445	0			0	0
265	RESMED INC				761152107		2/1/2011	4/19/2011	196	0	183	13			0	13
266	RESMED INC				761152107		7/1/2010	4/19/2011	294	0	265	29			0	29
267	EAST WEST BANCORP INC				27579R104		5/10/2010	3/7/2011	718	0	544	174			0	174
268	EAST WEST BANCORP INC				27579R104		5/10/2010	3/30/2011	3,212	0	2,547	665			0	665
269	EATON VANCE CORP COM NON VTG				278265103		3/4/2011	3/8/2011	255	0	254	1			0	1
270	EATON VANCE CORP COM NON VTG				278265103		3/4/2011	3/21/2011	3,077	0	3,115	-38			0	-38
271	EATON VANCE CORP COM NON VTG				278265103		3/3/2011	7/13/2011	988	0	1,079	-91			0	-91
272	EATON VANCE CORP COM NON VTG				278265103		3/8/2011	7/13/2011	262	0	290	-28			0	-28
273	EATON VANCE CORP COM NON VTG				278265103		11/20/2009	7/13/2011	174	0	175	-1			0	-1
274	EBAY INC				278642103		8/19/2010	3/7/2011	2,939	0	2,130	809			0	809
275	EBAY INC				278642103		8/18/2010	3/30/2011	1,366	0	981	385			0	385
276	EBAY INC				278642103		8/19/2010	3/30/2011	5,558	0	4,008	1,550			0	1,550
277	EDISON INTL COM				281020107		3/21/2011	7/13/2011	467	0	435	32			0	32
278	EDISON INTL COM				281020107		3/21/2011	10/13/2011	1,481	0	1,415	66			0	66
279	EMERSON ELECTRIC CO				291011104		9/10/2009	3/8/2011	960	0	632	328			0	328
280	EMERSON ELECTRIC CO				291011104		9/10/2009	5/12/2011	542	0	395	147			0	147
281	EMERSON ELECTRIC CO				291011104		4/9/2009	5/12/2011	2,331	0	1,369	962			0	962
282	ENEL SOCIETA PER AZIONI - ADR				29265W207		4/27/2011	7/15/2011	1,045	0	1,045	0			0	0
283	ENEL SOCIETA PER AZIONI - ADR				29265W207		4/27/2011	7/20/2011	737	0	903	-166			0	-166
284	ENEL SOCIETA PER AZIONI - ADR				29265W207		4/27/2011	7/29/2011	695	0	863	-168			0	-168
285	ENEL SOCIETA PER AZIONI - ADR				29265W207		5/6/2011	7/29/2011	576	0	692	-116			0	-116
286	ENEL SOCIETA PER AZIONI - ADR				29265W207		5/13/2011	7/29/2011	1,271	0	1,524	-253			0	-253
287	ENEL SOCIETA PER AZIONI - ADR				29265W207		6/13/2011	7/29/2011	627	0	727	-100			0	-100
288	ENEL SOCIETA PER AZIONI - ADR				29265W207		7/19/2011	7/29/2011	305	0	304	1			0	1
289	ENEL SOCIETA PER AZIONI - ADR				29265W207		4/27/2011	7/29/2011	333	0	416	-83			0	-83
290	ENERGIZER HOLDINGS INC				29266R108		11/20/2009	3/8/2011	875	0	741	134			0	134

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CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Amount	2,183,788								
291	RESMED INC		7/1/2010	4/21/2011	970	0	853	0	117	0	0	0	0	117
292	RIO TINTO PLC - ADR		11/5/2010	3/4/2011	283	0	284	0	-1	0	0	0	0	-1
293	RIO TINTO PLC - ADR		11/5/2010	3/29/2011	769	0	782	0	-13	0	0	0	0	-13
294	RIO TINTO PLC - ADR		11/5/2010	4/21/2011	657	0	640	0	17	0	0	0	0	17
295	RIO TINTO PLC - ADR		11/5/2010	7/21/2011	2,435	0	2,417	0	18	0	0	0	0	18
296	RIO TINTO PLC - ADR		12/22/2010	7/27/2011	430	0	425	0	5	0	0	0	0	5
297	RIO TINTO PLC - ADR		7/1/2011	7/27/2011	501	0	510	0	-9	0	0	0	0	-9
298	RIO TINTO PLC - ADR		7/19/2011	7/27/2011	1,576	0	1,556	0	20	0	0	0	0	20
299	ROCK-TENN CO CL A		7/27/39207	3/8/2011	837	0	711	0	126	0	0	0	0	126
300	ROCK-TENN CO CL A		7/27/39207	3/21/2011	135	0	94	0	41	0	0	0	0	41
301	ROCK-TENN CO CL A		7/27/39207	3/21/2011	3,711	0	2,366	0	1,345	0	0	0	0	1,345
302	ROCK-TENN CO CL A		7/27/39207	3/21/2011	1,215	0	1,067	0	148	0	0	0	0	148
303	ROCKWELL AUTOMATION INC		7/3903109	3/8/2011	798	0	780	0	18	0	0	0	0	18
304	ROCKWELL AUTOMATION INC		7/3903109	2/10/2011	727	0	780	0	-53	0	0	0	0	-53
305	ROCKWELL AUTOMATION INC		7/3903109	2/10/2011	1,538	0	2,339	0	-801	0	0	0	0	-801
306	ROCKWELL COLLINS		7/4341101	3/8/2011	1,425	0	1,428	0	-3	0	0	0	0	-3
307	ROCKWELL COLLINS		7/4341101	4/28/2010	255	0	260	0	-5	0	0	0	0	-5
308	ROCKWELL COLLINS		7/4341101	3/8/2010	447	0	417	0	30	0	0	0	0	30
309	ROCKWELL COLLINS		7/4341101	3/8/2010	1,202	0	1,132	0	70	0	0	0	0	70
310	ROCKWELL COLLINS		7/4341101	5/20/2011	608	0	618	0	-10	0	0	0	0	-10
311	ROCKWELL COLLINS		7/4341101	3/8/2010	1,863	0	2,503	0	-640	0	0	0	0	-640
312	ROCKWELL COLLINS		7/4341101	5/20/2011	919	0	1,050	0	-131	0	0	0	0	-131
313	ROPER INDS INC NEW COM		7/6696106	9/28/2009	2,343	0	1,591	0	752	0	0	0	0	752
314	ROPER INDS INC NEW COM		7/6696106	9/13/2010	2,268	0	1,921	0	347	0	0	0	0	347
315	SEI INVESTMENT COMPANY		784117103	4/29/2010	2,815	0	2,851	0	-36	0	0	0	0	-36
316	SKF AB - ADR		784375404	10/27/2011	520	0	650	0	-130	0	0	0	0	-130
317	SKF AB - ADR		784375404	10/17/2011	412	0	412	0	0	0	0	0	0	0
318	SKF AB - ADR		784375404	10/15/2011	148	0	183	0	-35	0	0	0	0	-35
319	SKF AB - ADR		784375404	10/5/2011	233	0	264	0	-31	0	0	0	0	-31
320	SKF AB - ADR		784375404	10/5/2011	243	0	288	0	-45	0	0	0	0	-45
321	SKF AB - ADR		784375404	10/17/2011	748	0	801	0	-53	0	0	0	0	-53
322	SKF AB - ADR		784375404	10/17/2011	1,583	0	1,797	0	-214	0	0	0	0	-214
323	SKF AB - ADR		784375404	10/21/2011	610	0	653	0	-43	0	0	0	0	-43
324	SLM CORP		78442P106	4/13/2010	333	0	292	0	41	0	0	0	0	41
325	SLM CORP		78442P106	4/13/2010	1,801	0	1,631	0	170	0	0	0	0	170
326	SLM CORP		78442P106	6/25/2010	1,025	0	802	0	223	0	0	0	0	223
327	SPX CORP		784635104	12/10/2009	2,822	0	1,948	0	874	0	0	0	0	874
328	SPX CORP		784635104	11/24/2009	1,348	0	915	0	433	0	0	0	0	433
329	SPX CORP		784635104	11/30/2009	238	0	159	0	79	0	0	0	0	79
330	SPX CORP		784635104	12/1/2009	238	0	161	0	77	0	0	0	0	77
331	SPX CORP		784635104	11/27/2009	79	0	53	0	26	0	0	0	0	26
332	SPX CORP		784635104	12/10/2009	4,521	0	3,084	0	1,437	0	0	0	0	1,437
333	ENERGIZER HOLDINGS INC		29268R106	11/20/2009	1,052	0	798	0	254	0	0	0	0	254
334	THE ENDOWMENT TEL FUND LP		29299D444	7/30/2010	145,000	0	139,506	0	5,494	0	0	0	0	5,494
335	ERICSSON LM TELEPHONE COMPANY		294821608	7/16/2010	462	0	417	0	45	0	0	0	0	45
336	ERICSSON LM TELEPHONE COMPANY		294821608	7/19/2010	860	0	639	0	221	0	0	0	0	221
337	ERICSSON LM TELEPHONE COMPANY		294821608	7/16/2010	89	0	70	0	19	0	0	0	0	19
338	ERICSSON LM TELEPHONE COMPANY		294821608	7/29/2010	627	0	490	0	137	0	0	0	0	137
339	ERICSSON LM TELEPHONE COMPANY		294821608	7/1/2010	56	0	43	0	13	0	0	0	0	13
340	ERICSSON LM TELEPHONE COMPANY		294821608	7/19/2011	753	0	1,045	0	-292	0	0	0	0	-292
341	BASF AKTIENGESELLSCHAFT - LVL 1 A		055262505	1/31/2011	182	0	154	0	28	0	0	0	0	28
342	BASF AKTIENGESELLSCHAFT - LVL 1 A		055262505	11/19/2009	364	0	239	0	125	0	0	0	0	125
343	BASF AKTIENGESELLSCHAFT - LVL 1 A		055262505	11/19/2009	818	0	538	0	280	0	0	0	0	280
344	BASF AKTIENGESELLSCHAFT - LVL 1 A		055262505	11/19/2009	2,647	0	1,672	0	975	0	0	0	0	975
345	BASF AKTIENGESELLSCHAFT - LVL 1 A		055262505	7/19/2011	1,418	0	1,430	0	-12	0	0	0	0	-12
346	BG GROUP PLC - ADR		055434203	11/19/2009	1,307	0	1,038	0	269	0	0	0	0	269
347	BG GROUP PLC - ADR		055434203	11/19/2009	985	0	755	0	230	0	0	0	0	230
348	BG GROUP PLC - ADR		055434203	11/19/2009	1,488	0	1,133	0	355	0	0	0	0	355

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CUSIP #	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions									
		8,202	0	2,183,768	189,109	0	1,994,659	189,109	0	0	0	189,109
349	BG GROUP PLC - ADR	055434203		5/12/2011	658	0	566	92	0	0	0	92
350	BNP PARIBAS - ADR	05566A202		2/9/2011	820	0	869	-49	0	0	0	-49
351	BNP PARIBAS - ADR	05566A202		11/5/2010	373	0	384	-11	0	0	0	-11
352	BNP PARIBAS - ADR	05566A202		9/14/2010	215	0	215	0	0	0	0	0
353	BNP PARIBAS - ADR	05566A202		11/5/2010	31	0	31	0	0	0	0	0
354	BNP PARIBAS - ADR	05566A202		5/6/2010	953	0	923	30	0	0	0	30
355	BNP PARIBAS - ADR	05566A202		11/5/2010	33	0	40	-7	0	0	0	-7
356	BNP PARIBAS - ADR	05566A202		9/14/2010	199	0	223	-24	0	0	0	-24
357	BNP PARIBAS - ADR	05566A202		5/6/2010	1,304	0	2,114	-810	0	0	0	-810
358	BNP PARIBAS - ADR	05566A202		7/19/2011	404	0	704	-300	0	0	0	-300
359	BNP PARIBAS - ADR	05566A202		9/14/2010	18	0	37	-19	0	0	0	-19
360	BAKER HUGHES INC COM	057224107		12/8/2011	894	0	872	22	0	0	0	22
361	BAKER HUGHES INC COM	057224107		1/28/2011	646	0	738	-92	0	0	0	-92
362	BAKER HUGHES INC COM	057224107		1/28/2011	1,688	0	2,281	-593	0	0	0	-593
363	KONINKLUKE PHILIPS ELECTRONIC - A	500472303		9/10/2010	629	0	844	-215	0	0	0	-215
364	KONINKLUKE PHILIPS ELECTRONIC - A	500472303		9/10/2010	1,247	0	1,720	-473	0	0	0	-473
365	EXPRESS SCRIPTS INC COMMON STOCK	302130109		3/21/2011	612	0	587	25	0	0	0	25
366	EXPRESS SCRIPTS INC COMMON STOCK	302182100		6/14/2010	602	0	590	12	0	0	0	12
367	EXPRESS SCRIPTS INC COMMON STOCK	302182100		5/17/2011	613	0	721	-108	0	0	0	-108
368	FEI CO COM	30241L109		2/8/2010	799	0	596	203	0	0	0	203
369	FEI CO COM	30241L109		9/22/2010	2,397	0	1,696	701	0	0	0	701
370	F5 NETWORKS INC	315616102		8/18/2010	558	0	444	114	0	0	0	114
371	F5 NETWORKS INC	315616102		8/18/2010	1,443	0	1,333	110	0	0	0	110
372	FIDELITY NATL INFORMATION SVCS INC	31620M106		3/2/2011	2,308	0	2,360	-148	0	0	0	-148
373	FIDELITY NATL INFORMATION SVCS INC	31620M106		1/13/2011	189	0	179	10	0	0	0	10
374	FIDELITY NATL INFORMATION SVCS INC	31620M106		1/13/2011	2,010	0	1,912	98	0	0	0	98
375	FIRST INDL RLT TR INC COM	32054K103		3/8/2011	739	0	709	30	0	0	0	30
376	FIRST INDL RLT TR INC COM	32054K103		6/25/2010	250	0	119	131	0	0	0	131
377	FIRST SOLAR INC	336433107		3/31/2011	1,062	0	1,431	-369	0	0	0	-369
378	FIRST SOLAR INC	336433107		3/15/2011	236	0	310	-74	0	0	0	-74
379	FIRST SOLAR INC	336433107		3/15/2011	1,870	0	2,482	-612	0	0	0	-612
380	FLOWSERVE CORP COM	34354P105		2/2/2011	884	0	884	0	0	0	0	0
381	FLOWSERVE CORP COM	34354P105		2/2/2011	1,286	0	1,406	-120	0	0	0	-120
382	FLOWSERVE CORP COM	34354P105		2/2/2011	982	0	1,151	-169	0	0	0	-169
383	FLOWSERVE CORP COM	34354P105		2/2/2011	218	0	255	-37	0	0	0	-37
384	FLOWSERVE CORP COM	34354P105		3/7/2011	743	0	880	-137	0	0	0	-137
385	FLOWSERVE CORP COM	34354P105		2/2/2011	530	0	636	-106	0	0	0	-106
386	FORCE PROTECTION INC	345203202		11/20/2009	367	0	345	22	0	0	0	22
387	FORCE PROTECTION INC	345203202		11/20/2009	1,182	0	1,231	-49	0	0	0	-49
388	FORCE PROTECTION INC	345203202		11/20/2009	1,372	0	1,442	-70	0	0	0	-70
389	FORCE PROTECTION INC	345203202		6/25/2010	1,401	0	1,195	206	0	0	0	206
390	FORMFACTOR INC	346375108		3/21/2011	744	0	756	-12	0	0	0	-12
391	FORTUM OYJ-UNSPONSORED ADR	34959F106		8/25/2011	664	0	743	-79	0	0	0	-79
392	SAFEMAY INC NEW	786514208		9/21/2007	541	0	828	-287	0	0	0	-287
393	SAFEMAY INC NEW	786514208		9/28/2007	325	0	497	-172	0	0	0	-172
394	SAFEMAY INC NEW	786514208		9/27/2007	108	0	166	-58	0	0	0	-58
395	SAFEMAY INC NEW	786514208		9/28/2007	173	0	265	-92	0	0	0	-92
396	SAFEMAY INC NEW	786514208		1/4/2011	259	0	260	-1	0	0	0	-1
397	SAFEMAY INC NEW	786514208		6/26/2009	2,185	0	1,903	282	0	0	0	282
398	SAFEMAY INC NEW	786514208		9/20/2007	658	0	926	-268	0	0	0	-268
399	SAFEMAY INC NEW	786514208		9/25/2007	400	0	560	-160	0	0	0	-160
400	SAFEMAY INC NEW	786514208		9/28/2007	2,162	0	3,045	-883	0	0	0	-883
401	SAFEMAY INC NEW	786514208		3/21/2011	1,819	0	1,714	105	0	0	0	105
402	SAFEMAY INC NEW	786514208		3/21/2011	306	0	361	-55	0	0	0	-55
403	SAFEMAY INC NEW	786514208		3/21/2011	580	0	631	-51	0	0	0	-51
404	SAFEMAY INC NEW	786514208		1/4/2011	41	0	43	-2	0	0	0	-2
405	SAFRAN SA-UNSPON ADR	786584102		7/19/2011	916	0	867	49	0	0	0	49
406	SAFRAN SA-UNSPON ADR	786584102		7/19/2011	880	0	946	-66	0	0	0	-66

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

CUSIP #	Kind(s) of Property Sold	Amount		Totals										Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	Date Acquired	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	1,994,659	189,109	0	0					
407	SAFRAN SA-UNSPON ADR	8,202	0	5/17/2011		10/26/2011		438	0	438	0	0	0	0	0	0	0	0
408	SAFRAN SA-UNSPON ADR	786584102		7/19/2011		10/26/2011		63	0	63	0	0	0	0	0	0	0	0
409	SAFRAN SA-UNSPON ADR	786584102		5/6/2011		10/26/2011		31	0	31	0	0	0	0	0	0	0	0
410	ST JUDE MED INC	790849103		3/24/2010		3/8/2011		301	0	243	58	0	0	0	0	0	0	58
411	ST JUDE MED INC	790849103		2/19/2010		3/21/2011		2,187	0	1,758	429	0	0	0	0	0	0	429
412	ST JUDE MED INC	790849103		3/24/2010		3/21/2011		1,652	0	1,377	275	0	0	0	0	0	0	275
413	SALESFORCE COM INC	79466L302		11/10/2010		3/8/2011		898	0	825	73	0	0	0	0	0	0	73
414	SALESFORCE COM INC	79466L302		5/21/2010		5/18/2011		385	0	246	139	0	0	0	0	0	0	139
415	SALESFORCE COM INC	79466L302		5/21/2010		5/24/2011		1,046	0	573	473	0	0	0	0	0	0	473
416	SALESFORCE COM INC	79466L302		5/21/2010		7/21/2011		1,198	0	655	543	0	0	0	0	0	0	543
417	SALESFORCE COM INC	79466L302		5/21/2010		7/21/2011		887	0	491	396	0	0	0	0	0	0	396
418	SALESFORCE COM INC	79466L302		3/16/2009		3/30/2011		710	0	434	276	0	0	0	0	0	0	276
419	THE HERSHEY COMPANY	427866108		3/17/2009		3/30/2011		546	0	346	200	0	0	0	0	0	0	200
420	THE HERSHEY COMPANY	427866108		3/25/2009		3/30/2011		546	0	347	199	0	0	0	0	0	0	199
421	THE HERSHEY COMPANY	427866108		4/17/2009		3/30/2011		546	0	358	188	0	0	0	0	0	0	188
422	THE HERSHEY COMPANY	427866108		4/20/2009		3/30/2011		546	0	359	187	0	0	0	0	0	0	187
423	THE HERSHEY COMPANY	427866108		4/21/2009		3/30/2011		546	0	356	190	0	0	0	0	0	0	190
424	THE HERSHEY COMPANY	427866108		4/27/2009		3/30/2011		546	0	359	187	0	0	0	0	0	0	187
425	THE HERSHEY COMPANY	427866108		4/28/2009		3/30/2011		546	0	360	186	0	0	0	0	0	0	186
426	THE HERSHEY COMPANY	427866108		4/30/2009		3/30/2011		546	0	361	185	0	0	0	0	0	0	185
427	THE HERSHEY COMPANY	427866108		5/1/2009		3/30/2011		546	0	358	188	0	0	0	0	0	0	188
428	THE HERSHEY COMPANY	427866108		3/19/2009		3/30/2011		437	0	278	159	0	0	0	0	0	0	159
429	THE HERSHEY COMPANY	427866108		3/18/2009		3/30/2011		273	0	174	99	0	0	0	0	0	0	99
430	THE HERSHEY COMPANY	427866108		3/13/2009		3/30/2011		164	0	99	65	0	0	0	0	0	0	65
431	THE HERSHEY COMPANY	427866108		6/26/2009		3/30/2011		382	0	253	129	0	0	0	0	0	0	129
432	THE HERSHEY COMPANY	427866108		6/28/2010		3/7/2011		169	0	106	63	0	0	0	0	0	0	63
433	HESS CORP	42809H107		7/23/2010		3/7/2011		931	0	577	354	0	0	0	0	0	0	354
434	HESS CORP	42809H107		6/29/2010		3/30/2011		5,965	0	3,655	2,310	0	0	0	0	0	0	2,310
435	HESS CORP	42809H107		7/23/2010		3/30/2011		2,100	0	1,311	789	0	0	0	0	0	0	789
436	HESS CORP	42809H107		2/8/2011		6/22/2011		1,061	0	1,206	-145	0	0	0	0	0	0	-145
437	HEWLETT PACKARD CO	428236103		2/8/2011		6/22/2011		3,031	0	4,148	-1,117	0	0	0	0	0	0	-1,117
438	HEWLETT PACKARD CO	428236103		7/19/2011		8/18/2011		1,309	0	1,386	-77	0	0	0	0	0	0	-77
439	HITACHI LIMITED - ADR	433578507		7/25/2011		8/18/2011		105	0	123	-18	0	0	0	0	0	0	-18
440	HITACHI LIMITED - ADR	433578507		7/19/2011		11/9/2011		919	0	1,209	-290	0	0	0	0	0	0	-290
441	HITACHI LIMITED - ADR	433578507		4/29/2011		11/9/2011		162	0	165	-3	0	0	0	0	0	0	-3
442	HITACHI LIMITED - ADR	433578507		4/29/2011		11/9/2011		162	0	165	-3	0	0	0	0	0	0	-3
443	HOLOGIC INC COM	436440101		3/21/2011		7/13/2011		2,082	0	2,254	-172	0	0	0	0	0	0	-172
444	HOME DEPOT INC	437076102		4/24/2007		3/7/2011		2,846	0	3,008	-162	0	0	0	0	0	0	-162
445	HOME DEPOT INC	437076102		9/17/2008		3/30/2011		2,506	0	1,748	758	0	0	0	0	0	0	758
446	HOME DEPOT INC	437076102		6/26/2009		3/30/2011		2,245	0	1,428	817	0	0	0	0	0	0	817
447	HOME DEPOT INC	437076102		4/24/2007		3/30/2011		2,245	0	2,344	-99	0	0	0	0	0	0	-99
448	HONDA MOTOR CO, LTD - ADR	438128308		12/3/2010		3/9/2011		830	0	759	71	0	0	0	0	0	0	71
449	HONDA MOTOR CO, LTD - ADR	438128308		11/19/2010		3/9/2011		249	0	227	22	0	0	0	0	0	0	22
450	HONDA MOTOR CO, LTD - ADR	438128308		9/30/2010		3/11/2011		477	0	427	50	0	0	0	0	0	0	50
451	HONDA MOTOR CO, LTD - ADR	438128308		11/19/2010		3/11/2011		358	0	341	17	0	0	0	0	0	0	17
452	HONDA MOTOR CO, LTD - ADR	438128308		8/11/2010		3/11/2011		437	0	355	82	0	0	0	0	0	0	82
453	HONDA MOTOR CO, LTD - ADR	438128308		8/11/2010		3/23/2011		958	0	808	150	0	0	0	0	0	0	150
454	HONDA MOTOR CO, LTD - ADR	438128308		7/29/2010		3/23/2011		192	0	155	37	0	0	0	0	0	0	37
455	SUMITOMO CORP-SPON ADR	865613103		11/5/2010		6/21/2011		89	0	96	-7	0	0	0	0	0	0	-7
456	SUMITOMO CORP-SPON ADR	865613103		2/4/2011		6/21/2011		217	0	262	-45	0	0	0	0	0	0	-45
457	SUMITOMO CORP-SPON ADR	865613103		9/7/2010		6/21/2011		217	0	206	11	0	0	0	0	0	0	11
458	SUMITOMO CORP-SPON ADR	865613103		9/7/2010		6/24/2011		604	0	557	47	0	0	0	0	0	0	47
459	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		9/15/2010		8/4/2011		306	0	420	-114	0	0	0	0	0	0	-114
460	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		12/3/2010		8/4/2011		197	0	271	-74	0	0	0	0	0	0	-74
461	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		9/10/2010		8/4/2011		44	0	62	-18	0	0	0	0	0	0	-18
462	KROGER CO	501044101		3/21/2011		7/13/2011		688	0	640	48	0	0	0	0	0	0	48
463	KROGER CO	501044101		3/21/2011		7/29/2011		426	0	403	23	0	0	0	0	0	0	23
464	KROGER CO	501044101		3/21/2011		10/12/2011		159	0	166	-7	0	0	0	0	0	0	-7

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CUSIP #	Kind(s) of Property Sold	Amount		Totals		Date Sold	Date Acquired	How Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	1,994,659	189,109											
465	KROGER CO	8,202	0	2,183,768	0	1/18/2011	3/21/2011	Acquired	1,370	0	1,399	-29	0	0	0	189,109
466	KUBOTA LIMITED - ADR			1,095	0	4/29/2011	3/23/2011	Acquired	1,095	0	1,182	-87	0	0	0	-87
467	KUBOTA LIMITED - ADR			190	0	4/29/2011	1/31/2011	Acquired	190	0	204	-14	0	0	0	-14
468	KUBOTA LIMITED - ADR			273	0	5/12/2011	1/18/2011	Acquired	273	0	298	-25	0	0	0	-25
469	KUBOTA LIMITED - ADR			455	0	5/12/2011	1/31/2011	Acquired	455	0	478	-23	0	0	0	-23
470	KUBOTA LIMITED - ADR			273	0	5/12/2011	3/29/2011	Acquired	273	0	280	-7	0	0	0	-7
471	KUBOTA LIMITED - ADR			2,842	0	6/3/2011	11/19/2009	Acquired	2,842	0	2,492	150	0	0	0	150
472	KUBOTA LIMITED - ADR			224	0	6/3/2011	12/22/2010	Acquired	224	0	233	-9	0	0	0	-9
473	KUBOTA LIMITED - ADR			3,442	0	1/25/2011	5/19/2010	Acquired	3,442	0	2,938	504	0	0	0	504
474	LABORATORY CRP OF AMER HLDGS			487	0	5/6/2011	3/8/2011	Acquired	487	0	462	25	0	0	0	25
475	LABORATORY CRP OF AMER HLDGS			292	0	5/6/2011	3/21/2011	Acquired	292	0	261	31	0	0	0	31
476	LABORATORY CRP OF AMER HLDGS			465	0	7/13/2011	3/21/2011	Acquired	465	0	436	49	0	0	0	49
477	LABORATORY CRP OF AMER HLDGS			158	0	9/23/2011	9/28/2009	Acquired	158	0	1,067	194	0	0	0	194
478	LABORATORY CRP OF AMER HLDGS			402	0	3/8/2011	3/21/2011	Acquired	402	0	399	3	0	0	0	3
479	LABORATORY CRP OF AMER HLDGS			2,024	0	3/8/2011	2/15/2011	Acquired	2,024	0	2,039	-15	0	0	0	-15
480	LANDSTAR SYS INC COM			405	0	10/4/2011	8/4/2011	Acquired	405	0	405	0	0	0	0	0
481	LANDSTAR SYS INC COM			135	0	11/28/2011	8/4/2011	Acquired	135	0	137	-2	0	0	0	-2
482	LAS VEGAS SANDS CORP			494	0	11/28/2011	8/4/2011	Acquired	494	0	601	-107	0	0	0	-107
483	LAS VEGAS SANDS CORP			629	0	11/28/2011	8/7/2011	Acquired	629	0	571	58	0	0	0	58
484	LAS VEGAS SANDS CORP			2,523	0	7/13/2011	3/21/2011	Acquired	2,523	0	2,637	-114	0	0	0	-114
485	LAS VEGAS SANDS CORP			473	0	7/29/2011	3/21/2011	Acquired	473	0	548	-75	0	0	0	-75
486	LEGG MASON INC COM			310	0	3/8/2011	2/14/2011	Acquired	310	0	287	23	0	0	0	23
487	LEGG MASON INC COM			3,326	0	3/8/2011	2/14/2011	Acquired	3,326	0	3,063	243	0	0	0	243
488	LIBERTY ENTERTAINMENT INC			214	0	3/8/2011	1/2/2011	Acquired	214	0	222	-8	0	0	0	-8
489	LIBERTY ENTERTAINMENT INC			416	0	3/7/2011	7/23/2007	Acquired	416	0	2,948	-231	0	0	0	-231
490	LIFE TECHNOLOGIES CORP			2,110	0	3/30/2011	6/26/2009	Acquired	2,110	0	2,119	-9	0	0	0	-9
491	LIFE TECHNOLOGIES CORP			3,551	0	7/13/2011	7/23/2007	Acquired	3,551	0	5,757	-2,206	0	0	0	-2,206
492	ELI LILLY & CO COM			532	0	3/7/2011	3/21/2011	Acquired	532	0	565	-33	0	0	0	-33
493	ELI LILLY & CO COM			1,832	0	3/7/2011	10/6/2010	Acquired	1,832	0	1,651	181	0	0	0	181
494	ELI LILLY & CO COM			2,637	0	3/7/2011	7/25/2011	Acquired	2,637	0	2,566	51	0	0	0	51
495	LINEAR TECHNOLOGY CORP			1,105	0	4/11/2011	3/21/2011	Acquired	1,105	0	1,060	45	0	0	0	45
496	M & T BANK CORPORATION COM			1,987	0	5/13/2011	3/21/2011	Acquired	1,987	0	1,748	239	0	0	0	239
497	YAMANA GOLD INC			818	0	7/13/2011	3/21/2011	Acquired	818	0	742	76	0	0	0	76
498	YAMATEC CORP			631	0	7/29/2011	3/21/2011	Acquired	631	0	583	48	0	0	0	48
499	YAMATEC CORP			3,319	0	1/12/2011	12/2/2010	Acquired	3,319	0	3,225	94	0	0	0	94
500	YAMATEC CORP			533	0	3/4/2011	11/5/2010	Acquired	533	0	471	62	0	0	0	62
501	YAMATEC CORP			538	0	7/13/2011	11/5/2010	Acquired	538	0	471	67	0	0	0	67
502	SYNGENTA AG - ADR			605	0	7/13/2011	6/10/2011	Acquired	605	0	604	1	0	0	0	1
503	SYNGENTA AG - ADR			471	0	7/13/2011	10/14/2010	Acquired	471	0	402	69	0	0	0	69
504	SYNGENTA AG - ADR			844	0	8/5/2011	7/19/2011	Acquired	844	0	930	-86	0	0	0	-86
505	SYNGENTA AG - ADR			610	0	7/25/2011	3/30/2011	Acquired	610	0	551	59	0	0	0	59
506	TEJON RANCH CO			881	0	3/4/2011	3/30/2011	Acquired	881	0	819	62	0	0	0	62
507	TARGET CORP			3,420	0	3/4/2011	10/9/2009	Acquired	3,420	0	3,286	134	0	0	0	134
508	TARGET CORP			2,972	0	5/24/2011	3/21/2011	Acquired	2,972	0	2,665	307	0	0	0	307
509	TARGET CORP			327	0	3/8/2011	11/20/2009	Acquired	327	0	279	48	0	0	0	48
510	TECHNE CORP			1,478	0	7/13/2011	11/20/2009	Acquired	1,478	0	1,041	437	0	0	0	437
511	TECHNE CORP			40	0	6/21/2011	8/11/2010	Acquired	40	0	40	0	0	0	0	0
512	TEJON RANCH CO			293	0	6/21/2011	2/25/2011	Acquired	293	0	333	-40	0	0	0	-40
513	TEJON RANCH CO			53	0	6/21/2011	7/28/2010	Acquired	53	0	52	1	0	0	0	1
514	TELECOM ITALIA SPA - ADR			451	0	7/14/2011	7/28/2010	Acquired	451	0	451	0	0	0	0	0
515	TELECOM ITALIA SPA - ADR			247	0	11/9/2011	2/25/2011	Acquired	247	0	306	-59	0	0	0	-59
516	TELECOM ITALIA SPA - ADR			281	0	11/9/2011	2/25/2011	Acquired	281	0	337	-56	0	0	0	-56
517	TELECOM ITALIA SPA - ADR			707	0	11/9/2011	10/27/2010	Acquired	707	0	823	-116	0	0	0	-116
518	TELECOM ITALIA SPA - ADR			594	0	6/17/2011	7/28/2010	Acquired	594	0	440	154	0	0	0	154
519	TELECOM ITALIA SPA - ADR			1,376	0	10/11/2011	7/29/2010	Acquired	1,376	0	1,293	83	0	0	0	83
520	TELECOM ITALIA SPA - ADR				0		7/25/2011			0						
521	ACCENTURE PLC				0					0						
522	YAMANA GOLD INC				0					0						

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Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Gross Sales Price	2,183,768							
Long Term CG Distributions		Amount		8,202		0		1,994,659		189,109		189,109	
Short Term CG Distributions		0		0		0		0		0		0	
523	ACCENTURE PLC	G1151C101	7/19/2011	8/10/2011	263	0	0	307	-44			0	-44
524	ACCENTURE PLC	G1151C101	7/19/2011	8/29/2011	688	0	0	797	-109			0	-109
525	ACCENTURE PLC	G1151C101	7/29/2010	9/9/2011	2,471	0	0	1,961	510			0	510
526	ACCENTURE PLC	G1151C101	7/19/2011	9/9/2011	202	0	0	245	-43			0	-43
527	COVIDIEN PLC	G2554F105	1/26/2010	3/8/2011	426	0	0	408	18			0	18
528	COVIDIEN PLC	G2554F105	2/1/2010	3/8/2011	693	0	0	654	39			0	39
529	ENSTAR GROUP LIMITED	G3075P101	9/28/2009	1/24/2011	1,057	0	0	806	251			0	251
530	EVEREST RE GROUP LTD	G3223R108	3/30/2011	3/30/2011	1,332	0	0	1,333	-1			0	-1
531	YAMANA GOLD INC	98462Y100	7/25/2011	10/14/2011	119	0	0	109	10			0	10
532	YAMANA GOLD INC	98462Y100	7/27/2011	10/14/2011	847	0	0	763	84			0	84
533	YAMANA GOLD INC	98462Y100	7/27/2011	10/27/2011	737	0	0	643	94			0	94
534	YARA INTL ASA ADR	984851204	6/22/2011	9/26/2011	394	0	0	586	-192			0	-192
535	YARA INTL ASA ADR	984851204	6/22/2011	9/30/2011	1,531	0	0	2,228	-697			0	-697
536	YARA INTL ASA ADR	984851204	7/13/2011	9/30/2011	81	0	0	116	-35			0	-35
537	YARA INTL ASA ADR	984851204	6/24/2011	11/10/2011	358	0	0	453	-95			0	-95
538	YARA INTL ASA ADR	984851204	7/13/2011	11/10/2011	1,075	0	0	1,389	-314			0	-314
539	YARA INTL ASA ADR	984851204	7/19/2011	11/10/2011	269	0	0	332	-63			0	-63
540	YARA INTL ASA ADR	984851204	7/19/2011	11/14/2011	964	0	0	1,161	-197			0	-197
541	YARA INTL ASA ADR	984851204	7/19/2011	11/17/2011	737	0	0	940	-203			0	-203
542	YUM BRANDS INC	988498101	5/26/2011	9/30/2011	925	0	0	1,060	-135			0	-135
543	ZIMMER HOLDINGS INC	98956P102	3/21/2011	4/7/2011	796	0	0	799	-3			0	-3
544	ZIMMER HOLDINGS INC	98956P102	3/21/2011	5/20/2011	2,375	0	0	2,151	224			0	224
545	ZIONS BANCORP	989701107	12/16/2010	3/7/2011	1,714	0	0	1,692	22			0	22
546	ZIONS BANCORP	989701107	12/31/2009	3/30/2011	2,203	0	0	1,228	975			0	975
547	ZIONS BANCORP	989701107	6/26/2009	3/30/2011	3,131	0	0	1,606	1,525			0	1,525
548	ZIONS BANCORP	989701107	12/16/2010	3/30/2011	1,786	0	0	1,714	72			0	72
549	DAIMLERCHRYSLER AG-	D1668R123	11/24/2009	4/12/2011	582	0	0	424	158			0	158
550	DAIMLERCHRYSLER AG-	D1668R123	11/24/2009	4/29/2011	1,460	0	0	1,008	452			0	452
551	DAIMLERCHRYSLER AG-	D1668R123	1/15/2010	4/29/2011	307	0	0	210	97			0	97
552	DAIMLERCHRYSLER AG-	D1668R123	1/15/2010	6/21/2011	419	0	0	316	103			0	103
553	DAIMLERCHRYSLER AG-	D1668R123	1/15/2010	7/25/2011	685	0	0	474	211			0	211
554	DAIMLERCHRYSLER AG-	D1668R123	4/9/2010	7/25/2011	1,446	0	0	903	543			0	543
555	DAIMLERCHRYSLER AG-	D1668R123	7/19/2011	7/25/2011	1,065	0	0	1,045	20			0	20
556	ACCENTURE PLC	G1151C101	11/19/2010	4/12/2011	673	0	0	531	142			0	142
557	ACCENTURE PLC	G1151C101	11/19/2010	4/29/2011	57	0	0	44	13			0	13
558	ACCENTURE PLC	G1151C101	9/30/2010	4/29/2011	1,265	0	0	929	336			0	336
559	ACCENTURE PLC	G1151C101	9/30/2010	6/17/2011	486	0	0	380	106			0	106
560	INGERSOLL-RAND PLC	G47791101	10/14/2010	1/12/2011	4,218	0	0	3,504	714			0	714
561	MONTPELLIER RE HOLDINGS LTD	G62185106	11/20/2009	3/8/2011	1,134	0	0	972	162			0	162
562	BANCO SANTANDER CEN-SPON - ADR	05964H105	7/7/2009	3/7/2011	747	0	0	763	-16			0	-16
563	TELEDYNE TECHNOLOGIES INC	879360105	9/28/2009	3/8/2011	209	0	0	144	65			0	65
564	TELEDYNE TECHNOLOGIES INC	879360105	9/28/2009	3/21/2011	2,469	0	0	1,728	741			0	741
565	TENET HEALTHCARE CORP	86033G100	11/20/2009	3/8/2011	1,120	0	0	827	293			0	293
566	TENET HEALTHCARE CORP	86033G100	11/20/2009	7/13/2011	1,269	0	0	1,108	161			0	161
567	TESCO CORP	88157K101	8/13/2010	3/8/2011	293	0	0	182	111			0	111
568	TESCO CORP	88157K101	8/13/2010	3/21/2011	2,742	0	0	1,528	1,214			0	1,214
569	TEVA PHARMACEUTICAL INDUSTRIES	88162A209	11/19/2009	1/4/2011	473	0	0	477	-4			0	-4
570	TEVA PHARMACEUTICAL INDUSTRIES	88162A209	11/19/2009	2/9/2011	464	0	0	477	-13			0	-13
571	TEVA PHARMACEUTICAL INDUSTRIES	88162A209	3/21/2011	7/13/2011	644	0	0	626	18			0	18
572	TEVA PHARMACEUTICAL INDUSTRIES	88162A209	3/21/2011	10/13/2011	1,440	0	0	1,783	-343			0	-343
573	TEXAS INSTRUMENTS INC	882508104	10/4/2010	2/8/2011	3,944	0	0	3,040	904			0	904
574	TEXAS INSTRUMENTS INC	882508104	9/3/2003	3/7/2011	3,407	0	0	2,294	1,113			0	1,113
575	TEXTRON INC	883203101	4/11/2011	5/19/2011	1,143	0	0	1,143	0			0	0
576	TEXTRON INC	883203101	4/11/2011	5/20/2011	1,126	0	0	1,459	-333			0	-333
577	ABB LTD - ADR	000375204	1/21/2011	4/29/2011	83	0	0	70	13			0	13
578	ABB LTD - ADR	000375204	2/11/2011	4/29/2011	523	0	0	442	81			0	81
579	ABB LTD - ADR	000375204	12/22/2010	4/29/2011	550	0	0	445	105			0	105
580	ABB LTD - ADR	000375204	12/16/2010	5/5/2011	700	0	0	582	118			0	118

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													Amount	189,109
Long Term CG Distributions	8,202												189,109	
Short Term CG Distributions	0												0	
581 ABB LTD - ADR	000375204		12/22/2010	5/5/2011	104	0	89	15			0	15		
582 ABB LTD - ADR	000375204		12/9/2010	5/5/2011	467	0	373	94			0	94		
583 ABB LTD - ADR	000375204		6/10/2011	8/3/2011	1,141	0	1,141	0			0	0		
584 ABB LTD - ADR	000375204		7/19/2011	8/3/2011	251	0	275	-24			0	-24		
585 ABB LTD - ADR	000375204		6/10/2011	1/9/2011	616	0	810	-194			0	-194		
586 ABB LTD - ADR	000375204		3/4/2011	4/19/2011	527	0	537	-10			0	-10		
587 ABB LTD - ADR	000375204		1/21/2011	4/19/2011	239	0	234	5			0	5		
588 AOL INC	00184X105		9/16/2010	7/13/2011	879	0	1,016	-137			0	-137		
589 AOL INC	00184X105		10/21/2010	7/13/2011	220	0	281	-61			0	-61		
590 AOL INC	00184X105		7/22/2010	7/13/2011	579	0	601	-22			0	-22		
591 AOL INC	00184X105		7/21/2010	8/11/2011	275	0	489	-214			0	-214		
592 AOL INC	00184X105		7/22/2010	8/11/2011	1,010	0	1,823	-813			0	-813		
593 ABBOTT LABS	02824100		5/17/2010	3/7/2011	2,374	0	2,372	2			0	2		
594 ABBOTT LABS	02824100		5/17/2010	3/30/2011	1,570	0	1,549	21			0	21		
595 ACTUANT CORP-CL A	00508X203		7/22/2010	1/4/2011	260	0	194	66			0	66		
596 ACTUANT CORP-CL A	00508X203		7/23/2010	1/4/2011	3,118	0	2,457	661			0	661		
597 ADOBE SYS INC	00724F101		11/11/2010	3/8/2011	1,239	0	1,029	210			0	210		
598 ADOBE SYS INC	00724F101		11/11/2010	3/15/2011	726	0	647	79			0	79		
599 ADOBE SYS INC	00724F101		4/30/2009	4/26/2011	2,945	0	2,452	493			0	493		
600 ADVENT SOFTWARE INC COM	007974108		6/25/2010	7/13/2011	633	0	519	114			0	114		
601 ADVENT SOFTWARE INC COM	007974108		9/16/2010	7/13/2011	575	0	526	49			0	49		
602 ADVENT SOFTWARE INC COM	007974108		11/20/2009	7/13/2011	115	0	78	37			0	37		
603 AETNA INC-NEW	00817Y108		3/21/2011	6/22/2011	582	0	464	118			0	118		
604 AETNA INC-NEW	00817Y108		3/21/2011	7/13/2011	572	0	464	108			0	108		
605 AGILENT TECHNOLOGIES INC	00848U101		8/20/2010	2/1/2011	3,782	0	2,551	1,231			0	1,231		
606 ALBEMARLE CORP COM	012653101		3/16/2010	1/9/2011	2,030	0	1,489	541			0	541		
607 ALBEMARLE CORP COM	012653101		5/20/2010	1/9/2011	638	0	449	189			0	189		
608 ALBEMARLE CORP COM	012653101		5/20/2010	1/28/2011	2,488	0	1,796	692			0	692		
609 ALBEMARLE CORP COM	012653101		6/25/2010	3/8/2011	1,366	0	983	383			0	383		
610 ALBEMARLE CORP COM	012653101		6/25/2010	7/7/2011	1,063	0	614	449			0	449		
611 ALBEMARLE CORP COM	012653101		11/20/2009	7/7/2011	567	0	273	294			0	294		
612 ALBEMARLE CORP COM	012653101		11/20/2009	7/13/2011	1,522	0	751	771			0	771		
613 ALEXANDER & BALDWIN INC	014482103		11/29/2010	3/8/2011	1,820	0	1,359	261			0	261		
614 ALEXANDER & BALDWIN INC	014482103		6/25/2010	7/13/2011	2,387	0	1,486	861			0	861		
615 ALEXANDER & BALDWIN INC	014482103		11/29/2010	7/13/2011	151	0	107	44			0	44		
616 ALEXANDER & BALDWIN INC	014482103		11/20/2009	7/13/2011	151	0	91	60			0	60		
617 ALLEGHANY CORP DEL NEW	017175100		6/25/2010	3/8/2011	332	0	295	37			0	37		
618 ALLEGHANY CORP DEL NEW	017175100		6/25/2010	5/4/2011	60	0	52	8			0	8		
619 HONDA MOTOR CO, LTD - ADR	438128308		7/29/2010	3/29/2011	634	0	528	106			0	106		
620 BANCO SANTANDER CEN-SPON - ADR	05964H105		7/6/2009	3/7/2011	574	0	563	-9			0	-9		
621 BANCO SANTANDER CEN-SPON - ADR	05964H105		6/26/2009	3/7/2011	230	0	236	-6			0	-6		
622 BANCO SANTANDER CEN-SPON - ADR	05964H105		7/2/2009	3/7/2011	919	0	950	-31			0	-31		
623 BANCO SANTANDER CEN-SPON - ADR	05964H105		6/25/2009	3/7/2011	448	0	448	0			0	0		
624 BANCO SANTANDER CEN-SPON - ADR	05964H105		6/25/2009	3/30/2011	226	0	218	8			0	8		
625 BANCO SANTANDER CEN-SPON - ADR	05964H105		6/24/2009	3/30/2011	273	0	263	10			0	10		
626 BANCO SANTANDER CEN-SPON - ADR	05964H105		6/1/2010	3/30/2011	4,012	0	3,372	640			0	640		
627 BANCO SANTANDER CEN-SPON - ADR	05964H105		1/6/2011	3/30/2011	2,505	0	2,140	365			0	365		
628 BANCO SANTANDER CEN-SPON - ADR	05964H105		11/10/2010	3/30/2011	95	0	103	-8			0	-8		
629 BANCO SANTANDER BRASIL SA - ADR	05967A107		11/4/2010	2/4/2011	838	0	1,158	-322			0	-322		
630 BANCO SANTANDER BRASIL SA - ADR	05967A107		11/4/2010	5/5/2011	1,169	0	1,636	-467			0	-467		
631 BANCO SANTANDER BRASIL SA - ADR	05967A107		12/9/2010	5/5/2011	177	0	213	-36			0	-36		
632 BANCO SANTANDER BRASIL SA - ADR	05967A107		4/4/2011	5/5/2011	717	0	797	-80			0	-80		
633 BANK OF AMERICA CORP	060505104		9/24/2008	3/7/2011	677	0	1,489	-812			0	-812		
634 BANK OF AMERICA CORP	060505104		9/23/2008	3/7/2011	11	0	24	-13			0	-13		
635 BANK OF AMERICA CORP	060505104		12/4/2009	3/30/2011	1,724	0	2,080	-356			0	-356		
636 BANK OF AMERICA CORP	060505104		6/26/2009	3/30/2011	1,441	0	1,355	86			0	86		
637 BANK OF AMERICA CORP	060505104		6/25/2009	3/30/2011	929	0	844	85			0	85		
638 BANK OF AMERICA CORP	060505104		6/24/2009	3/30/2011	700	0	645	55			0	55		

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639	BANK OF AMERICA CORP	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	Totals	
														Amount	189,109
	Long Term CG Distributions	8,202				2,183,768		0	1,994,659	189,109	0	0	189,109		
	Short Term CG Distributions	0													
639	BANK OF AMERICA CORP	060505104		12/31/2009	3/30/2011	458	0	517	-59			0	-59		
640	BANK OF AMERICA CORP	060505104		9/23/2008	3/30/2011	337	0	771	-434			0	-434		
641	BARCLAYS PLC - ADR	06738E204		4/23/2010	8/5/2011	423	0	423	0			0	0		
642	BARCLAYS PLC - ADR	06738E204		7/29/2010	8/5/2011	236	0	236	0			0	0		
643	BARCLAYS PLC - ADR	06738E204		4/23/2010	11/9/2011	376	0	376	0			0	0		
644	BARCLAYS PLC - ADR	06738E204		7/29/2010	11/9/2011	199	0	199	0			0	0		
645	BAXTER INTL INC	071813109		6/26/2009	3/7/2011	2,233	0	2,197	36			0	36		
646	BAXTER INTL INC	071813109		3/19/2007	3/7/2011	160	0	156	4			0	4		
647	BAXTER INTL INC	071813109		3/19/2007	3/30/2011	6,056	0	5,937	119			0	119		
648	BAYER AG - ADR	072730302		10/8/2010	3/9/2011	776	0	753	23			0	23		
649	BAYER AG - ADR	072730302		10/8/2010	4/29/2011	600	0	527	73			0	73		
650	BAYER AG - ADR	072730302		10/20/2010	4/29/2011	257	0	226	31			0	31		
651	BAYER AG - ADR	072730302		6/13/2011	6/22/2011	585	0	563	22			0	22		
652	BAYER AG - ADR	072730302		10/20/2010	7/1/2011	564	0	526	38			0	38		
653	BAYER AG - ADR	072730302		6/13/2011	7/1/2011	242	0	241	1			0	1		
654	BAYER AG - ADR	072730302		2/11/2011	7/1/2011	322	0	300	22			0	22		
655	BAYER AG - ADR	072730302		2/11/2011	7/8/2011	406	0	376	30			0	30		
656	BAYER AG - ADR	072730302		10/29/2010	7/8/2011	325	0	300	25			0	25		
657	BAYER AG - ADR	072730302		10/29/2010	7/13/2011	235	0	225	10			0	10		
658	BAYER AG - ADR	072730302		1/31/2011	7/13/2011	1,018	0	962	56			0	56		
659	BEST BUY INC	086516101		3/21/2011	7/13/2011	881	0	885	-4			0	-4		
660	M & T BANK CORPORATION COM	55261F104		2/25/2009	3/30/2011	887	0	863	24			0	24		
661	M & T BANK CORPORATION COM	55261F104		2/24/2009	3/30/2011	4,867	0	2,055	2,912			0	2,912		
662	M & T BANK CORPORATION COM	55261F104		10/6/2010	3/30/2011	621	0	550	71			0	71		
663	MBIA INC	55262C100		4/7/2010	3/8/2011	45	0	29	16			0	16		
664	MBIA INC	55262C100		4/7/2010	7/13/2011	1,327	0	1,034	293			0	293		
665	MEMC ELECTR MATLS INC COM	552715104		3/30/2011	1/13/2011	719	0	1,849	-1,130			0	-1,130		
666	MARSH & MCLENNAN COS INC	571748102		3/21/2011	7/13/2011	619	0	589	30			0	30		
667	MARSH & MCLENNAN COS INC	571748102		3/21/2011	10/12/2011	331	0	354	-23			0	-23		
668	MARSH & MCLENNAN COS INC	571748102		3/21/2011	11/1/2011	1,443	0	1,415	28			0	28		
669	MARTIN MARIETTA MATLS INC COM	573284106		4/21/2010	3/8/2011	692	0	746	-54			0	-54		
670	MARTIN MARIETTA MATLS INC COM	573284106		4/21/2010	7/13/2011	793	0	933	-140			0	-140		
671	MCDONALDS CORP	580135101		6/9/2010	1/6/2011	1,043	0	962	81			0	81		
672	MCDONALDS CORP	580135101		6/9/2010	1/6/2011	822	0	756	66			0	66		
673	MCDONALDS CORP	580135101		6/9/2010	1/11/2011	816	0	756	60			0	60		
674	MCDONALDS CORP	580135101		6/9/2010	1/12/2011	3,251	0	3,024	227			0	227		
675	MEAD JOHNSON NUTRITION CO	582839106		1/6/2010	3/8/2011	1,061	0	809	252			0	252		
676	MEAD JOHNSON NUTRITION CO	582839106		1/6/2010	9/30/2011	561	0	360	201			0	201		
677	MEDIASET S P A ADR	584469407		11/4/2010	1/4/2011	302	0	391	-89			0	-89		
678	MEDIASET S P A ADR	584469407		11/4/2010	1/18/2011	196	0	253	-57			0	-57		
679	MEDIASET S P A ADR	584469407		11/19/2009	1/18/2011	196	0	242	-46			0	-46		
680	MEDIASET S P A ADR	584469407		11/19/2009	1/21/2011	313	0	374	-61			0	-61		
681	MEDIASET S P A ADR	584469407		11/19/2009	1/27/2011	357	0	396	-39			0	-39		
682	MEDIASET S P A ADR	584469407		11/19/2009	1/31/2011	292	0	330	-38			0	-38		
683	MEDIASET S P A ADR	584469407		11/19/2009	2/4/2011	39	0	44	-5			0	-5		
684	MEDIASET S P A ADR	584469407		7/29/2010	2/4/2011	175	0	179	-4			0	-4		
685	MEDIASET S P A ADR	584469407		7/29/2010	2/9/2011	323	0	318	5			0	5		
686	HONDA MOTOR CO , LTD - ADR	438128308		7/25/2011	8/18/2011	691	0	691	0			0	0		
687	HONDA MOTOR CO , LTD - ADR	438128308		7/25/2011	11/22/2011	621	0	1,090	-469			0	-469		
688	HONDA MOTOR CO , LTD - ADR	438128308		7/25/2011	11/22/2011	28	0	41	-13			0	-13		
689	HOSPIRA INC	441060100		3/10/2010	3/21/2011	527	0	542	-15			0	-15		
690	HOSPIRA INC	441060100		3/10/2010	3/21/2011	3,425	0	3,518	-93			0	-93		
691	HOSPIRA INC	441060100		6/26/2009	3/30/2011	1,986	0	1,395	591			0	591		
692	HOSPIRA INC	441060100		3/19/2007	3/30/2011	5,297	0	3,793	1,504			0	1,504		
693	HUBBELL INC CL B	443510201		10/25/2010	3/3/2011	3,702	0	3,069	633			0	633		
694	HUNTINGTON BANCSHARES INC	446150104		1/27/2011	3/8/2011	270	0	291	-21			0	-21		
695	HUNTINGTON BANCSHARES INC	446150104		1/27/2011	3/21/2011	2,577	0	2,790	-213			0	-213		
696	ING REAL ESTATE FUND CL-I #2190	44981V706		6/10/2009	7/12/2011	30,000	0	15,344	14,656			0	14,656		

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Gross Sales Price	2,183,768							
		Amount												189,109
		8,202												0
		Long Term CG Distributions												0
		Short Term CG Distributions												0
697	ITT CORPORATION	450911102		3/21/2011	7/13/2011		2,323	0	2,319	4				
698	ITT CORP	450911201		3/21/2011	11/28/2011		10		11	-1				
699	ICON PLC - ADR	45103T107		3/25/2010	3/1/2011		1,493	0	2,045	-552				
700	ICON PLC - ADR	45103T107		1/13/2011	3/1/2011		1,274	0	1,518	-244				
701	ICICI BANK LTD - ADR	45104G104		12/16/2010	1/21/2011		321	0	345	-24				
702	ICICI BANK LTD - ADR	45104G104		11/19/2009	1/21/2011		92	0	74	18				
703	ICICI BANK LTD - ADR	45104G104		11/19/2009	2/4/2011		475	0	407	68				
704	ICICI BANK LTD - ADR	45104G104		11/19/2009	3/9/2011		819	0	665	154				
705	ICICI BANK LTD - ADR	45104G104		11/19/2009	3/11/2011		1,312	0	1,072	240				
706	IHS INC	451734107		9/28/2009	3/8/2011		89	0	52	37				
707	IHS INC	451734107		9/28/2009	3/21/2011		3,103	0	1,815	1,288				
708	ILLUMINA INC	452327109		1/12/2011	3/8/2011		806	0	792	14				
709	ILLUMINA INC	452327109		4/29/2011	10/4/2011		424	0	784	-360				
710	ILLUMINA INC	452327109		4/29/2011	12/9/2011		226	0	570	-344				
711	ILLUMINA INC	452327109		1/12/2011	12/9/2011		340	0	792	-452				
712	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		7/19/2011	10/17/2011		1,586	0	1,589	-3				
713	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		7/19/2011	10/27/2011		438	0	415	23				
714	ING GROEP N V - ADR	456837103		11/19/2009	7/18/2011		909	0	909	0				
715	ING GROEP N V - ADR	456837103		11/19/2009	11/9/2011		23	0	23	0				
716	INTEL CORP	458140100		5/19/2011	11/4/2011		1,452	0	1,423	29				
717	INTERCONTINENTALEXCHANGE INC	45865V100		1/3/2011	3/8/2011		393	0	360	33				
718	INTERCONTINENTALEXCHANGE INC	45865V100		11/3/2009	3/21/2011		1,879	0	1,624	255				
719	INTERCONTINENTALEXCHANGE INC	45865V100		1/3/2011	3/21/2011		1,879	0	1,800	79				
720	INTERNATIONAL BUSINESS MACHS CO	459200101		6/26/2009	3/7/2011		1,763	0	1,164	599				
721	INTERNATIONAL BUSINESS MACHS CO	459200101		5/18/2002	3/7/2011		1,283	0	682	601				
722	INTERNATIONAL BUSINESS MACHS CO	459200101		5/18/2002	3/30/2011		3,274	0	1,704	1,570				
723	INTERNATIONAL BUSINESS MACHS CO	459200101		3/24/2003	3/30/2011		6,058	0	3,062	2,996				
724	INTERNATIONAL FLAVORS & FRAGRAN	459506101		3/21/2011	7/13/2011		578	0	542	36				
725	INTERNATIONAL FLAVORS & FRAGRAN	459506101		3/21/2011	9/26/2011		1,655	0	1,746	-91				
726	TEXTRON INC	883203101		4/11/2011	5/20/2011		322	0	347	-25				
727	3M CO	88579Y101		12/11/2009	3/8/2011		188	0	163	25				
728	TEXTRON INC	883203101		4/11/2011	5/31/2011		886	0	1,059	-173				
729	TEXTRON INC	883203101		4/11/2011	5/31/2011		182	0	241	-59				
730	3M CO	88579Y101		6/10/2010	3/8/2011		563	0	461	102				
731	3M CO	88579Y101		12/11/2009	1/31/2011		3,334	0	3,104	230				
732	3M CO	88579Y101		6/10/2010	12/5/2011		2,195	0	2,073	122				
733	TIDEWATER INC	886423102		1/27/2011	3/8/2011		182	0	173	9				
734	TIDEWATER INC	886423102		1/27/2011	3/21/2011		3,209	0	3,118	91				
735	TIME WARNER INC	887317303		1/29/2010	3/7/2011		1,251	0	933	318				
736	TIME WARNER INC	887317303		1/26/2010	3/7/2011		552	0	409	143				
737	TIME WARNER INC	887317303		1/25/2010	3/30/2011		1,171	0	898	273				
738	TIME WARNER INC	887317303		1/26/2010	3/30/2011		2,413	0	1,853	560				
739	TIME WARNER INC	887317303		1/27/2010	3/30/2011		532	0	403	129				
740	TREDEGAR CORPORATION	894650100		6/25/2010	3/8/2011		1,221	0	1,054	167				
741	TREDEGAR CORPORATION	894650100		6/25/2010	7/13/2011		1,252	0	1,141	111				
742	MEDIASET S P A ADR	584469407		7/9/2010	2/11/2011		276	0	252	24				
743	MEDIASET S P A ADR	584469407		7/9/2010	2/18/2011		382	0	359	23				
744	MEDNAX INC	58502B106		3/18/2010	3/8/2011		268	0	237	31				
745	MEDNAX INC	58502B106		3/18/2010	3/21/2011		389	0	355	34				
746	MEDNAX INC	58502B106		2/5/2010	3/21/2011		2,268	0	1,873	395				
747	METLIFE INC	59156R108		3/30/2011	1/18/2011		719	0	945	-226				
748	MICREL INC COM	594793101		5/5/2010	3/8/2011		119	0	102	17				
749	MICREL INC COM	594793101		6/25/2010	7/13/2011		834	0	926	-92				
750	MICREL INC COM	594793101		6/25/2010	11/3/2011		81	0	87	-6				
751	MICROSOFT CORP	594918104		8/18/2011	12/2/2011		1,110	0	1,088	22				
752	MICROCHIP TECHNOLOGY INC COM	595017104		10/15/2010	3/8/2011		480	0	297	183				
753	MICROCHIP TECHNOLOGY INC COM	595017104		9/17/2010	3/21/2011		3,270	0	2,677	593				
754	MICROCHIP TECHNOLOGY INC COM	595017104		10/15/2010	3/21/2011		1,889	0	1,603	286				

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	Kind(s) of Property Sold	CUSIP #	Totals		Date Sold	Date Acquired	How Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Amount	0											
	Long Term CG Distributions		8,202	0											189,109
	Short Term CG Distributions		0	0											
755	MITSUBISHI ESTATE COMPANY, LTD - A	606783207			11/8/2011	7/5/2011		344	0	359	-15				-15
756	MITSUBISHI ESTATE COMPANY, LTD - A	606783207			11/8/2011	7/19/2011		1,718	0	1,857	-139				-139
757	MONTPELIER RE HOLDINGS LTD	G62185106			7/13/2011	11/20/2009		1,352	0	1,279	73				73
758	NABORS INDUSTRIES LTD	G6359F103			3/8/2011	3/2/2011		218	0	224	-6				-6
759	NABORS INDUSTRIES LTD	G6359F103			3/21/2011	3/2/2011		4,039	0	4,166	-127				-127
760	SEADRILL LIMITED	G7945E105			4/19/2011	3/11/2011		623	0	635	-12				-12
761	SEADRILL LIMITED	G7945E105			4/19/2011	1/4/2011		139	0	135	4				4
762	SEADRILL LIMITED	G7945E105			5/7/3/2011	1/4/2011		327	0	337	-10				-10
763	SEADRILL LIMITED	G7945E105			9/23/2011	7/25/2011		441	0	534	-93				-93
764	SEADRILL LIMITED	G7945E105			9/23/2011	7/19/2011		324	0	384	-60				-60
765	SINA CORPORATION	G81477104			6/9/2011	1/13/2011		1,304	0	1,274	30				30
766	SINA CORPORATION	G81477104			6/9/2011	1/13/2011		628	0	595	33				33
767	SINA CORPORATION	G81477104			7/12/2011	1/13/2011		269	0	255	14				14
768	SINA CORPORATION	G81477104			7/19/2011	1/13/2011		605	0	425	180				180
769	SINA CORPORATION	G81477104			8/3/2011	1/13/2011		690	0	595	95				95
770	TREDEGAR CORPORATION	894650100			7/13/2011	11/20/2009		347	0	263	84				84
771	TREDEGAR CORPORATION	894650100			8/10/2011	3/11/2011		306	0	306	0				0
772	TULLOW OIL PLC ADR	899415202			8/10/2011	4/26/2011		558	0	616	-58				-58
773	TULLOW OIL PLC ADR	899415202			8/10/2011	7/19/2011		369	0	489	-120				-120
774	TULLOW OIL PLC ADR	899415202			3/8/2011	10/29/2010		190	0	155	35				35
775	UDR INC	902653104			3/8/2011	11/20/2009		427	0	269	158				158
776	UDR INC	902653104			10/4/2011	10/18/2010		1,228	0	1,791	-563				-563
777	ALLEGHENY TECHNOLOGIES INC	01741R102			3/8/2011	10/29/2010		1,361	0	1,378	-17				-17
778	ALLEGHENY TECHNOLOGIES INC	01741R102			5/19/2011	10/29/2010		997	0	870	127				127
779	ALLERGAN INC	018490102			5/24/2011	11/4/2009		493	0	348	145				145
780	ALLERGAN INC	018490102			5/24/2011	10/29/2010		164	0	145	19				19
781	ALLERGAN INC	018490102			7/13/2011	11/20/2009		1,096	0	642	454				454
782	UDR INC	902653104			7/13/2011	3/21/2011		517	0	516	1				1
783	UGI CORP NEW COM	902681105			3/7/2011	6/5/2009		823	0	668	155				155
784	UNILEVER N V - ADR	904784709			3/30/2011	6/26/2009		2,530	0	1,997	533				533
785	UNILEVER N V - ADR	904784709			3/30/2011	6/19/2009		1,656	0	1,294	362				362
786	UNILEVER N V - ADR	904784709			3/30/2011	6/5/2009		1,500	0	1,188	312				312
787	UNILEVER N V - ADR	904784709			10/14/2011	8/5/2011		1,981	0	1,923	58				58
788	UNILEVER N V - ADR	904784709			7/13/2011	6/5/2011		1,587	0	1,525	62				62
789	UNILEVER N V - ADR	904784709			7/13/2011	6/25/2010		280	0	243	37				37
790	ALLEGHENY CORP DEL NEW	017175100			3/8/2011	11/20/2009		386	0	302	84				84
791	ALLEGHENY CORP DEL NEW	017175100			3/8/2011	5/4/2010		2,116	0	1,687	429				429
792	ALLEGHENY TECHNOLOGIES INC	01741R102			5/17/2011	3/14/2011		400	0	379	21				21
793	ALLEGHENY TECHNOLOGIES INC	01741R102			5/17/2011	5/4/2010		2,868	0	2,199	669				669
794	ALLEGHENY TECHNOLOGIES INC	01741R102			6/24/2011	5/4/2010		608	0	511	97				97
795	ALLEGHENY TECHNOLOGIES INC	01741R102			9/22/2011	5/4/2010		119	0	153	-34				-34
796	ALLEGHENY TECHNOLOGIES INC	01741R102			9/22/2011	5/7/2010		435	0	558	-123				-123
797	ALLEGHENY TECHNOLOGIES INC	01741R102			10/4/2011	5/7/2010		65	0	101	-36				-36
798	ALLEGHENY TECHNOLOGIES INC	01741R102			7/13/2011	5/23/2011		501	0	503	-2				-2
799	ALLIANT TECHSYSTEMS INC	018804104			7/13/2011	3/21/2011		1,216	0	1,201	15				15
800	ALLIANT TECHSYSTEMS INC	018804104			3/2/2011	9/14/2010		848	0	724	124				124
801	AMAZON COM INC COM	023135106			3/8/2011	9/9/2010		1,177	0	982	195				195
802	AMAZON COM INC COM	023135106			3/8/2011	12/4/2008		841	0	244	597				597
803	AMAZON COM INC COM	023135106			5/18/2011	12/4/2008		976	0	244	732				732
804	AMAZON COM INC COM	023135106			7/13/2011	12/4/2008		646	0	147	499				499
805	AMAZON COM INC COM	023135106			7/27/2011	12/4/2008		1,348	0	293	1,055				1,055
806	AMAZON COM INC COM	023135106			10/26/2011	8/23/2011		1,407	0	1,321	86				86
807	AMAZON COM INC COM	023135106			10/26/2011	12/4/2008		2,412	0	587	1,825				1,825
808	AMAZON COM INC COM	023135106			11/22/2011	12/4/2008		1,124	0	293	831				831
809	AMAZON COM INC COM	023135106			11/8/2011	3/30/2011		1,027	0	924	103				103
810	AMERICAN EXPRESS CO	025816109			1/19/2011	4/12/2010		1,863	0	1,612	251				251
811	AMERICAN TOWER SYSTEMS CORP C	029912201			2/22/2011	4/12/2010		1,553	0	1,230	323				323
812	AMERICAN TOWER SYSTEMS CORP C	029912201			2/22/2011	4/12/2010		1,553	0	1,230	323				323

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CUSIP #	Kind(s) of Property Sold	Amount		Totals										Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis		
813	AMERICAN TOWER SYSTEMS CORP CL	0	8,202	4/12/2010	3/8/2011	942	0	784	178	0	0	0	178	189,109
814	AMERICAN TOWER SYSTEMS CORP CL	0	0	4/12/2010	4/7/2011	859	0	721	138	0	0	0	138	0
815	AMERICAN TOWER SYSTEMS CORP CL	0	0	6/4/2010	4/7/2011	2,121	0	1,755	366	0	0	0	366	0
816	AMERIPRISE FINL INC	0	0	3/30/2011	11/8/2011	872	0	1,109	-237	0	0	0	-237	0
817	AMERIPRISE FINL INC	0	0	3/30/2011	12/23/2011	906	0	1,109	-203	0	0	0	-203	0
818	AMGEN INC	0	0	2/9/2010	3/8/2011	315	0	344	-29	0	0	0	-29	0
819	AMGEN INC	0	0	6/29/2009	3/8/2011	524	0	525	-1	0	0	0	-1	0
820	AMGEN INC	0	0	6/29/2009	3/11/2011	1,399	0	1,366	33	0	0	0	33	0
821	AMGEN INC	0	0	6/29/2009	4/18/2011	1,541	0	1,471	70	0	0	0	70	0
822	AMPHENOL CORP CL A	0	0	9/28/2009	3/8/2011	698	0	457	241	0	0	0	241	0
823	AMPHENOL CORP CL A	0	0	9/28/2009	3/21/2011	5,096	0	3,467	1,629	0	0	0	1,629	0
824	ANGLO AMERN PLC ADR	0	0	11/5/2010	3/4/2011	1,428	0	1,302	126	0	0	0	126	0
825	ANGLO AMERN PLC ADR	0	0	10/14/2010	3/4/2011	593	0	505	88	0	0	0	88	0
826	INTERPUBLIC GROUP COS INC	0	0	3/11/2011	3/8/2011	526	0	512	14	0	0	0	14	0
827	INTERPUBLIC GROUP COS INC	0	0	3/11/2011	3/21/2011	3,697	0	3,904	-207	0	0	0	-207	0
828	SINA CORPORATION	0	0	1/13/2011	9/29/2011	1,455	0	1,699	-244	0	0	0	-244	0
829	WHITE MTNS INS GROUP	0	0	6/25/2010	3/8/2011	749	0	667	82	0	0	0	82	0
830	WHITE MTNS INS GROUP	0	0	6/25/2010	7/13/2011	835	0	667	168	0	0	0	168	0
831	WHITE MTNS INS GROUP	0	0	11/20/2009	7/13/2011	417	0	317	100	0	0	0	100	0
832	XL GROUP PLC	0	0	8/4/2010	2/11/2011	3,465	0	2,728	737	0	0	0	737	0
833	ALLIED WORLD ASSURANCE	0	0	1/11/2010	3/8/2011	318	0	229	89	0	0	0	89	0
834	ALLIED WORLD ASSURANCE	0	0	1/15/2010	3/21/2011	306	0	228	78	0	0	0	78	0
835	ALLIED WORLD ASSURANCE	0	0	1/11/2010	3/21/2011	4,290	0	3,201	1,089	0	0	0	1,089	0
836	WEATHERFORD INTNL LTD NEW	0	0	3/19/2007	3/7/2011	2,357	0	2,556	-199	0	0	0	-199	0
837	WEATHERFORD INTNL LTD NEW	0	0	6/26/2009	3/30/2011	2,678	0	2,398	280	0	0	0	280	0
838	WEATHERFORD INTNL LTD NEW	0	0	12/31/2009	3/30/2011	642	0	525	117	0	0	0	117	0
839	WEATHERFORD INTNL LTD NEW	0	0	3/19/2007	3/30/2011	1,770	0	1,870	-40	0	0	0	-40	0
840	WEATHERFORD INTNL LTD NEW	0	0	3/21/2011	7/13/2011	1,330	0	1,364	-34	0	0	0	-34	0
841	FOSTER WHEELER AG	0	0	5/23/2011	7/13/2011	633	0	657	-24	0	0	0	-24	0
842	TYCO INTERNATIONAL LTD NEW	0	0	3/21/2011	7/13/2011	487	0	449	38	0	0	0	38	0
843	TYCO INTERNATIONAL LTD NEW	0	0	3/21/2011	10/13/2011	1,452	0	1,482	-30	0	0	0	-30	0
844	CHECK POINT SOFTWARE TECH COM	0	0	9/30/2010	3/8/2011	1,533	0	1,131	402	0	0	0	402	0
845	CHECK POINT SOFTWARE TECH COM	0	0	10/12/2010	3/21/2011	2,448	0	1,963	485	0	0	0	485	0
846	CHECK POINT SOFTWARE TECH COM	0	0	1/10/2011	3/21/2011	1,714	0	1,538	176	0	0	0	176	0
847	CHECK POINT SOFTWARE TECH COM	0	0	3/8/2011	3/21/2011	441	0	444	-3	0	0	0	-3	0
848	CHECK POINT SOFTWARE TECH COM	0	0	9/30/2010	5/19/2011	492	0	248	244	0	0	0	244	0
849	CHECK POINT SOFTWARE TECH COM	0	0	7/12/2010	5/18/2011	437	0	466	-29	0	0	0	-29	0
850	CHECK POINT SOFTWARE TECH COM	0	0	7/12/2010	5/24/2011	802	0	466	336	0	0	0	336	0
851	CHECK POINT SOFTWARE TECH COM	0	0	7/12/2010	6/22/2011	862	0	497	365	0	0	0	365	0
852	CHECK POINT SOFTWARE TECH COM	0	0	7/12/2010	8/4/2011	2,826	0	1,614	1,212	0	0	0	1,212	0
853	BIO RAD LABS INC CL A	0	0	5/3/2010	3/21/2011	593	0	563	30	0	0	0	30	0
854	BIO RAD LABS INC CL A	0	0	4/23/2010	3/21/2011	712	0	661	51	0	0	0	51	0
855	BIO RAD LABS INC CL A	0	0	9/28/2009	3/21/2011	2,967	0	2,292	675	0	0	0	675	0
856	BIODER IDEC INC	0	0	3/21/2011	4/21/2011	1,299	0	916	383	0	0	0	383	0
857	BIODER IDEC INC	0	0	3/21/2011	7/13/2011	635	0	423	212	0	0	0	212	0
858	BIODER IDEC INC	0	0	3/21/2011	7/29/2011	307	0	211	96	0	0	0	96	0
859	BIODER IDEC INC	0	0	3/21/2011	10/20/2011	1,510	0	1,057	453	0	0	0	453	0
860	BOEING CO	0	0	3/19/2007	3/7/2011	1,277	0	1,624	-347	0	0	0	-347	0
861	BOEING CO	0	0	7/22/2010	3/8/2011	1,375	0	1,257	118	0	0	0	118	0
862	BOEING CO	0	0	6/10/2010	6/23/2011	506	0	445	61	0	0	0	61	0
863	BOEING CO	0	0	3/19/2007	3/30/2011	221	0	271	-50	0	0	0	-50	0
864	BOEING CO	0	0	6/10/2010	9/22/2011	1,704	0	1,527	177	0	0	0	177	0
865	BOEING CO	0	0	6/10/2010	9/22/2011	293	0	318	-25	0	0	0	-25	0
866	BOEING CO	0	0	9/28/2009	9/22/2011	352	0	381	-29	0	0	0	-29	0
867	INTERVAL LEISURE GROUP INC	0	0	9/28/2009	3/8/2011	137	0	98	39	0	0	0	39	0
868	INTERVAL LEISURE GROUP INC	0	0	9/28/2009	3/21/2011	2,088	0	1,881	407	0	0	0	407	0
869	WSC SALE - 21	0	0	1/1/2001	6/30/2011	166	0	0	166	0	0	0	166	0
870	INTESA SANPAOLO-SPON ADR	0	0	11/19/2009	7/15/2011	629	0	629	0	0	0	0	0	0

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CUSIP #	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
871	INTESA SANPAOLO-SPON ADR	9,202	0	11/19/2009	7/20/2011	654	0	654	0	0	0	0	189,109
872	INTESA SANPAOLO-SPON ADR	0	0	11/19/2009	7/20/2011	209	0	209	0	0	0	0	0
873	INTESA SANPAOLO-SPON ADR	0	0	5/6/2010	8/10/2011	551	0	889	-338	0	0	0	-338
874	INTESA SANPAOLO-SPON ADR	0	0	2/17/2010	8/10/2011	324	0	733	-409	0	0	0	-409
875	INTESA SANPAOLO-SPON ADR	0	0	11/19/2009	8/10/2011	10	0	27	-17	0	0	0	-17
876	INTESA SANPAOLO-SPON ADR	0	0	2/4/2011	8/10/2011	295	0	617	-322	0	0	0	-322
877	INTESA SANPAOLO-SPON ADR	0	0	4/12/2011	8/10/2011	108	0	215	-107	0	0	0	-107
878	INTESA SANPAOLO-SPON ADR	0	0	4/21/2011	8/10/2011	324	0	626	-302	0	0	0	-302
879	INTESA SANPAOLO-SPON ADR	0	0	6/16/2011	8/10/2011	157	0	236	-79	0	0	0	-79
880	INTESA SANPAOLO-SPON ADR	0	0	7/19/2011	8/10/2011	364	0	491	-127	0	0	0	-127
881	INTESA SANPAOLO-SPON ADR	0	0	11/19/2009	8/10/2011	462	0	1,291	-829	0	0	0	-829
882	INTESA SANPAOLO-SPON ADR	0	0	11/19/2009	8/10/2011	147	0	392	-245	0	0	0	-245
883	INTUIT COM	0	0	12/31/2009	3/7/2011	2,446	0	1,455	991	0	0	0	991
884	INTUIT COM	0	0	12/31/2009	3/30/2011	6,873	0	4,085	2,788	0	0	0	2,788
885	ITAU UNIBANCO BANCO HOLDING S A	0	0	7/28/2010	2/4/2011	334	0	356	-22	0	0	0	-22
886	ITAU UNIBANCO BANCO HOLDING S A	0	0	10/14/2010	2/4/2011	209	0	259	-50	0	0	0	-50
887	ITAU UNIBANCO BANCO HOLDING S A	0	0	7/29/2010	2/4/2011	313	0	332	-19	0	0	0	-19
888	ITAU UNIBANCO BANCO HOLDING S A	0	0	7/29/2010	2/9/2011	214	0	221	-7	0	0	0	-7
889	ITAU UNIBANCO BANCO HOLDING S A	0	0	11/19/2009	2/9/2011	492	0	500	-8	0	0	0	-8
890	ITAU UNIBANCO BANCO HOLDING S A	0	0	11/19/2009	4/21/2011	458	0	413	45	0	0	0	45
891	ITAU UNIBANCO BANCO HOLDING S A	0	0	11/19/2009	5/13/2011	443	0	435	8	0	0	0	8
892	ITAU UNIBANCO BANCO HOLDING S A	0	0	11/19/2009	9/29/2011	505	0	674	-169	0	0	0	-169
893	ITAU UNIBANCO BANCO HOLDING S A	0	0	8/6/2010	9/29/2011	538	0	714	-176	0	0	0	-176
894	ITAU UNIBANCO BANCO HOLDING S A	0	0	9/7/2010	9/29/2011	472	0	628	-156	0	0	0	-156
895	ITAU UNIBANCO BANCO HOLDING S A	0	0	7/19/2011	9/29/2011	586	0	745	-159	0	0	0	-159
896	ITAU UNIBANCO BANCO HOLDING S A	0	0	9/9/2011	9/29/2011	424	0	443	-19	0	0	0	-19
897	JPMORGAN CHASE & CO	0	0	3/19/2007	3/7/2011	2,177	0	2,290	-113	0	0	0	-113
898	JPMORGAN CHASE & CO	0	0	3/13/2009	3/8/2011	885	0	450	435	0	0	0	435
899	JPMORGAN CHASE & CO	0	0	6/26/2009	3/30/2011	3,806	0	2,832	974	0	0	0	974
900	JPMORGAN CHASE & CO	0	0	3/19/2007	3/30/2011	3,574	0	3,673	-99	0	0	0	-99
901	JPMORGAN CHASE & CO	0	0	3/13/2009	6/23/2011	2,568	0	1,516	1,052	0	0	0	1,052
902	JOHNSON & JOHNSON	0	0	7/20/2011	11/4/2011	1,215	0	1,259	-44	0	0	0	-44
903	JOHNSON & JOHNSON	0	0	7/20/2011	12/2/2011	190	0	199	-9	0	0	0	-9
904	JOHNSON & JOHNSON	0	0	5/12/2011	12/2/2011	1,394	0	1,452	-58	0	0	0	-58
905	UNITED RENTAL INC COM	0	0	12/9/2010	3/21/2011	3,809	0	2,819	990	0	0	0	990
906	UNITED RENTAL INC COM	0	0	12/9/2010	3/21/2011	167	0	104	63	0	0	0	63
907	UNITED TECHNOLOGIES CORP	0	0	6/26/2009	3/8/2011	669	0	412	257	0	0	0	257
908	UNITED TECHNOLOGIES CORP	0	0	10/25/2010	3/8/2011	1,581	0	1,356	225	0	0	0	225
909	UNITEDHEALTH GROUP INC	0	0	10/25/2010	5/19/2011	51	0	38	13	0	0	0	13
910	UNITEDHEALTH GROUP INC	0	0	12/16/2009	5/19/2011	1,114	0	703	411	0	0	0	411
911	UNITEDHEALTH GROUP INC	0	0	12/16/2009	11/7/2011	1,812	0	1,278	534	0	0	0	534
912	UNITEDHEALTH GROUP INC	0	0	3/21/2011	5/18/2011	2,573	0	2,506	67	0	0	0	67
913	VCA ANTECH INC	0	0	3/21/2011	5/19/2011	151	0	147	4	0	0	0	4
914	VCA ANTECH INC	0	0	4/8/2010	3/8/2011	487	0	411	76	0	0	0	76
915	V F CORP	0	0	4/22/2010	3/8/2011	1,070	0	950	120	0	0	0	120
916	V F CORP	0	0	4/8/2010	3/21/2011	940	0	822	118	0	0	0	118
917	V F CORP	0	0	11/30/2009	3/21/2011	3,289	0	2,510	779	0	0	0	779
918	V F CORP	0	0	4/22/2010	9/15/2011	867	0	604	263	0	0	0	263
919	V F CORP	0	0	6/1/2010	9/27/2011	1,332	0	1,334	-2	0	0	0	-2
920	BOEING CO	0	0	8/10/2010	3/8/2011	1,158	0	683	475	0	0	0	475
921	BORG WARNER INC	0	0	8/10/2010	5/17/2011	1,128	0	728	400	0	0	0	400
922	BORG WARNER INC	0	0	8/10/2010	5/25/2011	207	0	137	70	0	0	0	70
923	BORG WARNER INC	0	0	7/14/2010	5/25/2011	966	0	600	366	0	0	0	366
924	BORG WARNER INC	0	0	3/21/2011	7/13/2011	1,788	0	1,808	-20	0	0	0	-20
925	BOSTON SCIENTIFIC CORP COM	0	0	7/25/2011	8/5/2011	1,475	0	1,486	-11	0	0	0	-11
926	BRIDGESTONE CORPORATION - ADR	0	0	7/19/2011	8/5/2011	894	0	971	-77	0	0	0	-77
927	BRIDGESTONE CORPORATION - ADR	0	0	7/25/2011	8/15/2011	953	0	1,211	-258	0	0	0	-258
928	BRIDGESTONE CORPORATION - ADR	0	0				0			0	0	0	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions					8,202							189,109
	Short Term CG Distributions					0							
929	BRIDGESTONE CORPORATION - ADR	108441205		7/19/2011	10/21/2011	177	0	177	0				0
930	BRIDGESTONE CORPORATION - ADR	108441205		7/25/2011	10/21/2011	399	0	399	-75				-75
931	BRIDGESTONE CORPORATION - ADR	108441205		10/12/2011	10/21/2011	133	0	138	-5				-5
932	BRUKER CORPORATION	116794108		5/10/2010	3/8/2011	199	0	144	55				55
933	BRUKER CORPORATION	116794108		5/10/2010	3/21/2011	2,309	0	1,730	579				579
934	CIT GROUP INC	125561801		10/25/2010	3/8/2011	566	0	531	35				35
935	CIT GROUP INC	125561801		9/14/2010	3/21/2011	4,027	0	3,687	340				340
936	CIT GROUP INC	125561801		10/25/2010	3/21/2011	1,356	0	1,306	50				50
937	CME GROUP INC	12572Q105		10/27/2010	1/3/2011	2,897	0	2,920	377				377
938	CME GROUP INC	12572Q105		12/3/2010	3/8/2011	915	0	933	-18				-18
939	CME GROUP INC	12572Q105		12/3/2010	10/24/2011	2,134	0	2,488	-354				-354
940	CRH PLC - ADR	12628K203		3/21/2011	7/13/2011	678	0	700	-22				-22
941	BEST BUY INC	096516101		3/21/2011	1/11/2011	785	0	948	-163				-163
942	BIO RAD LABS INC CL A	090572207		5/3/2010	3/8/2011	708	0	676	32				32
943	CA INC	12673P105		4/25/2011	7/13/2011	772	0	809	-37				-37
944	CA INC	12673P105		3/21/2011	7/13/2011	227	0	227	0				0
945	CABELAS INC	126804301		10/21/2010	3/8/2011	290	0	167	123				123
946	CABELAS INC	126804301		6/25/2010	3/8/2011	290	0	167	123				123
947	CABELAS INC	126804301		6/25/2010	7/13/2011	2,795	0	1,536	1,259				1,259
948	MINNISTON ESTATE COMPANY, LTD. - A	606783207		5/2/2011	1/18/2011	515	0	534	-19				-19
949	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		9/18/2008	3/3/2011	1,330	0	1,773	-443				-443
950	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		6/26/2009	3/3/2011	1,056	0	1,266	-210				-210
951	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		9/17/2008	3/3/2011	876	0	1,225	-349				-349
952	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		12/10/2008	3/3/2011	427	0	386	41				41
953	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		12/9/2008	3/3/2011	296	0	261	35				35
954	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		3/19/2007	3/3/2011	2,977	0	6,060	-3,083				-3,083
955	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		5/5/2010	6/21/2011	1,379	0	1,579	-200				-200
956	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		11/19/2009	6/21/2011	405	0	471	-66				-66
957	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		11/19/2010	6/21/2011	587	0	659	-72				-72
958	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		4/21/2011	6/21/2011	294	0	300	-6				-6
959	MOLEX INC CL A	608554200		6/26/2009	1/10/2011	2,000	0	1,458	542				542
960	MOLSON COORS BREWING CO	60871R209		4/25/2011	7/13/2011	528	0	536	-8				-8
961	MOLSON COORS BREWING CO	60871R209		5/20/2011	7/13/2011	484	0	512	-28				-28
962	MONOTYPE IMAGING HOLDINGS INC	61022P100		9/28/2009	3/8/2011	319	0	212	107				107
963	MONOTYPE IMAGING HOLDINGS INC	61022P100		9/28/2009	3/21/2011	3,139	0	2,053	1,086				1,086
964	MOTOROLA SOLUTIONS, INC	620076307		3/21/2011	5/13/2011	1,258	0	1,136	122				122
965	MOTOROLA SOLUTIONS, INC	620076307		3/21/2011	6/22/2011	462	0	421	41				41
966	MOTOROLA SOLUTIONS, INC	620076307		3/21/2011	7/13/2011	489	0	463	26				26
967	MOTOROLA SOLUTIONS, INC	620076307		3/21/2011	10/20/2011	1,604	0	1,515	89				89
968	MOTOROLA MOBILITY HOLDINGS INC	620097105		3/21/2011	7/13/2011	404	0	482	-78				-78
969	MOTOROLA MOBILITY HOLDINGS INC	620097105		3/21/2011	8/15/2011	725	0	507	218				218
970	MOTOROLA MOBILITY HOLDINGS INC	620097105		3/21/2011	8/15/2011	4,196	0	2,788	1,408				1,408
971	MOTOROLA MOBILITY HOLDINGS INC	620097105		3/21/2011	8/19/2011	530	0	355	175				175
972	MOTOROLA MOBILITY HOLDINGS INC	620097105		7/29/2010	8/19/2011	38	0	23	15				15
973	V F CORP	918204108		10/28/2010	11/4/2011	685	0	417	268				268
974	VALERO ENERGY CORP	91913Y100		3/21/2011	7/13/2011	676	0	725	-49				-49
975	VALUECLICK INC	92046N102		6/4/2010	3/8/2011	932	0	718	214				214
976	VALUECLICK INC	92046N102		6/4/2010	7/13/2011	1,621	0	1,059	562				562
977	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		1/13/2011	3/21/2011	3,599	0	3,247	352				352
978	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		3/8/2011	3/21/2011	46	0	47	-1				-1
979	VANTAS INC COM	92276F100		3/30/2011	1/18/2011	931	0	915	16				16
980	VINCI SA ADR	927320101		11/19/2009	6/13/2011	377	0	354	23				23
981	VINCI SA ADR	927320101		7/19/2011	8/19/2011	526	0	639	-113				-113
982	VINCI SA ADR	927320101		7/19/2011	10/21/2011	484	0	597	-103				-103
983	VINCI SA ADR	927320101		7/19/2011	11/10/2011	119	0	172	-53				-53
984	VINCI SA ADR	927320101		7/19/2011	11/10/2011	97	0	128	-31				-31
985	VIRGIN MEDIA INC	92769I101		7/30/2010	2/8/2011	3,272	0	2,761	511				511
986	VISA INC-CLASS A SHRS	92826C839		6/26/2009	1/13/2011	724	0	632	92				92

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Kind(s) of Property Sold	CUSIP #	Date		Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		How Acquired	Date Acquired									
Long Term CG Distributions	8,202											189,109
Short Term CG Distributions	0											
Totals					2,183,768		0	1,994,659	189,109	0	0	0
987 VISA INC-CLASS A SHRS	92826C839		4/14/2009	3/13/2011	3,187	0	2,661	526				526
988 VODAFONE GROUP PLC NEW ADR	92857W209		3/19/2007	7/12/2011	1,687	0	1,603	84				84
989 VODAFONE GROUP PLC NEW ADR	92857W209		6/26/2009	3/30/2011	4,693	0	3,114	1,579				1,579
990 VODAFONE GROUP PLC NEW ADR	92857W209		3/19/2007	3/30/2011	1,457	0	1,362	75				75
991 VODAFONE GROUP PLC NEW ADR	92857W209		3/29/2011	10/27/2011	1,000	0	1,024	-24				-24
992 VODAFONE GROUP PLC NEW ADR	92857W209		12/22/2010	10/27/2011	143	0	132	11				11
993 VOLKSWAGEN AG-SPONS PFD ADR	928662402		10/26/2011	11/22/2011	757	0	805	-48				-48
994 VOLKSWAGEN AG-SPONS PFD ADR	928662402		10/17/2011	11/22/2011	221	0	223	-2				-2
996 WPP GRP PLC AMER DEPOSITORY SH	92933H101		4/29/2010	2/18/2011	206	0	161	45				45
997 WPP GRP PLC AMER DEPOSITORY SH	92933H101		4/29/2010	4/19/2011	59	0	54	5				5
998 WPP GRP PLC AMER DEPOSITORY SH	92933H101		3/23/2011	4/19/2011	1,010	0	1,033	-23				-23
999 ANGLO AMERN PLC ADR	03485P201		7/19/2011	8/5/2011	1,301	0	1,504	-203				-203
1,000 ANGLO AMERN PLC ADR	03485P201		7/19/2011	9/23/2011	398	0	549	-151				-151
1,001 ANGLO AMERN PLC ADR	03485P201		11/19/2009	9/23/2011	294	0	359	-65				-65
1,002 ANGLO AMERN PLC ADR	03485P201		7/19/2011	11/22/2011	424	0	424	0				0
1,003 ANGLO AMERN PLC ADR	03485P201		11/19/2009	11/22/2011	129	0	129	0				0
1,004 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		4/12/2011	10/12/2011	594	0	651	-57				-57
1,005 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		3/4/2011	10/14/2011	389	0	405	-16				-16
1,006 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		4/12/2011	10/14/2011	167	0	177	-10				-10
1,007 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		6/17/2011	10/14/2011	1,055	0	1,087	-32				-32
1,008 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		3/29/2011	10/14/2011	222	0	228	-6				-6
1,009 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		3/29/2011	10/27/2011	227	0	228	-1				-1
1,010 ANHEUSER-BUSCH INBEV SPN ADR	03524A108		7/19/2011	10/27/2011	567	0	566	1				1
1,011 ANSYS INC	03662Q105		10/12/2010	1/20/2011	2,251	0	1,903	348				348
1,012 APERAM-NY REGISTRY SHARES	03754H104		11/19/2009	2/3/2011	110	0	115	-5				-5
1,013 APERAM-NY REGISTRY SHARES	03754H104		11/5/2010	2/3/2011	4	0	4	0				0
1,014 APERAM-NY REGISTRY SHARES	03754H104		11/5/2010	2/10/2011	8	0	8	0				0
1,015 APPLE INC	037833100		3/19/2007	3/7/2011	2,491	0	637	1,854				1,854
1,016 APPLE INC	037833100		6/26/2009	3/8/2011	3,213	0	1,278	1,935				1,935
1,017 APPLE INC	037833100		12/9/2008	3/8/2011	357	0	100	257				257
1,018 APPLE INC	037833100		10/22/2008	3/8/2011	2,489	0	697	1,802				1,802
1,019 APPLE INC	037833100		3/19/2007	3/30/2011	1,046	0	273	773				773
1,020 APPLE INC	037833100		3/19/2007	10/11/2011	1,602	0	364	1,238				1,238
1,021 APPROACH RESOURCES INC	03834A103		3/10/2011	3/21/2011	2,313	0	2,069	244				244
1,022 ARCH COAL INC COM	039380100		1/18/2011	3/8/2011	138	0	135	3				3
1,023 ARCH COAL INC COM	039380100		1/18/2011	3/10/2011	654	0	674	-20				-20
1,024 ARCH COAL INC COM	039380100		1/19/2011	3/10/2011	2,418	0	2,472	-54				-54
1,025 ARCELORMITTAL-NY REGISTERED	03938L104		2/19/2011	7/26/2011	903	0	903	0				0
1,026 ARCELORMITTAL-NY REGISTERED	03938L104		11/19/2009	7/26/2011	290	0	290	0				0
1,027 ARCELORMITTAL-NY REGISTERED	03938L104		2/19/2011	7/26/2011	842	0	1,048	-206				-206
1,028 CANADIAN NAT RES LTD	136385101		6/26/2009	10/5/2011	828	0	720	108				108
1,029 CANADIAN NAT RES LTD	136385101		3/20/2007	8/10/2011	641	0	469	172				172
1,030 CANADIAN NAT RES LTD	136385101		3/20/2007	10/5/2011	1,775	0	1,562	213				213
1,031 CANON INC - ADR	138006309		4/29/2011	8/18/2011	681	0	707	-26				-26
1,032 MOTOROLA MOBILITY HOLDINGS INC	620097105		8/2/2011	8/19/2011	757	0	428	329				329
1,033 MURPHY OIL CORP	626717102		11/4/2010	1/27/2011	1,982	0	2,022	-40				-40
1,034 NATIONAL GRID PLC ADR	636274300		12/17/2009	4/1/2011	578	0	631	-53				-53
1,035 NATIONAL GRID PLC ADR	636274300		8/6/2010	4/1/2011	241	0	211	30				30
1,036 NATIONAL GRID PLC ADR	636274300		7/19/2011	10/13/2011	2,256	0	2,178	78				78
1,037 NATIONAL GRID PLC ADR	636274300		7/29/2011	10/13/2011	802	0	792	10				10
1,038 NATIONAL GRID PLC ADR	636274300		8/10/2011	10/13/2011	501	0	462	39				39
1,039 NATIONAL GRID PLC ADR	636274300		8/10/2011	10/27/2011	807	0	739	68				68
1,040 NATIONAL OILWELL INC COM	637071101		3/30/2011	11/17/2011	1,325	0	1,535	-210				-210
1,041 NESTLE S A REGISTERED SHARES - A	641069406		7/19/2011	9/9/2011	1,008	0	1,121	-113				-113
1,042 NESTLE S A REGISTERED SHARES - A	641069406		7/19/2011	10/27/2011	885	0	934	-49				-49
1,043 NESTLE S A REGISTERED SHARES - A	641069406		8/8/2011	10/27/2011	354	0	367	-13				-13
1,044 NESTLE S A REGISTERED SHARES - A	641069406		8/8/2011	11/11/2011	849	0	917	-68				-68

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Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals	
													Amount	189,109
Long Term CG Distributions	8,202												189,109	0
Short Term CG Distributions	0												0	0
					2,183,768		1,994,659	189,109	0	0	0	0	189,109	0
1,045 NETAPP INC	64110D104		9/15/2010	3/8/2011	1,140	0	1,083	57	0	0	0	0	57	0
1,046 CAL DIVE INTERNATIONAL INC	12802T101		5/19/2011	7/13/2011	888	0	888	0	0	0	0	0	0	0
1,047 CAMERON INTL CORP	13342B105		8/13/2010	3/8/2011	981	0	605	376	0	0	0	0	376	0
1,048 CAMERON INTL CORP	13342B105		8/13/2010	5/18/2011	1,248	0	983	265	0	0	0	0	265	0
1,049 CAMERON INTL CORP	13342B105		8/13/2010	5/24/2011	807	0	642	165	0	0	0	0	165	0
1,050 CAMERON INTL CORP	13342B105		8/13/2010	6/12/2011	1,156	0	945	211	0	0	0	0	211	0
1,051 CAMERON INTL CORP	13342B105		3/21/2011	7/13/2011	1,066	0	1,165	-99	0	0	0	0	-99	0
1,052 CANADIAN NAT RES LTD	136385101		11/15/2010	3/8/2011	772	0	631	141	0	0	0	0	141	0
1,053 CANADIAN NAT RES LTD	136385101		10/22/2010	3/8/2011	1,110	0	822	288	0	0	0	0	288	0
1,054 CANADIAN NAT RES LTD	136385101		10/22/2010	4/14/2011	445	0	357	88	0	0	0	0	88	0
1,055 CANADIAN NAT RES LTD	136385101		10/22/2010	5/12/2011	208	0	179	29	0	0	0	0	29	0
1,056 CANADIAN NAT RES LTD	136385101		3/20/2007	5/12/2011	789	0	495	294	0	0	0	0	294	0
1,057 CAPELLA EDUCATION CO	139594105		12/27/2010	3/8/2011	228	0	261	-33	0	0	0	0	-33	0
1,058 CAPELLA EDUCATION CO	139594105		12/27/2010	6/21/2011	663	0	980	-317	0	0	0	0	-317	0
1,059 CAPELLA EDUCATION CO	139594105		12/27/2010	7/13/2011	528	0	784	-256	0	0	0	0	-256	0
1,060 CAPELLA EDUCATION CO	139594105		12/27/2010	8/30/2011	592	0	1,176	-584	0	0	0	0	-584	0
1,061 CAPELLA EDUCATION CO	139594105		12/27/2010	10/11/2011	971	0	2,221	-1,250	0	0	0	0	-1,250	0
1,062 CARMAX INC	143130102		3/2/2010	3/8/2011	840	0	522	318	0	0	0	0	318	0
1,063 CARMAX INC	143130102		6/25/2010	3/8/2011	910	0	562	348	0	0	0	0	348	0
1,064 CARMAX INC	143130102		11/20/2009	5/5/2011	1,559	0	891	668	0	0	0	0	668	0
1,065 CARMAX INC	143130102		6/25/2010	5/5/2011	762	0	475	287	0	0	0	0	287	0
1,066 CARTER HOLDINGS	146229109		3/21/2011	7/13/2011	653	0	574	79	0	0	0	0	79	0
1,067 CARTER HOLDINGS	146229109		3/21/2011	8/1/2011	491	0	410	81	0	0	0	0	81	0
1,068 CARTER HOLDINGS	146229109		3/21/2011	8/25/2011	1,406	0	1,339	67	0	0	0	0	67	0
1,069 CATERPILLAR INC	149123101		2/18/2011	3/8/2011	1,250	0	1,259	-9	0	0	0	0	-9	0
1,070 CATERPILLAR INC	149123101		7/27/2010	3/8/2011	521	0	345	176	0	0	0	0	176	0
1,071 CATERPILLAR INC	149123101		7/27/2010	5/11/2011	878	0	552	326	0	0	0	0	326	0
1,072 CATERPILLAR INC	149123101		7/27/2010	5/12/2011	757	0	483	274	0	0	0	0	274	0
1,073 CATERPILLAR INC	149123101		7/27/2010	5/17/2011	1,224	0	827	397	0	0	0	0	397	0
1,074 CATERPILLAR INC	149123101		7/27/2010	6/13/2011	574	0	414	160	0	0	0	0	160	0
1,075 CATERPILLAR INC	149123101		7/27/2010	8/16/2011	2,250	0	1,724	526	0	0	0	0	526	0
1,076 CELGENE CORP COM	151020104		5/5/2010	2/8/2011	3,843	0	4,553	-710	0	0	0	0	-710	0
1,077 CELGENE CORP COM	151020104		11/1/2010	2/8/2011	607	0	739	-132	0	0	0	0	-132	0
1,078 CENTURYLINK, INC	156700106		3/30/2011	4/6/2011	36	0	37	-1	0	0	0	0	-1	0
1,079 CISCO SYSTEMS INC	17275R102		11/18/2008	2/11/2011	1,244	0	1,064	180	0	0	0	0	180	0
1,080 CISCO SYSTEMS INC	17275R102		6/26/2009	2/11/2011	1,036	0	1,052	-16	0	0	0	0	-16	0
1,081 CISCO SYSTEMS INC	17275R102		4/9/2009	2/11/2011	1,093	0	1,042	51	0	0	0	0	51	0
1,082 CITRIX SYS INC COM	177376100		7/27/2010	3/8/2011	509	0	335	174	0	0	0	0	174	0
1,083 CITRIX SYS INC COM	177376100		10/25/2010	3/8/2011	1,164	0	973	191	0	0	0	0	191	0
1,084 NETAPP INC	64110D104		9/15/2010	4/6/2011	3,252	0	3,446	-194	0	0	0	0	-194	0
1,085 NETFLIX COM INC	64110L106		12/9/2010	2/14/2011	1,229	0	958	271	0	0	0	0	271	0
1,086 ARCELORMITTAL-NY REGISTERED	03938L104		11/19/2009	8/1/2011	60	0	66	-6	0	0	0	0	-6	0
1,087 ARCELORMITTAL-NY REGISTERED	03938L104		11/19/2009	8/3/2011	1,306	0	1,697	-391	0	0	0	0	-391	0
1,088 ARCELORMITTAL-NY REGISTERED	03938L104		11/5/2010	8/3/2011	167	0	206	-39	0	0	0	0	-39	0
1,089 ARCELORMITTAL-NY REGISTERED	03938L104		11/19/2009	8/3/2011	28	0	38	-10	0	0	0	0	-10	0
1,090 ARCELORMITTAL-NY REGISTERED	03938L104		11/19/2009	8/3/2011	250	0	321	-71	0	0	0	0	-71	0
1,091 ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		9/18/2009	7/12/2011	25,000	0	23,670	1,330	0	0	0	0	1,330	0
1,092 ATWOOD OCEANICS INC COM	050095108		11/20/2009	3/8/2011	1,511	0	1,254	257	0	0	0	0	257	0
1,093 ATWOOD OCEANICS INC COM	050095108		11/20/2009	7/13/2011	2,079	0	1,733	346	0	0	0	0	346	0
1,094 ATWOOD OCEANICS INC COM	050095108		11/29/2010	7/13/2011	487	0	383	104	0	0	0	0	104	0
1,095 ATWOOD OCEANICS INC COM	050095108		9/16/2010	7/13/2011	88	0	55	33	0	0	0	0	33	0
1,096 ANGLO AMERN PLC ADR	03485P201		10/14/2010	6/22/2011	258	0	252	6	0	0	0	0	6	0
1,097 ANGLO AMERN PLC ADR	03485P201		11/19/2009	6/22/2011	1,010	0	907	103	0	0	0	0	103	0
1,098 JUNIPER NETWORKS INC	48203R104		3/4/2011	3/8/2011	1,347	0	1,320	27	0	0	0	0	27	0
1,099 KBR INC	48242W106		1/20/2011	3/8/2011	414	0	384	30	0	0	0	0	30	0
1,100 KBR INC	48242W106		1/20/2011	3/21/2011	4,420	0	3,841	579	0	0	0	0	579	0
1,101 KT CORPORATION - ADR	48268K101		1/15/2010	2/25/2011	1,845	0	1,851	-6	0	0	0	0	-6	0
1,102 KT CORPORATION - ADR	48268K101		9/15/2010	2/25/2011	694	0	673	21	0	0	0	0	21	0

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Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		1,994,659		189,109		Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	0			
Long Term CG Distributions	8,202												189,109
Short Term CG Distributions	0												
1,161 NORSTROM INC	655664100		9/15/2010	3/8/2011	832	0	684	148	0	0	0	0	148
1,162 NORSTROM INC	655664100		10/21/2010	3/30/2011	6,535	0	5,265	1,270	0	0	0	0	1,270
1,163 NORSTROM INC	655664100		9/15/2010	5/19/2011	642	0	504	138	0	0	0	0	138
1,164 NORSTROM INC	655664100		9/15/2010	6/29/2011	2,340	0	1,835	505	0	0	0	0	505
1,165 NORTHERN TRUST CORP	665859104		12/21/2010	3/7/2011	1,022	0	1,032	-62	0	0	0	0	-62
1,166 NORTHERN TRUST CORP	665859104		12/20/2010	3/30/2011	1,076	0	1,138	-388	0	0	0	0	-388
1,167 NORTHERN TRUST CORP	665859104		12/21/2010	3/30/2011	5,891	0	6,279	-388	0	0	0	0	-388
1,168 NORTHERN TRUST CORP	665859104		3/21/2011	7/13/2011	1,287	0	1,423	-136	0	0	0	0	-136
1,169 NORTROP GRUUMAN CORP	666807102		3/19/2007	3/7/2011	1,383	0	1,551	-168	0	0	0	0	-168
1,170 NORTROP GRUUMAN CORP	666807102		6/26/2009	3/30/2011	2,245	0	1,519	726	0	0	0	0	726
1,171 NORTROP GRUUMAN CORP	666807102		10/8/2009	3/30/2011	1,533	0	1,216	417	0	0	0	0	417
1,172 NORTROP GRUUMAN CORP	666807102		10/13/2009	3/30/2011	748	0	558	190	0	0	0	0	190
1,173 NORTROP GRUUMAN CORP	666807102		10/12/2009	3/30/2011	476	0	358	118	0	0	0	0	118
1,174 CITRIX SYS INC COM	177376100		4/22/2010	3/8/2011	727	0	473	254	0	0	0	0	254
1,175 CITRIX SYS INC COM	177376100		4/22/2010	5/18/2011	496	0	284	212	0	0	0	0	212
1,176 CITRIX SYS INC COM	177376100		4/22/2010	5/19/2011	665	0	378	287	0	0	0	0	287
1,177 CITRIX SYS INC COM	177376100		10/9/2009	5/19/2011	83	0	42	41	0	0	0	0	41
1,178 CITRIX SYS INC COM	177376100		10/9/2009	6/17/2011	1,035	0	587	448	0	0	0	0	448
1,179 CITRIX SYS INC COM	177376100		10/9/2009	8/11/2011	1,355	0	922	433	0	0	0	0	433
1,180 CITRIX SYS INC COM	177376100		10/9/2009	10/27/2011	448	0	252	196	0	0	0	0	196
1,181 GUGGENHEIM CHINA REAL ESTATE ET	183830861		11/11/2010	2/9/2011	573	0	638	-65	0	0	0	0	-65
1,182 GUGGENHEIM CHINA REAL ESTATE ET	183830861		11/11/2010	3/4/2011	2,016	0	2,274	-258	0	0	0	0	-258
1,183 GUGGENHEIM CHINA REAL ESTATE ET	183830861		11/11/2010	4/21/2011	989	0	1,042	-53	0	0	0	0	-53
1,184 GUGGENHEIM CHINA REAL ESTATE ET	183830861		11/11/2010	4/29/2011	1,356	0	1,445	-89	0	0	0	0	-89
1,185 GUGGENHEIM CHINA REAL ESTATE ET	183830861		12/9/2010	4/29/2011	1,356	0	1,381	-25	0	0	0	0	-25
1,186 COACH INC	189754104		1/28/2010	3/8/2011	839	0	521	318	0	0	0	0	318
1,187 COCA-COLA AMATIL LIMITED - ADR	191085208		9/12/2011	12/2/2011	669	0	676	-7	0	0	0	0	-7
1,188 COCA COLA CO	191216100		1/13/2010	1/6/2011	1,078	0	971	107	0	0	0	0	107
1,189 COCA COLA CO	191216100		1/13/2010	3/8/2011	1,184	0	1,029	155	0	0	0	0	155
1,190 COCA COLA CO	191216100		1/28/2010	3/8/2011	855	0	710	145	0	0	0	0	145
1,191 COCA COLA CO	191216100		1/28/2010	4/28/2011	1,269	0	1,037	232	0	0	0	0	232
1,192 HASBRO INC	418056107		5/17/2010	3/21/2011	1,678	0	1,488	190	0	0	0	0	190
1,193 HASBRO INC	418056107		11/20/2009	7/13/2011	1,607	0	1,076	531	0	0	0	0	531
1,194 HASBRO INC	418056107		11/20/2009	8/11/2011	36	0	29	7	0	0	0	0	7
1,195 HATTERAS FINANCIAL CORP	41902R103		3/8/2011	7/13/2011	143	0	152	-9	0	0	0	0	-9
1,196 HATTERAS FINANCIAL CORP	41902R103		11/20/2009	7/13/2011	941	0	992	-51	0	0	0	0	-51
1,197 HEINZ H J CO	423074103		5/6/2010	3/7/2011	1,021	0	950	71	0	0	0	0	71
1,198 HEINZ H J CO	423074103		6/2/2010	3/30/2011	6,411	0	5,926	485	0	0	0	0	485
1,199 HELMERICH & PAYNE INC	423452101		10/6/2010	1/27/2011	2,566	0	1,895	671	0	0	0	0	671
1,200 HELMERICH & PAYNE INC	423452101		6/2/2010	1/27/2011	855	0	559	296	0	0	0	0	296
1,201 HELMERICH & PAYNE INC	423452101		6/2/2010	2/17/2011	2,150	0	1,303	847	0	0	0	0	847
1,202 HENKEL AG AND CO KGAA ADR	42550U109		7/19/2011	8/4/2011	496	0	556	-60	0	0	0	0	-60
1,203 HENKEL AG AND CO KGAA ADR	42550U109		7/19/2011	8/8/2011	705	0	834	-129	0	0	0	0	-129
1,204 HENKEL AG AND CO KGAA ADR	42550U109		7/19/2011	9/12/2011	502	0	667	-165	0	0	0	0	-165
1,205 HENKEL AG AND CO KGAA ADR	42550U109		11/19/2009	9/12/2011	126	0	123	3	0	0	0	0	3
1,206 THE HERSHEY COMPANY	427866108		6/26/2009	3/7/2011	1,015	0	687	328	0	0	0	0	328
1,207 SMITH & NEPHEW PLC - ADR	83175M205		5/13/2011	11/9/2011	526	0	674	-148	0	0	0	0	-148
1,208 SMITH & NEPHEW PLC - ADR	83175M205		7/14/2011	11/9/2011	263	0	322	-59	0	0	0	0	-59
1,209 SMITH & NEPHEW PLC - ADR	83175M205		7/14/2011	12/9/2011	368	0	429	-61	0	0	0	0	-61
1,210 SMITHS GROUP PLC- SPON ADR	83238P203		5/17/2011	8/15/2011	1,654	0	1,737	-83	0	0	0	0	-83
1,211 SMITHS GROUP PLC- SPON ADR	83238P203		5/17/2011	12/12/2011	708	0	1,140	-432	0	0	0	0	-432
1,212 SOLUTIA INC/NEW	834376501		6/3/2010	3/8/2011	344	0	231	113	0	0	0	0	113
1,213 SOLUTIA INC/NEW	834376501		6/3/2010	3/21/2011	3,714	0	2,463	1,251	0	0	0	0	1,251
1,214 SOLUTIA INC/NEW	834376501		7/1/2010	3/21/2011	2,321	0	1,267	1,054	0	0	0	0	1,054
1,215 SONY CORPORATION - ADR	835699307		12/3/2010	3/23/2011	705	0	797	-92	0	0	0	0	-92
1,216 KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		1/27/2011	5/12/2011	555	0	607	-52	0	0	0	0	-52
1,217 KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		3/29/2011	5/12/2011	29	0	32	-3	0	0	0	0	-3
1,218 KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		9/30/2010	5/12/2011	205	0	220	-15	0	0	0	0	-15

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													Amount	189,109
Long Term CG Distributions	8,202												189,109	0
Short Term CG Distributions	0												0	0
1,219 KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		9/30/2010	6/23/2011	434	0	596	-162			0	-162		
1,220 KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		9/10/2010	6/23/2011	1,006	0	1,328	-322			0	-322		
1,221 WPP GRP PLC AMER DEPOSITORY SH	92933H101		4/28/2010	4/19/2011	238	0	205	33			0	33		
1,222 WPP GRP PLC AMER DEPOSITORY SH	92933H101		4/28/2010	7/11/2011	702	0	615	87			0	87		
1,223 WPP GRP PLC AMER DEPOSITORY SH	92933H101		5/5/2010	7/11/2011	410	0	355	55			0	55		
1,224 WPP GRP PLC AMER DEPOSITORY SH	92933H101		6/10/2010	7/11/2011	293	0	250	43			0	43		
1,225 WPP GRP PLC AMER DEPOSITORY SH	92933H101		5/18/2010	7/15/2011	629	0	538	91			0	91		
1,226 WPP GRP PLC AMER DEPOSITORY SH	92933H101		5/24/2010	7/15/2011	457	0	364	93			0	93		
1,227 WPP GRP PLC AMER DEPOSITORY SH	92933H101		5/26/2010	7/15/2011	457	0	366	91			0	91		
1,228 WPP GRP PLC AMER DEPOSITORY SH	92933H101		6/10/2010	7/15/2011	343	0	300	43			0	43		
1,229 WAL MART STORES INC	931142103		6/23/2011	12/6/2011	3,804	0	3,435	369			0	369		
1,230 WARNER MUSIC GROUP CORP	934550104		3/19/2007	3/30/2011	1,652	0	4,349	-2,697			0	-2,697		
1,231 WASTE CONNECTIONS INC COM	941053100		9/28/2009	3/8/2011	3,628	0	2,399	1,229			0	1,229		
1,232 WASTE CONNECTIONS INC COM	941053100		6/2/2010	3/8/2011	1,497	0	1,234	263			0	263		
1,233 WATERS CORP	941848103		2/9/2011	3/8/2011	873	0	770	103			0	103		
1,234 WATERS CORP	941848103		3/21/2011	5/6/2011	775	0	687	88			0	88		
1,235 WATERS CORP	941848103		3/21/2011	5/23/2011	2,047	0	1,803	244			0	244		
1,236 WATERS CORP	941848103		5/27/2011	12/9/2011	972	0	1,271	-299			0	-299		
1,237 WATERS CORP	941848103		7/26/2011	12/9/2011	299	0	357	-58			0	-58		
1,238 WESCO FINL CORP	950817106		11/20/2009	3/8/2011	391	0	338	53			0	53		
1,239 WESCO FINL CORP	950817106		6/25/2010	3/8/2011	391	0	334	57			0	57		
1,240 WESCO FINL CORP	950817106		6/25/2010	5/5/2011	1,552	0	1,356	216			0	216		
1,241 WESTERN UNION CO/THE	959802109		3/21/2011	7/13/2011	639	0	703	-64			0	-64		
1,242 WHITING PETE CORP NEW	966387102		9/28/2009	3/8/2011	337	0	139	198			0	198		
1,243 WHITING PETE CORP NEW	966387102		9/28/2009	3/21/2011	4,887	0	2,029	2,858			0	2,858		
1,244 WILEY JOHN & SONS INC	968223206		3/31/2010	3/8/2011	242	0	216	26			0	26		
1,245 WILEY JOHN & SONS INC	968223206		3/31/2010	3/21/2011	1,265	0	1,081	184			0	184		
1,246 WILEY JOHN & SONS INC	968223206		9/28/2009	3/21/2011	2,986	0	2,008	978			0	978		
1,247 WILLIAMS COS INC	969457100		3/21/2011	4/7/2011	372	0	367	5			0	5		
1,248 WILLIAMS COS INC	969457100		3/21/2011	5/9/2011	465	0	459	6			0	6		
1,249 WILLIAMS COS INC	969457100		3/21/2011	5/20/2011	2,237	0	2,232	5			0	5		
1,250 COCA COLA CO	191216100		3/4/2010	4/28/2011	134	0	109	25			0	25		
1,251 COCA COLA CO	191216100		5/19/2011	12/23/2011	1,462	0	1,436	26			0	26		
1,252 COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/27/2011	6/14/2011	1,196	0	1,383	-187			0	-187		
1,253 COGNIZANT TECH SOLUTIONS CRP CC	192446102		3/22/2011	6/14/2011	70	0	77	-7			0	-7		
1,254 COGNIZANT TECH SOLUTIONS CRP CC	192446102		3/22/2011	8/2/2011	1,349	0	1,469	-120			0	-120		
1,255 COGNIZANT TECH SOLUTIONS CRP CC	192446102		3/22/2011	8/10/2011	939	0	1,160	-221			0	-221		
1,256 COLGATE PALMOLIVE CO	194162103		1/25/2010	1/6/2011	1,572	0	1,612	-40			0	-40		
1,257 COLGATE PALMOLIVE CO	194162103		1/25/2010	3/8/2011	391	0	403	-12			0	-12		
1,258 COLGATE PALMOLIVE CO	194162103		1/25/2010	3/18/2011	1,303	0	1,370	-67			0	-67		
1,259 COMCAST CORP-SPECIAL CL A	20030N200		3/30/2011	10/7/2011	1,319	0	1,391	-72			0	-72		
1,260 COMERICA INC	200340107		12/20/2010	1/27/2011	2,967	0	3,218	-251			0	-251		
1,261 CIA SANEAMENTO BASICO DE ADR	20441A102		11/19/2009	1/21/2011	2,051	0	1,605	446			0	446		
1,262 CIA SANEAMENTO BASICO DE ADR	20441A102		3/11/2011	4/21/2011	357	0	313	44			0	44		
1,263 CIA SANEAMENTO BASICO DE ADR	20441A102		3/11/2011	6/7/2011	116	0	104	12			0	12		
1,264 CIA SANEAMENTO BASICO DE ADR	20441A102		11/19/2009	6/13/2011	524	0	344	180			0	180		
1,265 CIA SANEAMENTO BASICO DE ADR	20441A102		7/19/2011	8/10/2011	742	0	896	-154			0	-154		
1,266 CIA SANEAMENTO BASICO DE ADR	20441A102		11/19/2009	9/29/2011	1,689	0	1,337	352			0	352		
1,267 COMPANIA DE MINAS BUENAVENTURA	204448104		11/5/2010	1/4/2011	459	0	540	-81			0	-81		
1,268 COMPANIA DE MINAS BUENAVENTURA	204448104		11/19/2009	1/4/2011	551	0	481	70			0	70		
1,269 COMPANIA DE MINAS BUENAVENTURA	204448104		3/4/2011	4/12/2011	443	0	504	-61			0	-61		
1,270 COMPANIA DE MINAS BUENAVENTURA	204448104		2/18/2011	4/12/2011	282	0	311	-29			0	-29		
1,271 COMPANIA DE MINAS BUENAVENTURA	204448104		2/18/2011	5/12/2011	712	0	800	-88			0	-88		
1,272 NORTHROP GRUMMAN CORP	66987V109		3/19/2007	3/30/2011	2,585	0	2,807	-222			0	-222		
1,273 NOVARTIS AG - ADR	66987V109		7/20/2011	10/27/2011	639	0	687	-48			0	-48		
1,274 NOVARTIS AG - ADR	66987V109		7/25/2011	10/27/2011	1,162	0	1,253	-91			0	-91		
1,275 NOVARTIS AG - ADR	66987V109		7/19/2011	10/27/2011	232	0	249	-17			0	-17		
1,276 NOVARTIS AG - ADR	66987V109		7/19/2011	12/11/2011	927	0	1,057	-130			0	-130		

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													Amount	8,202
Long Term CG Distributions													189,109	0
Short Term CG Distributions													0	189,109
1,277 NU SKIN ENTERPRISES CL A STOCK	67018T105		5/5/2011	7/13/2011	1,567	0	1,428	139	0	0	0	0	0	0
1,278 NVIDIA CORP	67066G104		1/7/2011	2/8/2011	2,464	0	1,972	492	0	0	0	0	0	492
1,279 NVIDIA CORP	67066G104		1/7/2011	3/8/2011	746	0	708	38	0	0	0	0	0	38
1,280 NVIDIA CORP	67066G104		1/7/2011	3/10/2011	2,269	0	2,393	-124	0	0	0	0	0	-124
1,281 OCCIDENTAL PETE CORP	674599105		3/30/2011	5/2/2011	1,625	0	1,458	167	0	0	0	0	0	167
1,282 LUKOIL - ADR	677862104		1/31/2011	6/21/2011	497	0	495	2	0	0	0	0	0	2
1,283 LUKOIL - ADR	677862104		2/25/2011	6/21/2011	311	0	346	-35	0	0	0	0	0	-35
1,284 LUKOIL - ADR	677862104		3/9/2011	6/21/2011	559	0	648	-89	0	0	0	0	0	-89
1,285 LUKOIL - ADR	677862104		3/11/2011	6/21/2011	664	0	767	-83	0	0	0	0	0	-83
1,286 LUKOIL - ADR	677862104		1/4/2011	6/21/2011	249	0	235	14	0	0	0	0	0	14
1,287 LUKOIL - ADR	677862104		3/11/2011	8/3/2011	319	0	364	-45	0	0	0	0	0	-45
1,288 LUKOIL - ADR	677862104		3/9/2011	8/3/2011	574	0	676	-102	0	0	0	0	0	-102
1,289 LUKOIL - ADR	677862104		2/25/2011	8/10/2011	263	0	362	-99	0	0	0	0	0	-99
1,290 LUKOIL - ADR	677862104		1/4/2011	8/10/2011	473	0	529	-56	0	0	0	0	0	-56
1,291 LUKOIL - ADR	677862104		1/4/2011	8/19/2011	1,836	0	1,940	-104	0	0	0	0	0	-104
1,292 OIL STATES INTERNATIONAL INC	678026105		2/11/2011	3/8/2011	377	0	363	14	0	0	0	0	0	14
1,293 OIL STATES INTERNATIONAL INC	678026105		2/11/2011	3/21/2011	3,022	0	3,118	-96	0	0	0	0	0	-96
1,294 OLD DOMINION FREIGHT LINES INC	679580100		6/25/2010	3/8/2011	394	0	281	113	0	0	0	0	0	113
1,295 OLD DOMINION FREIGHT LINES INC	679580100		6/25/2010	7/13/2011	757	0	457	300	0	0	0	0	0	300
1,296 OLD DOMINION FREIGHT LINES INC	679580100		4/5/2010	7/13/2011	1,301	0	752	549	0	0	0	0	0	549
1,297 ORACLE CORPORATION	68389X105		5/18/2002	3/7/2011	2,670	0	777	1,893	0	0	0	0	0	1,893
1,298 ORACLE CORPORATION	68389X105		12/16/2010	3/8/2011	1,579	0	1,473	106	0	0	0	0	0	106
1,299 ORACLE CORPORATION	68389X105		9/28/2010	3/8/2011	1,579	0	1,312	267	0	0	0	0	0	267
1,300 ORACLE CORPORATION	68389X105		5/18/2002	3/30/2011	33	0	9	24	0	0	0	0	0	24
1,301 ORACLE CORPORATION	68389X105		9/28/2010	5/18/2011	505	0	410	95	0	0	0	0	0	95
1,302 ORACLE CORPORATION	68389X105		9/28/2010	5/24/2011	332	0	273	59	0	0	0	0	0	59
1,303 ORACLE CORPORATION	68389X105		4/13/2010	5/24/2011	929	0	734	195	0	0	0	0	0	195
1,304 SONY CORPORATION - ADR	835699307		2/18/2011	3/23/2011	737	0	838	-101	0	0	0	0	0	-101
1,305 SONY CORPORATION - ADR	835699307		11/19/2010	3/23/2011	673	0	744	-71	0	0	0	0	0	-71
1,306 SONY CORPORATION - ADR	835699307		12/23/2009	6/17/2011	500	0	567	-67	0	0	0	0	0	-67
1,307 SONY CORPORATION - ADR	835699307		9/10/2010	6/17/2011	275	0	329	-54	0	0	0	0	0	-54
1,308 SONY CORPORATION - ADR	835699307		11/19/2010	6/17/2011	175	0	248	-73	0	0	0	0	0	-73
1,309 SONY CORPORATION - ADR	835699307		12/10/2009	6/17/2011	50	0	57	-7	0	0	0	0	0	-7
1,310 SONY CORPORATION - ADR	835699307		12/10/2009	8/4/2011	2,080	0	2,513	-433	0	0	0	0	0	-433
1,311 SONY CORPORATION - ADR	835699307		7/19/2010	8/4/2011	1,016	0	1,149	-133	0	0	0	0	0	-133
1,312 SOUTHWESTERN ENERGY CO COM	845467109		12/22/2009	2/8/2011	2,476	0	3,152	-676	0	0	0	0	0	-676
1,313 SOUTHWESTERN ENERGY CO COM	845467109		3/21/2011	7/13/2011	977	0	922	55	0	0	0	0	0	55
1,314 STAPLES INC	855030102		5/19/2011	7/13/2011	636	0	636	0	0	0	0	0	0	0
1,315 STAPLES INC	855030102		5/19/2011	11/1/2011	513	0	601	-88	0	0	0	0	0	-88
1,316 STAPLES INC	855030102		5/19/2011	12/16/2011	1,193	0	1,396	-203	0	0	0	0	0	-203
1,317 STAPLES INC	855030102		6/22/2011	12/16/2011	43	0	47	-4	0	0	0	0	0	-4
1,318 STAPLES INC	855030102		5/19/2011	12/16/2011	71	0	84	-13	0	0	0	0	0	-13
1,319 STAPLES INC	855030102		7/29/2011	12/16/2011	185	0	209	-24	0	0	0	0	0	-24
1,320 STARBUCKS CORP COM	855244109		9/27/2010	1/6/2011	766	0	631	135	0	0	0	0	0	135
1,321 STARBUCKS CORP COM	855244109		9/27/2010	3/8/2011	1,333	0	1,025	308	0	0	0	0	0	308
1,322 STARBUCKS CORP COM	855244109		5/7/2010	3/8/2011	103	0	76	27	0	0	0	0	0	27
1,323 STARBUCKS CORP COM	855244109		5/7/2010	5/18/2011	1,234	0	864	370	0	0	0	0	0	370
1,324 STARWOOD HOTELS & RESORTS WOR	85590A401		1/26/2011	3/8/2011	1,057	0	1,112	-55	0	0	0	0	0	-55
1,325 STARWOOD HOTELS & RESORTS WOR	85590A401		1/26/2011	5/18/2011	631	0	680	-49	0	0	0	0	0	-49
1,326 STARWOOD HOTELS & RESORTS WOR	85590A401		1/26/2011	11/22/2011	542	0	742	-200	0	0	0	0	0	-200
1,327 STRYKER CORP	863667101		5/18/2011	8/3/2011	722	0	896	-174	0	0	0	0	0	-174
1,328 STRYKER CORP	863667101		5/18/2011	8/10/2011	608	0	832	-224	0	0	0	0	0	-224
1,329 STRYKER CORP	863667101		5/18/2011	8/22/2011	1,170	0	1,665	-495	0	0	0	0	0	-495
1,330 STRYKER CORP	863667101		5/20/2011	8/22/2011	990	0	1,400	-410	0	0	0	0	0	-410
1,331 STURM RUGER & CO INC	864159108		11/20/2009	2/8/2011	372	0	262	110	0	0	0	0	0	110
1,332 STURM RUGER & CO INC	864159108		11/20/2009	3/8/2011	275	0	153	122	0	0	0	0	0	122
1,333 STURM RUGER & CO INC	864159108		11/20/2009	7/13/2011	1,372	0	644	728	0	0	0	0	0	728
1,334 SUMITOMO CORP-SPON ADR	865613103		2/4/2011	5/2/2011	439	0	493	-54	0	0	0	0	0	-54

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals	
													Amount	8,202
Long Term CG Distributions													189,109	0
Short Term CG Distributions													0	0
					2,183,768		1,994,659	189,109	0	0	0	0	189,109	0
1,335 SUMITOMO CORP-SPON ADR	865613103		9/14/2010	6/21/2011	433	0	440	-7			0	-7	0	0
1,336 ORACLE CORPORATION	68389X105		5/18/2002	7/25/2011	1,163	0	337	826			0	826	0	0
1,337 ORIX CORPORATION - ADR	686330101		7/26/2011	11/9/2011	478	0	578	-100			0	-100	0	0
1,338 ORIX CORPORATION - ADR	686330101		7/19/2011	11/9/2011	87	0	100	-13			0	-13	0	0
1,339 OSHKOSH CORPORATION	688239201		6/2/2010	3/8/2011	427	0	431	-4			0	-4	0	0
1,340 OSHKOSH CORPORATION	688239201		6/2/2010	3/21/2011	3,039	0	3,160	-121			0	-121	0	0
1,341 OSHKOSH CORPORATION	688239201		9/17/2010	3/21/2011	2,418	0	1,955	463			0	463	0	0
1,342 OWENS & MINOR INC COM	690732102		6/25/2010	3/8/2011	468	0	425	43			0	43	0	0
1,343 OWENS & MINOR INC COM	690732102		11/20/2009	3/8/2011	312	0	261	51			0	51	0	0
1,344 OWENS & MINOR INC COM	690732102		11/20/2009	7/13/2011	872	0	653	219			0	219	0	0
1,345 COMPANIA DE MINAS BUENAVENTURA	204448104		11/19/2009	5/12/2011	632	0	641	-9			0	-9	0	0
1,346 COMPANIA DE MINAS BUENAVENTURA	204448104		11/19/2009	6/12/2011	255	0	240	15			0	15	0	0
1,347 COMPANIA DE MINAS BUENAVENTURA	204448104		11/19/2009	6/6/2011	788	0	842	-54			0	-54	0	0
1,348 COMPANIA DE MINAS BUENAVENTURA	204448104		8/6/2010	6/6/2011	300	0	294	6			0	6	0	0
1,349 COMPANIA DE MINAS BUENAVENTURA	204448104		5/14/2010	6/23/2011	760	0	769	-9			0	-9	0	0
1,350 COMPANIA DE MINAS BUENAVENTURA	204448104		3/29/2010	6/23/2011	181	0	157	24			0	24	0	0
1,351 COMPANIA DE MINAS BUENAVENTURA	204448104		8/6/2010	6/23/2011	362	0	368	-6			0	-6	0	0
1,352 CON-WAY INC	205944101		3/21/2011	6/22/2011	680	0	680	0			0	0	0	0
1,353 CON-WAY INC	205944101		3/21/2011	7/13/2011	655	0	605	50			0	50	0	0
1,354 CONOCOPHILLIPS	20825C104		3/19/2007	3/7/2011	4,139	0	3,413	726			0	726	0	0
1,355 CONOCOPHILLIPS	20825C104		3/19/2007	3/30/2011	2,824	0	2,297	527			0	527	0	0
1,356 CONOCOPHILLIPS	20825C104		6/26/2009	3/30/2011	726	0	375	351			0	351	0	0
1,357 CONSTELLATION BRANDS INC	21036P108		5/5/2010	3/8/2011	459	0	418	41			0	41	0	0
1,358 CONSTELLATION BRANDS INC	21036P108		5/5/2010	7/13/2011	1,035	0	908	127			0	127	0	0
1,359 CONSTELLATION BRANDS INC	21036P108		5/11/2010	8/30/2011	1,346	0	1,185	161			0	161	0	0
1,360 CONSTELLATION BRANDS INC	21036P108		5/5/2010	8/30/2011	1,089	0	998	91			0	91	0	0
1,361 COOPER TIRE & RUBR CO	216831107		2/11/2011	3/8/2011	478	0	466	12			0	12	0	0
1,362 COOPER TIRE & RUBR CO	216831107		12/3/2010	3/21/2011	2,355	0	2,108	247			0	247	0	0
1,363 COOPER TIRE & RUBR CO	216831107		2/11/2011	3/21/2011	2,033	0	1,913	120			0	120	0	0
1,364 CORNING INC	219350105		6/1/2010	3/8/2011	1,277	0	925	352			0	352	0	0
1,365 CORNING INC	219350105		6/1/2010	5/20/2011	3,610	0	3,007	603			0	603	0	0
1,366 CORRECTIONS CORP OF AMER	22025Y407		11/29/2010	3/8/2011	1,037	0	1,029	8			0	8	0	0
1,367 CORRECTIONS CORP OF AMER	22025Y407		11/20/2009	3/8/2011	395	0	382	13			0	13	0	0
1,368 CORRECTIONS CORP OF AMER	22025Y407		11/20/2009	7/13/2011	1,441	0	1,527	-86			0	-86	0	0
1,369 CREDIT SUISSE GROUP - ADR	225401108		11/19/2009	8/3/2011	779	0	779	0			0	0	0	0
1,370 CREDIT SUISSE GROUP - ADR	225401108		11/19/2009	11/2/2011	188	0	188	0			0	0	0	0
1,371 CREDIT SUISSE GROUP - ADR	225401108		11/19/2009	11/22/2011	350	0	864	-514			0	-514	0	0
1,372 CREDIT SUISSE GROUP - ADR	225401108		11/19/2009	11/22/2011	153	0	392	-239			0	-239	0	0
1,373 CREDIT SUISSE GROUP - ADR	225401108		11/19/2009	11/22/2011	109	0	267	-158			0	-158	0	0
1,374 CROWN HLDGS INC	228368106		10/15/2009	1/12/2011	1,330	0	1,089	241			0	241	0	0
1,375 CROWN HLDGS INC	228368106		4/22/2010	1/12/2011	998	0	817	181			0	181	0	0
1,376 CROWN HLDGS INC	228368106		10/15/2009	1/12/2011	166	0	134	32			0	32	0	0
1,377 CROWN HLDGS INC	228368106		7/7/2011	3/8/2011	431	0	429	2			0	2	0	0
1,378 CROWN HLDGS INC	228368106		10/15/2009	3/21/2011	1,500	0	1,074	426			0	426	0	0
1,379 CROWN HLDGS INC	228368106		6/25/2010	3/21/2011	1,125	0	743	382			0	382	0	0
1,380 CROWN HLDGS INC	228368106		3/7/2011	3/21/2011	1,800	0	1,871	-71			0	-71	0	0
1,381 WISCONSIN ENERGY CORP COM	976657106		3/21/2011	5/6/2011	467	0	452	15			0	15	0	0
1,382 WISCONSIN ENERGY CORP COM	976657106		3/21/2011	7/13/2011	443	0	422	21			0	21	0	0
1,383 WISCONSIN ENERGY CORP COM	976657106		3/21/2011	10/13/2011	1,414	0	1,357	57			0	57	0	0
1,384 WOLVERINE WORLD WIDE INC COM	978097103		9/28/2009	3/8/2011	148	0	100	48			0	48	0	0
1,385 WOLVERINE WORLD WIDE INC COM	978097103		9/28/2009	3/21/2011	1,736	0	1,227	509			0	509	0	0
1,386 WYNDHAM WORLDWIDE CORP	98310W108		2/8/2011	3/8/2011	220	0	215	5			0	5	0	0
1,387 WYNDHAM WORLDWIDE CORP	98310W108		2/8/2011	3/21/2011	3,157	0	3,129	28			0	28	0	0
1,388 XSTRATA PLC ADR	98418K105		3/4/2011	8/3/2011	358	0	358	0			0	0	0	0
1,389 XSTRATA PLC ADR	98418K105		7/19/2011	8/3/2011	974	0	1,101	-127			0	-127	0	0
1,390 YPF S A - SPONSORED ADR	984245100		7/13/2011	9/23/2011	461	0	461	0			0	0	0	0
1,391 YPF S A - SPONSORED ADR	984245100		7/19/2011	9/23/2011	248	0	248	0			0	0	0	0
1,392 AVNET INC	053807103		1/28/2011	3/8/2011	493	0	493	0			0	0	0	0

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

CUSIP #	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
1.393 AVNET INC		8,202	0		1/28/2011	3/21/2011	2,183,768	0	0	3,836	-279	0	0	0	189,109
1.394 AVIVA PLC - ADR					10/26/2011	11/10/2011				872	0	0	0	0	0
1.395 AVIVA PLC - ADR					10/17/2011	11/10/2011				320	0	0	0	0	0
1.396 AVIVA PLC - ADR					9/27/2011	11/22/2011				1,107	-318	0	0	0	-318
1.397 AVIVA PLC - ADR					9/18/2011	11/22/2011				182	-50	0	0	0	-50
1.398 AVON PRODS INC					6/22/2011	7/13/2011				534	4	4	4	4	8
1.399 AVON PRODS INC					3/21/2011	7/13/2011				190	8	8	8	8	151
1.400 AXA - ADR					11/19/2009	5/12/2011				848	-151	0	0	0	0
1.401 AXA - ADR					12/16/2009	7/18/2011				323	0	0	0	0	0
1.402 AXA - ADR					11/19/2009	7/18/2011				72	0	0	0	0	0
1.403 AXA - ADR					3/4/2011	7/18/2011				592	-99	0	0	0	-99
1.404 AXA - ADR					3/9/2011	7/18/2011				358	-53	0	0	0	-53
1.405 AXA - ADR					11/5/2010	7/18/2011				452	-21	0	0	0	-21
1.406 AXA - ADR					11/5/2010	7/20/2011				173	-8	0	0	0	-8
1.407 AXA - ADR					11/19/2009	7/20/2011				106	-29	0	0	0	-29
1.408 AXA - ADR					12/16/2009	7/20/2011				443	-97	0	0	0	-97
1.409 AXA - ADR					7/9/2010	7/26/2011				1,305	190	0	0	0	190
1.410 AXA - ADR					11/5/2010	7/26/2011				58	1	1	1	1	1
1.411 BASF AKTIENGESELLSCHAFT - LVL 1 A					10/14/2010	8/13/2011				495	141	0	0	0	141
1.412 OWENS & MINOR INC COM					11/20/2009	8/30/2011				580	58	0	0	0	58
1.413 PICO HOLDINGS INC					3/21/2011	7/13/2011				403	4	4	4	4	4
1.414 PIMCO TOTAL RET FD-INST #35					6/10/2009	2/23/2011				200,000	189,474	10,526	0	0	10,526
1.415 PIMCO TOTAL RET FD-INST #35					6/10/2009	7/12/2011				120,000	111,522	8,478	0	0	8,478
1.416 PIMCO LOW DURATION II-INSTL 107					2/23/2011	7/12/2011				100,000	99,900	100	0	0	100
1.417 PIMCO EMERG MKTS BD-INST #137					3/6/2007	7/12/2011				81,966	79,808	2,158	0	0	2,158
1.418 PNC FINANCIAL SERVICES GROUP					3/30/2011	8/19/2011				2,999	4,270	-1,271	0	0	-1,271
1.419 BUMI RESOURCES TB-UNSPON ADR					7/29/2011	8/22/2011				834	-178	0	0	0	-178
1.420 BUMI RESOURCES TB-UNSPON ADR					7/29/2011	10/21/2011				285	433	-148	0	0	-148
1.421 BUMI RESOURCES TB-UNSPON ADR					7/29/2011	11/10/2011				756	1,082	-326	0	0	-326
1.422 BUMI RESOURCES TB-UNSPON ADR					7/29/2011	11/23/2011				1,452	2,381	-929	0	0	-929
1.423 PARKER HANNIFIN CORP					3/21/2011	5/20/2011				2,349	2,442	-93	0	0	-93
1.424 PEARSON PLC - ADR					9/15/2010	3/11/2011				1,230	1,098	132	0	0	132
1.425 PEARSON PLC - ADR					6/6/2011	7/20/2011				462	-4	0	0	0	-4
1.426 PEARSON PLC - ADR					7/19/2011	7/20/2011				721	718	3	0	0	3
1.427 PEARSON PLC - ADR					6/6/2011	11/16/2011				444	0	0	0	0	0
1.428 DBS GROUP HOLDINGS LIMITED - ADR					4/13/2010	3/9/2011				91	86	5	0	0	5
1.429 DBS GROUP HOLDINGS LIMITED - ADR					11/5/2010	3/9/2011				545	533	12	0	0	12
1.430 PEARSON PLC - ADR					7/19/2011	11/16/2011				710	-15	0	0	0	-15
1.431 PEARSON PLC - ADR					6/22/2011	12/1/2011				321	-16	0	0	0	-16
1.432 PEARSON PLC - ADR					5/10/2011	12/1/2011				446	-23	0	0	0	-23
1.433 PENNEY J C INC					3/19/2007	3/7/2011				2,593	-3,440	0	0	0	-3,440
1.434 PENNEY J C INC					6/26/2009	3/30/2011				3,065	679	0	0	0	679
1.435 PENNEY J C INC					3/19/2007	3/30/2011				803	-967	0	0	0	-967
1.436 PEOPLE'S UNITED FINANCIAL INC					5/19/2011	7/13/2011				706	16	16	16	16	16
1.437 PEOPLE'S UNITED FINANCIAL INC					3/21/2011	7/13/2011				1,039	938	101	0	0	101
1.438 PEOPLE'S UNITED FINANCIAL INC					3/21/2011	10/12/2011				647	-16	0	0	0	-16
1.439 PEOPLE'S UNITED FINANCIAL INC					3/21/2011	12/16/2011				352	2	2	2	2	2
1.440 PEPSICO INC					5/19/2011	12/1/2011				2,503	-300	0	0	0	-300
1.441 PETROLEO BRASILEIRO SA - ADR					11/19/2009	5/5/2011				378	-162	0	0	0	-162
1.442 PETROLEO BRASILEIRO SA - ADR					11/19/2009	5/13/2011				554	-302	0	0	0	-302
1.443 PETROLEO BRASILEIRO SA - ADR					3/10/2010	7/25/2011				341	-119	0	0	0	-119
1.444 PETROLEO BRASILEIRO SA - ADR					11/19/2009	7/25/2011				620	-281	0	0	0	-281
1.445 PETROLEO BRASILEIRO SA - ADR					11/4/2010	7/25/2011				651	-42	0	0	0	-42
1.446 PETROLEO BRASILEIRO SA - ADR					12/1/2011	7/25/2011				589	627	-38	0	0	-38
1.447 PETROLEO BRASILEIRO SA - ADR					7/19/2011	7/25/2011				962	47	47	47	47	47
1.448 PIONEER NAT RES CO COM					3/21/2011	7/13/2011				622	-86	0	0	0	-86
1.449 PITNEY BOWES INC					3/21/2011	4/27/2011				626	30	30	30	30	30
1.450 PITNEY BOWES INC					3/21/2011	5/9/2011				2,018	-18	0	0	0	-18

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Gross Sales Price	2,183,788							
	Long Term CG Distributions	8,202												189,109
	Short Term CG Distributions	0												0
1,451	PLEXUS CORP COM	729132100		6/15/2010	3/2/2011		2,201	0	2,357	-166			0	-166
1,452	PLEXUS CORP COM	729132100		8/24/2010	3/2/2011		2,495	0	1,882	613			0	613
1,453	PLEXUS CORP COM	729132100		1/20/2011	3/2/2011		587	0	587	0			0	0
1,454	CTRIP COM INTERNATIONAL, LTD - AD	22943F100		11/18/2010	2/11/2011		1,023	0	1,121	-98			0	-98
1,455	CTRIP COM INTERNATIONAL, LTD - AD	22943F100		11/18/2010	2/14/2011		814	0	934	-120			0	-120
1,456	CTRIP COM INTERNATIONAL, LTD - AD	22943F100		11/18/2010	2/16/2011		918	0	1,074	-156			0	-156
1,457	CUMMINS INC	231021106		4/27/2009	3/6/2011		1,604	0	520	1,084			0	1,084
1,458	CUMMINS INC	231021106		4/27/2009	5/11/2011		685	0	195	490			0	490
1,459	CUMMINS INC	231021106		4/27/2009	5/13/2011		662	0	195	467			0	467
1,460	CUMMINS INC	231021106		4/27/2009	5/17/2011		1,175	0	357	818			0	818
1,461	CUMMINS INC	231021106		4/27/2009	5/20/2011		1,283	0	390	893			0	893
1,462	CUMMINS INC	231021106		4/27/2009	8/10/2011		1,147	0	422	725			0	725
1,463	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		7/21/2011	9/14/2011		815	0	1,040	-225			0	-225
1,464	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		7/19/2011	9/14/2011		504	0	635	-131			0	-131
1,465	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		7/19/2011	9/26/2011		1,233	0	1,661	-428			0	-428
1,466	2011 RIC LINKED K-1						0	0	9,286	-9,286			0	-9,286
1,467	2011 RIC LINKED K-1						0	0	911	-911			0	-911
1,468	DISALLOWED LOSS DUE TO WASH SAL						2,394	0	0	2,394			0	2,394
1,469	DISALLOWED LOSS DUE TO WASH SAL						577	0	0	577			0	577
1,470	UNRECAPTURED SECTION 1250 GAIN						30	0	0	30			0	30
1,471							0	0	0	0			0	0

Part

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

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

	Date	Amount
1 Credit from prior year return		1,638
2 First quarter estimated tax payment		894
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		2,532

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	150,811
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	150,811

Invest - Corp Stock	3013896070	404280406	HSBC - ADR	5,296	7,586
Invest - Corp Stock	3013896070	881575302	TESCO PLC - ADR	5,369	5,440
Invest - Corp Stock	3013896070	23304Y100	DBS GROUP HOLDINGS LIMITED - ADR	5,030	6,040
Invest - Corp Stock	3013896070	686330101	ORIX CORPORATION - ADR	4,225	4,270
Invest - Corp Stock	3013896070	055434203	BG GROUP PLC - ADR	6,099	5,861
Invest - Corp Stock	3013896070	111013108	BRITISH SKY BROADCASTING GROUP - ADR	5,254	5,151
Invest - Corp Stock	3013896070	705015105	PEARSON PLC - ADR	4,699	3,904
Invest - Corp Stock	3013896070	42550U109	HENKEL AG AND CO. KGAA ADR	4,421	3,949
Invest - Corp Stock	3013896070	268780103	E.ON AG - ADR	4,214	4,914
Invest - Corp Stock	3013896070	74435K204	PRUDENTIAL PLC - ADR	6,040	6,285
Invest - Corp Stock	3013896070	83175M205	SMITH & NEPHEW PLC - ADR	2,456	2,721
Invest - Corp Stock	3013896070	87160A100	SYNGENTA AG - ADR	5,364	5,218
Invest - Corp Stock	3013896070	87944W105	TELENOR ASA - ADR	8,388	8,395
Invest - Corp Stock	3013896070	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	7,563	6,483
Invest - Corp Stock	3013896070	000375204	ABB LTD - ADR	2,787	3,331
Invest - Corp Stock	3013896070	98418K105	XSTRATA PLC ADR	4,437	5,660
Invest - Corp Stock	3013896070	05382A104	AVIVA PLC - ADR	3,127	3,931
Invest - Corp Stock	3013896070	25157Y202	DEUTSCHE POST AG ADR	3,562	4,273
Invest - Corp Stock	3013896070	899415202	TULLOW OIL PLC ADR	6,254	6,100
Invest - Corp Stock	3013896070	606783207	MITSUBISHI ESTATE COMPANY, LTD - ADR	3,127	3,641
Invest - Corp Stock	3013896070	827084864	SILICONWARE PRECISION IND, CO - ADR	2,712	3,338
Invest - Corp Stock	3013896070	294821608	ERICSSON LM TELEPHONE COMPANY - ADR	3,373	3,735
Invest - Corp Stock	3013896070	87927Y102	TELECOM ITALIA S.P.A. - ADR	1,661	2,013
Invest - Corp Stock	3013896070	191085208	COCA-COLA AMATIL LIMITED - ADR	4,993	5,145
Invest - Corp Stock	3013896070	98462Y100	YAMANA GOLD INC	6,464	6,106
Invest - Corp Stock	3013896070	066011206	BANK YOKOHAMA LTD JAPAN ADR	5,968	6,280
Invest - Corp Stock	3013896070	984245100	YPF S.A.-SPONSORED ADR	4,716	5,687
Invest - Corp Stock	3013896070	492051305	KEPPEL LTD ADR	5,668	6,808
Invest - Corp Stock	3013896070	786584102	SAFRAN SA-UNSPON ADR	4,862	5,524
Invest - Corp Stock	3013896070	83238P203	SMITHS GROUP PLC- SPON ADR	2,306	3,095
Invest - Corp Stock	3013896070	484602305	KANSAI ELECTRIC PWR-UNS ADR	3,682	4,312
Invest - Corp Stock	3013896070	636274300	NATIONAL GRID PLC ADR	6,787	5,820
Invest - Corp Stock	3013896070	34959F106	FORTUM OYJ-UNSPONSORED ADR	4,389	5,326
Invest - Corp Stock	3013896070	83546A104	SONIC HEALTHCARE-UNSP ADR	4,755	4,735
Invest - Corp Stock	3013896070	G7945E105	SEADRILL LIMITED	3,683	3,728
Invest - Corp Stock	3013896070	927320101	VINCI SA ADR	2,661	3,453
Invest - Corp Stock	3013896070	92857W209	VODAFONE GROUP PLC NEW ADR	8,745	7,278
Invest - Corp Stock	3013896070	870195104	SWEDBANK AB ADR	5,615	6,484
Invest - Corp Stock	3013896070	46115H107	INTESA SANPAOLO-SPON ADR	3,976	4,643
Invest - Corp Stock	3013896070	362607301	GAFISA SA ADR	1,799	4,507

Invest - Corp Stock	3013896070	03485P201	ANGLO AMERN PLC ADR	5,318	5,911
Invest - Corp Stock	3013896070	865613103	SUMITOMO CORP-SPON ADR	7,007	6,075
Invest - Corp Stock	3013896070	500467402	KONINKLIJKE AHOLD NV ADR	4,479	4,365
Invest - Corp Stock	3013896070	758205207	REED ELSEVIER P L C ADR	4,387	4,488
Invest - Corp Stock	3013896070	273202101	EAST JAPAN RAILWAY COMPANY ADR	9,792	9,196
Savings & Temp Inv	3013896070	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	8,895	8,895
Savings & Temp Inv	3013896070	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,037	3,037
Invest - Corp Stock	3013896070	928662402	VOLKSWAGEN AG-SPONS PFD ADR	4,123	4,516
Cash	3013896070	-	-	-	-
Invest - Corp Stock	3013896089	007974108	ADVENT SOFTWARE INC COM	2,387	1,918
Invest - Corp Stock	3013896089	012653101	ALBEMARLE CORP COM	5,357	4,218
Invest - Corp Stock	3013896089	014482103	ALEXANDER & BALDWIN INC	4,082	3,022
Invest - Corp Stock	3013896089	017175100	ALLEGHANY CORP DEL NEW	1,997	1,822
Invest - Corp Stock	3013896089	050095108	ATWOOD OCEANICS INC COM	4,695	3,106
Invest - Corp Stock	3013896089	278265103	EATON VANCE CORP COM NON VTG	4,941	5,618
Invest - Corp Stock	3013896089	418056107	HASBRO INC	829	756
Invest - Corp Stock	3013896089	483548103	KAMAN CORPCOMMON	2,541	3,436
Invest - Corp Stock	3013896089	55262C100	MBIA INC	3,859	2,186
Invest - Corp Stock	3013896089	573284106	MARTIN MARIETTA MATLS INC COM	1,810	2,045
Invest - Corp Stock	3013896089	594793101	MICREL INC COM	3,043	3,051
Invest - Corp Stock	3013896089	67018T105	NU SKIN ENTERPRISES CL A STOCK	5,343	3,927
Invest - Corp Stock	3013896089	690732102	OWENS & MINOR INC COM	1,167	1,096
Invest - Corp Stock	3013896089	817565104	SERVICE CORP INTL	3,962	2,823
Invest - Corp Stock	3013896089	864159108	STURM RUGER & CO INC	2,476	807
Invest - Corp Stock	3013896089	88033G100	TENET HEALTHCARE CORP	2,934	2,744
Invest - Corp Stock	3013896089	894650100	TREDEGAR CORPORATION	4,155	2,728
Invest - Corp Stock	3013896089	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW	1,453	1,029
Invest - Corp Stock	3013896089	879080109	TEJON RANCH CO	2,375	2,385
Invest - Corp Stock	3013896089	29266R108	ENERGIZER HOLDINGS INC	2,402	1,681
Invest - Corp Stock	3013896089	92046N102	VALUECLICK INC	3,714	2,587
Invest - Corp Stock	3013896089	679580100	OLD DOMINION FREIGHT LINES INC	4,904	2,716
Invest - Corp Stock	3013896089	741511109	PRICESMART INC	5,358	1,479
Invest - Corp Stock	3013896089	G9618E107	WHITE MTNS INS GROUP	2,721	1,904
Invest - Corp Stock	3013896089	49455U100	KINDER MORGAN MGMT LLC	3,926	2,104
Invest - Corp Stock	3013896089	22025Y407	CORRECTIONS CORP OF AMER	3,218	3,470
Invest - Corp Stock	3013896089	G62185106	MONTPELIER RE HOLDINGS LTD	3,142	2,731
Invest - Corp Stock	3013896089	651587107	NEWMARKET CORP	5,745	2,870
Invest - Corp Stock	3013896089	126804301	CABELAS INC	4,906	2,514
Invest - Corp Stock	3013896089	498904200	KNOLL INC	1,010	642
Invest - Corp Stock	3013896089	41902R103	HATTERAS FINANCIAL CORP	2,373	2,666

Savings & Temp Inv	3013896089	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,550	1,550
Savings & Temp Inv	3013896089	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	603	603
Invest - Other	3013896089	32054K103	FIRST INDL RLTY TR INC COM	1,964	1,091
Invest - Other	3013896089	902653104	UDR INC	2,686	1,598
Cash	3013896089			-	-
Invest - Corp Stock	3013897300	002896207	ABERCROMBIE & FITCH CO CL A	2,393	2,992
Invest - Corp Stock	3013897300	018490102	ALLERGAN INC	3,597	2,350
Invest - Corp Stock	3013897300	023135106	AMAZON COM INC COM	1,731	489
Invest - Corp Stock	3013897300	025537101	AMERICAN ELECTRIC POWER INC	2,933	2,735
Invest - Corp Stock	3013897300	025816109	AMERICAN EXPRESS CO	2,406	2,556
Invest - Corp Stock	3013897300	037833100	APPLE INC	21,060	4,772
Invest - Corp Stock	3013897300	097023105	BOEING CO	3,081	2,811
Invest - Corp Stock	3013897300	099724106	BORG WARNER INC.	2,868	2,664
Invest - Corp Stock	3013897300	156782104	CERNER CORP COM	1,348	1,259
Invest - Corp Stock	3013897300	177376100	CITRIX SYS INC COM	3,704	2,499
Invest - Corp Stock	3013897300	200340107	COMERICA INC	2,090	3,080
Invest - Corp Stock	3013897300	235851102	DANAHER CORP	2,399	2,732
Invest - Corp Stock	3013897300	268648102	E M C CORP MASS	2,779	1,615
Invest - Corp Stock	3013897300	302182100	EXPRESS SCRIPTS INC COMMON STOCK	2,726	3,329
Invest - Corp Stock	3013897300	307000109	FAMILY DLR STORES INC	3,748	3,611
Invest - Corp Stock	3013897300	458140100	INTEL CORP	2,886	2,750
Invest - Corp Stock	3013897300	478160104	JOHNSON & JOHNSON	3,935	3,930
Invest - Corp Stock	3013897300	494368103	KIMBERLY CLARK CORP COM	2,501	2,386
Invest - Corp Stock	3013897300	500255104	KOHL'S CORP	2,517	2,423
Invest - Corp Stock	3013897300	501044101	KROGER CO	4,021	4,120
Invest - Corp Stock	3013897300	518439104	ESTEE LAUDER COMPANIES INC	3,370	2,783
Invest - Corp Stock	3013897300	580135101	MCDONALDS CORP	4,916	4,042
Invest - Corp Stock	3013897300	594918104	MICROSOFT CORP	5,062	4,809
Invest - Corp Stock	3013897300	637071101	NATIONAL OILWELL INC COM	3,535	4,100
Invest - Corp Stock	3013897300	68389X105	ORACLE CORPORATION	7,336	6,619
Invest - Corp Stock	3013897300	713448108	PEPSICO INC	2,588	2,588
Invest - Corp Stock	3013897300	74005P104	PRAXAIR INC COM	2,779	2,565
Invest - Corp Stock	3013897300	742718109	PROCTER & GAMBLE CO	3,802	2,951
Invest - Corp Stock	3013897300	747525103	QUALCOMM INC	3,829	3,972
Invest - Corp Stock	3013897300	773903109	ROCKWELL AUTOMATION INC	3,669	3,866
Invest - Corp Stock	3013897300	80004C101	SANDISK CORP COM	3,051	3,119
Invest - Corp Stock	3013897300	806857108	SCHLUMBERGER LTD	5,943	6,162
Invest - Corp Stock	3013897300	826552101	SIGMA ALDRICH CORP	2,311	2,688
Invest - Corp Stock	3013897300	855244109	STARBUCKS CORP COM	4,555	2,515
Invest - Corp Stock	3013897300	858912108	STERICYCLE INC COM	1,169	1,211

Invest - Corp Stock	3013897300	902494103	TYSON FOODS INC CL A DEL	3,633	3,252
Invest - Corp Stock	3013897300	907818108	UNION PACIFIC CORP	4,449	3,670
Invest - Corp Stock	3013897300	913017109	UNITED TECHNOLOGIES CORP	2,339	1,620
Invest - Corp Stock	3013897300	918204108	V F CORP	3,175	1,946
Invest - Corp Stock	3013897300	931142103	WAL MART STORES INC	1,793	1,571
Invest - Corp Stock	3013897300	941848103	WATERS CORP	2,962	3,128
Invest - Corp Stock	3013897300	191216100	COCA COLA CO	8,466	7,090
Invest - Corp Stock	3013897300	740189105	PRECISION CASTPARTS CORP	5,768	4,259
Invest - Corp Stock	3013897300	75281A109	RANGE RES CORP	2,106	1,561
Invest - Corp Stock	3013897300	48203R104	JUNIPER NETWORKS INC	2,041	3,457
Invest - Corp Stock	3013897300	26875P101	EOG RESOURCES, INC	4,236	4,316
Invest - Corp Stock	3013897300	055434203	BG GROUP PLC - ADR	2,354	2,769
Invest - Corp Stock	3013897300	28176E108	EDWARDS LIFESCIENCES CORP	2,687	2,455
Invest - Corp Stock	3013897300	91324P102	UNITEDHEALTH GROUP INC	3,446	2,152
Invest - Corp Stock	3013897300	582839106	MEAD JOHNSON NUTRITION CO	4,124	2,800
Invest - Corp Stock	3013897300	887317303	TIME WARNER INC	2,711	2,763
Invest - Corp Stock	3013897300	H89128104	TYCO INTERNATIONAL LTD NEW	2,803	2,871
Invest - Corp Stock	3013897300	452327109	ILLUMINA INC	2,012	4,209
Invest - Corp Stock	3013897300	189754104	COACH INC	2,869	1,633
Invest - Corp Stock	3013897300	61166W101	MONSANTO CO NEW	5,816	5,934
Invest - Corp Stock	3013897300	46625H100	JPMORGAN CHASE & CO	3,691	3,757
Invest - Corp Stock	3013897300	988498101	YUM BRANDS INC	3,187	3,013
Invest - Corp Stock	3013897300	64110L106	NETFLIX COM INC	2,494	3,254
Invest - Corp Stock	3013897300	09062X103	BIOGEN IDEC INC	2,311	2,366
Invest - Corp Stock	3013897300	79466L302	SALESFORCE COM INC	2,029	2,493
Invest - Corp Stock	3013897300	38259P508	GOOGLE INC	12,272	11,389
Invest - Corp Stock	3013897300	517834107	LAS VEGAS SANDS CORP	3,589	3,426
Invest - Corp Stock	3013897300	G2554F113	COVIDIEN PLC	2,566	2,767
Invest - Corp Stock	3013897300	92342Y109	VERIFONE SYSTEMS, INC.	1,740	1,915
Invest - Corp Stock	3013897300	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	3,886	4,404
Invest - Corp Stock	3013897300	N07059186	ASML HOLDING NV0NY REG SHS ADR	3,092	3,122
Invest - Corp Stock	3013897300	544147101	LORILLARD INC	2,394	2,398
Savings & Temp Inv	3013897300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,658	3,658
Savings & Temp Inv	3013897300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,975	1,975
Cash	3013897300			-	-
Invest - Corp Stock	51871000	008474108	AGNICO EAGLE MINES LTD	1,271	1,801
Invest - Corp Stock	51871000	018804104	ALLIANT TECHSYSTEMS INC	4,287	5,297
Invest - Corp Stock	51871000	032095101	AMPHENOL CORP CL A	1,407	1,316
Invest - Corp Stock	51871000	054303102	AVON PRODS INC	1,817	2,777
Invest - Corp Stock	51871000	086516101	BEST BUY INC	1,402	1,817

Invest - Corp Stock	51871000	101137107	BOSTON SCIENTIFIC CORP COM	4,122	5,674
Invest - Corp Stock	51871000	302130109	EXPEDITORS INTL WASH INC	1,434	1,711
Invest - Corp Stock	51871000	418056107	HASBRO INC	1,690	1,891
Invest - Corp Stock	51871000	436440101	HOLOGIC INC COM	2,399	2,710
Invest - Corp Stock	51871000	524901105	LEGG MASON INC COM	2,213	3,151
Invest - Corp Stock	51871000	535678106	LINEAR TECHNOLOGY CORP	2,042	2,184
Invest - Corp Stock	51871000	651290108	NEWFIELD EXPL CO COM	981	1,947
Invest - Corp Stock	51871000	665859104	NORTHERN TRUST CORP	4,125	5,060
Invest - Corp Stock	51871000	723787107	PIONEER NAT RES CO COM	2,058	2,326
Invest - Corp Stock	51871000	743315103	PROGRESSIVE CORP OHIO	2,244	2,329
Invest - Corp Stock	51871000	74834L100	QUEST DIAGNOSTICS INC	1,800	1,676
Invest - Corp Stock	51871000	760759100	REPUBLIC SERVICES INC CL A COMM	1,543	1,670
Invest - Corp Stock	51871000	784635104	SPX CORP	1,567	1,353
Invest - Corp Stock	51871000	786514208	SAFEWAY INC NEW	4,208	4,313
Invest - Corp Stock	51871000	808513105	SCHWAB CHARLES CORP NEW	2,804	2,851
Invest - Corp Stock	51871000	810186106	THE SCOTT'S MIRACLE-GRO COMPANY CL A	1,494	1,578
Invest - Corp Stock	51871000	826552101	SIGMA ALDRICH CORP	1,499	1,517
Invest - Corp Stock	51871000	871503108	SYMANTEC CORP	1,565	1,766
Invest - Corp Stock	51871000	879664100	TELLABS OPERATIONS, INC	1,458	1,407
Invest - Corp Stock	51871000	880779103	TEREX CORP NEW	2,229	1,873
Invest - Corp Stock	51871000	902681105	UGI CORP NEW COM	1,499	1,645
Invest - Corp Stock	51871000	91913Y100	VALERO ENERGY CORP	1,726	2,287
Invest - Corp Stock	51871000	845467109	SOUTHWESTERN ENERGY CO COM	2,555	3,318
Invest - Corp Stock	51871000	693366205	PICO HOLDINGS INC	1,482	1,879
Invest - Corp Stock	51871000	760975102	RESEARCH IN MOTION	1,610	2,878
Invest - Corp Stock	51871000	H8817H100	TRANSOCEAN LTD.	1,228	1,282
Invest - Corp Stock	51871000	12626K203	CRH PLC - ADR	2,101	2,349
Invest - Corp Stock	51871000	H27178104	FOSTER WHEELER AG	1,933	3,108
Invest - Corp Stock	51871000	H27013103	WEATHERFORD INTL LTD	3,982	5,220
Invest - Corp Stock	51871000	00817Y108	AETNA INC-NEW	1,688	1,427
Invest - Corp Stock	51871000	G47791101	INGERSOLL-RAND PLC	1,371	1,315
Invest - Corp Stock	51871000	774341101	ROCKWELL COLLINS	1,716	1,726
Invest - Corp Stock	51871000	918194101	VCA ANTECH INC	1,560	1,346
Invest - Corp Stock	51871000	401617105	GUESS INC	2,386	2,936
Invest - Corp Stock	51871000	346375108	FORMFACTOR INC	1,513	2,851
Invest - Corp Stock	51871000	H2906T109	GARMIN LTD	1,752	1,390
Invest - Corp Stock	51871000	83172R108	SMART TECHNOLOGIES INC - A	1,280	2,897
Invest - Corp Stock	51871000	60871R209	MOLSON COORS BREWING CO	3,657	3,788
Invest - Corp Stock	51871000	25659T107	DOLBY LABORATORIES INC	2,654	2,677
Invest - Corp Stock	51871000	17306X102	CITI TRENDS INC	1,054	1,441

Invest - Corp Stock	51871000	261608103	DRESSER-RAND GROUP INC	1,897	1,970
Invest - Corp Stock	51871000	36467W109	GAMESTOP CORP NEW	2,847	2,741
Invest - Corp Stock	51871000	30162A108	EXELIS INC	679	988
Invest - Corp Stock	51871000	450911201	ITT CORP	715	803
Invest - Corp Stock	51871000	98419M100	XYLEM INC/NY	1,927	2,448
Invest - Corp Stock	51871000	12673P105	CA INC	4,063	4,533
Invest - Corp Stock	51871000	205944101	CON-WAY INC	1,400	1,814
Invest - Corp Stock	51871000	13342B105	CAMERON INTL CORP	3,296	3,607
Invest - Corp Stock	51871000	959802109	WESTERN UNION CO/THE	2,958	3,129
Invest - Corp Stock	51871000	12802T101	CAL DIVE INTERNATIONAL INC	1,341	3,204
Invest - Corp Stock	51871000	591708102	METROPCS COMMUNICATIONS INC	1,866	1,896
Invest - Corp Stock	51871000	712704105	PEOPLE'S UNITED FINANCIAL INC	4,305	4,139
Savings & Temp Inv	51871000	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	14,821	14,821
Savings & Temp Inv	51871000	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,144	1,144
Cash	51871000			-	-
Invest - Corp Stock	51871001	002824100	ABBOTT LABS	5,960	5,048
Invest - Corp Stock	51871001	025816109	AMERICAN EXPRESS CO	2,972	2,910
Invest - Corp Stock	51871001	037833100	APPLE INC	4,860	1,091
Invest - Corp Stock	51871001	038222105	APPLIED MATERIALS INC	2,292	3,268
Invest - Corp Stock	51871001	097023105	BOEING CO	6,895	6,363
Invest - Corp Stock	51871001	194162103	COLGATE PALMOLIVE CO	3,141	2,748
Invest - Corp Stock	51871001	219350105	CORNING INC	3,271	5,273
Invest - Corp Stock	51871001	235851102	DANAHER CORP	5,739	6,340
Invest - Corp Stock	51871001	237194105	DARDEN RESTAURANTS INC	1,231	1,271
Invest - Corp Stock	51871001	244199105	DEERE & CO	2,707	2,451
Invest - Corp Stock	51871001	263534109	DU PONT E I DE NEMOURS & CO	3,571	4,329
Invest - Corp Stock	51871001	285512109	ELECTRONIC ARTS INC	3,337	3,185
Invest - Corp Stock	51871001	354613101	FRANKLIN RESOURCES INC	2,017	2,579
Invest - Corp Stock	51871001	372460105	GENUINE PARTS CO	3,733	3,268
Invest - Corp Stock	51871001	459902102	INTERNATIONAL GAME TECHNOLOGY	3,509	3,350
Invest - Corp Stock	51871001	460146103	INTERNATIONAL PAPER CO	2,842	2,772
Invest - Corp Stock	51871001	500255104	KOHL'S CORP	3,751	4,036
Invest - Corp Stock	51871001	571748102	MARSH & MCLENNAN COS INC	1,296	1,305
Invest - Corp Stock	51871001	594918104	MICROSOFT CORP	8,956	8,873
Invest - Corp Stock	51871001	637071101	NATIONAL OILWELL INC COM	3,739	4,442
Invest - Corp Stock	51871001	674599105	OCCIDENTAL PETE CORP	4,123	4,581
Invest - Corp Stock	51871001	68389X105	ORACLE CORPORATION	5,592	2,040
Invest - Corp Stock	51871001	74005P104	PRAXAIR INC COM	8,124	7,700
Invest - Corp Stock	51871001	855030102	STAPLES INC	3,681	4,992
Invest - Corp Stock	51871001	872540109	TJX COS INC NEW	6,520	5,056

Invest - Corp Stock	51871001	882508104	TEXAS INSTRUMENTS INC	5,444	4,460
Invest - Corp Stock	51871001	883556102	THERMO FISHER SCIENTIFIC INC	5,127	6,243
Invest - Corp Stock	51871001	976657106	WISCONSIN ENERGY CORP COM	6,258	5,483
Invest - Corp Stock	51871001	984332106	YAHOO INC COM	4,323	4,461
Invest - Corp Stock	51871001	94106L109	WASTE MANAGEMENT INC	5,201	5,927
Invest - Corp Stock	51871001	156700106	CENTURYLINK, INC	5,208	5,359
Invest - Corp Stock	51871001	25179M103	DEVON ENERGY CORPORATION	3,348	4,955
Invest - Corp Stock	51871001	67019E107	NSTAR	4,086	4,022
Invest - Corp Stock	51871001	30231G102	EXXON MOBIL CORPORATION	9,324	9,327
Invest - Corp Stock	51871001	59156R108	METLIFE INC	3,555	5,130
Invest - Corp Stock	51871001	91324P102	UNITEDHEALTH GROUP INC	5,321	4,765
Invest - Corp Stock	51871001	50540R409	LABORATORY CRP OF AMER HLDGS	5,416	5,762
Invest - Corp Stock	51871001	09247X101	BLACKROCK INC	4,100	3,974
Invest - Corp Stock	51871001	887317303	TIME WARNER INC	3,469	2,743
Invest - Corp Stock	51871001	23918K108	DAVITA INC	6,216	6,894
Invest - Corp Stock	51871001	00817Y108	AETNA INC-NEW	5,696	5,096
Invest - Corp Stock	51871001	G47791101	INGERSOLL-RAND PLC	3,626	5,802
Invest - Corp Stock	51871001	774341101	ROCKWELL COLLINS	3,488	4,035
Invest - Corp Stock	51871001	744320102	PRUDENTIAL FINL INC	3,809	4,652
Invest - Corp Stock	51871001	125581801	CIT GROUP INC	2,232	2,775
Invest - Corp Stock	51871001	20825C104	CONOCOPHILLIPS	3,279	1,938
Invest - Corp Stock	51871001	20030N200	COMCAST CORP-SPECIAL CL A	6,503	6,398
Invest - Corp Stock	51871001	24702R101	DELL INC	3,877	3,872
Invest - Corp Stock	51871001	03076C106	AMERIPRISE FINL INC	4,468	5,485
Invest - Corp Stock	51871001	87236Y108	TD AMERITRADE HLDG CORP	3,584	4,793
Invest - Corp Stock	51871001	31620M106	FIDELITY NATL INFORMATION SVCS INC	3,590	4,421
Invest - Corp Stock	51871001	13342B105	CAMERON INTL CORP	3,984	4,694
Invest - Corp Stock	51871001	89417E109	TRAVELERS COMPANIES, INC	2,663	2,667
Invest - Corp Stock	51871001	629491101	NYSE EURONEXT INC	3,758	5,096
Invest - Corp Stock	51871001	92826C839	VISA INC-CLASS A SHRS	7,716	5,714
Savings & Temp Inv	51871001	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	11,841	11,841
Savings & Temp Inv	51871001	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,341	3,341
Invest - Other	51871001	92276F100	VENTAS INC COM	5,237	5,116
Cash	51871001			-	-
			Total Cash and Equivalents	184,328	184,328
			Total Other Investments	3,089,929	3,003,172
			Total	3,274,257	3,187,500

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or <input checked="" type="checkbox"/> 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions Philadelphia, PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A
- Telephone No ▶ (888) 730-4933 FAX No ▶ N/A
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ calendar year 2011 or ▶ tax year beginning _____, and ending _____
- If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	6,200
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	6,200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)

(HTA)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or <input checked="" type="checkbox"/> 54-6504475
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062	Social security number (SSN) <input type="checkbox"/>
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N A**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2012
- For calendar year 2011, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period
- State in detail why you need the extension **MORE TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO FILE AN ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,276
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,200
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Cheryl V. H.* Title **TAX DIRECTOR** Date **8/3/2012**