465001014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 6/1/2008 **, and ending** 5/31/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARY L PEYTON FOUNDATION (ETF)

Number and street (or P O box number if mail is not delivered to street address): C/O Morgan Stanley Trust, N A - 34 Exchange Place | Room/suite:

City or town, state, and ZIP code: Jersey City NJ 07311

A Employer identification number: 74-1276102

B Telephone number (see page 10 of the instructions): 201-830-6155

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,890,717

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	96,691	96,691	96,691	
	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	-278,359			
	b Gross sales price for all assets on line 6a 848,655				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-181,668	96,691	96,691	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	49,906			
	15 Pension plans, employee benefits	9,731	0		
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,108	0	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)	64,672	21,558	0	43,114
	24 **Total operating and administrative expenses.** Add lines 13 through 23	128,417	21,558	0	43,114
	25 Contributions, gifts, grants paid	97,370			97,370
	26 **Total expenses and disbursements** Add lines 24 and 25	225,787	21,558	0	140,484
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-407,455			
	b **Net investment income** (if negative, enter -0-)		75,133		
	c **Adjusted net income** (if negative, enter -0-)			96,691	

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

(HTA)

G-17 CO

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69,144	217,753	218,754
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	3,184,766	2,632,857	1,743,459
	c	Investments—corporate bonds (attach schedule)	904,792	907,583	928,504
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,158,702	3,758,193	2,890,717
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,313,192	4,165,648	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-154,490	-407,455	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,158,702	3,758,193	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,158,702	3,758,193	

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	4,158,702
2	Enter amount from Part I, line 27a	2	-407,455
3	Other increases not included in line 2 (itemize) ▶ INCREASE IN NET ASSETS	3	6,946
4	Add lines 1, 2, and 3	4	3,758,193
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,758,193

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-278,359
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-76,726

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1 Date of ruling letter 11/11/1971 (attach copy of ruling letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	N/A	
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	0	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0	
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 0			
b Exempt foreign organizations—tax withheld at source — 6b:			
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d Backup withholding erroneously withheld — 6d:			
7 Total credits and payments Add lines 6a through 6d	7	0	
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	0	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Morgan Stanley Trust, N A Telephone no ▶ 201-830-6155

Located at ▶ 34 Exchange Place Jersey City NJ ZIP+4 ▶ 07311

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

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

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

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

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)

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

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

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	NONE	NONE	NONE
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,892,677
b	Average of monthly cash balances		1b	191,637
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,084,314
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	3,084,314
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	46,265
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,038,049
6	**Minimum investment return.** Enter 5% of line 5		6	151,902

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6		1	0
2a	Tax on investment income for 2008 from Part VI, line 5	2a 0		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1		3	0
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	0
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	97,370
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,370
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,370

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions) **N/A**

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					0
2	Undistributed income, if any, as of the end of 2007					
a	Enter amount for 2007 only				0	
b	Total for prior years 20____, 20____, 20__			0		
3	Excess distributions carryover, if any, to 2008					
a	From 2003	NONE				
b	From 2004	NONE				
c	From 2005	NONE				
d	From 2006	NONE				
e	From 2007	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 0					
a	Applied to 2007, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2008 distributable amount					0
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2004	0				
b	Excess from 2005	0				
c	Excess from 2006	0				
d	Excess from 2007	0				
e	Excess from 2008	0				

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

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 2008, enter the date of the ruling ▶ 11/11/1971

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	96,691	0	91,471	58,229	246,391
b 85% of line 2a	82,187	0	77,750	49,495	209,432
c Qualifying distributions from Part XII, line 4 for each year listed	97,370	250,219	159,845	176,524	683,958
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	97,370	250,219	159,845	176,524	683,958
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets	2,663,115	4,069,886			6,733,001
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	101,268	139,092	132,587	128,093	501,040
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MARY L PEYTON FOUNDATION 310 NORTH MESA, SUITE 318 - ATTN EXECUTIVE DIRECTOR EL PASO TX 79901 915-533-9698

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

LETTER EXPALINING ECONOMIC SITUATION AND ITEMIZATION OF SERVICE NEEDS

c Any submission deadlines

NONE

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

NEED LEGAL RESIDENTS OF EL PASO COUNTY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	97,370
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	96,691	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-278,359	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-181,668	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -181,668

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Robert M. Randone — 4/15/2010

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's signature ▶		4/15/2010		
Firm's name (or yours if self-employed), address, and ZIP code ▶	PricewaterhouseCoopers,LLP 600 Grant Street, Pittsburgh 15219		EIN ▶ 13-4008324 Phone no 412-355-6000	

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- 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.

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.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: Mary L Peyton Foundation (ETF) Morgan Stanley Trust Company, N.A	**Employer identification number**: 74-1276102
	Number, street, and room or suite no If a P O box, see instructions: 34 Exchange Place	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: Jersey City, NJ 07311	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ ______

Telephone No. ▶ ______ 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 01/15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20____ or

▶ ☒ tax year beginning 06/01 , 20 08 , and ending 05/31 , 20 09 .

2 If this tax year 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**	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ NONE
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.00

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

MARY L. PEYTON FOUNDATION
General Ledger
For the Period From Jun 1, 2008 to May 31, 2009

Filter Criteria includes 1) IDs from 605-01 to 665-06 Report order is by ID Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
605-01	6/1/08			Beginning Balance			
AID - DENTURES	8/31/08	BEG BAL	GEN		1,935.00		
	9/4/08	4932	CDJ	SAN VICENTE DENTAL CLINIC - AID - DENTURES	500.00		
	9/19/08	4950	CDJ	LA FE DENTAL CLINIC - AID - DENTURES	452.00		
	10/21/08	5024	CDJ	SAN VICENTE DENTAL CLINIC - AID - DENTURES	325.08		
	2/13/09	5175	CDJ	THOMASON DENTAL CLINIC - AID - DENTURES	690.00		
	2/20/09	5179	CDJ	THOMASON DENTAL CLINIC - AID - DENTURES	258 34		
	4/10/09	5220	CDJ	THOMASON DENTAL CLINIC - AID - DENTURES	241.66		
				Change	4,402.08		4,402 08
	5/31/09			**Ending Balance**			**4,402.08**
610-01	6/1/08			Beginning Balance			
AID - DRUGS	2/27/09	5188	CDJ	COLEMAN PHARMACY - AID - DRUGS	135.00		
				Change	135.00		135.00
	5/31/09			**Ending Balance**			**135.00**
610-02	6/1/08			Beginning Balance			
AID - DRUGS	2/20/09	5180	CDJ	WALGREENS - AID - DRUGS	33 00		
				Change	33.00		33 00
	5/31/09			**Ending Balance**			**33.00**
615-01	6/1/08			Beginning Balance			
AID - ELECTRIC	8/31/08	BEG BAL	GEN		490 20		
	9/19/08	4954	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	113 84		
	9/19/08	4957	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	87.81		
	10/1/08	4976	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	100.53		
	10/1/08	4982	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	95.61		
	10/15/08	5010	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	116.80		
	10/16/08	5011	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	77.00		
	10/20/08	5015	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	416 31		
	10/20/08	5017	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	73.98		
	10/20/08	5019	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	61 88		
	10/21/08	5026	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	116.52		
	10/21/08	5028	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	137.00		
	11/3/08	5037	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	47.58		
	11/6/08	5044	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	175.56		
	11/25/08	5073	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	233.94		
	12/4/08	5087	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	105.61		
	12/19/08	5102	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	120.16		
	1/21/09	5147	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	83 07		
	2/18/09	5178	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	122.29		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/15/09	5229	CDJ	EL PASO ELECTRIC COMPANY - AID - ELECTRIC	62 09		
				Change	2,837.78		2,837.78
	5/31/09			**Ending Balance**			**2,837.78**
615-03 AID - ELECTRIC	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		95.66		
				Change	95 66		95 66
	5/31/09			**Ending Balance**			**95.66**
620-01 AID - GAS	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		120.18		
	9/11/08	4936	CDJ	TEXAS GAS SERVICE - AID - GAS	463 05		
	9/19/08	4949	CDJ	TEXAS GAS SERVICE - AID - GAS	268.68		
	9/19/08	4953	CDJ	TEXAS GAS SERVICE - AID - GAS	142.12		
	9/19/08	4958	CDJ	TEXAS GAS SERVICE - AID - GAS	89.05		
	10/1/08	4975	CDJ	TEXAS GAS SERVICE - AID - GAS	24.91		
	10/2/08	4987	CDJ	TEXAS GAS SERVICE - AID - GAS	100.00		
	10/20/08	5016	CDJ	TEXAS GAS SERVICE - AID - GAS	47.31		
	12/4/08	5089	CDJ	TEXAS GAS SERVICE - AID - GAS	122 55		
	1/15/09	5127	CDJ	TEXAS GAS SERVICE - AID - GAS	167.35		
	1/15/09	5128	CDJ	TEXAS GAS - AID - GAS	84 87		
	1/15/09	5130	CDJ	TEXAS GAS - AID - GAS	70 62		
	1/21/09	5144	CDJ	TEXAS GAS SERVICE - AID - GAS	59.25		
	2/2/09	5157	CDJ	TEXAS GAS SERVICE - AID - GAS	85 27		
	5/15/09	5230	CDJ	TEXAS GAS SERVICE - AID - GAS	102.62		
				Change	1,947.83		1,947 83
	5/31/09			**Ending Balance**			**1,947.83**
635-02 AID - OXYGEN	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		370 00		
	10/1/08	4972	CDJ	J & L BEHM INC - AID - OXYGEN	60 00		
	10/1/08	4973	CDJ	APRIA HEALTHCARE - AID - OXYGEN	150 00		
				Change	580 00		580 00
	5/31/09			**Ending Balance**			**580.00**
636-01 AID - PROSTHETIC APPLIA	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		1,439 68		
	9/2/08	4922	CDJ	PRECISION PROSTHETICS - AID - PROSTHETIC APPLIANCES	719.84		
	10/1/08	4974	CDJ	PRECISION PROSTHETICS - AID - PROSTHETIC APPLIANCES	719 84		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/19/08	5103	CDJ	PRECISION PROSTHETICS - AID - PROSTHETIC APPLIANCES	222.50		
	2/2/09	5159	CDJ	HANGER PROSTHETICS - AID - PROSTHETIC APPLIANCES	269.23		
				Change	3,371.09		3,371 09
	5/31/09			**Ending Balance**			**3,371.09**
637-01	6/1/08			Beginning Balance			
AID - RENT	8/31/08	BEG BAL	GEN		11,656.93		
	9/2/08	4925	CDJ	SUPER LODGE MOTEL - AID - RENT	125.00		
	9/2/08	4927	CDJ	MIDLAND MORTGAGE - AID - RENT	400 00		
	9/3/08	4928	CDJ	WINDSOR PLACE APTS - AID - RENT	400.00		
	9/8/08	4935	CDJ	JOE MIRANDA - AID - RENT	125 00		
	9/19/08	4951	CDJ	U S BANK HOME MORTGAGE - AID - RENT	310.84		
	9/19/08	4959	CDJ	PMB MANAGEMENT - AID - RENT	442.00		
	10/1/08	4978	CDJ	HOUSING AUTHORITY - AID - RENT	187.00		
	10/1/08	4980	CDJ	ROCKY MOUNTAIN MORTGAGE - AID - RENT	343.56		
	10/1/08	4981	CDJ	PRADO APARTMENTS - AID - RENT	235.00		
	10/1/08	4983	CDJ	PRADO APTS - AID - RENT	192.00		
	10/1/08	4985	CDJ	SELLERS REALTY, INC - AID - RENT	310.00		
	10/2/08	4986	CDJ	ACTION REAL PROPERTIES - AID - RENT	250.00		
	10/10/08	5000	CDJ	IRMA CHAVEZ - AID - RENT	225.00		
	10/15/08	5008	CDJ	WESTERN APTS - AID - RENT	260.00		
	10/17/08	5012	CDJ	CASA MEX APTS - AID - RENT	475.00		
	10/20/08	5020	CDJ	MESA RIDGE APTS - AID - RENT	500 00		
	10/21/08	5023	CDJ	FERNANDO MILLAN - AID - RENT	300.00		
	11/1/08	5036	CDJ	GASLIGHT SQUARE - AID - RENT	246 51		
	11/5/08	5041	CDJ	HOUSING AUTHORITY - AID - RENT	332 92		
	11/7/08	5047	CDJ	SANTA FE PLACE - AID - RENT	149 32		
	11/10/08	5049	CDJ	HOUSING AUTHORITY - AID - RENT	178 00		
	11/21/08	5063	CDJ	SUNRISE APTS - AID - RENT	75 00		
	11/21/08	5067	CDJ	RODRIGO ZAMORA - AID - RENT	300 00		
	11/21/08	5069	CDJ	SUNRISE APTS - AID - RENT	257.50		
	11/25/08	5071	CDJ	SEVILLE WEST APTS - AID - RENT	500.00		
	12/3/08	5085	CDJ	PRADO VILLAGE APTS - AID - RENT	409.00		
	12/5/08	5090	CDJ	JOSE MANUEL MEDINA - AID - RENT	300.00		
	12/5/08	5091	CDJ	EL PAVON APTS - AID - RENT	200.00		
	1/8/09	5115	CDJ	PRADO APARTMENTS - AID - RENT	65 00		
	1/15/09	5134	CDJ	ENGLOW VENTURES, LLC - AID - RENT	360.00		
	1/21/09	5148	CDJ	PRADO VILLAGE APTS - AID - RENT	200 00		
	2/2/09	5156	CDJ	ROBERT JACQUEZ - AID - RENT	410 00		
	2/3/09	5160	CDJ	HACEP-TAR - AID - RENT	225.41		
	2/27/09	5187	CDJ	U S D A RURAL HOUSING - AID - RENT	297 00		
	3/2/09	5192	CDJ	HOUSING AUTHORITY - AID - RENT	233 10		

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For the Period From Jun 1, 2008 to May 31, 2009

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/13/09	5207	CDJ	GATEWAY EAST APARTMENTS - AID - RENT	387.00		
	3/31/09	MARCH D	GEN	TALONA SPARKS		150 00	
	4/16/09	5224	CDJ	NARIVIC GELLA - AID - RENT	500.00		
	4/20/09		GEN			75 00	
	5/29/09	5238	CDJ	Housing Authority City of El P - AID - RENT	154.00		
	5/29/09	5239	CDJ	HOMECOMINGS FINANCIAL - AID - RENT	146.00		
	5/31/09		GEN	payback-Talona Sparks		50.00	
				Change	22,663.09	275.00	22,388.09
	5/31/09			**Ending Balance**			**22,388.09**
637-03	6/1/08			Beginning Balance			
AID - RENT	8/31/08	BEG BAL	GEN		736.36		
				Change	736.36		736.36
	5/31/09			**Ending Balance**			**736.36**
638-01	6/1/08			Beginning Balance			
AID - TRANSPORTATIO	8/31/08	BEG BAL	GEN		1,080 28		
	9/2/08	4926	CDJ	SUN METRO - AID - TRANSPORTATION	80.00		
	11/8/08	5048	CDJ	GLORIA PERRY - AID - TRANSPORTATION	250.00		
	11/12/08	5051	CDJ	SUN METRO - AID - TRANSPORTATION	22 50		
	11/21/08	5064	CDJ	UACC - AID - TRANSPORTATION	289.25		
	11/21/08	5065	CDJ	ALEJANDRO GONZALEZ - AID - TRANSPORTATION	1,275.00		
	11/25/08	5072	CDJ	CONTINENTIAL AIRLINES - AID - TRANSPORTATION	267.00		
	12/18/08	5101	CDJ	LETICIA MARTINEZ - AID - TRANSPORTATION	60.00		
	1/12/09	5118	CDJ	EL PASO TAX ASSESSOR COLLECTOR - AID - TRANSPORTATION	105.60		
	1/15/09	5135	CDJ	EL PASO LOW COST INSURANCE - AID - TRANSPORTATION	58.00		
	1/16/09	5136	CDJ	LETICIA MARTINEZ - AID - TRANSPORTATION	150 00		
	1/20/09	5141	CDJ	HYUNDAI OF EL PASO - AID - TRANSPORTATION	3,200.00		
	1/21/09	5143	CDJ	JAVIER RUVALCABA - AID - TRANSPORTATION	3,200 00		
	1/30/09	5141V	CDJ	HYUNDAI OF EL PASO - AID - TRANSPORTATION		3,200 00	
	3/20/09	5209	CDJ	LETICIA MARTINEZ - AID - TRANSPORTATION	60 00		
				Change	10,097 63	3,200 00	6,897.63
	5/31/09			**Ending Balance**			**6,897.63**
638-03	6/1/08			Beginning Balance			
AID - TRANSPORTATIO	8/31/08	BEG BAL	GEN		732 17		
				Change	732 17		732 17
	5/31/09			**Ending Balance**			**732.17**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
639-01	6/1/08			Beginning Balance			
AID - VOCATIONAL TRAININ	8/31/08	BEG BAL	GEN		7,860.08		
	9/2/08	4916	CDJ	WAL MART - AID - VOCATIONAL TRAINING	100.00		
	9/4/08	4930	CDJ	SHAWNA KURTH - AID - VOCATIONAL TRAINING	200.00		
	9/4/08	4931	CDJ	I B C - AID - VOCATIONAL TRAINING	330.00		
	9/4/08	4933	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	9/11/08	4940	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	9/19/08	4952	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	9/19/08	4955	CDJ	U T E P - AID - VOCATIONAL TRAINING	300.95		
	9/19/08	4956	CDJ	ELJ PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	1,000.00		
	9/22/08	4962	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	10/1/08	4984	CDJ	SELLERS REALTY, INC - AID - VOCATIONAL TRAINING	320.00		
	10/2/08	4988	CDJ	LUZ LERMA - AID - VOCATIONAL TRAINING	500 00		
	10/7/08	4996	CDJ	CAREER CENTERS OF TEXAS - AID - VOCATIONAL TRAINING	200.00		
	10/7/08	4997	CDJ	CAREER CENTERS OF TEXAS - AID - VOCATIONAL TRAINING	200.20		
	10/9/08	4999	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90 00		
	10/15/08	5009	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	10/20/08	5018	CDJ	WESTERN TECHNICAL COLLEGE - AID - VOCATIONAL TRAINING	400.00		
	10/20/08	5022	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	11/1/08	5031	CDJ	REBEKA LEACH - AID - VOCATIONAL TRAINING	100 00		
	11/4/08	5040	CDJ	I B C - AID - VOCATIONAL TRAINING	295.00		
	11/6/08	5045	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	11/14/08	5058	CDJ	JACK & JILL DAYCARE - AID - VOCATIONAL TRAINING	170.00		
	11/21/08	5066	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	354 00		
	11/21/08	5068	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	300.00		
	11/25/08	5070	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90.00		
	12/1/08	5074	CDJ	WAL MART - AID - VOCATIONAL TRAINING	100 00		
	12/1/08	5083	CDJ	J & L BEHM - AID - VOCATIONAL TRAINING	112 70		
	12/2/08	5084	CDJ	LUZ LERMA - AID - VOCATIONAL TRAINING	300 00		
	12/3/08	5086	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	315 00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				TRAINING			
	1/5/09	5107	CDJ	WAL MART - AID - VOCATIONAL TRAINING	100.00		
	1/5/09	5111	CDJ	UNIVERSITY OF TEXAS AT EL PASO - AID - VOCATIONAL TRAINING	658.10		
	1/5/09	5112	CDJ	BRIDGES SCHOOL - AID - VOCATIONAL TRAINING	2,000.00		
	1/5/09	5113	CDJ	BRIDGES SCHOOL - AID - VOCATIONAL TRAINING	2,000.00		
	1/5/09	5114	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	484.00		
	1/9/09	5116	CDJ	JACK & JILL DAYCARE - AID - VOCATIONAL TRAINING	85.00		
	1/16/09	5137	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	500.00		
	1/16/09	5138	CDJ	JACK & JILL DAYCARE - AID - VOCATIONAL TRAINING	340.00		
	1/20/09	5142	CDJ	INTERNATIONAL BUSINESS COLLEGE - AID - VOCATIONAL TRAINING	275.00		
	2/2/09	5149	CDJ	WAL MART - AID - VOCATIONAL TRAINING	100.00		
	3/27/09	5210	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	360.00		
	5/1/09	5228	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	400.00		
				Change	21,570 03		21,570 03
	5/31/09			**Ending Balance**			**21,570.03**
639-03 AID - VOCATIONAL TRAININ	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		2,000 00		
				Change	2,000 00		2,000 00
	5/31/09			**Ending Balance**			**2,000.00**
640-01 AID - WATER	6/1/08			Beginning Balance			
	8/31/08	BEG BAL	GEN		285.09		
	9/4/08	4934	CDJ	LOWER VALLEY WATER UTILITIES - AID - WATER	159.84		
	10/1/08	4977	CDJ	EL PASO WATER UTILITIES - AID - WATER	72.75		
	10/7/08	4992	CDJ	EL PASO WATER UTILITIES - AID - WATER	157.76		
	10/21/08	5025	CDJ	EL PASO WATER UTILITIES - AID - WATER	66 43		
	11/6/08	5043	CDJ	EL PASO WATER - AID - WATER	176 78		
	11/12/08	5050	CDJ	ELJ PASO WATER UTILITIES - AID - WATER	175 25		
	12/4/08	5088	CDJ	EL PASO WATER UTILITIES - AID - WATER	98 80		
	12/11/08	5094	CDJ	EL PASO WATER UTILITIES - AID - WATER	133 97		
	1/21/09	5146	CDJ	EL PASO WATER UTILITIES - AID - WATER	62 14		
	2/2/09	5158	CDJ	EL PASO WATER UTILITIES - AID - WATER	60 86		
				Change	1,449 67		1,449.67
	5/31/09			**Ending Balance**			**1,449.67**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
641-01	6/1/08			Beginning Balance			
AID - CLOTHING	1/19/09	5140	CDJ	WAL MART - AID - CLOTHING	200.00		
				Change	200 00		200.00
	5/31/09			**Ending Balance**			**200.00**
641-02	6/1/08			Beginning Balance			
AID - CLOTHING	1/19/09	5139	CDJ	WAL MART - AID - CLOTHING	75.00		
				Change	75.00		75.00
	5/31/09			**Ending Balance**			**75.00**
643-01	6/1/08			Beginning Balance			
AID - FOOD	9/3/08	4929	CDJ	WAL MART - AID - FOOD	100.00		
	2/17/09	5177	CDJ	SAM'S CLUB - AID - FOOD	100.00		
				Change	200.00		200 00
	5/31/09			**Ending Balance**			**200.00**
646-01	6/1/08			Beginning Balance			
AID - SKILLED NURSE CAR	2/13/09	5174	CDJ	VISITING NURSE ASSOCIATION - AID - SKILLED NURSE CARE	1,047.00		
				Change	1,047.00		1,047.00
	5/31/09			**Ending Balance**			**1,047.00**
646-02	6/1/08			Beginning Balance			
AID - SKILLED NURSE CAR	8/31/08	BEG BAL	GEN		1,248.00		
	3/13/09	5202	CDJ	VISITING NURSE ASSOCIATION - AID - SKILLED NURSE CARE	1,074.00		
				Change	2,322.00		2,322 00
	5/31/09			**Ending Balance**			**2,322.00**
650-01	6/1/08			Beginning Balance			
AID - DRIVE-A-MEAL	11/14/08	5057	CDJ	EL PASO DRIVE-A-MEAL - AID - DRIVE-A-MEAL	1,818 00		
	12/15/08	5100	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,584 00		
	2/13/09	5172	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,746 00		
	4/15/09	5222	CDJ	El Paso Drive-A-Meal Council - AID - DRIVE-A-MEAL	1,740.00		
	5/15/09	5232	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,740 00		
				Change	8,628 00		8,628 00
	5/31/09			**Ending Balance**			**8,628.00**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
650-02	6/1/08			Beginning Balance			
AID - DRIVE-A-MEAL	8/31/08	BEG BAL	GEN		4,634.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - ROBERT DUNN	252.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - MARK HUBBARD	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - CARLOS GARCIA	252.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - MIGUEL PEREZ	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - JULIA OLMOS	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - SHANNON HILLERY	156.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - HAZEL BARNES	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - JUANITA AGUILAR	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - MARIA HERNANDEZ	126 00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - SOLEDAD RIOS	126.00		
	9/15/08	4945	CDJ	EL PASO DRIVE-A-MEAL - JOSE SALAZAR	126.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - AID - DRIVE-A-MEAL	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - CARLOS GARCIA	264 00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - MARIA HERNANDEZ	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - MIGUEL PEREZ	30.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - MARK HUBBARD	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - ROBERT DUNN	264.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - HAZEL BARNES	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - JOSE SALAZAR	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - SHANNON HILLARY	156.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - JULIA OLMOS	132.00		
	10/15/08	5006	CDJ	EL PASO DRIVE-A-MEAL - SOLEDAD RIOS	132.00		
	1/15/09	5125	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,818.00		
	3/13/09	5200	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,584.00		
				Change	11,342.00		11,342 00
	5/31/09			**Ending Balance**			**11,342.00**
653-01	6/1/08			Beginning Balance			
AID - DIAPERS	8/31/08	BEG BAL	GEN		240.00		
	12/1/08	5081	CDJ	INTERNATIONAL SAFETY & MEDICAL - AID - DIAPERS	80.00		
	1/15/09	5126	CDJ	INTERNATIONAL SAFETY & MEDICAL - AID - DIAPERS	80.00		
	2/13/09	5173	CDJ	INTERNATIONAL SAFETY & MEDICAL - AID - DIAPERS	80.00		
	3/13/09	5201	CDJ	INTERNATIONAL SAFETY & MEDICAL - AID - DIAPERS	80.00		
	4/13/09	5221	CDJ	International Safety & Medical - AID - DIAPERS	80 00		
				Change	640.00		640 00
	5/31/09			**Ending Balance**			**640.00**

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654-01	6/1/08			Beginning Balance			
AID - LIVING EXPENSES	8/31/08	BEG BAL	GEN		630.00		
	9/2/08	4924	CDJ	WAL MART - AID - LIVING EXPENSES	220.00		
	10/7/08	4991	CDJ	WAL MART - AID - LIVING EXPENSES	150 00		
	10/8/08	4998	CDJ	WAL MART - AID - LIVING EXPENSES	100.00		
	10/17/08	5013	CDJ	WAL MART - AID - LIVING EXPENSES	150.00		
	1/1/09	5104	CDJ	SSS ADJ - CHECK NOT ENTERED - AID - LIVING EXPENSES	85.50		
				Change	1,335.50		1,335.50
	5/31/09			**Ending Balance**			**1,335.50**
655-01	6/1/08			Beginning Balance			
AID - HOME REPAIR AND M	9/22/08	4960	CDJ	JUAN LOPEZ - AID - HOME REPAIR AND MAINT	100.00		
	9/30/08	4964	CDJ	GLORIA PERRY - AID - HOME REPAIR AND MAINT	180.65		
				Change	280 65		280 65
	5/31/09			**Ending Balance**			**280.65**
665-01	6/1/08			Beginning Balance			
AID - OTHER	8/31/08	BEG BAL	GEN		910.81		
	9/11/08	4937	CDJ	EL PASO COUNTY CLERK - AID - OTHER	23.00		
	9/11/08	4938	CDJ	COUNTY CLERK - AID - OTHER	23.00		
	9/11/08	4939	CDJ	KANSAS VITAL STASTICS - AID - OTHER	12.00		
	9/11/08	4941	CDJ	TEXAS DEPT OF PUBLIC SAFETY - AID - OTHER	15.00		
	10/7/08	4993	CDJ	TEXAS DEPT OF PUBLIC SAFETY - AID - OTHER	68.50		
	10/7/08	4994	CDJ	TEXAS DEPT OF PUBLIC SAFETY - AID - OTHER	97.00		
	10/7/08	4995	CDJ	TEXAS DEPT OF PUBLIC SAFETY - AID - OTHER	61.50		
	10/20/08	5014	CDJ	TEXAS DEPT OF PUBLIC SAFETY - AID - OTHER	15.00		
	10/21/08	5027	CDJ	A T & T - AID - OTHER	57 42		
	1/1/09	5161	CDJ	PALMS MEXICO INSURANCE - AID - OTHER	36 00		
	1/31/09	5161V	CDJ	PALMS MEXICO INSURANCE - AID - OTHER		36.00	
	2/4/09	5162	CDJ	PALMS MEXICO INSURANCE - AID - OTHER	36.00		
	2/4/09	5163	CDJ	A T & T - AID - OTHER	33.32		
	2/4/09	5164	CDJ	WAL MART - AID - OTHER	46 27		
	2/12/09	5165	CDJ	GLORIA PERRY - AID - OTHER	20.00		
	3/2/09	5193	CDJ	AT&T - AID - OTHER	25.63		
	3/2/09	5194	CDJ	PALMS MEXICO INSURANCE - AID - OTHER	36.00		
	3/2/09	5195	CDJ	MY CRICKET - AID - OTHER	53.27		
	3/2/09	5196	CDJ	WAL MART - AID - OTHER	68.00		
	3/3/09	5197	CDJ	TEXAS FINANCE - AID - OTHER	56.00		
	3/3/09	5198	CDJ	ACE CASH EXPRESS - AID - OTHER	265 44		
	3/3/09	5199	CDJ	RACE TRACK FINANCE CO. - AID - OTHER	200.00		
				Change	2,159 16	36 00	2,123 16
	5/31/09			**Ending Balance**			**2,123.16**

Total $97,370

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	848,655	1,127,014	-278,359
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	ISHARES LEHMAN US TIPS F	464287176			3/24/2008		8/25/2008	1,493	1,518			
2	X	ISHARES LEHMAN AGGREGA	464287226			5/23/2007		8/25/2008	14,691	14,508			
3	X	ISHARES MSCI EMERG MKT I	464287234			7/16/2007		9/18/2008	3,642	5,247			
4	X	ISHARES MSCI EMERG MKT I	464287234			9/14/2007		9/18/2008	6,693	9,324			
5	X	ISHARES MSCI EMERG MKT I	464287234			6/14/2007		9/18/2008	17,422	22,999			
6	X	ISHARES MSCI EMERG MKT I	464287234			5/23/2007		9/18/2008	16,274	21,030			
7	X	ISHARES S&P 500/BARRA GR	464287309			7/16/2007		8/25/2008	27,658	31,293			
8	X	ISHARES S&P 500/FARRA VA	464287408			7/16/2007		9/3/2008	69,060	89,501			
9	X	ISHARES S&P 500/FARRA VA	464287408			5/23/2007		9/3/2008	30,527	39,246			
10	X	ISHARES LEHMAN 1-3 YR TR	464287457			8/15/2007		8/25/2008	7,147	6,938			
11	X	ISHARES S&P MIDCAP 400 G	464287606			7/16/2007		8/25/2008	15,184	16,628			
12	X	ISHARES S&P MIDCAP 400 G	464287606			7/16/2007		9/18/2008	5,772	6,874			
13	X	ISHARES S&P MIDCAP 400 G	464287606			6/14/2007		9/18/2008	5,928	6,915			
14	X	ISHARES S&P MIDCAP 400/B	464287705			7/16/2007		8/25/2008	10,655	12,976			
15	X	ISHARES S&P MIDCAP 400/B	464287705			7/16/2007		9/18/2008	13,197	16,735			
16	X	ISHARES S&P MIDCAP 400/B	464287705			5/23/2007		9/18/2008	3,387	4,247			
17	X	ISHARES DOW JONES UNITE	464287739			5/23/2007		8/25/2008	490	662			
18	X	ISHARES DOW JONES UNITE	464287739			5/23/2007		9/18/2008	1,439	1,902			
19	X	ISHARES S&P SMALL CAP 60	464287879			7/16/2007		8/25/2008	16,466	20,061			
20	X	ISHARES S&P SMALL CAP 60	464287879			7/16/2007		9/18/2008	4,771	5,814			
21	X	ISHARES S&P SMALL CAP 60	464287879			5/23/2007		9/18/2008	15,793	19,063			
22	X	ISHARES S&P SMALL CAP 60	464287879			7/16/2007		8/25/2008	21,551	24,077			
23	X	ISHARES S&P SMALL CAP 60	464287879			7/16/2007		9/18/2008	6,117	7,056			
24	X	ISHARES S&P SMALL CAP 60	464287879			6/14/2007		9/18/2008	11,226	12,644			
25	X	ISHARES MSCI VALUE INDEX	464288877			7/16/2007		9/18/2008	20,303	32,493			
26	X	ISHARES MSCI GROWTH IND	464288885			7/16/2007		9/18/2008	21,357	28,831			
27	X	SPDR DJ WILSHIRE INTL REA	78463X863			5/23/2007		9/18/2008	5,724	10,028			
28	X	SPDR DJ WILSHIRE INTL REA	78463X863			6/8/2007		9/18/2008	1,500	2,527			
29	X	SPDR DJ WILSHIRE INTL REA	78463X863			6/14/2007		9/18/2008	4,461	7,504			
30	X	SPDR DJ WILSHIRE INTL REA	78463X863			7/16/2007		9/18/2008	5,961	9,966			
31	X	SPDR DJ WILSHIRE INTL REA	78463X863			9/14/2007		9/18/2008	1,974	3,052			
32	X	SPDR DJ WILSHIRE INTL REA	78463X863			8/15/2007		9/18/2008	6,750	10,012			
33	X	SPDR DJ WILSHIRE INTL REA	78463X863			12/3/2007		9/18/2008	1,303	1,997			
34	X	SPDR DJ WILSHIRE INTL REA	78463X863			2/27/2008		9/18/2008	1,224	1,702			
35	X	SPDR DJ WILSHIRE INTL REA	78463X863			8/25/2008		9/18/2008	5,132	5,652			
36	X	ISHARES LEHMAN 1-3 YR TR	464287457			8/15/2007		1/21/2009	31,691	30,251			
37	X	ISHARES LEHMAN 1-3 YR TR	464287457			5/23/2007		1/21/2009	49,438	46,853			
38	X	ISHARES S&P MIDCAP 400 G	464287606			6/14/2007		3/2/2009	10,333	20,018			
39	X	ISHARES S&P MIDCAP 400/B	464287705			5/23/2007		3/2/2009	6,941	15,305			
40	X	ISHARES S&P SMALL CAP 60	464287879			5/23/2007		3/2/2009	2,225	5,029			
41	X	ISHARES S&P SMALLCAP 600	464287887			6/14/2007		3/2/2009	4,362	8,879			
42	X	ISHARES MSCI VALUE INDEX	464288877			7/16/2007		3/2/2009	13,578	37,436			
43	X	ISHARES MSCI VALUE INDEX	464288877			5/23/2007		3/2/2009	8,905	23,798			
44	X	ISHARES MSCI GROWTH IND	464288885			7/16/2007		3/2/2009	7,783	17,614			
45	X	ISHARES MSCI GROWTH IND	464288885			5/23/2007		3/2/2009	18,741	40,667			
46	X	ABERCROMBIE & FITCH CO	002896207			11/25/2008		1/14/2009	1,020	966			
47	X	ABERCROMBIE & FITCH CO	002896207			11/20/2008		1/14/2009	1,431	1,104			
48	X	ACTIVISION BLIZZARD INC	00507V109			9/4/2008		1/6/2009	416	829			
49	X	ACTIVISION BLIZZARD INC	00507V109			3/31/2008		1/6/2009	1,133	1,855			
50	X	AQUA AMERICA INC	03836W103			3/5/2009		5/18/2009	486	550			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or less
Securities	848,655	1,127,014	-278,359
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
51	X	AQUA AMERICA INC	03836W103			3/5/2009		5/20/2009	856	952			
52	X	AVON PRODUCTS INC	054303102			5/12/2008		1/8/2009	460	785			
53	X	AVON PRODUCTS INC	054303102			3/31/2008		1/8/2009	1,403	2,385			
54	X	BLACKROCK INC	09247X101			9/4/2008		1/15/2009	808	1,494			
55	X	BLACKROCK INC	09247X101			9/4/2008		1/16/2009	117	214			
56	X	BLACKROCK INC	09247X101			3/31/2008		1/16/2009	1,289	2,271			
57	X	BLACKROCK INC	09247X101			3/31/2008		1/20/2009	747	1,445			
58	X	BLACKROCK INC	09247X101			7/17/2008		1/20/2009	534	1,023			
59	X	H & R BLOCK INC	093671105			10/3/2008		4/16/2009	736	1,068			
60	X	H & R BLOCK INC	093671105			10/3/2008		5/14/2009	935	1,590			
61	X	H & R BLOCK INC	093671105			12/4/2008		5/14/2009	628	916			
62	X	CHUBB CORP	171232101			9/19/2008		2/18/2009	1,018	1,622			
63	X	CHUBB CORP	171232101			9/19/2008		3/12/2009	249	436			
64	X	CHUBB CORP	171232101			9/19/2008		3/12/2009	571	981			
65	X	CHUBB CORP	171232101			9/19/2008		3/12/2009	214	322			
66	X	CHUBB CORP	171232101			9/16/2008		4/17/2009	2,280	2,900			
67	X	CORRECTIONS CORPORATIO	22025Y407			11/25/2008		2/11/2009	361	509			
68	X	COSTCO WHOLESALE CORP	22160K105			6/9/2008		2/4/2009	2,053	3,416			
69	X	COSTCO WHOLESALE CORP	22160K105			6/9/2008		3/4/2009	247	427			
70	X	COSTCO WHOLESALE CORP	22160K105			9/4/2008		3/4/2009	1,398	2,338			
71	X	COSTCO WHOLESALE CORP	22160K105			7/23/2008		3/4/2009	494	757			
72	X	DOMINION RES INC VA NEW	25746U109			2/6/2009		4/8/2009	1,725	2,099			
73	X	DOMINION RES INC VA NEW	25746U109			2/12/2009		4/8/2009	969	1,102			
74	X	FPL GROUP INC	302571104			3/31/2008		5/20/2009	1,679	1,933			
75	X	FTI CONSULTING INC	302941109			3/31/2008		2/24/2009	418	777			
76	X	FTI CONSULTING INC	302941109			3/31/2008		2/25/2009	450	848			
77	X	FTI CONSULTING INC	302941109			3/31/2008		4/3/2009	419	636			
78	X	FTI CONSULTING INC	302941109			9/4/2008		4/3/2009	1,304	1,952			
79	X	FIDELITY NATL TITLE GROUP	31620R105			2/18/2009		5/4/2009	367	429			
80	X	FIDELITY NATL TITLE GROUP	31620R105			2/18/2009		5/26/2009	68	93			
81	X	FIDELITY NATL TITLE GROUP	31620R105			2/4/2009		5/26/2009	365	471			
82	X	FIDELITY NATL TITLE GROUP	31620R105			12/23/2008		5/26/2009	392	468			
83	X	FIDELITY NATL TITLE GROUP	31620R105			12/19/2008		5/26/2009	378	445			
84	X	FIDELITY NATL TITLE GROUP	31620R105			12/17/2008		5/26/2009	1,041	1,203			
85	X	FRANKLIN RES INC	354613101			12/8/2008		1/15/2009	916	1,096			
86	X	GENERAL MLS INC	370334104			9/4/2008		3/19/2009	1,082	1,550			
87	X	GENERAL MLS INC	370334104			3/31/2008		3/19/2009	611	773			
88	X	GENERAL MLS INC	370334104			3/31/2008		3/25/2009	1,089	1,309			
89	X	GENERAL MLS INC	370334104			3/31/2008		3/26/2009	1,506	1,844			
90	X	GENZYME CORPORATION	372917104			8/21/2008		3/6/2009	363	555			
91	X	GENZYME CORPORATION	372917104			8/28/2008		3/6/2009	311	473			
92	X	GENZYME CORPORATION	372917104			9/4/2008		3/6/2009	415	613			
93	X	GENZYME CORPORATION	372917104			9/4/2008		3/12/2009	904	1,302			
94	X	GENZYME CORPORATION	372917104			3/31/2008		3/12/2009	2,020	2,822			
95	X	GOLDCORP INC NEW	380956409			12/17/2008		3/18/2009	568	656			
96	X	GOLDCORP INC NEW	380956409			1/30/2009		3/18/2009	1,733	1,816			
97	X	GOLDCORP INC NEW	380956409			1/30/2009		4/17/2009	305	328			
98	X	GOLDCORP INC NEW	380956409			11/26/2008		4/17/2009	1,025	938			
99	X	GOLDCORP INC NEW	380956409			11/26/2008		5/1/2009	192	177			
100	X	GOLDCORP INC NEW	380956409			1/14/2009		5/1/2009	274	243			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	848,655	1,127,014	-278,359
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
101	X	GOODYEAR TIRE & RUBBER	382550101			8/6/2008		1/14/2009	689	2,327			
102	X	HEWLETT PACKARD	428236103			3/31/2008		2/19/2009	2,088	3,036			
103	X	HEWLETT PACKARD	428236103			3/31/2008		2/20/2009	499	736			
104	X	HEWLETT PACKARD	428236103			9/4/2008		2/20/2009	1,371	1,951			
105	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		1/7/2009	775	1,027			
106	X	INTERCONTINENTALEXCHAN	45865V100			10/13/2008		1/7/2009	1,033	1,308			
107	X	INTERCONTINENTALEXCHAN	45865V100			10/10/2008		1/7/2009	581	637			
108	X	INTL FLAVORS & FRAGRABC	459506101			4/21/2008		5/1/2009	657	1,008			
109	X	INTL FLAVORS & FRAGRABC	459506101			3/31/2008		5/1/2009	60	87			
110	X	ISHARES COMEX GOLD TR	464285105			2/23/2009		3/27/2009	909	979			
111	X	ISHARES COMEX GOLD TR	464285105			10/7/2008		3/27/2009	1,273	1,222			
112	X	ITC HOLDINGS CORP	465685105			3/30/2009		5/18/2009	2,285	2,364			
113	X	ITC HOLDINGS CORP	465685105			3/30/2009		5/21/2009	1,063	1,098			
114	X	ITRON INC	465741106			3/31/2008		4/30/2009	411	810			
115	X	J P MORGAN CHASE & CO	46625H100			3/31/2008		1/8/2009	910	1,452			
116	X	J P MORGAN CHASE & CO	46625H100			3/31/2008		2/2/2009	695	1,232			
117	X	KINDER MORGAN MANAGEM	49455U100			2/20/2009		5/20/2009	14	15			
118	X	LOCKHEED MARTIN CORP	539830109			1/28/2009		4/6/2009	734	911			
119	X	LOCKHEED MARTIN CORP	539830109			12/29/2008		4/6/2009	601	730			
120	X	LOCKHEED MARTIN CORP	539830109			12/29/2008		5/4/2009	404	406			
121	X	LOCKHEED MARTIN CORP	539830109			12/29/2008		5/11/2009	482	487			
122	X	LOCKHEED MARTIN CORP	539830109			12/26/2008		5/11/2009	1,606	1,610			
123	X	MGM GRAND INC	552953101			11/25/2008		1/16/2009	349	402			
124	X	MGM GRAND INC	552953101			11/25/2008		1/22/2009	490	631			
125	X	MGM GRAND INC	552953101			12/8/2008		1/22/2009	472	594			
126	X	MGM GRAND INC	552953101			11/17/2008		1/22/2009	27	31			
127	X	MGM GRAND INC	552953101			11/17/2008		2/5/2009	323	530			
128	X	MGM GRAND INC	552953101			11/17/2008		2/6/2009	334	541			
129	X	MC DONALDS CORP	580135101			3/31/2008		5/1/2009	523	558			
130	X	MC DONALDS CORP	580135101			3/31/2008		5/28/2009	1,558	1,507			
131	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		2/24/2009	367	656			
132	X	MONSTER WORLDWIDE INC	611742107			11/25/2008		2/24/2009	427	710			
133	X	MORNINGSTAR INC	617700109			4/1/2008		2/24/2009	308	733			
134	X	MORNINGSTAR INC	617700109			9/4/2008		2/24/2009	308	726			
135	X	MORNINGSTAR INC	617700109			9/4/2008		2/24/2009	475	1,112			
136	X	MORNINGSTAR INC	617700109			3/31/2008		4/3/2009	1,256	2,383			
137	X	MORNINGSTAR INC	617700109			9/4/2008		4/3/2009	322	654			
138	X	NYSE EURONEXT	629491101			10/20/2008		1/23/2009	1,178	1,793			
139	X	NYSE EURONEXT	629491101			10/20/2008		2/3/2009	261	395			
140	X	NYSE EURONEXT	629491101			10/14/2008		2/3/2009	482	727			
141	X	NYSE EURONEXT	629491101			10/13/2008		2/3/2009	161	241			
142	X	NORTHEAST UTILITIES	664397106			3/31/2008		4/30/2009	1,130	1,305			
143	X	NORTHEAST UTILITIES	664397106			3/31/2008		5/20/2009	409	483			
144	X	NORTHEAST UTILITIES	664397106			9/4/2008		5/20/2009	225	291			
145	X	PHILIP MORRIS INTERNATIO	718172109			1/20/2009		3/27/2009	1,888	2,109			
146	X	PHILIP MORRIS INTERNATIO	718172109			2/4/2009		3/27/2009	378	368			
147	X	PHILIP MORRIS INTERNATIO	718172109			2/4/2009		4/29/2009	814	810			
148	X	PHILIP MORRIS INTERNATIO	718172109			2/12/2009		4/29/2009	1,222	1,194			
149	X	PHILIP VAN HEUSEN CORP	718592108			9/4/2008		1/15/2009	631	1,397			
150	X	PHILIP VAN HEUSEN CORP	718592108			9/3/2008		1/15/2009	1,351	2,978			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	848,655	1,127,014	-278,359
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
151	X	PHILIP VAN HEUSEN CORP	718592108			11/26/2008		1/15/2009	541	540			
152	X	POLARIS INDUSTRIES INC	731068102			9/4/2008		1/15/2009	567	1,108			
153	X	POLARIS INDUSTRIES INC	731068102			9/4/2008		2/3/2009	385	785			
154	X	POLARIS INDUSTRIES INC	731068102			9/4/2008		2/3/2009	542	1,247			
155	X	74347R230	74347R230			3/6/2009		3/13/2009	288	381			
156	X	74347R230	74347R230			3/6/2009		4/14/2009	203	381			
157	X	74347R230	74347R230			3/3/2009		4/14/2009	609	1,012			
158	X	74347R230	74347R230			3/3/2009		4/17/2009	332	562			
159	X	74347R396	74347R396			3/3/2009		3/16/2009	538	641			
160	X	74347R396	74347R396			3/3/2009		3/23/2009	940	1,191			
161	X	74347R396	74347R396			3/6/2009		3/23/2009	72	88			
162	X	74347R396	74347R396			3/6/2009		5/5/2009	627	972			
163	X	74347R396	74347R396			4/28/2009		5/5/2009	171	199			
164	X	PROSHARES ULTRASHORT (	74347R586			5/22/2008		1/2/2009	1,280	1,458			
165	X	ULTRASHORT INDUSTRIALS I	74347R594			3/31/2008		1/2/2009	1,244	1,487			
166	X	PROSHARES TR CONSUMER	74347R636			7/14/2008		1/2/2009	727	1,007			
167	X	PROSHARES TR CONSUMER	74347R636			9/4/2008		1/2/2009	647	693			
168	X	PROSHARES TR CONSUMER	74347R636			1/13/2009		3/16/2009	994	889			
169	X	ULTRASHORT RUSSELL 2000	74347R834			9/4/2008		3/9/2009	221	138			
170	X	ULTRASHORT RUSSELL 2000	74347R834			12/23/2008		3/9/2009	442	273			
171	X	ULTRASHORT RUSSELL 2000	74347R834			12/23/2008		3/11/2009	487	341			
172	X	ULTRASHORT RUSSELL 2000	74347R834			1/2/2009		3/11/2009	487	307			
173	X	ULTRASHORT RUSSELL 2000	74347R834			1/2/2009		4/14/2009	921	983			
174	X	PROSHARES ULTRASHORT (	74347R875			12/30/2008		2/9/2009	2,180	2,673			
175	X	PROSHARES ULTRASHORT (	74347R875			12/31/2008		2/9/2009	1,338	1,581			
176	X	PROSHARES ULTRASHORT (	74347R875			1/2/2009		2/9/2009	1,140	1,274			
177	X	PROSHARES ULTRASHORT (	74347R875			9/4/2008		2/9/2009	248	228			
178	X	PROSHARES ULTRASHORT S	74347R883			12/30/2008		3/2/2009	1,597	1,135			
179	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/2/2009	639	436			
180	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/9/2009	1,331	872			
181	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/11/2009	99	73			
182	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/11/2009	2,668	1,869			
183	X	RALCORP HLDGS INC NEW	751028101			9/4/2008		3/26/2009	1,708	1,933			
184	X	RALCORP HLDGS INC NEW	751028101			9/4/2008		5/4/2009	583	604			
185	X	RALCORP HLDGS INC NEW	751028101			9/4/2008		5/29/2009	57	60			
186	X	RALCORP HLDGS INC NEW	751028101			8/5/2008		5/29/2009	848	832			
187	X	78355W767	78355W767			1/15/2009		3/27/2009	239	270			
188	X	SCIENTIFIC GAMES CORP CL	80874P109			9/4/2008		1/16/2009	241	530			
189	X	SCIENTIFIC GAMES CORP CL	80874P109			3/31/2008		1/16/2009	1,179	1,828			
190	X	SCIENTIFIC GAMES CORP CL	80874P109			11/25/2008		1/16/2009	911	917			
191	X	SOUTHERN CO	842587107			10/7/2008		3/26/2009	2,200	2,665			
192	X	SOUTHWEST AIRLINES	844741108			8/8/2008		3/3/2009	229	681			
193	X	SOUTHWEST AIRLINES	844741108			9/4/2008		3/3/2009	421	1,229			
194	X	SOUTHWEST AIRLINES	844741108			9/4/2008		3/4/2009	503	1,494			
195	X	SOUTHWEST AIRLINES	844741108			6/6/2008		3/4/2009	362	944			
196	X	SOUTHWEST AIRLINES	844741108			6/6/2008		3/6/2009	368	985			
197	X	SOUTHWEST AIRLINES	844741108			6/2/2008		3/6/2009	839	2,130			
198	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/21/2009	852	1,050			
199	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/29/2009	1,256	1,470			
200	X	TECO ENERGY	872375100			6/6/2008		4/17/2009	726	1,479			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	848,655	1,127,014	-278,359
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
201	X	TECO ENERGY	872375100			6/6/2008		4/27/2009	336	686			
202	X	TECO ENERGY	872375100			9/4/2008		4/27/2009	284	447			
203	X	TECO ENERGY	872375100			9/4/2008		4/30/2009	546	844			
204	X	US BANCORP DEL NEW	902973304			4/1/2008		1/8/2009	116	167			
205	X	US BANCORP DEL NEW	902973304			4/21/2008		1/8/2009	787	1,124			
206	X	US BANCORP DEL NEW	902973304			3/31/2008		1/8/2009	394	557			
207	X	US BANCORP DEL NEW	902973304			3/31/2008		1/12/2009	1,018	1,508			
208	X	US BANCORP DEL NEW	902973304			3/31/2008		1/21/2009	363	918			
209	X	US BANCORP DEL NEW	902973304			9/4/2008		1/21/2009	376	938			
210	X	US BANCORP DEL NEW	902973304			7/14/2008		1/21/2009	544	1,090			
211	X	WELLS FARGO & CO NEW	949746101			7/23/2008		1/8/2009	1,562	1,894			
212	X	WELLS FARGO & CO NEW	949746101			7/23/2008		1/12/2009	172	217			
213	X	WELLS FARGO & CO NEW	949746101			9/4/2008		1/12/2009	886	1,100			
214	X	WELLS FARGO & CO NEW	949746101			9/4/2008		2/2/2009	413	672			
215	X	WELLS FARGO & CO NEW	949746101			7/24/2008		2/2/2009	207	326			
216	X	WEYERHAEUSER CO	962166104			9/19/2008		5/5/2009	923	1,529			
217	X	WEYERHAEUSER CO	962166104			9/8/2008		5/5/2009	222	341			
218	X	ACE LTD	H0023R105			10/30/2008		3/12/2009	167	286			
219	X	ACE LTD	H0023R105			10/30/2008		5/7/2009	2,513	3,262			
220	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/25/2008		1/14/2009	913	727			
221	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/25/2008		1/29/2009	761	862			
222	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/25/2008		2/2/2009	316	423			
223	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/25/2008		2/18/2009	197	271			
224	X	AMERICAN SUPERCONDUCT(	030111108			5/19/2008		9/16/2008	561	1,044			
225	X	AMERICAN SUPERCONDUCT(	030111108			5/20/2008		9/16/2008	314	577			
226	X	AMERICAN SUPERCONDUCT(	030111108			9/4/2008		9/16/2008	1,189	1,646			
227	X	AVON PRODUCTS INC	054303102			9/4/2008		11/13/2008	612	1,260			
228	X	AVON PRODUCTS INC	054303102			5/12/2008		11/13/2008	528	981			
229	X	BANCO ITAU HLDG FINANCIE	059602201			5/2/2008		7/10/2008	2,550	3,133			
230	X	BANK AMERICA CORP	060505104			9/19/2008		10/7/2008	2,496	3,640			
231	X	BANK AMERICA CORP	060505104			9/16/2008		10/7/2008	52	74			
232	X	BANK AMERICA CORP	060505104			9/16/2008		11/4/2008	2,245	3,476			
233	X	BIG LOTS INC	089302103			8/15/2008		11/6/2008	411	726			
234	X	BIG LOTS INC	089302103			8/12/2008		11/6/2008	352	611			
235	X	BIG LOTS INC	089302103			8/12/2008		12/29/2008	574	1,425			
236	X	BIG LOTS INC	089302103			9/4/2008		12/29/2008	656	1,462			
237	X	CME GROUP	12572Q105			10/10/2008		12/2/2008	991	2,491			
238	X	CME GROUP	12572Q105			10/10/2008		12/2/2008	330	735			
239	X	CENTEX CORPORATION	152312104			4/7/2008		6/27/2008	1,072	2,113			
240	X	CERADYNE INC CA	156710105			9/23/2008		10/28/2008	1,435	2,928			
241	X	CERADYNE INC CA	156710105			10/7/2008		10/28/2008	509	889			
242	X	COMPASS MINERALS INTL IN	20451N101			3/31/2008		10/2/2008	1,734	2,448			
243	X	CORNING INC	219350105			3/31/2008		7/9/2008	1,584	1,817			
244	X	CORNING INC	219350105			3/31/2008		9/4/2008	1,358	1,937			
245	X	COVANCE INC	222816100			9/9/2008		10/24/2008	1,507	2,906			
246	X	CYRELA BRAZIL REALTY SA (	23282C401			3/31/2008		7/10/2008	1,636	1,840			
247	X	ENERGY CONVERSION DEVI(	292659109			6/12/2008		9/4/2008	534	524			
248	X	ENERGY CONVERSION DEVI(	292659109			6/9/2008		9/4/2008	1,068	1,033			
249	X	FMC TECHNOOLOGIES INC	30249U101			3/31/2008		10/22/2008	1,461	2,333			
250	X	FMC TECHNOOLOGIES INC	30249U101			9/4/2008		10/22/2008	1,665	2,347			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	848,655	1,127,014	-278,359
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
251	X	FTI CONSULTING INC	302941109			3/31/2008		11/6/2008	988	1,767			
252	X	FANNIE MAE	313586109			7/14/2008		8/11/2008	1,656	2,439			
253	X	FORDING CANADIAN COAL T	345425102			4/9/2008		6/5/2008	1,266	997			
254	X	FORDING CANADIAN COAL T	345425102			3/31/2008		6/5/2009	158	102			
255	X	FORDING CANADIAN COAL T	345425102			3/31/2008		7/3/2008	704	459			
256	X	FORDING CANADIAN COAL T	345425102			3/31/2008		8/5/2008	2,670	1,583			
257	X	GOODYEAR TIRE & RUBBER	382550101			8/15/2008		11/11/2008	211	751			
258	X	GOODYEAR TIRE & RUBBER	382550101			8/8/2008		11/11/2008	235	828			
259	X	GOODYEAR TIRE & RUBBER	382550101			9/4/2008		11/11/2008	592	2,047			
260	X	GOODYEAR TIRE & RUBBER	382550101			8/6/2008		11/11/2008	181	607			
261	X	HONEYWELL INTL INC	438516106			3/31/2008		9/30/2008	1,846	2,582			
262	X	HONEYWELL INTL INC	438516106			9/4/2008		9/30/2008	1,324	1,592			
263	X	IAC/INTERACTIVE CORP NEW	44919P300			3/31/2008		7/2/2008	1,476	1,618			
264	X	J P MORGAN CHASE & CO	46625H100			3/31/2008		7/15/2008	1,314	1,936			
265	X	J P MORGAN CHASE & CO	46625H100			3/31/2008		12/12/2008	320	484			
266	X	JOHN BEAN TECHNOLOGIES	477839104			3/31/2008		8/11/2008	4	4			
267	X	JOHN BEAN TECHNOLOGIES	477839104			3/31/2008		9/4/2008	115	111			
268	X	KONINKLIJKE PHILIPS ELECT	500472303			3/31/2008		10/16/2008	1,111	2,379			
269	X	KONINKLIJKE PHILIPS ELECT	500472303			3/31/2008		10/16/2008	184	384			
270	X	KONINKLIJKE PHILIPS ELECT	500472303			9/4/2008		10/16/2008	863	1,485			
271	X	KROGER CO	501044101			3/31/2008		6/9/2008	4,091	3,857			
272	X	LAFARGE S A SPONSORED A	505861401			3/31/2008		6/27/2008	1,730	2,012			
273	X	MEMC ELECTR MATLS INC	552715104			12/8/2008		12/26/2008	516	627			
274	X	MEMC ELECTR MATLS INC	552715104			11/25/2008		12/26/2008	503	518			
275	X	MEMC ELECTR MATLS INC	552715104			11/25/2008		12/29/2008	506	531			
276	X	MCDERMOTT INTERNATIONA	580037109			4/11/2008		7/2/2008	754	692			
277	X	MCDERMOTT INTERNATIONA	580037109			4/11/2008		7/10/2008	2,286	2,307			
278	X	METHANEX CORPORATION	59151K108			3/31/2008		7/9/2008	1,895	1,959			
279	X	NALCO HOLDING COMPANY	62985Q101			6/12/2008		9/30/2008	1,633	2,125			
280	X	NALCO HOLDING COMPANY	62985Q101			7/31/2008		9/30/2008	37	47			
281	X	NALCO HOLDING COMPANY	62985Q101			7/31/2008		10/2/2008	870	1,177			
282	X	NALCO HOLDING COMPANY	62985Q101			7/31/2008		10/3/2008	17	24			
283	X	NALCO HOLDING COMPANY	62985Q101			9/4/2008		10/3/2008	871	1,167			
284	X	PEABODY ENERGY CORP	704549104			3/31/2008		7/7/2008	2,307	1,467			
285	X	PENN VA CORP	707882106			6/3/2008		7/24/2008	874	1,007			
286	X	PENN VA CORP	707882106			6/3/2008		8/12/2008	1,125	1,209			
287	X	PETROLEO BRAS	71654V408			3/31/2008		9/3/2008	1,572	1,681			
288	X	PETROLEO BRAS	71654V408			3/31/2008		9/4/2008	999	1,120			
289	X	POLARIS INDUSTRIES INC	731068102			5/2/2008		10/6/2008	1,602	2,040			
290	X	POLARIS INDUSTRIES INC	731068102			9/4/2008		10/6/2008	410	508			
291	X	PRAXAIR INC	74005P104			9/4/2008		9/29/2008	794	940			
292	X	PRAXAIR INC	74005P104			9/4/2008		9/30/2008	361	427			
293	X	PRAXAIR INC	74005P104			3/31/2008		9/30/2008	361	418			
294	X	PRAXAIR INC	74005P104			3/31/2008		10/7/2008	2,194	2,760			
295	X	PROSHARES TR ULTRA SHO	74347R354			10/22/2008		10/30/2008	1,143	1,786			
296	X	PROSHARES TR ULTRA SHO	74347R354			10/6/2008		10/30/2008	762	1,150			
297	X	PROSHARES TR ULTRA SHO	74347R354			9/18/2008		10/30/2008	476	679			
298	X	PROSHARES TR ULTRA SHO	74347R354			9/18/2008		11/25/2008	396	679			
299	X	PROSHARES TR ULTRA SHO	74347R354			10/16/2008		11/25/2009	317	512			
300	X	PROSHARES TR ULTRA SHO	74347R354			9/23/2008		11/25/2008	476	608			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	848,655	1,127,014	-278,359
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
301	X	PROSHARES TR ULTRA SHO	74347R354			9/23/2008		12/30/2008	279	506			
302	X	PROSHARES TR REAL EST P	74347R354			10/6/2008		10/13/2008	1,051	1,071			
303	X	PROSHARES TR REAL EST P	74347R552			10/6/2008		10/14/2008	206	214			
304	X	PROSHARES TR REAL EST P	74347R552			9/17/2008		10/14/2008	514	455			
305	X	PROSHARES TR REAL EST P	74347R552			9/17/2008		11/21/2008	1,193	455			
306	X	PROSHARES TR REAL EST P	74347R552			9/23/2008		11/25/2008	135	79			
307	X	PROSHARES TR REAL EST P	74347R552			9/23/2008		12/30/2008	1,080	1,419			
308	X	PROSHARES ULTRASHORT C	74347R586			5/22/2008		8/7/2008	1,156	879			
309	X	PROSHARES ULTRASHORT C	74347R586			5/22/2008		8/8/2008	693	495			
310	X	PROSHARES ULTRASHORT C	74347R586			5/22/2008		9/2/2008	522	385			
311	X	PROSHARES ULTRASHORT C	74347R586			9/4/2008		9/8/2008	287	280			
312	X	PROSHARES ULTRASHORT C	74347R586			9/4/2008		9/16/2008	848	719			
313	X	PROSHARES ULTRASHORT C	74347R586			9/4/2008		10/10/2008	465	240			
314	X	PROSHARES ULTRASHORT C	74347R586			5/22/2008		10/10/2008	1,164	412			
315	X	PROSHARES ULTRASHORT C	74347R586			5/22/2008		10/10/2008	1,862	648			
316	X	ULTRASHORT INDUSTRIALS	74347R594			9/4/2008		11/12/2008	402	201			
317	X	ULTRASHORT INDUSTRIALS	74347R594			9/4/2008		11/13/2008	970	469			
318	X	ULTRASHORT INDUSTRIALS	74347R594			9/4/2008		11/18/2008	538	268			
319	X	ULTRASHORT INDUSTRIALS	74347R594			3/31/2008		11/18/2008	269	124			
320	X	ULTRASHORT INDUSTRIALS	74347R594			3/31/2008		12/30/2008	120	124			
321	X	ULTRASHORT FINANCIALS P	74347R628			7/15/2008		7/18/2008	413	622			
322	X	ULTRASHORT FINANCIALS P	74347R628			3/31/2008		7/18/2008	689	577			
323	X	ULTRASHORT FINANCIALS P	74347R628			3/31/2008		9/19/2008	1,085	1,385			
324	X	ULTRASHORT FINANCIALS P	74347R628			3/31/2008		9/23/2008	601	693			
325	X	ULTRASHORT FINANCIALS P	74347R628			9/4/2008		9/23/2008	902	1,037			
326	X	ULTRASHORT FINANCIALS P	74347R628			11/7/2008		12/31/2008	772	994			
327	X	ULTRASHORT FINANCIALS P	74347R628			12/12/2008		12/31/2008	551	663			
328	X	PROSHARES TR CONSUMER	74347R644			7/14/2008		9/18/2008	844	980			
329	X	PROSHARES TR CONSUMER	74347R644			9/4/2008		9/18/2008	633	639			
330	X	ULTRASHORT BASIC MATERI	74347R651			10/6/2008		11/12/2008	189	153			
331	X	ULTRASHORT BASIC MATERI	74347R651			10/6/2008		12/17/2008	57	76			
332	X	ULTRASHORT BASIC MATERI	74347R651			9/4/2008		12/17/2008	627	457			
333	X	ULTRASHORT BASIC MATERI	74347R651			9/4/2008		12/30/2008	211	208			
334	X	ULTRASHORT BASIC MATERI	74347R651			3/31/2008		12/30/2008	338	319			
335	X	ULTRASHORT BASIC MATERI	74347R651			3/31/2008		12/31/2008	993	996			
336	X	ULTRASHORT RUSSELL 2000	74347R834			3/31/2008		8/28/2008	1,270	1,557			
337	X	ULTRASHORT RUSSELL 2000	74347R834			3/31/2008		9/2/2008	325	410			
338	X	ULTRASHORT RUSSELL 2000	74347R834			3/31/2008		9/8/2008	742	902			
339	X	ULTRASHORT RUSSELL 2000	74347R834			10/6/2008		10/14/2008	1,266	1,253			
340	X	ULTRASHORT RUSSELL 2000	74347R834			10/6/2008		10/21/2008	303	289			
341	X	ULTRASHORT RUSSELL 2000	74347R834			3/31/2008		10/21/2008	506	410			
342	X	ULTRASHORT RUSSELL 2000	74347R834			6/27/2008		10/21/2008	809	624			
343	X	ULTRASHORT RUSSELL 2000	74347R834			9/29/2008		11/13/2008	914	508			
344	X	ULTRASHORT RUSSELL 2000	74347R834			9/29/2008		11/18/2008	127	73			
345	X	ULTRASHORT RUSSELL 2000	74347R834			9/29/2008		11/21/2008	483	218			
346	X	ULTRASHORT RUSSELL 2000	74347R834			9/29/2008		12/8/2008	201	145			
347	X	ULTRASHORT RUSSELL 2000	74347R834			9/4/2008		12/8/2008	503	344			
348	X	ULTRASHORT RUSSELL 2000	74347R834			9/4/2008		12/10/2008	481	344			
349	X	PROSHARES ULTRASHORT C	74347R875			3/31/2008		10/14/2008	1,033	798			
350	X	PROSHARES ULTRASHORT C	74347R875			3/31/2008		10/30/2008	1,083	847			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	848,655	1,127,014	-278,359
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
351	X	PROSHARES ULTRASHORT C	74347R875			3/31/2008		11/5/2008	433	349			
352	X	PROSHARES ULTRASHORT C	74347R875			9/4/2008		11/5/2008	680	501			
353	X	PROSHARES ULTRASHORT C	74347R875			9/4/2008		11/20/2008	461	228			
354	X	PROSHARES ULTRASHORT C	74347R875			9/4/2008		11/24/2008	485	273			
355	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		8/12/2008	64	64			
356	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		9/2/2008	384	384			
357	X	PROSHARES ULTRASHORT S	74347R883			9/29/2008		10/14/2008	435	359			
358	X	PROSHARES ULTRASHORT S	74347R883			9/29/2008		10/21/2008	537	430			
359	X	PROSHARES ULTRASHORT S	74347R883			9/4/2008		10/21/2008	627	480			
360	X	PROSHARES ULTRASHORT S	74347R883			9/4/2008		11/5/2008	404	343			
361	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		11/5/2008	969	769			
362	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		11/20/2008	580	320			
363	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		11/24/2008	304	192			
364	X	REED ELSEVIER PLC SPONS	758205207			3/31/2008		6/19/2008	3,221	3,567			
365	X	SPX CORP	784635104			9/4/2008		9/18/2008	1,262	1,457			
366	X	SPX CORP	784635104			9/4/2008		9/18/2008	181	208			
367	X	SPX CORP	784635104			3/31/2008		9/18/2008	723	823			
368	X	SPX CORP	784635104			3/31/2008		9/30/2008	2,055	2,881			
369	X	SAFEWAY INC COM NEW	786514208			3/31/2008		7/17/2008	1,179	1,276			
370	X	SAFEWAY INC COM NEW	786514208			3/31/2008		9/16/2008	1,656	1,972			
371	X	SAFEWAY INC COM NEW	786514208			9/4/2008		9/16/2008	999	1,126			
372	X	SCIENTIFIC GAMES CORP CL	80874P109			8/22/2008		10/23/2008	273	531			
373	X	SCIENTIFIC GAMES CORP CL	80874P109			9/4/2008		10/23/2008	770	1,414			
374	X	SOUTHERN CO	842587107			3/31/2008		6/20/2008	1,950	1,982			
375	X	TENARIS S A ADR	88031M109			3/31/2008		8/15/2008	1,175	1,137			
376	X	TENARIS S A ADR	88031M109			3/31/2008		9/4/2008	1,805	1,878			
377	X	US BANCORP DEL NEW	902973304			4/3/2008		12/12/2008	321	435			
378	X	US BANCORP DEL NEW	902973304			4/1/2008		12/12/2008	297	401			
379	X	UNION PACIFIC CORP	907818108			9/4/2008		10/3/2008	1,500	1,865			
380	X	UNION PACIFIC CORP	907818108			5/21/2008		10/3/2008	1,125	1,396			
381	X	UNION PACIFIC CORP	907818108			5/21/2008		10/6/2008	1,251	1,706			
382	X	UNION PACIFIC CORP	907818108			5/22/2008		10/6/2008	398	542			
383	X	UNION PACIFIC CORP	907818108			5/22/2008		10/7/2008	1,278	1,625			
384	X	US TREASURY BOND FED ST	912803CZ4			9/18/2008		9/22/2008	3,939	4,255			
385	X	US TREASURY NOTE INFLATI	912828HN3			3/31/2008		6/11/2008	2,028	2,095			
386	X	US TREASURY NOTE INFLATI	912828HN3			5/30/2008		6/11/2008	21	21			
387	X	US TREASURY NOTE INFLATI	912828HN3			3/31/2008		6/12/2008	1,990	2,095			
388	X	US TREASURY NOTE INFLATI	912828HN3			5/30/2008		6/12/2008	58	58			
389	X	VITERRA INC	92849T108			3/31/2008		8/14/2008	365	478			
390	X	VITERRA INC	92849T108			3/31/2008		8/21/2008	962	1,223			
391	X	VITERRA INC	92849T108			3/31/2008		9/11/2008	893	1,308			
392	X	VITERRA INC	92849T108			9/4/2008		9/11/2008	58	62			
393	X	WMS INDUSTRIES INC	929297109			5/16/2008		7/2/2008	287	371			
394	X	WMS INDUSTRIES INC	929297109			3/31/2008		7/2/2008	172	219			
395	X	WMS INDUSTRIES INC	929297109			3/31/2008		7/7/2008	433	584			
396	X	WMS INDUSTRIES INC	929297109			3/31/2008		7/8/2008	526	694			
397	X	WMS INDUSTRIES INC	929297109			3/31/2008		9/16/2008	1,580	1,862			
398	X	WMS INDUSTRIES INC	929297109			9/4/2008		9/16/2008	341	353			
399	X	WEYERHAEUSER CO	962166104			9/19/2008		12/19/2008	737	1,285			
400	X	WEYERHAEUSER CO	962166104			9/19/2008		12/19/2008	210	367			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	848,655	1,127,014	-278,359
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
401	X	YAHOO INC	984332106			3/31/2008		7/22/2008	1,432	1,941			
402	X	YAHOO INC	984332106			5/15/2008		7/22/2008	485	630			
403	X	YAHOO INC	984332106			5/5/2008		7/22/2008	463	510			
404	X	NOVOZYMES A/S	K7317J117			3/31/2008		9/4/2008	774	756			
405													
406													
407													

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,108	0	0	0
1	FOREIGN TAXES PAID	1,822			
2	FYE 5/31/08 EXTENSION PAYMENT	2,286			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		64,672	21,558	0	43,114
1	TRUSTEE FEES	0	0	0	0
2	OFFICE EXPENSE	13,765	4,588		9,177
3	TELEPHONE	2,070	690		1,380
4	SUPPLIES	177	59		118
5	DUES & SUBSCRIPTIONS	450	150		300
6	POSTAGE & PRINTING	301	100		201
7	RENT - OFFICE	4,200	1,400		2,800
8	CUSTODIAN & MNGT FEES	1,655	552		1,103
9	PAYROLL EXPENSES	5,102	1,701		3,401
10	OTHER EXPENSES	335	112		223
11	TRUSTEE FEES	36,617	12,206		24,411
12					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
			3,184,766	2,632,857	0	1,743,459
1	See attached		3,184,766	2,632,857		1,743,459
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
				904,792	907,583	0	928,504
1	See attached			904,792	907,583		928,504
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	ISHARES LEHMAN US TIPS FD	464287176		3/24/2008	8/25/2008	1,493	0	1,518
2	ISHARES LEHMAN AGGREGATE BD FD	464287226		5/23/2007	8/25/2008	14,691	0	14,508
3	ISHARES MSCI EMERG MKT IDX	464287234		7/16/2007	9/18/2008	3,642	0	5,247
4	ISHARES MSCI EMERG MKT IDX	464287234		9/14/2007	9/18/2008	6,693	0	9,324
5	ISHARES MSCI EMERG MKT IDX	464287234		6/14/2007	9/18/2008	17,422	0	22,999
6	ISHARES MSCI EMERG MKT IDX	464287234		5/23/2007	9/18/2008	16,274	0	21,030
7	ISHARES S&P 500/BARRA GROWTH IN	464287309		7/16/2007	8/25/2008	27,658	0	31,293
8	ISHARES S&P 500/FARRA VALUE	464287408		7/16/2007	9/3/2008	69,060	0	89,501
9	ISHARES S&P 500/FARRA VALUE	464287408		5/23/2007	9/3/2008	30,527	0	39,246
10	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457		8/15/2007	8/25/2008	7,147	0	6,938
11	ISHARES S&P MIDCAP 400 GRW	464287606		7/16/2007	8/25/2008	15,184	0	16,628
12	ISHARES S&P MIDCAP 400 GRW	464287606		7/16/2007	9/18/2008	5,772	0	6,874
13	ISHARES S&P MIDCAP 400 GRW	464287606		6/14/2007	9/18/2008	5,928	0	6,915
14	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		7/16/2007	8/25/2008	10,655	0	12,976
15	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		7/16/2007	9/18/2008	13,197	0	16,735
16	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		5/23/2007	9/18/2008	3,387	0	4,247
17	ISHARES DOW JONES UNITED STATES	464287739		5/23/2007	8/25/2008	490	0	662
18	ISHARES DOW JONES UNITED STATES	464287739		5/23/2007	9/18/2008	1,439	0	1,902
19	ISHARES S&P SMALL CAP 600/BARRA	464287879		7/16/2007	8/25/2008	16,466	0	20,061
20	ISHARES S&P SMALL CAP 600/BARRA	464287879		7/16/2007	9/18/2008	4,771	0	5,814
21	ISHARES S&P SMALL CAP 600/BARRA	464287879		5/23/2007	9/18/2008	15,793	0	19,063
22	ISHARES S&P SMALL CAP 600/BARRA	464287879		7/16/2007	8/25/2008	21,551	0	24,077
23	ISHARES S&P SMALL CAP 600/BARRA	464287879		7/16/2007	9/18/2008	6,117	0	7,056
24	ISHARES S&P SMALL CAP 600/BARRA	464287879		6/14/2007	9/18/2008	11,226	0	12,644
25	ISHARES MSCI VALUE INDEX FUND	464288877		7/16/2007	9/18/2008	20,303	0	32,493
26	ISHARES MSCI GROWTH INDEX FD	464288885		7/16/2007	9/18/2008	21,357	0	28,831
27	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		5/23/2007	9/18/2008	5,724	0	10,028
28	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		6/8/2007	9/18/2008	1,500	0	2,527
29	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		6/14/2007	9/18/2008	4,461	0	7,504
30	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		7/16/2007	9/18/2008	5,961	0	9,966
31	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		9/14/2007	9/18/2008	1,974	0	3,052
32	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		8/15/2007	9/18/2008	6,750	0	10,012
33	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		12/3/2007	9/18/2008	1,303	0	1,997
34	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		2/27/2008	9/18/2008	1,224	0	1,702
35	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863		8/25/2008	9/18/2008	5,132	0	5,652
36	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457		8/15/2007	1/21/2009	31,691	0	30,251
37	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457		5/23/2007	1/21/2009	49,438	0	46,853
38	ISHARES S&P MIDCAP 400 GRW	464287606		6/14/2007	3/2/2009	10,333	0	20,018
39	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		5/23/2007	3/2/2009	6,941	0	15,305
40	ISHARES S&P SMALL CAP 600/BARRA	464287879		5/23/2007	3/2/2009	2,225	0	5,029
41	ISHARES S&P SMALLCAP 600/BARRA	464287887		6/14/2007	3/2/2009	4,362	0	8,879
42	ISHARES MSCI VALUE INDEX FUND	464288877		7/16/2007	3/2/2009	13,578	0	37,436
43	ISHARES MSCI VALUE INDEX FUND	464288877		5/23/2007	3/2/2009	8,905	0	23,798
44	ISHARES MSCI GROWTH INDEX FD	464288885		7/16/2007	3/2/2009	7,783	0	17,614

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
45	ISHARES MSCI GROWTH INDEX FD	464288885		5/23/2007	3/2/2009	18,741	0	40,667
46	ABERCROMBIE & FITCH CO	002896207		11/25/2008	1/14/2009	1,020	0	966
47	ABERCROMBIE & FITCH CO	002896207		11/20/2008	1/14/2009	1,431	0	1,104
48	ACTIVISION BLIZZARD INC	00507V109		9/4/2008	1/6/2009	416	0	829
49	ACTIVISION BLIZZARD INC	00507V109		3/31/2008	1/6/2009	1,133	0	1,855
50	AQUA AMERICA INC	03836W103		3/5/2009	5/18/2009	486	0	550
51	AQUA AMERICA INC	03836W103		3/5/2009	5/20/2009	856	0	952
52	AVON PRODUCTS INC	054303102		5/12/2008	1/8/2009	460	0	785
53	AVON PRODUCTS INC	054303102		3/31/2008	1/8/2009	1,403	0	2,385
54	BLACKROCK INC	09247X101		9/4/2008	1/15/2009	808	0	1,494
55	BLACKROCK INC	09247X101		9/4/2008	1/16/2009	117	0	214
56	BLACKROCK INC	09247X101		3/31/2008	1/16/2009	1,289	0	2,271
57	BLACKROCK INC	09247X101		3/31/2008	1/20/2009	747	0	1,445
58	BLACKROCK INC	09247X101		7/17/2008	1/20/2009	534	0	1,023
59	H & R BLOCK INC	093671105		10/3/2008	4/16/2009	736	0	1,068
60	H & R BLOCK INC	093671105		10/3/2008	5/14/2009	935	0	1,590
61	H & R BLOCK INC	093671105		12/4/2008	5/14/2009	628	0	916
62	CHUBB CORP	171232101		9/19/2008	2/18/2009	1,018	0	1,622
63	CHUBB CORP	171232101		9/19/2008	3/12/2009	249	0	436
64	CHUBB CORP	171232101		9/19/2008	3/12/2009	571	0	981
65	CHUBB CORP	171232101		9/19/2008	3/12/2009	214	0	322
66	CHUBB CORP	171232101		9/16/2008	4/17/2009	2,280	0	2,900
67	CORRECTIONS CORPORATION OF AM	22025Y407		11/25/2008	2/11/2009	361	0	509
68	COSTCO WHOLESALE CORPORATION	22160K105		6/9/2008	2/4/2009	2,053	0	3,416
69	COSTCO WHOLESALE CORPORATION	22160K105		6/9/2008	3/4/2009	247	0	427
70	COSTCO WHOLESALE CORPORATION	22160K105		9/4/2008	3/4/2009	1,398	0	2,338
71	COSTCO WHOLESALE CORPORATION	22160K105		7/23/2008	3/4/2009	494	0	757
72	DOMINION RES INC VA NEW	25746U109		2/6/2009	4/8/2009	1,725	0	2,099
73	DOMINION RES INC VA NEW	25746U109		2/12/2009	4/8/2009	969	0	1,102
74	FPL GROUP INC	302571104		3/31/2008	5/20/2009	1,679	0	1,933
75	FTI CONSULTING INC	302941109		3/31/2008	2/24/2009	418	0	777
76	FTI CONSULTING INC	302941109		3/31/2008	2/25/2009	450	0	848
77	FTI CONSULTING INC	302941109		3/31/2008	4/3/2009	419	0	636
78	FTI CONSULTING INC	302941109		9/4/2008	4/3/2009	1,304	0	1,952
79	FIDELITY NATL TITLE GROUP	31620R105		2/18/2009	5/4/2009	367	0	429
80	FIDELITY NATL TITLE GROUP	31620R105		2/18/2009	5/26/2009	68	0	93
81	FIDELITY NATL TITLE GROUP	31620R105		2/4/2009	5/26/2009	365	0	471
82	FIDELITY NATL TITLE GROUP	31620R105		12/23/2008	5/26/2009	392	0	468
83	FIDELITY NATL TITLE GROUP	31620R105		12/19/2008	5/26/2009	378	0	445
84	FIDELITY NATL TITLE GROUP	31620R105		12/17/2008	5/26/2009	1,041	0	1,203
85	FRANKLIN RES INC	354613101		12/8/2008	1/15/2009	916	0	1,096
86	GENERAL MLS INC	370334104		9/4/2008	3/19/2009	1,082	0	1,550
87	GENERAL MLS INC	370334104		3/31/2008	3/19/2009	611	0	773
88	GENERAL MLS INC	370334104		3/31/2008	3/25/2009	1,089	0	1,309

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
89	GENERAL MLS INC	370334104		3/31/2008	3/26/2009	1,506	0	1,844
90	GENZYME CORPORATION	372917104		8/21/2008	3/6/2009	363	0	555
91	GENZYME CORPORATION	372917104		8/28/2008	3/6/2009	311	0	473
92	GENZYME CORPORATION	372917104		9/4/2008	3/6/2009	415	0	613
93	GENZYME CORPORATION	372917104		9/4/2008	3/12/2009	904	0	1,302
94	GENZYME CORPORATION	372917104		3/31/2008	3/12/2009	2,020	0	2,822
95	GOLDCORP INC NEW	380956409		12/17/2008	3/18/2009	568	0	656
96	GOLDCORP INC NEW	380956409		1/30/2009	3/18/2009	1,733	0	1,816
97	GOLDCORP INC NEW	380956409		1/30/2009	4/17/2009	305	0	328
98	GOLDCORP INC NEW	380956409		11/26/2008	4/17/2009	1,025	0	938
99	GOLDCORP INC NEW	380956409		11/26/2008	5/1/2009	192	0	177
100	GOLDCORP INC NEW	380956409		1/14/2009	5/1/2009	274	0	243
101	GOODYEAR TIRE & RUBBER	382550101		8/6/2008	1/14/2009	689	0	2,327
102	HEWLETT PACKARD	428236103		3/31/2008	2/19/2009	2,088	0	3,036
103	HEWLETT PACKARD	428236103		3/31/2008	2/20/2009	499	0	736
104	HEWLETT PACKARD	428236103		9/4/2008	2/20/2009	1,371	0	1,951
105	INTERCONTINENTALEXCHANGE INC	45865V100		10/14/2008	1/7/2009	775	0	1,027
106	INTERCONTINENTALEXCHANGE INC	45865V100		10/13/2008	1/7/2009	1,033	0	1,308
107	INTERCONTINENTALEXCHANGE INC	45865V100		10/10/2008	1/7/2009	581	0	637
108	INTL FLAVORS & FRAGRABCES	459506101		4/21/2008	5/1/2009	657	0	1,008
109	INTL FLAVORS & FRAGRABCES	459506101		3/31/2008	5/1/2009	60	0	87
110	ISHARES COMEX GOLD TR	464285105		2/23/2009	3/27/2009	909	0	979
111	ISHARES COMEX GOLD TR	464285105		10/7/2008	3/27/2009	1,273	0	1,222
112	ITC HOLDINGS CORP	465685105		3/30/2009	5/18/2009	2,285	0	2,364
113	ITC HOLDINGS CORP	465685105		3/30/2009	5/21/2009	1,063	0	1,098
114	ITRON INC	465741106		3/31/2008	4/30/2009	411	0	810
115	J P MORGAN CHASE & CO	46625H100		3/31/2008	1/8/2009	910	0	1,452
116	J P MORGAN CHASE & CO	46625H100		3/31/2008	2/2/2009	695	0	1,232
117	KINDER MORGAN MANAGEMENT LLC	49455U100		2/20/2009	5/20/2009	14	0	15
118	LOCKHEED MARTIN CORP	539830109		1/28/2009	4/6/2009	734	0	911
119	LOCKHEED MARTIN CORP	539830109		12/29/2008	4/6/2009	601	0	730
120	LOCKHEED MARTIN CORP	539830109		12/29/2008	5/4/2009	404	0	406
121	LOCKHEED MARTIN CORP	539830109		12/29/2008	5/11/2009	482	0	487
122	LOCKHEED MARTIN CORP	539830109		12/26/2008	5/11/2009	1,606	0	1,610
123	MGM GRAND INC	552953101		11/25/2008	1/16/2009	349	0	402
124	MGM GRAND INC	552953101		11/25/2008	1/22/2009	490	0	631
125	MGM GRAND INC	552953101		12/8/2008	1/22/2009	472	0	594
126	MGM GRAND INC	552953101		11/17/2008	1/22/2009	27	0	31
127	MGM GRAND INC	552953101		11/17/2008	2/5/2009	323	0	530
128	MGM GRAND INC	552953101		11/17/2008	2/6/2009	334	0	541
129	MC DONALDS CORP	580135101		3/31/2008	5/1/2009	523	0	558
130	MC DONALDS CORP	580135101		3/31/2008	5/28/2009	1,558	0	1,507
131	MONSTER WORLDWIDE INC	611742107		12/8/2008	2/24/2009	367	0	656
132	MONSTER WORLDWIDE INC	611742107		11/25/2008	2/24/2009	427	0	710

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
133	MORNINGSTAR INC	617700109		4/1/2008	2/24/2009	308	0	733
134	MORNINGSTAR INC	617700109		9/4/2008	2/24/2009	308	0	726
135	MORNINGSTAR INC	617700109		9/4/2008	2/24/2009	475	0	1,112
136	MORNINGSTAR INC	617700109		3/31/2008	4/3/2009	1,256	0	2,383
137	MORNINGSTAR INC	617700109		9/4/2008	4/3/2009	322	0	654
138	NYSE EURONEXT	629491101		10/20/2008	1/23/2009	1,178	0	1,793
139	NYSE EURONEXT	629491101		10/20/2008	2/3/2009	261	0	395
140	NYSE EURONEXT	629491101		10/14/2008	2/3/2009	482	0	727
141	NYSE EURONEXT	629491101		10/13/2008	2/3/2009	161	0	241
142	NORTHEAST UTILITIES	664397106		3/31/2008	4/30/2009	1,130	0	1,305
143	NORTHEAST UTILITIES	664397106		3/31/2008	5/20/2009	409	0	483
144	NORTHEAST UTILITIES	664397106		9/4/2008	5/20/2009	225	0	291
145	PHILIP MORRIS INTERNATIONAL INC	718172109		1/20/2009	3/27/2009	1,888	0	2,109
146	PHILIP MORRIS INTERNATIONAL INC	718172109		2/4/2009	3/27/2009	378	0	368
147	PHILIP MORRIS INTERNATIONAL INC	718172109		2/4/2009	4/29/2009	814	0	810
148	PHILIP MORRIS INTERNATIONAL INC	718172109		2/12/2009	4/29/2009	1,222	0	1,194
149	PHILIP VAN HEUSEN CORP	718592108		9/4/2008	1/15/2009	631	0	1,397
150	PHILIP VAN HEUSEN CORP	718592108		9/3/2008	1/15/2009	1,351	0	2,978
151	PHILIP VAN HEUSEN CORP	718592108		11/26/2008	1/15/2009	541	0	540
152	POLARIS INDUSTRIES INC	731068102		9/4/2008	1/15/2009	567	0	1,108
153	POLARIS INDUSTRIES INC	731068102		9/4/2008	2/3/2009	385	0	785
154	POLARIS INDUSTRIES INC	731068102		9/4/2008	2/3/2009	542	0	1,247
155	74347R230	74347R230		3/6/2009	3/13/2009	288	0	381
156	74347R230	74347R230		3/6/2009	4/14/2009	203	0	381
157	74347R230	74347R230		3/3/2009	4/14/2009	609	0	1,012
158	74347R230	74347R230		3/3/2009	4/17/2009	332	0	562
159	74347R396	74347R396		3/3/2009	3/16/2009	538	0	641
160	74347R396	74347R396		3/3/2009	3/23/2009	940	0	1,191
161	74347R396	74347R396		3/6/2009	3/23/2009	72	0	88
162	74347R396	74347R396		3/6/2009	5/5/2009	627	0	972
163	74347R396	74347R396		4/28/2009	5/5/2009	171	0	199
164	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	1/2/2009	1,280	0	1,458
165	ULTRASHORT INDUSTRIALS PROSHAF	74347R594		3/31/2008	1/2/2009	1,244	0	1,487
166	PROSHARES TR CONSUMER SERVICE	74347R636		7/14/2008	1/2/2009	727	0	1,007
167	PROSHARES TR CONSUMER SERVICE	74347R636		9/4/2008	1/2/2009	647	0	693
168	PROSHARES TR CONSUMER SERVICE	74347R636		1/13/2009	3/16/2009	994	0	889
169	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/4/2008	3/9/2009	221	0	138
170	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		12/23/2008	3/9/2009	442	0	273
171	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		12/23/2008	3/11/2009	487	0	341
172	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		1/2/2009	3/11/2009	487	0	307
173	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		1/2/2009	4/14/2009	921	0	983
174	PROSHARES ULTRASHORT QQQ ETF	74347R875		12/30/2008	2/9/2009	2,180	0	2,673
175	PROSHARES ULTRASHORT QQQ ETF	74347R875		12/31/2008	2/9/2009	1,338	0	1,581
176	PROSHARES ULTRASHORT QQQ ETF	74347R875		1/2/2009	2/9/2009	1,140	0	1,274

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
177	PROSHARES ULTRASHORT QQQ ETF	74347R875		9/4/2008	2/9/2009	248	0	228
178	PROSHARES ULTRASHORT S&P 500	74347R883		12/30/2008	3/2/2009	1,597	0	1,135
179	PROSHARES ULTRASHORT S&P 500	74347R883		12/31/2008	3/2/2009	639	0	436
180	PROSHARES ULTRASHORT S&P 500	74347R883		12/31/2008	3/9/2009	1,331	0	872
181	PROSHARES ULTRASHORT S&P 500	74347R883		12/31/2008	3/11/2009	99	0	73
182	PROSHARES ULTRASHORT S&P 500	74347R883		1/2/2009	3/11/2009	2,668	0	1,869
183	RALCORP HLDGS INC NEW	751028101		9/4/2008	3/26/2009	1,708	0	1,933
184	RALCORP HLDGS INC NEW	751028101		9/4/2008	5/4/2009	583	0	604
185	RALCORP HLDGS INC NEW	751028101		9/4/2008	5/29/2009	57	0	60
186	RALCORP HLDGS INC NEW	751028101		8/5/2008	5/29/2009	848	0	832
187	78355W767	78355W767		1/15/2009	3/27/2009	239	0	270
188	SCIENTIFIC GAMES CORP CL A	80874P109		9/4/2008	1/16/2009	241	0	530
189	SCIENTIFIC GAMES CORP CL A	80874P109		3/31/2008	1/16/2009	1,179	0	1,828
190	SCIENTIFIC GAMES CORP CL A	80874P109		11/25/2008	1/16/2009	911	0	917
191	SOUTHERN CO	842587107		10/7/2008	3/26/2009	2,200	0	2,665
192	SOUTHWEST AIRLINES	844741108		8/8/2008	3/3/2009	229	0	681
193	SOUTHWEST AIRLINES	844741108		9/4/2008	3/3/2009	421	0	1,229
194	SOUTHWEST AIRLINES	844741108		9/4/2008	3/4/2009	503	0	1,494
195	SOUTHWEST AIRLINES	844741108		6/6/2008	3/4/2009	362	0	944
196	SOUTHWEST AIRLINES	844741108		6/6/2008	3/6/2009	368	0	985
197	SOUTHWEST AIRLINES	844741108		6/2/2008	3/6/2009	839	0	2,130
198	STRAYER EDUCATION INC	863236105		10/30/2008	4/21/2009	852	0	1,050
199	STRAYER EDUCATION INC	863236105		10/30/2008	4/29/2009	1,256	0	1,470
200	TECO ENERGY	872375100		6/6/2008	4/17/2009	726	0	1,479
201	TECO ENERGY	872375100		6/6/2008	4/27/2009	336	0	686
202	TECO ENERGY	872375100		9/4/2008	4/27/2009	284	0	447
203	TECO ENERGY	872375100		9/4/2008	4/30/2009	546	0	844
204	US BANCORP DEL NEW	902973304		4/1/2008	1/8/2009	116	0	167
205	US BANCORP DEL NEW	902973304		4/21/2008	1/8/2009	787	0	1,124
206	US BANCORP DEL NEW	902973304		3/31/2008	1/8/2009	394	0	557
207	US BANCORP DEL NEW	902973304		3/31/2008	1/12/2009	1,018	0	1,508
208	US BANCORP DEL NEW	902973304		3/31/2008	1/21/2009	363	0	918
209	US BANCORP DEL NEW	902973304		9/4/2008	1/21/2009	376	0	938
210	US BANCORP DEL NEW	902973304		7/14/2008	1/21/2009	544	0	1,090
211	WELLS FARGO & CO NEW	949746101		7/23/2008	1/8/2009	1,562	0	1,894
212	WELLS FARGO & CO NEW	949746101		7/23/2008	1/12/2009	172	0	217
213	WELLS FARGO & CO NEW	949746101		9/4/2008	1/12/2009	886	0	1,100
214	WELLS FARGO & CO NEW	949746101		9/4/2008	2/2/2009	413	0	672
215	WELLS FARGO & CO NEW	949746101		7/24/2008	2/2/2009	207	0	326
216	WEYERHAEUSER CO	962166104		9/19/2008	5/5/2009	923	0	1,529
217	WEYERHAEUSER CO	962166104		9/8/2008	5/5/2009	222	0	341
218	ACE LTD	H0023R105		10/30/2008	3/12/2009	167	0	286
219	ACE LTD	H0023R105		10/30/2008	5/7/2009	2,513	0	3,262
220	ROYAL CARIBBEAN CRUISES LTD	V7780T103		11/25/2008	1/14/2009	913	0	727

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
221	ROYAL CARIBBEAN CRUISES LTD	V7780T103		11/25/2008	1/29/2009	761	0	862
222	ROYAL CARIBBEAN CRUISES LTD	V7780T103		11/25/2008	2/2/2009	316	0	423
223	ROYAL CARIBBEAN CRUISES LTD	V7780T103		11/25/2008	2/18/2009	197	0	271
224	AMERICAN SUPERCONDUCTOR CORP	030111108		5/19/2008	9/16/2008	561	0	1,044
225	AMERICAN SUPERCONDUCTOR CORP	030111108		5/20/2008	9/16/2008	314	0	577
226	AMERICAN SUPERCONDUCTOR CORP	030111108		9/4/2008	9/16/2008	1,189	0	1,646
227	AVON PRODUCTS INC	054303102		9/4/2008	11/13/2008	612	0	1,260
228	AVON PRODUCTS INC	054303102		5/12/2008	11/13/2008	528	0	981
229	BANCO ITAU HLDG FINANCIERA SA AD	059602201		5/2/2008	7/10/2008	2,550	0	3,133
230	BANK AMERICA CORP	060505104		9/19/2008	10/7/2008	2,496	0	3,640
231	BANK AMERICA CORP	060505104		9/16/2008	10/7/2008	52	0	74
232	BANK AMERICA CORP	060505104		9/16/2008	11/4/2008	2,245	0	3,476
233	BIG LOTS INC	089302103		8/15/2008	11/6/2008	411	0	726
234	BIG LOTS INC	089302103		8/12/2008	11/6/2008	352	0	611
235	BIG LOTS INC	089302103		8/12/2008	12/29/2008	574	0	1,425
236	BIG LOTS INC	089302103		9/4/2008	12/29/2008	656	0	1,462
237	CME GROUP	12572Q105		10/10/2008	12/2/2008	991	0	2,491
238	CME GROUP	12572Q105		10/10/2008	12/2/2008	330	0	735
239	CENTEX CORPORATION	152312104		4/7/2008	6/27/2008	1,072	0	2,113
240	CERADYNE INC CA	156710105		9/23/2008	10/28/2008	1,435	0	2,928
241	CERADYNE INC CA	156710105		10/7/2008	10/28/2008	509	0	889
242	COMPASS MINERALS INTL INC	20451N101		3/31/2008	10/2/2008	1,734	0	2,448
243	CORNING INC	219350105		3/31/2008	7/9/2008	1,584	0	1,817
244	CORNING INC	219350105		3/31/2008	9/4/2008	1,358	0	1,937
245	COVANCE INC	222816100		9/9/2008	10/24/2008	1,507	0	2,906
246	CYRELA BRAZIL REALTY SA GDR	23282C401		3/31/2008	7/10/2008	1,636	0	1,840
247	ENERGY CONVERSION DEVICES INC	292659109		6/12/2008	9/4/2008	534	0	524
248	ENERGY CONVERSION DEVICES INC	292659109		6/9/2008	9/4/2008	1,068	0	1,033
249	FMC TECHNOOLOGIES INC	30249U101		3/31/2008	10/22/2008	1,461	0	2,333
250	FMC TECHNOOLOGIES INC	30249U101		9/4/2008	10/22/2008	1,665	0	2,347
251	FTI CONSULTING INC	302941109		3/31/2008	11/6/2008	988	0	1,767
252	FANNIE MAE	313586109		7/14/2008	8/11/2008	1,656	0	2,439
253	FORDING CANADIAN COAL TR	345425102		4/9/2008	6/5/2008	1,266	0	997
254	FORDING CANADIAN COAL TR	345425102		3/31/2008	6/5/2009	158	0	102
255	FORDING CANADIAN COAL TR	345425102		3/31/2008	7/3/2008	704	0	459
256	FORDING CANADIAN COAL TR	345425102		3/31/2008	8/5/2008	2,670	0	1,583
257	GOODYEAR TIRE & RUBBER	382550101		8/15/2008	11/11/2008	211	0	751
258	GOODYEAR TIRE & RUBBER	382550101		8/8/2008	11/11/2008	235	0	828
259	GOODYEAR TIRE & RUBBER	382550101		9/4/2008	11/11/2008	592	0	2,047
260	GOODYEAR TIRE & RUBBER	382550101		8/6/2008	11/11/2008	181	0	607
261	HONEYWELL INTL INC	438516106		3/31/2008	9/30/2008	1,846	0	2,582
262	HONEYWELL INTL INC	438516106		9/4/2008	9/30/2008	1,324	0	1,592
263	IAC/INTERACTIVE CORP NEW	44919P300		3/31/2008	7/2/2008	1,476	0	1,618
264	J P MORGAN CHASE & CO	46625H100		3/31/2008	7/15/2008	1,314	0	1,936

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
265	J P MORGAN CHASE & CO	46625H100		3/31/2008	12/12/2008	320	0	484
266	JOHN BEAN TECHNOLOGIES CORP	477839104		3/31/2008	8/11/2008	4	0	4
267	JOHN BEAN TECHNOLOGIES CORP	477839104		3/31/2008	9/4/2008	115	0	111
268	KONINKLIJKE PHILIPS ELECTRS	500472303		3/31/2008	10/16/2008	1,111	0	2,379
269	KONINKLIJKE PHILIPS ELECTRS	500472303		3/31/2008	10/16/2008	184	0	384
270	KONINKLIJKE PHILIPS ELECTRS	500472303		9/4/2008	10/16/2008	863	0	1,485
271	KROGER CO	501044101		3/31/2008	6/9/2008	4,091	0	3,857
272	LAFARGE S A SPONSORED ADR	505861401		3/31/2008	6/27/2008	1,730	0	2,012
273	MEMC ELECTR MATLS INC	552715104		12/8/2008	12/26/2008	516	0	627
274	MEMC ELECTR MATLS INC	552715104		11/25/2008	12/26/2008	503	0	518
275	MEMC ELECTR MATLS INC	552715104		11/25/2008	12/29/2008	506	0	531
276	MCDERMOTT INTERNATIONAL INC	580037109		4/11/2008	7/2/2008	754	0	692
277	MCDERMOTT INTERNATIONAL INC	580037109		4/11/2008	7/10/2008	2,286	0	2,307
278	METHANEX CORPORATION	59151K108		3/31/2008	7/9/2008	1,895	0	1,959
279	NALCO HOLDING COMPANY	62985Q101		6/12/2008	9/30/2008	1,633	0	2,125
280	NALCO HOLDING COMPANY	62985Q101		7/31/2008	9/30/2008	37	0	47
281	NALCO HOLDING COMPANY	62985Q101		7/31/2008	10/2/2008	870	0	1,177
282	NALCO HOLDING COMPANY	62985Q101		7/31/2008	10/3/2008	17	0	24
283	NALCO HOLDING COMPANY	62985Q101		9/4/2008	10/3/2008	871	0	1,167
284	PEABODY ENERGY CORP	704549104		3/31/2008	7/7/2008	2,307	0	1,467
285	PENN VA CORP	707882106		6/3/2008	7/24/2008	874	0	1,007
286	PENN VA CORP	707882106		6/3/2008	8/12/2008	1,125	0	1,209
287	PETROLEO BRAS	71654V408		3/31/2008	9/3/2008	1,572	0	1,681
288	PETROLEO BRAS	71654V408		3/31/2008	9/4/2008	999	0	1,120
289	POLARIS INDUSTRIES INC	731068102		5/2/2008	10/6/2008	1,602	0	2,040
290	POLARIS INDUSTRIES INC	731068102		9/4/2008	10/6/2008	410	0	508
291	PRAXAIR INC	74005P104		9/4/2008	9/29/2008	794	0	940
292	PRAXAIR INC	74005P104		9/4/2008	9/30/2008	361	0	427
293	PRAXAIR INC	74005P104		3/31/2008	9/30/2008	361	0	418
294	PRAXAIR INC	74005P104		3/31/2008	10/7/2008	2,194	0	2,760
295	PROSHARES TR ULTRA SHORT MSCI	74347R354		10/22/2008	10/30/2008	1,143	0	1,786
296	PROSHARES TR ULTRA SHORT MSCI	74347R354		10/6/2008	10/30/2008	762	0	1,150
297	PROSHARES TR ULTRA SHORT MSCI	74347R354		9/18/2008	10/30/2008	476	0	679
298	PROSHARES TR ULTRA SHORT MSCI	74347R354		9/18/2008	11/25/2008	396	0	679
299	PROSHARES TR ULTRA SHORT MSCI	74347R354		10/16/2008	11/25/2009	317	0	512
300	PROSHARES TR ULTRA SHORT MSCI	74347R354		9/23/2008	11/25/2008	476	0	608
301	PROSHARES TR ULTRA SHORT MSCI	74347R354		9/23/2008	12/30/2008	279	0	506
302	PROSHARES TR REAL EST PRO	74347R354		10/6/2008	10/13/2008	1,051	0	1,071
303	PROSHARES TR REAL EST PRO	74347R552		10/6/2008	10/14/2008	206	0	214
304	PROSHARES TR REAL EST PRO	74347R552		9/17/2008	10/14/2008	514	0	455
305	PROSHARES TR REAL EST PRO	74347R552		9/17/2008	11/21/2008	1,193	0	455
306	PROSHARES TR REAL EST PRO	74347R552		9/23/2008	11/25/2008	135	0	79
307	PROSHARES TR REAL EST PRO	74347R552		9/23/2008	12/30/2008	1,080	0	1,419
308	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	8/7/2008	1,156	0	879

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
309	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	8/8/2008	693	0	495
310	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	9/2/2008	522	0	385
311	PROSHARES ULTRASHORT OIL & GAS	74347R586		9/4/2008	9/8/2008	287	0	280
312	PROSHARES ULTRASHORT OIL & GAS	74347R586		9/4/2008	9/16/2008	848	0	719
313	PROSHARES ULTRASHORT OIL & GAS	74347R586		9/4/2008	10/10/2008	465	0	240
314	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	10/10/2008	1,164	0	412
315	PROSHARES ULTRASHORT OIL & GAS	74347R586		5/22/2008	10/10/2008	1,862	0	648
316	ULTRASHORT INDUSTRIALS PROSHAR	74347R594		9/4/2008	11/12/2008	402	0	201
317	ULTRASHORT INDUSTRIALS PROSHAR	74347R594		9/4/2008	11/13/2008	970	0	469
318	ULTRASHORT INDUSTRIALS PROSHAR	74347R594		9/4/2008	11/18/2008	538	0	268
319	ULTRASHORT INDUSTRIALS PROSHAR	74347R594		3/31/2008	11/18/2008	269	0	124
320	ULTRASHORT INDUSTRIALS PROSHAR	74347R594		3/31/2008	12/30/2008	120	0	124
321	ULTRASHORT FINANCIALS PROSHARE	74347R628		7/15/2008	7/18/2008	413	0	622
322	ULTRASHORT FINANCIALS PROSHARE	74347R628		3/31/2008	7/18/2008	689	0	577
323	ULTRASHORT FINANCIALS PROSHARE	74347R628		3/31/2008	9/19/2008	1,085	0	1,385
324	ULTRASHORT FINANCIALS PROSHARE	74347R628		3/31/2008	9/23/2008	601	0	693
325	ULTRASHORT FINANCIALS PROSHARE	74347R628		9/4/2008	9/23/2008	902	0	1,037
326	ULTRASHORT FINANCIALS PROSHARE	74347R628		11/7/2008	12/31/2008	772	0	994
327	ULTRASHORT FINANCIALS PROSHARE	74347R628		12/12/2008	12/31/2008	551	0	663
328	PROSHARES TR CONSUMER GOODS	74347R644		7/14/2008	9/18/2008	844	0	980
329	PROSHARES TR CONSUMER GOODS	74347R644		9/4/2008	9/18/2008	633	0	639
330	ULTRASHORT BASIC MATERIALS PRO	74347R651		10/6/2008	11/12/2008	189	0	153
331	ULTRASHORT BASIC MATERIALS PRO	74347R651		10/6/2008	12/17/2008	57	0	76
332	ULTRASHORT BASIC MATERIALS PRO	74347R651		9/4/2008	12/17/2008	627	0	457
333	ULTRASHORT BASIC MATERIALS PRO	74347R651		9/4/2008	12/30/2008	211	0	208
334	ULTRASHORT BASIC MATERIALS PRO	74347R651		3/31/2008	12/30/2008	338	0	319
335	ULTRASHORT BASIC MATERIALS PRO	74347R651		3/31/2008	12/31/2008	993	0	996
336	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		3/31/2008	8/28/2008	1,270	0	1,557
337	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		3/31/2008	9/2/2008	325	0	410
338	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		3/31/2008	9/8/2008	742	0	902
339	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		10/6/2008	10/14/2008	1,266	0	1,253
340	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		10/6/2008	10/21/2008	303	0	289
341	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		3/31/2008	10/21/2008	506	0	410
342	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		6/27/2008	10/21/2008	809	0	624
343	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/29/2008	11/13/2008	914	0	508
344	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/29/2008	11/18/2008	127	0	73
345	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/29/2008	11/21/2008	483	0	218
346	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/29/2008	12/8/2008	201	0	145
347	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/4/2008	12/8/2008	503	0	344
348	ULTRASHORT RUSSELL 2000 PROSHA	74347R834		9/4/2008	12/10/2008	481	0	344
349	PROSHARES ULTRASHORT QQQ ETF	74347R875		3/31/2008	10/14/2008	1,033	0	798
350	PROSHARES ULTRASHORT QQQ ETF	74347R875		3/31/2008	10/30/2008	1,083	0	847
351	PROSHARES ULTRASHORT QQQ ETF	74347R875		3/31/2008	11/5/2008	433	0	349
352	PROSHARES ULTRASHORT QQQ ETF	74347R875		9/4/2008	11/5/2008	680	0	501

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
353	PROSHARES ULTRASHORT QQQ ETF	74347R875		9/4/2008	11/20/2008	461	0	228
354	PROSHARES ULTRASHORT QQQ ETF	74347R875		9/4/2008	11/24/2008	485	0	273
355	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	8/12/2008	64	0	64
356	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	9/2/2008	384	0	384
357	PROSHARES ULTRASHORT S&P 500	74347R883		9/29/2008	10/14/2008	435	0	359
358	PROSHARES ULTRASHORT S&P 500	74347R883		9/29/2008	10/21/2008	537	0	430
359	PROSHARES ULTRASHORT S&P 500	74347R883		9/4/2008	10/21/2008	627	0	480
360	PROSHARES ULTRASHORT S&P 500	74347R883		9/4/2008	11/5/2008	404	0	343
361	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	11/5/2008	969	0	769
362	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	11/20/2008	580	0	320
363	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	11/24/2008	304	0	192
364	REED ELSEVIER PLC SPONSORED AD	758205207		3/31/2008	6/19/2008	3,221	0	3,567
365	SPX CORP	784635104		9/4/2008	9/18/2008	1,262	0	1,457
366	SPX CORP	784635104		9/4/2008	9/18/2008	181	0	208
367	SPX CORP	784635104		3/31/2008	9/18/2008	723	0	823
368	SPX CORP	784635104		3/31/2008	9/30/2008	2,055	0	2,881
369	SAFEWAY INC COM NEW	786514208		3/31/2008	7/17/2008	1,179	0	1,276
370	SAFEWAY INC COM NEW	786514208		3/31/2008	9/16/2008	1,656	0	1,972
371	SAFEWAY INC COM NEW	786514208		9/4/2008	9/16/2008	999	0	1,126
372	SCIENTIFIC GAMES CORP CL A	80874P109		8/22/2008	10/23/2008	273	0	531
373	SCIENTIFIC GAMES CORP CL A	80874P109		9/4/2008	10/23/2008	770	0	1,414
374	SOUTHERN CO	842587107		3/31/2008	6/20/2008	1,950	0	1,982
375	TENARIS S A ADR	88031M109		3/31/2008	8/15/2008	1,175	0	1,137
376	TENARIS S A ADR	88031M109		3/31/2008	9/4/2008	1,805	0	1,878
377	US BANCORP DEL NEW	902973304		4/3/2008	12/12/2008	321	0	435
378	US BANCORP DEL NEW	902973304		4/1/2008	12/12/2008	297	0	401
379	UNION PACIFIC CORP	907818108		9/4/2008	10/3/2008	1,500	0	1,865
380	UNION PACIFIC CORP	907818108		5/21/2008	10/3/2008	1,125	0	1,396
381	UNION PACIFIC CORP	907818108		5/21/2008	10/6/2008	1,251	0	1,706
382	UNION PACIFIC CORP	907818108		5/22/2008	10/6/2008	398	0	542
383	UNION PACIFIC CORP	907818108		5/22/2008	10/7/2008	1,278	0	1,625
384	US TREASURY BOND FED STRIP	912803CZ4		9/18/2008	9/22/2008	3,939	0	4,255
385	US TREASURY NOTE INFLATION INDEX	912828HN3		3/31/2008	6/11/2008	2,028	0	2,095
386	US TREASURY NOTE INFLATION INDEX	912828HN3		5/30/2008	6/11/2008	21	0	21
387	US TREASURY NOTE INFLATION INDEX	912828HN3		3/31/2008	6/12/2008	1,990	0	2,095
388	US TREASURY NOTE INFLATION INDEX	912828HN3		5/30/2008	6/12/2008	58	0	58
389	VITERRA INC	92849T108		3/31/2008	8/14/2008	365	0	478
390	VITERRA INC	92849T108		3/31/2008	8/21/2008	962	0	1,223
391	VITERRA INC	92849T108		3/31/2008	9/11/2008	893	0	1,308
392	VITERRA INC	92849T108		9/4/2008	9/11/2008	58	0	62
393	WMS INDUSTRIES INC	929297109		5/16/2008	7/2/2008	287	0	371
394	WMS INDUSTRIES INC	929297109		3/31/2008	7/2/2008	172	0	219
395	WMS INDUSTRIES INC	929297109		3/31/2008	7/7/2008	433	0	584
396	WMS INDUSTRIES INC	929297109		3/31/2008	7/8/2008	526	0	694

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
397	WMS INDUSTRIES INC	929297109		3/31/2008	9/16/2008	1,580	0	1,862
398	WMS INDUSTRIES INC	929297109		9/4/2008	9/16/2008	341	0	353
399	WEYERHAEUSER CO	962166104		9/19/2008	12/19/2008	737	0	1,285
400	WEYERHAEUSER CO	962166104		9/19/2008	12/19/2008	210	0	367
401	YAHOO INC	984332106		3/31/2008	7/22/2008	1,432	0	1,941
402	YAHOO INC	984332106		5/15/2008	7/22/2008	485	0	630
403	YAHOO INC	984332106		5/5/2008	7/22/2008	463	0	510
404	NOVOZYMES A/S	K7317J117		3/31/2008	9/4/2008	774	0	756
405						0	0	0
406						0	0	0
407						0	0	0

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	ISHARES LEHMAN US TIPS FD	464287176	-25			0	-25
2	ISHARES LEHMAN AGGREGATE BD FD	464287226	183			0	183
3	ISHARES MSCI EMERG MKT IDX	464287234	-1,605			0	-1,605
4	ISHARES MSCI EMERG MKT IDX	464287234	-2,631			0	-2,631
5	ISHARES MSCI EMERG MKT IDX	464287234	-5,577			0	-5,577
6	ISHARES MSCI EMERG MKT IDX	464287234	-4,756			0	-4,756
7	ISHARES S&P 500/BARRA GROWTH IN	464287309	-3,635			0	-3,635
8	ISHARES S&P 500/FARRA VALUE	464287408	-20,441			0	-20,441
9	ISHARES S&P 500/FARRA VALUE	464287408	-8,719			0	-8,719
10	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457	209			0	209
11	ISHARES S&P MIDCAP 400 GRW	464287606	-1,444			0	-1,444
12	ISHARES S&P MIDCAP 400 GRW	464287606	-1,102			0	-1,102
13	ISHARES S&P MIDCAP 400 GRW	464287606	-987			0	-987
14	ISHARES S&P MIDCAP 400/BARRA VAL	464287705	-2,321			0	-2,321
15	ISHARES S&P MIDCAP 400/BARRA VAL	464287705	-3,538			0	-3,538
16	ISHARES S&P MIDCAP 400/BARRA VAL	464287705	-860			0	-860
17	ISHARES DOW JONES UNITED STATES	464287739	-172			0	-172
18	ISHARES DOW JONES UNITED STATES	464287739	-463			0	-463
19	ISHARES S&P SMALL CAP 600/BARRA	464287879	-3,595			0	-3,595
20	ISHARES S&P SMALL CAP 600/BARRA	464287879	-1,043			0	-1,043
21	ISHARES S&P SMALL CAP 600/BARRA	464287879	-3,270			0	-3,270
22	ISHARES S&P SMALL CAP 600/BARRA	464287879	-2,526			0	-2,526
23	ISHARES S&P SMALL CAP 600/BARRA	464287879	-939			0	-939
24	ISHARES S&P SMALL CAP 600/BARRA	464287879	-1,418			0	-1,418
25	ISHARES MSCI VALUE INDEX FUND	464288877	-12,190			0	-12,190
26	ISHARES MSCI GROWTH INDEX FD	464288885	-7,474			0	-7,474
27	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-4,304			0	-4,304
28	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-1,027			0	-1,027
29	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-3,043			0	-3,043
30	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-4,005			0	-4,005
31	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-1,078			0	-1,078
32	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-3,262			0	-3,262
33	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-694			0	-694
34	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-478			0	-478
35	SPDR DJ WILSHIRE INTL REAL EST ET	78463X863	-520			0	-520
36	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457	1,440			0	1,440
37	ISHARES LEHMAN 1-3 YR TREAS BD F	464287457	2,585			0	2,585
38	ISHARES S&P MIDCAP 400 GRW	464287606	-9,685			0	-9,685
39	ISHARES S&P MIDCAP 400/BARRA VAL	464287705	-8,364			0	-8,364
40	ISHARES S&P SMALL CAP 600/BARRA	464287879	-2,804			0	-2,804
41	ISHARES S&P SMALLCAP 600/BARRA	464287887	-4,517			0	-4,517
42	ISHARES MSCI VALUE INDEX FUND	464288877	-23,858			0	-23,858
43	ISHARES MSCI VALUE INDEX FUND	464288877	-14,893			0	-14,893
44	ISHARES MSCI GROWTH INDEX FD	464288885	-9,831			0	-9,831

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
45	ISHARES MSCI GROWTH INDEX FD	464288885	-21,926			0	-21,926
46	ABERCROMBIE & FITCH CO	002896207	54			0	54
47	ABERCROMBIE & FITCH CO	002896207	327			0	327
48	ACTIVISION BLIZZARD INC	00507V109	-413			0	-413
49	ACTIVISION BLIZZARD INC	00507V109	-722			0	-722
50	AQUA AMERICA INC	03836W103	-64			0	-64
51	AQUA AMERICA INC	03836W103	-96			0	-96
52	AVON PRODUCTS INC	054303102	-325			0	-325
53	AVON PRODUCTS INC	054303102	-982			0	-982
54	BLACKROCK INC	09247X101	-686			0	-686
55	BLACKROCK INC	09247X101	-97			0	-97
56	BLACKROCK INC	09247X101	-982			0	-982
57	BLACKROCK INC	09247X101	-698			0	-698
58	BLACKROCK INC	09247X101	-489			0	-489
59	H & R BLOCK INC	093671105	-332			0	-332
60	H & R BLOCK INC	093671105	-655			0	-655
61	H & R BLOCK INC	093671105	-288			0	-288
62	CHUBB CORP	171232101	-604			0	-604
63	CHUBB CORP	171232101	-187			0	-187
64	CHUBB CORP	171232101	-410			0	-410
65	CHUBB CORP	171232101	-108			0	-108
66	CHUBB CORP	171232101	-620			0	-620
67	CORRECTIONS CORPORATION OF AM	22025Y407	-148			0	-148
68	COSTCO WHOLESALE CORPORATION	22160K105	-1,363			0	-1,363
69	COSTCO WHOLESALE CORPORATION	22160K105	-180			0	-180
70	COSTCO WHOLESALE CORPORATION	22160K105	-940			0	-940
71	COSTCO WHOLESALE CORPORATION	22160K105	-263			0	-263
72	DOMINION RES INC VA NEW	25746U109	-374			0	-374
73	DOMINION RES INC VA NEW	25746U109	-133			0	-133
74	FPL GROUP INC	302571104	-254			0	-254
75	FTI CONSULTING INC	302941109	-359			0	-359
76	FTI CONSULTING INC	302941109	-398			0	-398
77	FTI CONSULTING INC	302941109	-217			0	-217
78	FTI CONSULTING INC	302941109	-648			0	-648
79	FIDELITY NATL TITLE GROUP	31620R105	-62			0	-62
80	FIDELITY NATL TITLE GROUP	31620R105	-25			0	-25
81	FIDELITY NATL TITLE GROUP	31620R105	-106			0	-106
82	FIDELITY NATL TITLE GROUP	31620R105	-76			0	-76
83	FIDELITY NATL TITLE GROUP	31620R105	-67			0	-67
84	FIDELITY NATL TITLE GROUP	31620R105	-162			0	-162
85	FRANKLIN RES INC	354613101	-180			0	-180
86	GENERAL MLS INC	370334104	-468			0	-468
87	GENERAL MLS INC	370334104	-162			0	-162
88	GENERAL MLS INC	370334104	-220			0	-220

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
89	GENERAL MLS INC	370334104	-338			0	-338
90	GENZYME CORPORATION	372917104	-192			0	-192
91	GENZYME CORPORATION	372917104	-162			0	-162
92	GENZYME CORPORATION	372917104	-198			0	-198
93	GENZYME CORPORATION	372917104	-398			0	-398
94	GENZYME CORPORATION	372917104	-802			0	-802
95	GOLDCORP INC NEW	380956409	-88			0	-88
96	GOLDCORP INC NEW	380956409	-83			0	-83
97	GOLDCORP INC NEW	380956409	-23			0	-23
98	GOLDCORP INC NEW	380956409	87			0	87
99	GOLDCORP INC NEW	380956409	15			0	15
100	GOLDCORP INC NEW	380956409	31			0	31
101	GOODYEAR TIRE & RUBBER	382550101	-1,638			0	-1,638
102	HEWLETT PACKARD	428236103	-948			0	-948
103	HEWLETT PACKARD	428236103	-237			0	-237
104	HEWLETT PACKARD	428236103	-580			0	-580
105	INTERCONTINENTALEXCHANGE INC	45865V100	-252			0	-252
106	INTERCONTINENTALEXCHANGE INC	45865V100	-275			0	-275
107	INTERCONTINENTALEXCHANGE INC	45865V100	-56			0	-56
108	INTL FLAVORS & FRAGRABCES	459506101	-351			0	-351
109	INTL FLAVORS & FRAGRABCES	459506101	-27			0	-27
110	ISHARES COMEX GOLD TR	464285105	-70			0	-70
111	ISHARES COMEX GOLD TR	464285105	51			0	51
112	ITC HOLDINGS CORP	465685105	-79			0	-79
113	ITC HOLDINGS CORP	465685105	-35			0	-35
114	ITRON INC	465741106	-399			0	-399
115	J P MORGAN CHASE & CO	46625H100	-542			0	-542
116	J P MORGAN CHASE & CO	46625H100	-537			0	-537
117	KINDER MORGAN MANAGEMENT LLC	49455U100	-1			0	-1
118	LOCKHEED MARTIN CORP	539830109	-177			0	-177
119	LOCKHEED MARTIN CORP	539830109	-129			0	-129
120	LOCKHEED MARTIN CORP	539830109	-2			0	-2
121	LOCKHEED MARTIN CORP	539830109	-5			0	-5
122	LOCKHEED MARTIN CORP	539830109	-4			0	-4
123	MGM GRAND INC	552953101	-53			0	-53
124	MGM GRAND INC	552953101	-141			0	-141
125	MGM GRAND INC	552953101	-122			0	-122
126	MGM GRAND INC	552953101	-4			0	-4
127	MGM GRAND INC	552953101	-207			0	-207
128	MGM GRAND INC	552953101	-207			0	-207
129	MC DONALDS CORP	580135101	-35			0	-35
130	MC DONALDS CORP	580135101	51			0	51
131	MONSTER WORLDWIDE INC	611742107	-289			0	-289
132	MONSTER WORLDWIDE INC	611742107	-283			0	-283

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
133	MORNINGSTAR INC	617700109	-425			0	-425
134	MORNINGSTAR INC	617700109	-418			0	-418
135	MORNINGSTAR INC	617700109	-637			0	-637
136	MORNINGSTAR INC	617700109	-1,127			0	-1,127
137	MORNINGSTAR INC	617700109	-332			0	-332
138	NYSE EURONEXT	629491101	-615			0	-615
139	NYSE EURONEXT	629491101	-134			0	-134
140	NYSE EURONEXT	629491101	-245			0	-245
141	NYSE EURONEXT	629491101	-80			0	-80
142	NORTHEAST UTILITIES	664397106	-175			0	-175
143	NORTHEAST UTILITIES	664397106	-74			0	-74
144	NORTHEAST UTILITIES	664397106	-66			0	-66
145	PHILIP MORRIS INTERNATIONAL INC	718172109	-221			0	-221
146	PHILIP MORRIS INTERNATIONAL INC	718172109	10			0	10
147	PHILIP MORRIS INTERNATIONAL INC	718172109	4			0	4
148	PHILIP MORRIS INTERNATIONAL INC	718172109	28			0	28
149	PHILIP VAN HEUSEN CORP	718592108	-766			0	-766
150	PHILIP VAN HEUSEN CORP	718592108	-1,627			0	-1,627
151	PHILIP VAN HEUSEN CORP	718592108	1			0	1
152	POLARIS INDUSTRIES INC	731068102	-541			0	-541
153	POLARIS INDUSTRIES INC	731068102	-400			0	-400
154	POLARIS INDUSTRIES INC	731068102	-705			0	-705
155	74347R230	74347R230	-93			0	-93
156	74347R230	74347R230	-178			0	-178
157	74347R230	74347R230	-403			0	-403
158	74347R230	74347R230	-230			0	-230
159	74347R396	74347R396	-103			0	-103
160	74347R396	74347R396	-251			0	-251
161	74347R396	74347R396	-16			0	-16
162	74347R396	74347R396	-345			0	-345
163	74347R396	74347R396	-28			0	-28
164	PROSHARES ULTRASHORT OIL & GAS	74347R586	-178			0	-178
165	ULTRASHORT INDUSTRIALS PROSHAF	74347R594	-243			0	-243
166	PROSHARES TR CONSUMER SERVICE	74347R636	-280			0	-280
167	PROSHARES TR CONSUMER SERVICE	74347R636	-46			0	-46
168	PROSHARES TR CONSUMER SERVICE	74347R636	105			0	105
169	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	83			0	83
170	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	169			0	169
171	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	146			0	146
172	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	180			0	180
173	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	-62			0	-62
174	PROSHARES ULTRASHORT QQQ ETF	74347R875	-493			0	-493
175	PROSHARES ULTRASHORT QQQ ETF	74347R875	-243			0	-243
176	PROSHARES ULTRASHORT QQQ ETF	74347R875	-134			0	-134

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
177	PROSHARES ULTRASHORT QQQ ETF	74347R875	20			0	20
178	PROSHARES ULTRASHORT S&P 500	74347R883	462			0	462
179	PROSHARES ULTRASHORT S&P 500	74347R883	203			0	203
180	PROSHARES ULTRASHORT S&P 500	74347R883	459			0	459
181	PROSHARES ULTRASHORT S&P 500	74347R883	26			0	26
182	PROSHARES ULTRASHORT S&P 500	74347R883	799			0	799
183	RALCORP HLDGS INC NEW	751028101	-225			0	-225
184	RALCORP HLDGS INC NEW	751028101	-21			0	-21
185	RALCORP HLDGS INC NEW	751028101	-3			0	-3
186	RALCORP HLDGS INC NEW	751028101	16			0	16
187	78355W767	78355W767	-31			0	-31
188	SCIENTIFIC GAMES CORP CL A	80874P109	-289			0	-289
189	SCIENTIFIC GAMES CORP CL A	80874P109	-649			0	-649
190	SCIENTIFIC GAMES CORP CL A	80874P109	-6			0	-6
191	SOUTHERN CO	842587107	-465			0	-465
192	SOUTHWEST AIRLINES	844741108	-452			0	-452
193	SOUTHWEST AIRLINES	844741108	-808			0	-808
194	SOUTHWEST AIRLINES	844741108	-991			0	-991
195	SOUTHWEST AIRLINES	844741108	-582			0	-582
196	SOUTHWEST AIRLINES	844741108	-617			0	-617
197	SOUTHWEST AIRLINES	844741108	-1,291			0	-1,291
198	STRAYER EDUCATION INC	863236105	-198			0	-198
199	STRAYER EDUCATION INC	863236105	-214			0	-214
200	TECO ENERGY	872375100	-753			0	-753
201	TECO ENERGY	872375100	-350			0	-350
202	TECO ENERGY	872375100	-163			0	-163
203	TECO ENERGY	872375100	-298			0	-298
204	US BANCORP DEL NEW	902973304	-51			0	-51
205	US BANCORP DEL NEW	902973304	-337			0	-337
206	US BANCORP DEL NEW	902973304	-163			0	-163
207	US BANCORP DEL NEW	902973304	-490			0	-490
208	US BANCORP DEL NEW	902973304	-555			0	-555
209	US BANCORP DEL NEW	902973304	-562			0	-562
210	US BANCORP DEL NEW	902973304	-546			0	-546
211	WELLS FARGO & CO NEW	949746101	-332			0	-332
212	WELLS FARGO & CO NEW	949746101	-45			0	-45
213	WELLS FARGO & CO NEW	949746101	-214			0	-214
214	WELLS FARGO & CO NEW	949746101	-259			0	-259
215	WELLS FARGO & CO NEW	949746101	-119			0	-119
216	WEYERHAEUSER CO	962166104	-606			0	-606
217	WEYERHAEUSER CO	962166104	-119			0	-119
218	ACE LTD	H0023R105	-119			0	-119
219	ACE LTD	H0023R105	-749			0	-749
220	ROYAL CARIBBEAN CRUISES LTD	V7780T103	186			0	186

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
221	ROYAL CARIBBEAN CRUISES LTD	V7780T103	-101			0	-101
222	ROYAL CARIBBEAN CRUISES LTD	V7780T103	-107			0	-107
223	ROYAL CARIBBEAN CRUISES LTD	V7780T103	-74			0	-74
224	AMERICAN SUPERCONDUCTOR CORP	030111108	-483			0	-483
225	AMERICAN SUPERCONDUCTOR CORP	030111108	-263			0	-263
226	AMERICAN SUPERCONDUCTOR CORP	030111108	-457			0	-457
227	AVON PRODUCTS INC	054303102	-648			0	-648
228	AVON PRODUCTS INC	054303102	-453			0	-453
229	BANCO ITAU HLDG FINANCIERA SA AD	059602201	-583			0	-583
230	BANK AMERICA CORP	060505104	-1,144			0	-1,144
231	BANK AMERICA CORP	060505104	-22			0	-22
232	BANK AMERICA CORP	060505104	-1,231			0	-1,231
233	BIG LOTS INC	089302103	-315			0	-315
234	BIG LOTS INC	089302103	-259			0	-259
235	BIG LOTS INC	089302103	-851			0	-851
236	BIG LOTS INC	089302103	-806			0	-806
237	CME GROUP	12572Q105	-1,500			0	-1,500
238	CME GROUP	12572Q105	-405			0	-405
239	CENTEX CORPORATION	152312104	-1,041			0	-1,041
240	CERADYNE INC CA	156710105	-1,493			0	-1,493
241	CERADYNE INC CA	156710105	-380			0	-380
242	COMPASS MINERALS INTL INC	20451N101	-714			0	-714
243	CORNING INC	219350105	-233			0	-233
244	CORNING INC	219350105	-579			0	-579
245	COVANCE INC	222816100	-1,399			0	-1,399
246	CYRELA BRAZIL REALTY SA GDR	23282C401	-204			0	-204
247	ENERGY CONVERSION DEVICES INC	292659109	10			0	10
248	ENERGY CONVERSION DEVICES INC	292659109	35			0	35
249	FMC TECHNOOLOGIES INC	30249U101	-872			0	-872
250	FMC TECHNOOLOGIES INC	30249U101	-682			0	-682
251	FTI CONSULTING INC	302941109	-779			0	-779
252	FANNIE MAE	313586109	-783			0	-783
253	FORDING CANADIAN COAL TR	345425102	269			0	269
254	FORDING CANADIAN COAL TR	345425102	56			0	56
255	FORDING CANADIAN COAL TR	345425102	245			0	245
256	FORDING CANADIAN COAL TR	345425102	1,087			0	1,087
257	GOODYEAR TIRE & RUBBER	382550101	-540			0	-540
258	GOODYEAR TIRE & RUBBER	382550101	-593			0	-593
259	GOODYEAR TIRE & RUBBER	382550101	-1,455			0	-1,455
260	GOODYEAR TIRE & RUBBER	382550101	-426			0	-426
261	HONEYWELL INTL INC	438516106	-736			0	-736
262	HONEYWELL INTL INC	438516106	-268			0	-268
263	IAC/INTERACTIVE CORP NEW	44919P300	-142			0	-142
264	J P MORGAN CHASE & CO	46625H100	-622			0	-622

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
265	J P MORGAN CHASE & CO	46625H100	-164			0	-164
266	JOHN BEAN TECHNOLOGIES CORP	477839104	0			0	0
267	JOHN BEAN TECHNOLOGIES CORP	477839104	4			0	4
268	KONINKLIJKE PHILIPS ELECTRS	500472303	-1,268			0	-1,268
269	KONINKLIJKE PHILIPS ELECTRS	500472303	-200			0	-200
270	KONINKLIJKE PHILIPS ELECTRS	500472303	-622			0	-622
271	KROGER CO	501044101	234			0	234
272	LAFARGE S A SPONSORED ADR	505861401	-282			0	-282
273	MEMC ELECTR MATLS INC	552715104	-111			0	-111
274	MEMC ELECTR MATLS INC	552715104	-15			0	-15
275	MEMC ELECTR MATLS INC	552715104	-25			0	-25
276	MCDERMOTT INTERNATIONAL INC	580037109	62			0	62
277	MCDERMOTT INTERNATIONAL INC	580037109	-21			0	-21
278	METHANEX CORPORATION	59151K108	-64			0	-64
279	NALCO HOLDING COMPANY	62985Q101	-492			0	-492
280	NALCO HOLDING COMPANY	62985Q101	-10			0	-10
281	NALCO HOLDING COMPANY	62985Q101	-307			0	-307
282	NALCO HOLDING COMPANY	62985Q101	-7			0	-7
283	NALCO HOLDING COMPANY	62985Q101	-296			0	-296
284	PEABODY ENERGY CORP	704549104	840			0	840
285	PENN VA CORP	707882106	-133			0	-133
286	PENN VA CORP	707882106	-84			0	-84
287	PETROLEO BRAS	71654V408	-109			0	-109
288	PETROLEO BRAS	71654V408	-121			0	-121
289	POLARIS INDUSTRIES INC	731068102	-438			0	-438
290	POLARIS INDUSTRIES INC	731068102	-98			0	-98
291	PRAXAIR INC	74005P104	-146			0	-146
292	PRAXAIR INC	74005P104	-66			0	-66
293	PRAXAIR INC	74005P104	-57			0	-57
294	PRAXAIR INC	74005P104	-566			0	-566
295	PROSHARES TR ULTRA SHORT MSCI	74347R354	-643			0	-643
296	PROSHARES TR ULTRA SHORT MSCI	74347R354	-388			0	-388
297	PROSHARES TR ULTRA SHORT MSCI	74347R354	-203			0	-203
298	PROSHARES TR ULTRA SHORT MSCI	74347R354	-283			0	-283
299	PROSHARES TR ULTRA SHORT MSCI	74347R354	-195			0	-195
300	PROSHARES TR ULTRA SHORT MSCI	74347R354	-132			0	-132
301	PROSHARES TR ULTRA SHORT MSCI	74347R354	-227			0	-227
302	PROSHARES TR REAL EST PRO	74347R354	-20			0	-20
303	PROSHARES TR REAL EST PRO	74347R552	-8			0	-8
304	PROSHARES TR REAL EST PRO	74347R552	59			0	59
305	PROSHARES TR REAL EST PRO	74347R552	738			0	738
306	PROSHARES TR REAL EST PRO	74347R552	56			0	56
307	PROSHARES TR REAL EST PRO	74347R552	-339			0	-339
308	PROSHARES ULTRASHORT OIL & GAS	74347R586	277			0	277

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
309	PROSHARES ULTRASHORT OIL & GAS	74347R586	198			0	198
310	PROSHARES ULTRASHORT OIL & GAS	74347R586	137			0	137
311	PROSHARES ULTRASHORT OIL & GAS	74347R586	7			0	7
312	PROSHARES ULTRASHORT OIL & GAS	74347R586	129			0	129
313	PROSHARES ULTRASHORT OIL & GAS	74347R586	225			0	225
314	PROSHARES ULTRASHORT OIL & GAS	74347R586	752			0	752
315	PROSHARES ULTRASHORT OIL & GAS	74347R586	1,214			0	1,214
316	ULTRASHORT INDUSTRIALS PROSHAR	74347R594	201			0	201
317	ULTRASHORT INDUSTRIALS PROSHAR	74347R594	501			0	501
318	ULTRASHORT INDUSTRIALS PROSHAR	74347R594	270			0	270
319	ULTRASHORT INDUSTRIALS PROSHAR	74347R594	145			0	145
320	ULTRASHORT INDUSTRIALS PROSHAR	74347R594	-4			0	-4
321	ULTRASHORT FINANCIALS PROSHARE	74347R628	-209			0	-209
322	ULTRASHORT FINANCIALS PROSHARE	74347R628	112			0	112
323	ULTRASHORT FINANCIALS PROSHARE	74347R628	-300			0	-300
324	ULTRASHORT FINANCIALS PROSHARE	74347R628	-92			0	-92
325	ULTRASHORT FINANCIALS PROSHARE	74347R628	-135			0	-135
326	ULTRASHORT FINANCIALS PROSHARE	74347R628	-222			0	-222
327	ULTRASHORT FINANCIALS PROSHARE	74347R628	-112			0	-112
328	PROSHARES TR CONSUMER GOODS	74347R644	-136			0	-136
329	PROSHARES TR CONSUMER GOODS	74347R644	-6			0	-6
330	ULTRASHORT BASIC MATERIALS PRO	74347R651	36			0	36
331	ULTRASHORT BASIC MATERIALS PRO	74347R651	-19			0	-19
332	ULTRASHORT BASIC MATERIALS PRO	74347R651	170			0	170
333	ULTRASHORT BASIC MATERIALS PRO	74347R651	3			0	3
334	ULTRASHORT BASIC MATERIALS PRO	74347R651	19			0	19
335	ULTRASHORT BASIC MATERIALS PRO	74347R651	-3			0	-3
336	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	-287			0	-287
337	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	-85			0	-85
338	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	-160			0	-160
339	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	13			0	13
340	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	14			0	14
341	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	96			0	96
342	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	185			0	185
343	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	406			0	406
344	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	54			0	54
345	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	265			0	265
346	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	56			0	56
347	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	159			0	159
348	ULTRASHORT RUSSELL 2000 PROSHA	74347R834	137			0	137
349	PROSHARES ULTRASHORT QQQ ETF	74347R875	235			0	235
350	PROSHARES ULTRASHORT QQQ ETF	74347R875	236			0	236
351	PROSHARES ULTRASHORT QQQ ETF	74347R875	84			0	84
352	PROSHARES ULTRASHORT QQQ ETF	74347R875	179			0	179

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
353	PROSHARES ULTRASHORT QQQ ETF	74347R875	233			0	233
354	PROSHARES ULTRASHORT QQQ ETF	74347R875	212			0	212
355	PROSHARES ULTRASHORT S&P 500	74347R883	0			0	0
356	PROSHARES ULTRASHORT S&P 500	74347R883	0			0	0
357	PROSHARES ULTRASHORT S&P 500	74347R883	76			0	76
358	PROSHARES ULTRASHORT S&P 500	74347R883	107			0	107
359	PROSHARES ULTRASHORT S&P 500	74347R883	147			0	147
360	PROSHARES ULTRASHORT S&P 500	74347R883	61			0	61
361	PROSHARES ULTRASHORT S&P 500	74347R883	200			0	200
362	PROSHARES ULTRASHORT S&P 500	74347R883	260			0	260
363	PROSHARES ULTRASHORT S&P 500	74347R883	112			0	112
364	REED ELSEVIER PLC SPONSORED AD	758205207	-346			0	-346
365	SPX CORP	784635104	-195			0	-195
366	SPX CORP	784635104	-27			0	-27
367	SPX CORP	784635104	-100			0	-100
368	SPX CORP	784635104	-826			0	-826
369	SAFEWAY INC COM NEW	786514208	-97			0	-97
370	SAFEWAY INC COM NEW	786514208	-316			0	-316
371	SAFEWAY INC COM NEW	786514208	-127			0	-127
372	SCIENTIFIC GAMES CORP CL A	80874P109	-258			0	-258
373	SCIENTIFIC GAMES CORP CL A	80874P109	-644			0	-644
374	SOUTHERN CO	842587107	-32			0	-32
375	TENARIS S A ADR	88031M109	38			0	38
376	TENARIS S A ADR	88031M109	-73			0	-73
377	US BANCORP DEL NEW	902973304	-114			0	-114
378	US BANCORP DEL NEW	902973304	-104			0	-104
379	UNION PACIFIC CORP	907818108	-365			0	-365
380	UNION PACIFIC CORP	907818108	-271			0	-271
381	UNION PACIFIC CORP	907818108	-455			0	-455
382	UNION PACIFIC CORP	907818108	-144			0	-144
383	UNION PACIFIC CORP	907818108	-347			0	-347
384	US TREASURY BOND FED STRIP	912803CZ4	-316			0	-316
385	US TREASURY NOTE INFLATION INDEX	912828HN3	-67			0	-67
386	US TREASURY NOTE INFLATION INDEX	912828HN3	0			0	0
387	US TREASURY NOTE INFLATION INDEX	912828HN3	-105			0	-105
388	US TREASURY NOTE INFLATION INDEX	912828HN3	0			0	0
389	VITERRA INC	92849T108	-113			0	-113
390	VITERRA INC	92849T108	-261			0	-261
391	VITERRA INC	92849T108	-415			0	-415
392	VITERRA INC	92849T108	-4			0	-4
393	WMS INDUSTRIES INC	929297109	-84			0	-84
394	WMS INDUSTRIES INC	929297109	-47			0	-47
395	WMS INDUSTRIES INC	929297109	-151			0	-151
396	WMS INDUSTRIES INC	929297109	-168			0	-168

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
397	WMS INDUSTRIES INC	929297109	-282			0	-282
398	WMS INDUSTRIES INC	929297109	-12			0	-12
399	WEYERHAEUSER CO	962166104	-548			0	-548
400	WEYERHAEUSER CO	962166104	-157			0	-157
401	YAHOO INC	984332106	-509			0	-509
402	YAHOO INC	984332106	-145			0	-145
403	YAHOO INC	984332106	-47			0	-47
404	NOVOZYMES A/S	K7317J117	18			0	18
405			0			0	0
406			0			0	0
407			0			0	0

MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

ADMINISTRATOR NELL WHITING
PORTFOLIO MANAGER COM

PRESENT VALUE AND ASSET DIVERSIFICATION

	05/31/09 MARKET VALUE	% OF TOTAL ASSETS	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH AND EQUIVALENTS	218,754.03	7.57	355	0 16
FIXED INCOME	928,503.70	32 12	35,608	3.84
EQUITY	1,744,461 00	60.35	36,932	2.12
UNSETTLED TRADES	1,001.49-	03-		
TOTAL ASSETS	2,890,717.24	100 00	72,895	2 52

VALUATION OF ASSETS

MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO. 46-5001-00-6

ADMINISTRATOR / PORTFOLIO MANAGER: NELL WHITING COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	CASH EQUIVALENTS							
	MORGAN STANLEY BANK		216,551 69	216,551.69	7 49		355	16
	TOTAL CASH EQUIVALENTS		216,551 69	216,551.69	7 49		355 0	16
	FIXED INCOME							
	FIXED INCOME FUNDS							
1,301	ISHARES LEHMAN US TIPS FD		138,435 67 106 407	132,454 81 101.810	4.58	4.042	5,258	3 97
5,961	ISHARES LEHMAN AGGREGATE BD FD		584,831 25 98 110	608,200 83 102.030	21 04	4 01	23,903	3 93
810	ISHARES GOLDMAN SACHS $ INVESTOP CORPORATE BOND FUND		81,095 90 100 118	79,339.50 97.950	2.74	5.725	4,637	5 84
1,293	ISHARES LEHMAN 1-3 YR TREAS BD FD		103,220.53 79 830	108,508.56 83.920	3 75	1.40	1,810	1 67
	TOTAL FIXED INCOME FUNDS		907,583 35	928,503 70	32 12		35,608	3 84
	TOTAL FIXED INCOME		907,583 35	928,503.70	32 12		35,608	3 84

MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

ADMINISTRATOR. PORTFOLIO MANAGER   NELL WHITING COM

FACE AMOUNT/ NO. OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
EQUITY FUNDS								
1,130	ISHARES MSCI EMERG MKT IDX		46,897 73 41.502	37,561 20 33 240	1 30	024	27	07
8,882	ISHARES S&P 500/BARRA GROWTH INDEX FUND		609,843 69 68.661	423,671 40 47 700	14 66	91	8,082	1 91
7,041	ISHARES S&P 500/BARRA VALUE INDEX FD		561,861.14 79.798	311,634 66 44 260	10 78	1 355	9,540	3 06
1,574	ISHARES S&P MIDCAP 400 GRW		138,770 02 88.164	97,824 10 62 150	3.38	863	1,358	1 39
1,837	ISHARES S&P MIDCAP 400/BARRA VALUE INDEX FUND		154,909.95 84 328	95,487.26 51 980	3 30	1 738	3,192	3 34
576	ISHARES DOW JONES UNITED STATES REAL ESTATE INDEX FUND		44,054.11 76.483	19,440.00 33 750	67	2 005	1,154	5 94
2,081	ISHARES S&P SMALL CAP 600/BARRA VALUE INDEX FUND		158,655.54 76 240	96,912.17 46 570	3 35	1 112	2,314	2 39
2,129	ISHARES S&P SMALLCAP 600/BARRA GROWTH INDEX FUND		147,984.02 69.509	96,677 89 45.410	3 34	354	753	78
4,153	ISHARES MSCI VALUE INDEX FUND		300,212.06 72.288	181,486.10 43.700	6.28	1 19	4,942	2 72
57	MARKET VECTORS GOLD MINERS ETF		2,039.24 35.776	2,517 12 44 160	09	111	6	25
3	PROSHARES SHORT FINANCIALS		337.47 112.490	170 55 56 850	.01			
75	PROSHARES TR ULTRA SHORT MSCI		2,196.06 29 281	1,560 75 20 810	.05			
8	PROSHARES SHORT MSCI EAFE		789 27 98.659	588 00 73 500	.02			

MORGAN STANLEY TRUST, N.A. SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001 00-6

ADMINISTRATOR· PORTFOLIO MANAGER NELL WHITING COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
31	PROSHARES SHORT MSCI EMERGING MARKET		1,907 46 61 531	1,620.99 52 290	.06			
14	PROSHARES TR CONSUMER SERVICES		1,245 03 88 931	900.06 64.290	03			
3	ULTRASHORT RUSSELL 2000 PROSHARES		184 27 61 423	135 00 45.000				
19	PROSHARES ULTRASHORT S&P 500		1,294 31 68.122	1,054 50 55.500	.04			
	TOTAL EQUITY FUNDS		2,173,181 37	1,369,241.75	47.37		31,368	2.29
	COMMON STOCKS							
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
55	REGAL BELOIT CORP		2,079.28 37 805	2,173.05 39.510	.08	64	35	1.62
	MACHINERY AND MACHINE TOOLS							
97	ROPER INDS INC NEW		5,664 51 58 397	4,169 06 42 980	.14	38	36	88
86	STERICYCLE INC		4,551.28 52.922	4,298.28 49.980	15			
	OFFICE EQUIPMENT							
317	ACTIVISION BLIZZARD INC		3,988.97 12.584	3,829.36 12 080	13			
197	AKAMAI TECHNOLOGIES INC		2,837 09 14.401	4,387.19 22.270	15			

MORGAN STANLEY TRUST NA AS OF 05/31/09

VALUATION OF ASSETS

MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

FACE AMOUNT/ NO. OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	ADMINISTRATOR PORTFOLIO MANAGER 05/31/09 MARKET VAL/ PRICE	NELL WHITING COM % OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKST
130	COGNIZANT TECHNOLOGY SOLUTIONS CORP		3,257 62 25 059	3,274 70 25 190	11			
112	HEWITT ASSOCS INC		4,438 46 39.629	3,248.00 29 000	11			
121	INFOSYS TECHNOLOGIES LTD ADR SPON		3,838.83 31 726	4,181 76 34.560	14	.457	55	1 32
50	IBM		5,771.70 115 434	5,314 00 106 280	.18	2 20	110	2 07
122	MICROSOFT CORP		3,386.55 27.759	2,548 58 20 890	09	52	63	2 49
	OTHER CAPITAL GOODS							
436	GENERAL ELECTRIC CO		4,321 25 9 911	5,877.28 13 480	20	40	174	2 97
	TOTAL CAPITAL GOODS		44,135.54	43,301.26	1 50		473	1 10
	CONSUMER DURABLES							
	OTHER CONSUMER DURABLES							
75	COMPASS MINERALS INTERNATIONAL INC		4,320 20 57 603	4,022 25 53.630	.14	1 42	106	2.65
	TOTAL CONSUMER DURABLES		4,320 20	4,022 25	.14		106	2 65

VALUATION OF ASSETS MORGAN STANLEY TRUST NA AS OF 05/31/09

MORGAN STANLEY TRUST, N A. SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00 6

ADMINISTRATOR· PORTFOLIO MANAGER: NELL WHITING COM

FACE AMOUNT/ NO. OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	CONSUMER NON-DURABLES							
	COSMETICS AND SOAP							
43	CHURCH & DWIGHT CO INC		2,269.54 52 780	2,161.61 50 270	07	56	24	1 11
114	INTL FLAVCRS & FRAGRANCES		4,805 08 42.150	3,636.60 31 900	13	1 00	114	3 13
	BEVERAGE AND FCODS							
210	COMCAST CORPORATION NEW CLASS A		3,376 30 16 078	2,891 70 13 770	10	378	79	2 75
84	MC DONALDS CORP		4,835.28 57 563	4,955 16 58.990	17	2 20	184	3 73
39	RALCORP HLDGS INC NEW		2,163 92 55 485	2,233 53 57.270	08			
	HEALTH CARE							
82	PERRIGO COMPANY		2,032 10 24 782	2,202.52 26.860	08	25	20	93
86	TEVA PHARMACEUTICAL INDS LTD ADR		3,838 52 44 634	3,986.96 46.360	14	482	41	1 04
	LEISURE AND RECREATION							
246	MONSTER WORLDWIDE INC		2,484.85 10.101	2,873 28 11.680	10			
183	PENN NATIONAL GAMING INC		3,334 30 18 220	6,051 81 33.070	21			

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MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

ADMINISTRATOR PORTFOLIO MANAGER — NELL WHITING COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	MEDIA							
86	DIRECTV GROUP INC		2,098.29 24 399	1,935.00 22 500	07			
96	LIBERTY MEDIA CORP ENTERTAINMENT SER A		2,094 65 21.819	2,319.36 24.160	.08			
7	WASHINGTON POST CO CL B		2,930.29 418.613	2,520.00 360.000	09	8 60	60	2.39
	RETAIL							
101	BJ'S WHOLESALE CLUB INC		4,148.05 41 070	3,559.24 35 240	.12			
45	CERNER CORPORATION		2,012.25 44.717	2,623.05 58 290	.09			
136	CORRECTIONS CORP OF AMERICA NEW		2,016 59 14.828	2,087 60 15 350	07			
105	PEARSON PLC SPON ADR		1,056 53 10.062	1,124 55 10 710	.04	.528	55	4.93
100	WAL MART STORES INC		4,877.49 48.775	4,974.00 49 740	.17	1 09	109	2.19
	SERVICES							
209	TYCO INTERNATIONAL LTD NEW		4,181 47 20.007	5,770 49 27 610	20	80	167	2 90
20	AQUA AMERICA INC COM		366.03 18.302	329 80 16.490	01	58	11	3 52
137	HLTH CORPORATION		1,533.34 11.192	1,615 23 11 790	06			
	TOTAL CONSUMER NON-DURABLES		56,454.87	59,851 49	2 07		864	1.45

VALUATION OF ASSETS | MORGAN STANLEY TRUST NA | AS OF 05/31/09 | PAGE 8

MORGAN STANLEY TRUST, N A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00 6

ADMINISTRATOR. PORTFOLIO MANAGER: NELL WHITING COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	ENERGY							
	OIL & GAS PRODUCTS							
89	PETROBRAS BRASILEIRO SPON ADR		2,420.79 27.200	3,112 33 34 970	11	356	31	1 02
102	PETROLEO BRAS SA ADS		4,980.69 48.830	4,491 06 44 030	16	356	36	.81
86	SCHLUMBERGER LTD		4,402.34 51.190	4,921 78 57 230	17	.84	72	1 47
	OIL SERVICE							
169	MCDERMOTT INTL INC		3,219.37 19.050	3,712 93 21 970	13			
	TOTAL ENERGY		15,023 19	16,238 10	56		139	0 86
	FINANCIAL							
	BANKS							
22	IBERIABANK CORP		1,037 83 47 174	957.44 43 520	03	1 36	29	3.13
77	ICICI BK LTD ADR		2,285 69 29.684	2,397.78 31 140	08	974	74	3.13
83	OLD NATIONAL BANCOPR / IN		1,084.42 13 065	995.17 11 990	.03	28	23	2 34
214	WELLS FARGO & CO NEW		3,897 79 18.214	5,457 00 25 500	19	20	42	78

MORGAN STANLEY TRUST, N.A SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

ADMINISTRATOR. NELL WHITING
PORTFOLIO MANAGER: COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	OTHER FINANCIAL							
41	GOLDMAN SACHS GROUP INC		3,892 57 94.941	5,927 37 144 570	21	1.40	57	97
3,519	ISHARES MSCI GROWTH INDEX FD		256,277 95 72 827	166,237 56 47 240	5 75	778	2,737	1 65
115	J P MORGAN CHASE & CO		3,512 32 30.542	4,243.50 36.900	15	20	23	54
128	NYSE EURONEXT		3,395 20 26.525	3,840 00 30.000	.13	1.20	153	4 00
	TOTAL FINANCIAL		275,383.77	190,055 82	6 57		3,138	1 65
	RAW MATERIALS/INTERMEDIATE GOODS							
	CHEMICALS							
178	ALLEGHENY TECHNOLOGIES INC		3,966 94 22.286	6,302 98 35.410	22	72	128	2 03
166	GIVAUDAN SA ADR		1,837 22 11 068	2,176 26 13 110	08	.10	16	76
39	GOLDCORP INC NEW		944 98 24.230	1,549.47 39 730	05	.18	7	.45
250	INTERNATIONAL PAPER CO		3,499 13 13.997	3,592 50 14.370	12	.10	25	70
54	MONSANTO CO NEW		5,612 04 103 927	4,436 10 82 150	15	1 06	57	1 29
157	PEABODY ENERGY CORP		8,090 44 51.531	5,334.86 33.980	18	.28	43	82
49	POTASH CP OF SASKATCHEWAN INC		3,944.17 80 493	5,676.16 115.840	.20	.40	19	35

MORGAN STANLEY TRUST, N A. SUCC
CO-TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO. 46-5001-00-6

ADMINISTRATOR PORTFOLIO MANAGER: NELL WHITING COM

FACE AMOUNT/ NO OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
115	WEYERHAEUSER CO		5,410 22 47 045	3,861 70 33 580	13	20	23	60
	METALS							
32	ISHARES COMEX GOLD TR		2,733 83 85 432	3,080 96 96 280	.11			
	TOTAL RAW MATERIALS/INTERMEDIATE GOODS		36,038 97	36,010 99	1.25		318	0 89
	TRANSPORTATION							
	OTHER TRANSPORTATION							
95	KINDER MORGAN MANAGEMENT LLC		3,855 08 40.580	4,264.55 44 890	15			
51	WABTEC CORP		2,587.67 50 739	1,819.68 35.680	06	04	2	11
	TOTAL TRANSPORTATION		6,442.75	6,084.23	.21		2	0.03
	UTILITIES							
	TELECOMMUNICATIONS							
193	AT&T INC		4,850.85 25 134	4,784.47 24.790	17	1 68	324	6.78
102	DISCOVERY COMMUNICATIONS SER A		2,172.82 21 302	2,289 90 22.450	.08			
	ELECTRIC							
62	NATL FUEL GAS CO		1,984.56 32.009	2,078.86 33 530	.07	1 34	83	4.00
16	NORTHEAST UTILITIES		423.02 26 439	332 64 20 790	.01	95	15	4.57

VALUATION OF ASSETS	MORGAN STANLEY TRUST NA	AS OF 05/31/09	PAGE 11

MORGAN STANLLY TRUST, N A SUCC
CO TRUSTEE THE MARY L PEYTON
FOUNDATION U/A DATED 10/25/1937
AS AMENDED
~~(COMBINED)~~

ACCOUNT NO 46-5001-00-6

ADMINISTRATOR PORTFOLIO MANAGER: NELL WHITING COM

FACE AMOUNT/ NO. OF SHARES	DESCRIPTION	AV	COST/ UNIT COST	05/31/09 MARKET VAL/ PRICE	% OF TOTAL	ESTIMATED RATE	ANNUAL INC AMOUNT	% YLD MRKET
	OTHER UTILITIES							
54	FPL GROUP INC		3,060 61 56.678	3,052.62 56 530	11	1 89	102	[illegible] 34
	TECHNOLOGY							
96	IHS INC CLASS A		6,149.88 64.061	4,608 00 48 000	16			
43	ITRON INC		3,234.66 75 225	2,508 62 58 340	09			
	TOTAL UTILITIES		21,876.40	19,655 11	68		524	2 67
	TOTAL COMMON STOCKS		459,675 69	375,219 25	12 98		5,564	1 49
CASH								
	INCOME CASH		192,215.20	192,215 20	6 65			
	PRINCIPAL CASH		190,012.86-	190,012 86-	6.57-			
	TOTAL CASH		2,202.34	2,202 34	08			
UNSETTLED TRADES								
	DUE FROM BROKERS		2,461 94	2,461 94	09			
	DUE TO BROKERS		3,463 43-	3,463 43-	12-			
	TOTAL UNSETTLED TRADES		1,001.49-	1,001.49-	03-			
	TOTAL ACCOUNT		3,758,192.95	2,890,717.24	100 00		72,895	2 52