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

OMB No 1545-0052

**2008**

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 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

TR C R SCHMIDLAPP FOUNDATION - CONS. FIFTH THIRD BANK, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

31-0532641

B Telephone number (see page 10 of the instructions)

(513) 579-5310

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) ☐ \$ 21,429,894.

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) |
|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   |                                    |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                               | 232,091.                           | 232,091.                  |                         | STMT 1                                                      |
| 4 Dividends and interest from securities . . . . .                                           | 312,536.                           | 310,054.                  |                         | STMT 2                                                      |
| 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | -1,490,056.                        |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                      | 7,440,163.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    |                           |                         |                                                             |
| 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
| 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances . . . . .                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold . . . . .                                                          |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . .                                         |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                  | 1,008.                             |                           |                         | STMT 3                                                      |
| 12 Total. Add lines 1 through 11 . . . . .                                                   | -944,421.                          | 542,145.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc. . . . .                               |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                               |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                   | 4,378.                             | 2,189.                    | NONE                    | 2,189.                                                      |
| b Accounting fees (attach schedule) . . . . .                                                | 550.                               | 275.                      | NONE                    | 275.                                                        |
| c Other professional fees (attach schedule) . . . . .                                        |                                    |                           |                         |                                                             |
| 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .                       | 9,382.                             | 9,382.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                               |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications . . . . .                                                       | 40,335.                            | NONE                      | NONE                    | 40,335.                                                     |
| 23 Other expenses (attach schedule) . . . . .                                                | 134,779.                           | 88,558.                   |                         | 46,221.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 189,424.                           | 100,404.                  | NONE                    | 89,020.                                                     |
| 25 Contributions, gifts, grants paid . . . . .                                               | 1,323,649.                         |                           |                         | 1,323,649.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                           | 1,513,073.                         | 100,404.                  | NONE                    | 1,412,669.                                                  |
| 27 Subtract line 26 from line 12: . . . . .                                                  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                | -2,457,494.                        |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                   |                                    | 441,741.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           |                         |                                                             |

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

Form **990-PF** (2008)

POSTMARK DATE FEB 16 2010

REVENUE FEB 22 2010

Operating and Administrative Expenses

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| Part II Balance Sheets      |                                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                   |                | Beginning of year     | End of year |             |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|-------------|
|                             |                                                                                                                                    | (a) Book Value                                                                                                                         | (b) Book Value | (c) Fair Market Value |             |             |
| Assets                      | 1                                                                                                                                  | Cash - non-interest-bearing . . . . .                                                                                                  |                | 2,095.                | 46,006.     | 46,006.     |
|                             | 2                                                                                                                                  | Savings and temporary cash investments . . . . .                                                                                       |                | 1,394,191.            | 740,130.    | 740,130.    |
|                             | 3                                                                                                                                  | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                |                       |             |             |
|                             | 4                                                                                                                                  | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                        |                |                       |             |             |
|                             | 5                                                                                                                                  | Grants receivable . . . . .                                                                                                            |                |                       |             |             |
|                             | 6                                                                                                                                  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                |                       |             |             |
|                             | 7                                                                                                                                  | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                        | NONE           |                       |             |             |
|                             | 8                                                                                                                                  | Inventories for sale or use . . . . .                                                                                                  |                |                       |             |             |
|                             | 9                                                                                                                                  | Prepaid expenses and deferred charges . . . . .                                                                                        |                |                       |             |             |
|                             | 10 a                                                                                                                               | Investments - U S and state government obligations (attach schedule)                                                                   |                |                       |             |             |
|                             | b                                                                                                                                  | Investments - corporate stock (attach schedule)                                                                                        |                | 18,942,569.           | 18,376,695. | 16,618,718. |
|                             | c                                                                                                                                  | Investments - corporate bonds (attach schedule)                                                                                        |                | 5,468,386.            | 4,187,111.  | 4,025,040.  |
|                             | 11                                                                                                                                 | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule)                                 |                |                       |             |             |
|                             | 12                                                                                                                                 | Investments - mortgage loans . . . . .                                                                                                 |                |                       |             |             |
|                             | 13                                                                                                                                 | Investments - other (attach schedule)                                                                                                  |                |                       |             |             |
|                             | 14                                                                                                                                 | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule)                                               |                |                       |             |             |
| 15                          | Other assets (describe ▶)                                                                                                          |                                                                                                                                        |                |                       |             |             |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                     |                                                                                                                                        | 25,807,241.    | 23,349,942.           | 21,429,894. |             |
| Liabilities                 | 17                                                                                                                                 | Accounts payable and accrued expenses . . . . .                                                                                        |                |                       |             |             |
|                             | 18                                                                                                                                 | Grants payable . . . . .                                                                                                               |                |                       |             |             |
|                             | 19                                                                                                                                 | Deferred revenue . . . . .                                                                                                             |                |                       |             |             |
|                             | 20                                                                                                                                 | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |                |                       |             |             |
|                             | 21                                                                                                                                 | Mortgages and other notes payable (attach schedule)                                                                                    |                |                       |             |             |
|                             | 22                                                                                                                                 | Other liabilities (describe ▶)                                                                                                         |                |                       |             |             |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                       |                                                                                                                                        |                |                       |             |             |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                                                     |                                                                                                                                        |                |                       |             |             |
|                             | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                                                       |                                                                                                                                        |                |                       |             |             |
|                             | 24                                                                                                                                 | Unrestricted . . . . .                                                                                                                 |                |                       |             |             |
|                             | 25                                                                                                                                 | Temporarily restricted . . . . .                                                                                                       |                |                       |             |             |
|                             | 26                                                                                                                                 | Permanently restricted . . . . .                                                                                                       |                |                       |             |             |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> |                                                                                                                                        |                |                       |             |             |
|                             | 27                                                                                                                                 | Capital stock, trust principal, or current funds . . . . .                                                                             | 25,807,241.    | 23,349,942.           |             |             |
|                             | 28                                                                                                                                 | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                |                       |             |             |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                         |                                                                                                                                        |                |                       |             |             |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                               |                                                                                                                                        | 25,807,241.    | 23,349,942.           |             |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                  |                                                                                                                                        | 25,807,241.    | 23,349,942.           |             |             |

**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 | 25,807,241. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,457,494. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .                                                                                         | 3 | 216.        |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 23,349,963. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .                                                                                               | 5 | 21.         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 23,349,942. |

**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<br>P-Purchase<br>D-Donation                                              | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                              |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                         |                                            |                                                 | <b>2</b>                                                                                  | -1,490,056.                          |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                                                                                                                                                                                             | 2,818,154.                               | 27,430,260.                                  | 0.10273887305                                               |
| 2006                                                                                                                                                                                                                                             | 2,272,453.                               | 30,010,755.                                  | 0.07572128725                                               |
| 2005                                                                                                                                                                                                                                             | 2,093,966.                               | 28,732,198.                                  | 0.07287872651                                               |
| 2004                                                                                                                                                                                                                                             | 1,815,639.                               | 28,810,648.                                  | 0.06301972104                                               |
| 2003                                                                                                                                                                                                                                             | 1,180,962.                               | 28,438,128.                                  | 0.04152741699                                               |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.35588602484                                      |
| <b>3</b> 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 . . . . .                                                  |                                          |                                              | <b>3</b> 0.07117720497                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .                                                                                                                                                  |                                          |                                              | <b>4</b> 18,363,711.                                        |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 1,307,078.                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                    |                                          |                                              | <b>6</b> 4,417.                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 1,311,495.                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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. |                                          |                                              | <b>8</b> 1,412,669.                                         |

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

|                                                                                                                                                                        |    |         |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |         |        |
| Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions) . . . . .                                                                  |    |         |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 4,417. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) . . . . .                                     |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                  |    | 2       |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                          |    | 3       | 4,417. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                |    | 4       | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |    | 5       | 4,417. |
| 6 Credits/Payments:                                                                                                                                                    |    |         |        |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .                                                                                          | 6a | 15,524. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                        | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c | NONE    |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                        | 7  | 15,524. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                          | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 | 10 | 11,107. |        |
| 11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 4,420. Refunded <input type="checkbox"/> . . . . .            | 11 | 6,687.  |        |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                           |                                                                                                                                                                                                                 |     |   |   |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---|---|
| 11                                                                                        | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? 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 ▶ FIFTH THIRD BANK Telephone no ▶ (513) 579-5310                                                                                                                                       |     |   |   |
| Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202                     |                                                                                                                                                                                                                 |     |   |   |
| 15                                                                                        | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                   | ▶ X |   |   |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . . |                                                                                                                                                                                                                 | 15  |   |   |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                          | No                                     |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .                                                                                                                                                                                                                                                            |                              |                                        |
|     | Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                            | 1b                           |                                        |
| 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? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|     | If "Yes," list the years ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                        |
| 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                           | X                                      |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                        |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 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                                      |

Form **990-PF** (2008)

**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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If 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? ☐ Yes ☒ No**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | - 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12                                              |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total number of other employees paid over \$50,000** ☐ **NONE**

Form 990-PF (2008)

**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                                                        |                     | NONE             |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****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 <u>N/A</u>                                                                                                                                                                                                                                          |          |
| 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 <u>N/A</u>                                                                                                     |        |
| 2                                                                                                                |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3 <u>NONE</u>                                                                                                    |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

Form **990-PF** (2008)

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

|          |                                                                                                                          |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 1,282,270.  |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 17,361,091. |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 18,643,361. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 18,643,361. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 279,650.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 18,363,711. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 918,186.    |

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

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 918,186. |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                                    | <b>2a</b> | 4,417.   |
| <b>b</b>  | Income tax for 2008. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,417.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 913,769. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 100.     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 913,869. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 913,869. |

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

|          |                                                                                                                                                                     |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 1,412,669. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 1,412,669. |
| <b>5</b> | 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) | <b>5</b>  | 4,417.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 1,408,252. |

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

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

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 913,869.    |
| <b>2</b> Undistributed income, if any, as of the end of 2007                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20 <u>06</u> , 20____, 20____                                                                                                                               |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2003 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2004 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2006 . . . . .                                                                                                                                                                | 581,032.      |                            |             |             |
| <b>e</b> From 2007 . . . . .                                                                                                                                                                | 1,473,841.    |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 2,054,873.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>1,412,669.</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount . . . . .                                                                                                                                     |               |                            |             | 913,869.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 498,800.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 2,553,673.    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. . . . .                                                               |               |                            |             | NONE        |
| <b>7</b> 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) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 2,553,673.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2004 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2005 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2006 . . . . .                                                                                                                                                         | 581,032.      |                            |             |             |
| <b>d</b> Excess from 2007 . . . . .                                                                                                                                                         | 1,473,841.    |                            |             |             |
| <b>e</b> Excess from 2008 . . . . .                                                                                                                                                         | 498,800.      |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** 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 . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

**b** 85% of line 2a . . . . .

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

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

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

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

**a** "Assets" alternative test - enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test - enter

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

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

**(3)** Largest amount of support from an exempt organization . . . . .

**(4)** Gross investment income . . . . .

**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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 14               |                                                                                                                      |                                           |                                             |                   |
| <b>Total . . . . . ▶ 3a</b>                                         |                                                                                                                      |                                           |                                             | 1,323,649.        |
| <b>b Approved for future payment</b><br><br>SEE STATEMENT 14        |                                                                                                                      |                                           |                                             |                   |
| <b>Total . . . . . ▶ 3b</b>                                         |                                                                                                                      |                                           |                                             | 390,000.          |

Enter gross amounts unless otherwise indicated.

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

**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.)



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                              |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
|                                        |                                | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS                  |                    |                           |                              |        | 12,227.                  |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                   |                    |                           |                              |        | 440,874.                 |            |
| 22,317.00                              |                                | 523. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>35,223.00 |                    |                           |                              |        | 05/15/2008<br>-12,906.00 | 10/09/2008 |
| 13,100.00                              |                                | 307. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>20,648.00 |                    |                           |                              |        | 05/16/2008<br>-7,548.00  | 10/09/2008 |
| 8,107.00                               |                                | 190. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>11,974.00 |                    |                           |                              |        | 06/27/2008<br>-3,867.00  | 10/09/2008 |
| 7,119.00                               |                                | 280. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>11,322.00  |                    |                           |                              |        | 06/15/2007<br>-4,203.00  | 11/20/2008 |
| 9,980.00                               |                                | 394. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>15,932.00  |                    |                           |                              |        | 06/15/2007<br>-5,952.00  | 03/18/2009 |
| 3,952.00                               |                                | 156. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>6,221.00   |                    |                           |                              |        | 08/30/2007<br>-2,269.00  | 03/18/2009 |
| 19,883.00                              |                                | 754. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>30,070.00  |                    |                           |                              |        | 08/30/2007<br>-10,187.00 | 05/06/2009 |
| 3,586.00                               |                                | 136. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>5,178.00   |                    |                           |                              |        | 01/15/2008<br>-1,592.00  | 05/06/2009 |
| 17,668.00                              |                                | 670. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>20,658.00  |                    |                           |                              |        | 08/21/2008<br>-2,990.00  | 05/06/2009 |
| 17,314.00                              |                                | 700. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>21,583.00  |                    |                           |                              |        | 08/21/2008<br>-4,269.00  | 05/18/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 3,157.00                               |                                | 130. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,008.00     |                    |                           |                              |        | 08/21/2008<br>-851.00   | 06/04/2009 |
| 7,675.00                               |                                | 316. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>9,500.00     |                    |                           |                              |        | 07/27/2006<br>-1,825.00 | 06/04/2009 |
| 14,572.00                              |                                | 600. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>17,507.00    |                    |                           |                              |        | 09/17/2008<br>-2,935.00 | 06/04/2009 |
| 5,926.00                               |                                | 244. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>6,762.00     |                    |                           |                              |        | 07/06/2006<br>-836.00   | 06/04/2009 |
| 34,560.00                              |                                | 1280. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>35,472.00   |                    |                           |                              |        | 07/06/2006<br>-912.00   | 09/23/2009 |
| 270.00                                 |                                | 14. AZZ INC<br>PROPERTY TYPE: SECURITIES<br>496.00         |                    |                           |                              |        | 07/30/2007<br>-226.00   | 12/02/2008 |
| 3,405.00                               |                                | 120. AZZ INC<br>PROPERTY TYPE: SECURITIES<br>3,318.00      |                    |                           |                              |        | 01/18/2008<br>87.00     | 03/27/2009 |
| 227.00                                 |                                | 8. AZZ INC<br>PROPERTY TYPE: SECURITIES<br>283.00          |                    |                           |                              |        | 07/30/2007<br>-56.00    | 03/27/2009 |
| 2,159.00                               |                                | 56. AZZ INC<br>PROPERTY TYPE: SECURITIES<br>1,984.00       |                    |                           |                              |        | 07/30/2007<br>175.00    | 09/25/2009 |
| 617.00                                 |                                | 16. AZZ INC<br>PROPERTY TYPE: SECURITIES<br>550.00         |                    |                           |                              |        | 08/01/2007<br>67.00     | 09/25/2009 |
| 11,988.00                              |                                | 290. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>15,392.00 |                    |                           |                              |        | 06/27/2008<br>-3,404.00 | 05/01/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 4,547.00                               |                                | 110. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>5,528.00                       |                    |                          |                              |        | 01/10/2007<br>-981.00    | 05/01/2009 |
| 1,304.00                               |                                | 30. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>1,508.00                        |                    |                          |                              |        | 01/10/2007<br>-204.00    | 05/05/2009 |
| 53,102.00                              |                                | 1210. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>60,808.00                     |                    |                          |                              |        | 01/10/2007<br>-7,706.00  | 08/12/2009 |
| 39,566.00                              |                                | 4820. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>54,937.00         |                    |                          |                              |        | 10/04/2007<br>-15,371.00 | 01/06/2009 |
| 3,038.00                               |                                | 368. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>4,194.00           |                    |                          |                              |        | 10/04/2007<br>-1,156.00  | 01/07/2009 |
| 5,548.00                               |                                | 672. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>7,560.00           |                    |                          |                              |        | 10/16/2007<br>-2,012.00  | 01/07/2009 |
| 1,876.00                               |                                | 202. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>1,875.00           |                    |                          |                              |        | 06/26/2007<br>1.00       | 03/18/2009 |
| 3,789.00                               |                                | 408. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>3,783.00           |                    |                          |                              |        | 06/26/2007<br>6.00       | 03/18/2009 |
| 3,808.00                               |                                | 410. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>6,170.00           |                    |                          |                              |        | 09/30/2008<br>-2,362.00  | 03/18/2009 |
| 2,786.00                               |                                | 300. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>3,237.00           |                    |                          |                              |        | 11/25/2008<br>-451.00    | 03/18/2009 |
| 235.00                                 |                                | 235.09 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>209.00 |                    |                          |                              |        | 02/28/2007<br>26.00      | 10/15/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 109.00                                       |                                       | 109.21 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>97.00  |                          |                                |                                    |              | 02/28/2007<br>12.00    | 11/15/2008 |
| 314.00                                       |                                       | 314.33 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>280.00 |                          |                                |                                    |              | 02/28/2007<br>34.00    | 12/15/2008 |
| 382.00                                       |                                       | 382.32 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>341.00 |                          |                                |                                    |              | 02/28/2007<br>41.00    | 01/15/2009 |
| 211.00                                       |                                       | 210.65 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>188.00 |                          |                                |                                    |              | 02/28/2007<br>23.00    | 02/15/2009 |
| 173.00                                       |                                       | 173.04 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>154.00 |                          |                                |                                    |              | 02/28/2007<br>19.00    | 03/15/2009 |
| 166.00                                       |                                       | 166.05 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>148.00 |                          |                                |                                    |              | 02/28/2007<br>18.00    | 04/15/2009 |
| 137.00                                       |                                       | 137.37 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>123.00 |                          |                                |                                    |              | 02/28/2007<br>14.00    | 08/15/2009 |
| 416.00                                       |                                       | 416.06 AERCO 2A A3 7/17/2000 VAR 7/15/20<br>PROPERTY TYPE: SECURITIES<br>373.00 |                          |                                |                                    |              | 02/28/2007<br>43.00    | 09/15/2009 |
| 5,100.00                                     |                                       | 149. AEROPOSTALE INC COMMON<br>PROPERTY TYPE: SECURITIES<br>3,181.00            |                          |                                |                                    |              | 05/02/2006<br>1,919.00 | 06/30/2009 |
| 2,362.00                                     |                                       | 69. AEROPOSTALE INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,209.00             |                          |                                |                                    |              | 06/15/2006<br>1,153.00 | 06/30/2009 |
| 1,404.00                                     |                                       | 126. ADVANCED ENERGY INDS INC<br>PROPERTY TYPE: SECURITIES<br>1,129.00          |                          |                                |                                    |              | 05/04/2009<br>275.00   | 07/24/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 156.00                                       |                                       | 14. ADVANCED ENERGY INDS INC<br>PROPERTY TYPE: SECURITIES<br>119.00        |                          |                                 |                                    |              | 04/13/2009<br>37.00     | 07/24/2009 |
| 3,074.00                                     |                                       | 190. AKAMAI TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,187.00  |                          |                                 |                                    |              | 10/26/2007<br>-4,113.00 | 10/01/2008 |
| 3,236.00                                     |                                       | 200. AKAMAI TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,458.00  |                          |                                 |                                    |              | 05/09/2008<br>-4,222.00 | 10/01/2008 |
| 4,206.00                                     |                                       | 260. AKAMAI TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,993.00  |                          |                                 |                                    |              | 05/02/2008<br>-4,787.00 | 10/01/2008 |
| 1,271.00                                     |                                       | 38. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,749.00   |                          |                                 |                                    |              | 08/05/2008<br>-478.00   | 04/30/2009 |
| 15,641.00                                    |                                       | 480. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>22,299.00 |                          |                                 |                                    |              | 07/31/2008<br>-6,658.00 | 05/01/2009 |
| 10,474.00                                    |                                       | 320. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>14,866.00 |                          |                                 |                                    |              | 07/31/2008<br>-4,392.00 | 05/04/2009 |
| 4,516.00                                     |                                       | 134. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>6,225.00  |                          |                                 |                                    |              | 07/31/2008<br>-1,709.00 | 05/05/2009 |
| 7,773.00                                     |                                       | 226. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>10,499.00 |                          |                                 |                                    |              | 07/31/2008<br>-2,726.00 | 05/07/2009 |
| 3,068.00                                     |                                       | 82. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>3,774.00   |                          |                                 |                                    |              | 08/05/2008<br>-706.00   | 06/09/2009 |
| 1,871.00                                     |                                       | 50. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,130.00   |                          |                                 |                                    |              | 09/26/2008<br>-259.00   | 06/09/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 1,123.00                               |                                | 30. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,156.00 |                    |                          |                              | 10/29/2008<br>-33.00     | 06/09/2009 |
| 8,496.00                               |                                | 460. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>14,526.00          |                    |                          |                              | 02/27/2007<br>-6,030.00  | 10/15/2008 |
| 7,477.00                               |                                | 80. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>6,129.00          |                    |                          |                              | 04/02/2009<br>1,348.00   | 07/23/2009 |
| 143.00                                 |                                | 4. AMEDISYS INC<br>PROPERTY TYPE: SECURITIES<br>201.00                   |                    |                          |                              | 09/25/2008<br>-58.00     | 12/02/2008 |
| 1,199.00                               |                                | 544. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>39,032.00   |                    |                          |                              | 06/24/2004<br>-37,833.00 | 10/16/2008 |
| 661.00                                 |                                | 300. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>19,743.00   |                    |                          |                              | 08/30/2007<br>-19,082.00 | 10/16/2008 |
| 701.00                                 |                                | 318. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>20,679.00   |                    |                          |                              | 10/18/2007<br>-19,978.00 | 10/16/2008 |
| 1,332.00                               |                                | 604. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>38,106.00   |                    |                          |                              | 05/12/2006<br>-36,774.00 | 10/16/2008 |
| 181.00                                 |                                | 82. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,750.00     |                    |                          |                              | 01/15/2008<br>-4,569.00  | 10/16/2008 |
| 534.00                                 |                                | 242. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>13,671.00   |                    |                          |                              | 10/20/2004<br>-13,137.00 | 10/16/2008 |
| 519.00                                 |                                | 11. AMERICAN PUBLIC EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>410.00 |                    |                          |                              | 02/14/2008<br>109.00     | 11/12/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 305.00                                       |                                       | 8. AMERICAN PUBLIC EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>298.00    |                          |                                |                                    |              | 02/14/2008<br>7.00      | 12/02/2008 |
| 1,364.00                                     |                                       | 37. AMERICAN PUBLIC EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>1,332.00 |                          |                                |                                    |              | 02/15/2008<br>32.00     | 03/03/2009 |
| 1,438.00                                     |                                       | 39. AMERICAN PUBLIC EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>1,403.00 |                          |                                |                                    |              | 02/19/2008<br>35.00     | 03/03/2009 |
| 1,143.00                                     |                                       | 31. AMERICAN PUBLIC EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>1,101.00 |                          |                                |                                    |              | 02/13/2008<br>42.00     | 03/03/2009 |
| 7,386.00                                     |                                       | 220. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>9,886.00     |                          |                                |                                    |              | 11/29/2007<br>-2,500.00 | 07/28/2009 |
| 2,350.00                                     |                                       | 70. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,084.00      |                          |                                |                                    |              | 05/07/2008<br>-734.00   | 07/28/2009 |
| 15,717.00                                    |                                       | 270. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>15,115.00                   |                          |                                |                                    |              | 09/12/2007<br>602.00    | 11/11/2008 |
| 8,870.00                                     |                                       | 150. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,397.00                    |                          |                                |                                    |              | 09/12/2007<br>473.00    | 12/17/2008 |
| 13,600.00                                    |                                       | 230. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>11,820.00                   |                          |                                |                                    |              | 07/10/2008<br>1,780.00  | 12/17/2008 |
| 1,436.00                                     |                                       | 30. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>1,732.00                     |                          |                                |                                    |              | 11/13/2008<br>-296.00   | 05/05/2009 |
| 10,789.00                                    |                                       | 180. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>9,251.00                    |                          |                                |                                    |              | 07/10/2008<br>1,538.00  | 07/08/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 903.00                                       |                                       | 20. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>731.00    |                          |                                 |                                    |              | 02/26/2009<br>172.00   | 05/05/2009 |
| 8,607.00                                     |                                       | 190. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,946.00 |                          |                                 |                                    |              | 02/26/2009<br>1,661.00 | 06/30/2009 |
| 811.00                                       |                                       | 195. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>583.00        |                          |                                 |                                    |              | 04/13/2009<br>228.00   | 06/16/2009 |
| 302.00                                       |                                       | 73. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>218.00         |                          |                                 |                                    |              | 04/13/2009<br>84.00    | 06/16/2009 |
| 199.00                                       |                                       | 48. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>138.00         |                          |                                 |                                    |              | 04/29/2009<br>61.00    | 06/16/2009 |
| 417.00                                       |                                       | 106. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>305.00        |                          |                                 |                                    |              | 04/29/2009<br>112.00   | 06/17/2009 |
| 858.00                                       |                                       | 218. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>611.00        |                          |                                 |                                    |              | 04/09/2009<br>247.00   | 06/17/2009 |
| 409.00                                       |                                       | 98. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>275.00         |                          |                                 |                                    |              | 04/09/2009<br>134.00   | 07/24/2009 |
| 342.00                                       |                                       | 82. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>226.00         |                          |                                 |                                    |              | 04/14/2009<br>116.00   | 07/24/2009 |
| 251.00                                       |                                       | 60. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>143.00         |                          |                                 |                                    |              | 02/13/2009<br>108.00   | 07/24/2009 |
| 1,399.00                                     |                                       | 320. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>760.00        |                          |                                 |                                    |              | 02/13/2009<br>639.00   | 07/27/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                         |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 175.00                                 |                                | 40. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>95.00         |                    |                           |                              |        | 02/13/2009<br>80.00     | 07/28/2009 |
| 1,050.00                               |                                | 240. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>557.00       |                    |                           |                              |        | 02/06/2009<br>493.00    | 07/28/2009 |
| 1,584.00                               |                                | 366. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>849.00       |                    |                           |                              |        | 02/06/2009<br>735.00    | 07/28/2009 |
| 61.00                                  |                                | 14. ANADIGICS INC COM<br>PROPERTY TYPE: SECURITIES<br>32.00         |                    |                           |                              |        | 02/06/2009<br>29.00     | 07/28/2009 |
| 9,629.00                               |                                | 330. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>14,294.00        |                    |                           |                              |        | 05/02/2008<br>-4,665.00 | 10/06/2008 |
| 3,034.00                               |                                | 104. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,451.00         |                    |                           |                              |        | 07/16/2008<br>-1,417.00 | 10/06/2008 |
| 1,359.00                               |                                | 46. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,969.00          |                    |                           |                              |        | 07/16/2008<br>-610.00   | 10/06/2008 |
| 2,780.00                               |                                | 87. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,292.00          |                    |                           |                              |        | 04/02/2009<br>488.00    | 06/03/2009 |
| 8,485.00                               |                                | 110. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>7,897.00 |                    |                           |                              |        | 12/27/2007<br>588.00    | 12/31/2008 |
| 10,335.00                              |                                | 120. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>8,742.00    |                    |                           |                              |        | 09/07/2006<br>1,593.00  | 12/30/2008 |
| 1,320.00                               |                                | 10. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,102.00     |                    |                           |                              |        | 10/30/2008<br>218.00    | 05/05/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,651.00                                     |                                       | 530. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>11,236.00            |                          |                                |                                    |              | 08/30/2007<br>-5,585.00 | 12/17/2008 |
| 1,279.00                                     |                                       | 120. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>1,968.00             |                          |                                |                                    |              | 07/06/2006<br>-689.00   | 12/17/2008 |
| 13,221.00                                    |                                       | 1240. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>19,127.00           |                          |                                |                                    |              | 08/10/2006<br>-5,906.00 | 12/17/2008 |
| 806.00                                       |                                       | 190. ART TECHNOLOGY GROUP INC OC-COM<br>PROPERTY TYPE: SECURITIES<br>675.00 |                          |                                |                                    |              | 09/30/2008<br>131.00    | 07/21/2009 |
| 1,204.00                                     |                                       | 280. ART TECHNOLOGY GROUP INC OC-COM<br>PROPERTY TYPE: SECURITIES<br>994.00 |                          |                                |                                    |              | 09/30/2008<br>210.00    | 07/28/2009 |
| 649.00                                       |                                       | 52. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,394.00         |                          |                                |                                    |              | 04/24/2008<br>-745.00   | 11/13/2008 |
| 1,024.00                                     |                                       | 82. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,181.00         |                          |                                |                                    |              | 05/02/2008<br>-1,157.00 | 11/13/2008 |
| 624.00                                       |                                       | 50. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,310.00         |                          |                                |                                    |              | 01/18/2008<br>-686.00   | 11/13/2008 |
| 594.00                                       |                                       | 50. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,310.00         |                          |                                |                                    |              | 01/18/2008<br>-716.00   | 01/30/2009 |
| 1,354.00                                     |                                       | 114. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,215.00        |                          |                                |                                    |              | 10/13/2008<br>-861.00   | 01/30/2009 |
| 665.00                                       |                                       | 56. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,013.00         |                          |                                |                                    |              | 10/29/2008<br>-348.00   | 01/30/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 686.00                                 |                                | 58. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,049.00                 |                    |                           |                              |        | 10/29/2008<br>-363.00    | 02/02/2009 |
| 142.00                                 |                                | 12. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>163.00                   |                    |                           |                              |        | 12/18/2008<br>-21.00     | 02/02/2009 |
| 1,426.00                               |                                | 98. ATHEROS COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,328.00                 |                    |                           |                              |        | 12/18/2008<br>98.00      | 03/31/2009 |
| 2,017.00                               |                                | 28. AXSYS TECH INC COM<br>PROPERTY TYPE: SECURITIES<br>1,708.00                     |                    |                           |                              |        | 10/01/2008<br>309.00     | 12/03/2008 |
| 1,943.00                               |                                | 36. AXSYS TECH INC COM<br>PROPERTY TYPE: SECURITIES<br>1,494.00                     |                    |                           |                              |        | 04/23/2009<br>449.00     | 08/26/2009 |
| 2,483.00                               |                                | 46. AXSYS TECH INC COM<br>PROPERTY TYPE: SECURITIES<br>2,807.00                     |                    |                           |                              |        | 10/01/2008<br>-324.00    | 08/26/2009 |
| 3,077.00                               |                                | 57. AXSYS TECH INC COM<br>PROPERTY TYPE: SECURITIES<br>3,413.00                     |                    |                           |                              |        | 10/02/2008<br>-336.00    | 08/26/2009 |
| 486.00                                 |                                | 9. AXSYS TECH INC COM<br>PROPERTY TYPE: SECURITIES<br>527.00                        |                    |                           |                              |        | 09/30/2008<br>-41.00     | 08/26/2009 |
| 55,125.00                              |                                | 175000. BAFC 2006-G 3A2 7/1/2006 VAR 7/2<br>PROPERTY TYPE: SECURITIES<br>173,441.00 |                    |                           |                              |        | 10/24/2006<br>-118316.00 | 12/05/2008 |
| 24,000.00                              |                                | 75000. BAFC 2006-G 3A2 7/1/2006 VAR 7/20<br>PROPERTY TYPE: SECURITIES<br>74,332.00  |                    |                           |                              |        | 10/24/2006<br>-50,332.00 | 03/26/2009 |
| 35,000.00                              |                                | 100000. BAFC 2006-G 3A2 7/1/2006 VAR 7/2<br>PROPERTY TYPE: SECURITIES<br>99,109.00  |                    |                           |                              |        | 10/24/2006<br>-64,109.00 | 04/01/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,566.00                                    |                                       | 900. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>9,640.00              |                          |                                |                                    |              | 11/21/2008<br>926.00    | 05/18/2009 |
| 8,453.00                                     |                                       | 720. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>5,116.00              |                          |                                |                                    |              | 03/18/2009<br>3,337.00  | 05/18/2009 |
| 2,539.00                                     |                                       | 138. BANKRATE INC<br>PROPERTY TYPE: SECURITIES<br>5,424.00                      |                          |                                |                                    |              | 12/31/2008<br>-2,885.00 | 03/04/2009 |
| 125.00                                       |                                       | 5. BANKRATE INC<br>PROPERTY TYPE: SECURITIES<br>197.00                          |                          |                                |                                    |              | 12/31/2008<br>-72.00    | 05/05/2009 |
| 2,248.00                                     |                                       | 90. BANKRATE INC<br>PROPERTY TYPE: SECURITIES<br>2,756.00                       |                          |                                |                                    |              | 11/14/2008<br>-508.00   | 05/05/2009 |
| 849.00                                       |                                       | 34. BANKRATE INC<br>PROPERTY TYPE: SECURITIES<br>974.00                         |                          |                                |                                    |              | 02/06/2009<br>-125.00   | 05/05/2009 |
| 4,679.00                                     |                                       | 92. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>4,570.00                    |                          |                                |                                    |              | 01/25/2007<br>109.00    | 04/02/2009 |
| 3,967.00                                     |                                       | 78. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>3,801.00                    |                          |                                |                                    |              | 01/19/2007<br>166.00    | 04/02/2009 |
| 1,482.00                                     |                                       | 30. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,462.00                    |                          |                                |                                    |              | 01/19/2007<br>20.00     | 05/05/2009 |
| 11,320.00                                    |                                       | 230. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>11,209.00                  |                          |                                |                                    |              | 01/19/2007<br>111.00    | 05/18/2009 |
| 315.00                                       |                                       | 314.88 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>317.00 |                          |                                |                                    |              | 01/07/2005<br>-2.00     | 10/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,353.00                                     |                                       | 1352.9 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>1,361.00 |                          |                                |                                    |              | 01/07/2005<br>-8.00  | 11/25/2008 |
| 903.00                                       |                                       | 902.93 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>908.00   |                          |                                |                                    |              | 01/07/2005<br>-5.00  | 12/25/2008 |
| 1,282.00                                     |                                       | 1282.13 BEAR STEARNS ARM 2004-10 12A3 DT<br>PROPERTY TYPE: SECURITIES<br>1,289.00 |                          |                                |                                    |              | 01/07/2005<br>-7.00  | 01/25/2009 |
| 2,234.00                                     |                                       | 2234.15 BEAR STEARNS ARM 2004-10 12A3 DT<br>PROPERTY TYPE: SECURITIES<br>2,247.00 |                          |                                |                                    |              | 01/07/2005<br>-13.00 | 02/25/2009 |
| 796.00                                       |                                       | 796.32 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>801.00   |                          |                                |                                    |              | 01/07/2005<br>-5.00  | 03/25/2009 |
| 401.00                                       |                                       | 401.07 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>403.00   |                          |                                |                                    |              | 01/07/2005<br>-2.00  | 04/25/2009 |
| 676.00                                       |                                       | 676.09 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>680.00   |                          |                                |                                    |              | 01/07/2005<br>-4.00  | 05/25/2009 |
| 905.00                                       |                                       | 904.8 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>910.00    |                          |                                |                                    |              | 01/07/2005<br>-5.00  | 06/25/2009 |
| 1,393.00                                     |                                       | 1393.38 BEAR STEARNS ARM 2004-10 12A3 DT<br>PROPERTY TYPE: SECURITIES<br>1,401.00 |                          |                                |                                    |              | 01/07/2005<br>-8.00  | 07/25/2009 |
| 731.00                                       |                                       | 731.18 BEAR STEARNS ARM 2004-10 12A3 DTD<br>PROPERTY TYPE: SECURITIES<br>735.00   |                          |                                |                                    |              | 01/07/2005<br>-4.00  | 08/25/2009 |
| 1,465.00                                     |                                       | 1465.02 BEAR STEARNS ARM 2004-10 12A3 DT<br>PROPERTY TYPE: SECURITIES<br>1,473.00 |                          |                                |                                    |              | 01/07/2005<br>-8.00  | 09/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 503.00                                 |                                | 503.04 BSARM 2005-12 11A2 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>504.00     |                    |                           |                              |        | 01/24/2006<br>-1.00      | 10/25/2008 |
| 1,410.00                               |                                | 1410.32 BSARM 2005-12 11A2 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>1,413.00  |                    |                           |                              |        | 01/24/2006<br>-3.00      | 11/25/2008 |
| 16,996.00                              |                                | 87160.17 BSARM 2005-12 11A2 12/1/2005 VA<br>PROPERTY TYPE: SECURITIES<br>87,337.00 |                    |                           |                              |        | 01/24/2006<br>-70,341.00 | 12/05/2008 |
| 1,685.00                               |                                | 1685.19 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>1,677.00  |                    |                           |                              |        | 01/12/2006<br>8.00       | 10/25/2008 |
| 150.00                                 |                                | 150.24 BSARM 2005-12 13A1 12/1/2005 VARI<br>PROPERTY TYPE: SECURITIES<br>149.00    |                    |                           |                              |        | 01/12/2006<br>1.00       | 11/25/2008 |
| 127.00                                 |                                | 127.18 BSARM 2005-12 13A1 12/1/2005 VARI<br>PROPERTY TYPE: SECURITIES<br>127.00    |                    |                           |                              |        | 01/12/2006<br>12/25/2008 |            |
| 1,040.00                               |                                | 1039.51 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>1,034.00  |                    |                           |                              |        | 01/12/2006<br>6.00       | 01/25/2009 |
| 90.00                                  |                                | 90.34 BSARM 2005-12 13A1 12/1/2005 VARIA<br>PROPERTY TYPE: SECURITIES<br>90.00     |                    |                           |                              |        | 01/12/2006<br>02/25/2009 |            |
| 5,867.00                               |                                | 5866.74 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>5,836.00  |                    |                           |                              |        | 01/12/2006<br>31.00      | 03/25/2009 |
| 3,051.00                               |                                | 3050.75 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>3,035.00  |                    |                           |                              |        | 01/12/2006<br>16.00      | 04/25/2009 |
| 1,819.00                               |                                | 1818.84 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>1,809.00  |                    |                           |                              |        | 01/12/2006<br>10.00      | 05/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 98,171.00                                    |                                       | 163618.68 BSARM 2005-12 13A1 12/1/2005 V<br>PROPERTY TYPE: SECURITIES<br>162,775.00 |                          |                                |                                    |              | 01/12/2006<br>-64,604.00 | 06/23/2009 |
| 1,628.00                                     |                                       | 1627.67 BSARM 2005-12 13A1 12/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>1,619.00   |                          |                                |                                    |              | 01/12/2006<br>9.00       | 06/25/2009 |
| 5,123.00                                     |                                       | 84. BECTON DICKINSON & CO<br>PROPERTY TYPE: SECURITIES<br>7,634.00                  |                          |                                |                                    |              | 02/29/2008<br>-2,511.00  | 05/01/2009 |
| 6,464.00                                     |                                       | 106. BECTON DICKINSON & CO<br>PROPERTY TYPE: SECURITIES<br>9,250.00                 |                          |                                |                                    |              | 01/24/2008<br>-2,786.00  | 05/01/2009 |
| 1,232.00                                     |                                       | 20. BECTON DICKINSON & CO<br>PROPERTY TYPE: SECURITIES<br>1,745.00                  |                          |                                |                                    |              | 01/24/2008<br>-513.00    | 05/05/2009 |
| 41,055.00                                    |                                       | 600. BECTON DICKINSON & CO<br>PROPERTY TYPE: SECURITIES<br>52,361.00                |                          |                                |                                    |              | 01/24/2008<br>-11,306.00 | 07/30/2009 |
| 182.00                                       |                                       | 12. BELDEN INC<br>PROPERTY TYPE: SECURITIES<br>688.00                               |                          |                                |                                    |              | 07/31/2007<br>-506.00    | 12/02/2008 |
| 1,230.00                                     |                                       | 30. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>873.00                         |                          |                                |                                    |              | 02/26/2009<br>357.00     | 05/05/2009 |
| 5,222.00                                     |                                       | 360. BIOMARIN PHARM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>14,104.00            |                          |                                |                                    |              | 12/04/2008<br>-8,882.00  | 12/08/2008 |
| 7,543.00                                     |                                       | 520. BIOMARIN PHARM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>19,494.00            |                          |                                |                                    |              | 05/08/2008<br>-11,951.00 | 12/08/2008 |
| 1,404.00                                     |                                       | 110. BIOMARIN PHARM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>4,136.00             |                          |                                |                                    |              | 01/18/2008<br>-2,732.00  | 02/19/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,451.00                               |                                | 192. BIOMARIN PHARM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>3,273.00         |                    |                           |                              |        | 04/17/2007<br>-822.00   | 02/19/2009 |
| 3,188.00                               |                                | 20. BLACKROCK, INC COMMON<br>PROPERTY TYPE: SECURITIES<br>4,568.00              |                    |                           |                              |        | 03/25/2008<br>-1,380.00 | 05/05/2009 |
| 2,266.00                               |                                | 16. BLACKROCK, INC COMMON<br>PROPERTY TYPE: SECURITIES<br>3,654.00              |                    |                           |                              |        | 03/25/2008<br>-1,388.00 | 05/18/2009 |
| 7,646.00                               |                                | 54. BLACKROCK, INC COMMON<br>PROPERTY TYPE: SECURITIES<br>11,863.00             |                    |                           |                              |        | 01/30/2008<br>-4,217.00 | 05/18/2009 |
| 946.00                                 |                                | 40. BROADCOM CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>730.00                 |                    |                           |                              |        | 03/11/2009<br>216.00    | 05/05/2009 |
| 7,691.00                               |                                | 270. BROADCOM CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>7,545.00              |                    |                           |                              |        | 05/16/2008<br>146.00    | 07/22/2009 |
| 2,225.00                               |                                | 120. BURGER KING HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>3,000.00          |                    |                           |                              |        | 11/13/2007<br>-775.00   | 05/05/2009 |
| 12,942.00                              |                                | 735. BURGER KING HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>18,375.00         |                    |                           |                              |        | 11/13/2007<br>-5,433.00 | 05/20/2009 |
| 88.00                                  |                                | 5. BURGER KING HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>123.00              |                    |                           |                              |        | 05/25/2007<br>-35.00    | 05/20/2009 |
| 426.00                                 |                                | 425.94 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>439.00 |                    |                           |                              |        | 04/22/2005<br>-13.00    | 10/25/2008 |
| 299.00                                 |                                | 299.45 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>309.00 |                    |                           |                              |        | 04/22/2005<br>-10.00    | 11/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 43.00                                        |                                       | 43.23 CWALT 2005-J3 3A1 DTD 03/01/05 6.5<br>PROPERTY TYPE: SECURITIES<br>45.00  |                          |                                 |                                    |              | 04/22/2005<br>-2.00  | 12/25/2008 |
| 29.00                                        |                                       | 28.66 CWALT 2005-J3 3A1 DTD 03/01/05 6.5<br>PROPERTY TYPE: SECURITIES<br>30.00  |                          |                                 |                                    |              | 04/22/2005<br>-1.00  | 01/25/2009 |
| 728.00                                       |                                       | 727.64 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>750.00 |                          |                                 |                                    |              | 04/22/2005<br>-22.00 | 02/25/2009 |
| 365.00                                       |                                       | 364.97 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>376.00 |                          |                                 |                                    |              | 04/22/2005<br>-11.00 | 03/25/2009 |
| 45.00                                        |                                       | 44.57 CWALT 2005-J3 3A1 DTD 03/01/05 6.5<br>PROPERTY TYPE: SECURITIES<br>46.00  |                          |                                 |                                    |              | 04/22/2005<br>-1.00  | 04/25/2009 |
| 443.00                                       |                                       | 443.49 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>457.00 |                          |                                 |                                    |              | 04/22/2005<br>-14.00 | 05/25/2009 |
| 543.00                                       |                                       | 542.98 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>560.00 |                          |                                 |                                    |              | 04/22/2005<br>-17.00 | 06/25/2009 |
| 279.00                                       |                                       | 279.3 CWALT 2005-J3 3A1 DTD 03/01/05 6.5<br>PROPERTY TYPE: SECURITIES<br>288.00 |                          |                                 |                                    |              | 04/22/2005<br>-9.00  | 07/25/2009 |
| 572.00                                       |                                       | 571.85 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>589.00 |                          |                                 |                                    |              | 04/22/2005<br>-17.00 | 08/25/2009 |
| 147.00                                       |                                       | 147.16 CWALT 2005-J3 3A1 DTD 03/01/05 6.<br>PROPERTY TYPE: SECURITIES<br>152.00 |                          |                                 |                                    |              | 04/22/2005<br>-5.00  | 09/25/2009 |
| 333.00                                       |                                       | 332.76 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>333.00 |                          |                                 |                                    |              | 09/27/2000           | 10/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 323.00                                       |                                       | 323.22 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>323.00   |                          |                                |                                    |              | 09/27/2000           | 11/25/2008 |
| 318.00                                       |                                       | 318.47 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>318.00   |                          |                                |                                    |              | 09/27/2000           | 12/25/2008 |
| 321.00                                       |                                       | 321.01 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>321.00   |                          |                                |                                    |              | 09/27/2000           | 01/25/2009 |
| 321.00                                       |                                       | 320.95 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>321.00   |                          |                                |                                    |              | 09/27/2000           | 02/25/2009 |
| 1,277.00                                     |                                       | 1276.9 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>1,277.00 |                          |                                |                                    |              | 09/27/2000           | 03/25/2009 |
| 2,483.00                                     |                                       | 2483.37 CWHL 2004-J6 1A2 7/1/2004 5.250<br>PROPERTY TYPE: SECURITIES<br>2,483.00  |                          |                                |                                    |              | 09/27/2000           | 04/25/2009 |
| 2,944.00                                     |                                       | 2943.86 CWHL 2004-J6 1A2 7/1/2004 5.250<br>PROPERTY TYPE: SECURITIES<br>2,944.00  |                          |                                |                                    |              | 09/27/2000           | 05/25/2009 |
| 1,330.00                                     |                                       | 1329.61 CWHL 2004-J6 1A2 7/1/2004 5.250<br>PROPERTY TYPE: SECURITIES<br>1,330.00  |                          |                                |                                    |              | 09/27/2000           | 06/25/2009 |
| 5,048.00                                     |                                       | 5047.9 CWHL 2004-J6 1A2 7/1/2004 5.250 8<br>PROPERTY TYPE: SECURITIES<br>5,048.00 |                          |                                |                                    |              | 09/27/2000           | 07/25/2009 |
| 1,660.00                                     |                                       | 1659.77 CWHL 2004-J6 1A2 7/1/2004 5.250<br>PROPERTY TYPE: SECURITIES<br>1,660.00  |                          |                                |                                    |              | 09/27/2000           | 08/25/2009 |
| 1,138.00                                     |                                       | 1137.81 CWHL 2004-J6 1A2 7/1/2004 5.250<br>PROPERTY TYPE: SECURITIES<br>1,138.00  |                          |                                |                                    |              | 09/27/2000           | 09/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 251.00                                       |                                       | 132. CAPITALSOURCE INC<br>PROPERTY TYPE: SECURITIES<br>3,185.00   |                          |                                 |                                    |              | 07/07/2006<br>-2,934.00  | 02/19/2009 |
| 266.00                                       |                                       | 140. CAPITALSOURCE INC<br>PROPERTY TYPE: SECURITIES<br>3,297.00   |                          |                                 |                                    |              | 07/13/2006<br>-3,031.00  | 02/19/2009 |
| 2,506.00                                     |                                       | 1318. CAPITALSOURCE INC<br>PROPERTY TYPE: SECURITIES<br>29,910.00 |                          |                                 |                                    |              | 05/26/2006<br>-27,404.00 | 02/19/2009 |
| 152.00                                       |                                       | 47. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>74.00         |                          |                                 |                                    |              | 02/23/2009<br>78.00      | 05/18/2009 |
| 35.00                                        |                                       | 11. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>17.00         |                          |                                 |                                    |              | 02/23/2009<br>18.00      | 05/19/2009 |
| 48.00                                        |                                       | 15. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>23.00         |                          |                                 |                                    |              | 02/20/2009<br>25.00      | 05/19/2009 |
| 94.00                                        |                                       | 29. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>43.00         |                          |                                 |                                    |              | 02/26/2009<br>51.00      | 05/19/2009 |
| 18.00                                        |                                       | 6. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>9.00           |                          |                                 |                                    |              | 02/26/2009<br>9.00       | 05/20/2009 |
| 223.00                                       |                                       | 75. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>107.00        |                          |                                 |                                    |              | 02/25/2009<br>116.00     | 05/20/2009 |
| 303.00                                       |                                       | 102. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>141.00       |                          |                                 |                                    |              | 02/11/2009<br>162.00     | 05/20/2009 |
| 104.00                                       |                                       | 35. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>48.00         |                          |                                 |                                    |              | 02/11/2009<br>56.00      | 05/26/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                 |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                         | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 531.00                                 |                                | 178. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>246.00 |                    |                           |                              |        | 02/11/2009<br>285.00 | 05/27/2009 |
| 180.00                                 |                                | 60. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>83.00   |                    |                           |                              |        | 02/11/2009<br>97.00  | 05/29/2009 |
| 204.00                                 |                                | 69. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>96.00   |                    |                           |                              |        | 02/11/2009<br>108.00 | 05/29/2009 |
| 86.00                                  |                                | 29. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>39.00   |                    |                           |                              |        | 02/18/2009<br>47.00  | 05/29/2009 |
| 3.00                                   |                                | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1.00     |                    |                           |                              |        | 02/18/2009<br>2.00   | 05/29/2009 |
| 145.00                                 |                                | 45. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>61.00   |                    |                           |                              |        | 02/18/2009<br>84.00  | 06/01/2009 |
| 829.00                                 |                                | 183. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>248.00 |                    |                           |                              |        | 02/18/2009<br>581.00 | 08/04/2009 |
| 303.00                                 |                                | 67. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>89.00   |                    |                           |                              |        | 02/13/2009<br>214.00 | 08/04/2009 |
| 4.00                                   |                                | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1.00     |                    |                           |                              |        | 02/13/2009<br>3.00   | 08/04/2009 |
| 762.00                                 |                                | 114. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>744.00 |                    |                           |                              |        | 09/15/2008<br>18.00  | 08/05/2009 |
| 100.00                                 |                                | 15. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>95.00   |                    |                           |                              |        | 10/09/2008<br>5.00   | 08/05/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 55.00                                        |                                       | 7. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>54.00   |                          |                                 |                                    |              | 08/26/2008<br>1.00   | 08/14/2009 |
| 39.00                                        |                                       | 5. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>39.00   |                          |                                 |                                    |              | 09/10/2008           | 08/14/2009 |
| 110.00                                       |                                       | 14. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>106.00 |                          |                                 |                                    |              | 08/22/2008<br>4.00   | 08/14/2009 |
| 196.00                                       |                                       | 25. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>189.00 |                          |                                 |                                    |              | 08/25/2008<br>7.00   | 08/14/2009 |
| 611.00                                       |                                       | 78. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>580.00 |                          |                                 |                                    |              | 09/10/2008<br>31.00  | 08/14/2009 |
| 572.00                                       |                                       | 73. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>531.00 |                          |                                 |                                    |              | 08/21/2008<br>41.00  | 08/14/2009 |
| 290.00                                       |                                       | 37. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>269.00 |                          |                                 |                                    |              | 08/21/2008<br>21.00  | 08/14/2009 |
| 760.00                                       |                                       | 97. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>615.00 |                          |                                 |                                    |              | 10/09/2008<br>145.00 | 08/14/2009 |
| 506.00                                       |                                       | 64. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>406.00 |                          |                                 |                                    |              | 10/09/2008<br>100.00 | 08/14/2009 |
| 491.00                                       |                                       | 62. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>82.00  |                          |                                 |                                    |              | 02/13/2009<br>409.00 | 08/14/2009 |
| 284.00                                       |                                       | 37. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>49.00  |                          |                                 |                                    |              | 02/13/2009<br>235.00 | 08/17/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 138.00                                       |                                       | 18. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>24.00                         |                          |                                 |                                    |              | 02/13/2009<br>114.00    | 08/17/2009 |
| 92.00                                        |                                       | 12. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>16.00                         |                          |                                 |                                    |              | 02/17/2009<br>76.00     | 08/17/2009 |
| 467.00                                       |                                       | 60. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>79.00                         |                          |                                 |                                    |              | 02/17/2009<br>388.00    | 08/18/2009 |
| 305.00                                       |                                       | 39. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>51.00                         |                          |                                 |                                    |              | 02/17/2009<br>254.00    | 08/18/2009 |
| 156.00                                       |                                       | 20. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                          |                                 |                                    |              | 02/24/2009<br>130.00    | 08/18/2009 |
| 327.00                                       |                                       | 42. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>55.00                         |                          |                                 |                                    |              | 02/24/2009<br>272.00    | 08/19/2009 |
| 15,734.00                                    |                                       | 620. CARNIVAL CORP PAIRED CTF 1 COM CARN<br>PROPERTY TYPE: SECURITIES<br>9,979.00 |                          |                                 |                                    |              | 11/20/2008<br>5,755.00  | 06/24/2009 |
| 140.00                                       |                                       | 8. CARRIZO OIL & GAS INC<br>PROPERTY TYPE: SECURITIES<br>386.00                   |                          |                                 |                                    |              | 01/18/2008<br>-246.00   | 12/02/2008 |
| 277.00                                       |                                       | 32. CARRIZO OIL & GAS INC<br>PROPERTY TYPE: SECURITIES<br>1,546.00                |                          |                                 |                                    |              | 01/18/2008<br>-1,269.00 | 03/31/2009 |
| 208.00                                       |                                       | 24. CARRIZO OIL & GAS INC<br>PROPERTY TYPE: SECURITIES<br>720.00                  |                          |                                 |                                    |              | 03/16/2007<br>-512.00   | 03/31/2009 |
| 867.00                                       |                                       | 100. CARRIZO OIL & GAS INC<br>PROPERTY TYPE: SECURITIES<br>2,981.00               |                          |                                 |                                    |              | 03/15/2007<br>-2,114.00 | 03/31/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,170.00                                     |                                       | 30. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>1,122.00                    |                          |                                 |                                    |              | 05/01/2009<br>48.00      | 05/05/2009 |
| 1,110.00                                     |                                       | 36. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>2,748.00                    |                          |                                 |                                    |              | 03/25/2008<br>-1,638.00  | 07/09/2009 |
| 123.00                                       |                                       | 4. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>301.00                       |                          |                                 |                                    |              | 08/30/2007<br>-178.00    | 07/09/2009 |
| 7,027.00                                     |                                       | 228. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>15,771.00                  |                          |                                 |                                    |              | 01/29/2008<br>-8,744.00  | 07/09/2009 |
| 22,252.00                                    |                                       | 722. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>45,538.00                  |                          |                                 |                                    |              | 01/30/2007<br>-23,286.00 | 07/09/2009 |
| 6,780.00                                     |                                       | 220. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>8,231.00                   |                          |                                 |                                    |              | 05/01/2009<br>-1,451.00  | 07/09/2009 |
| 812.00                                       |                                       | 812.1 CHASE 2003-S13 A16 DTD 11/01/03 5.<br>PROPERTY TYPE: SECURITIES<br>770.00 |                          |                                 |                                    |              | 06/29/2004<br>42.00      | 10/25/2008 |
| 354.00                                       |                                       | 353.69 CHASE 2003-S13 A16 DTD 11/01/03 5<br>PROPERTY TYPE: SECURITIES<br>335.00 |                          |                                 |                                    |              | 06/29/2004<br>19.00      | 11/25/2008 |
| 313.00                                       |                                       | 312.74 CHASE 2003-S13 A16 DTD 11/01/03 5<br>PROPERTY TYPE: SECURITIES<br>297.00 |                          |                                 |                                    |              | 06/29/2004<br>16.00      | 12/25/2008 |
| 245.00                                       |                                       | 245.46 CHASE 2003-S13 A16 DTD 11/01/03 5<br>PROPERTY TYPE: SECURITIES<br>233.00 |                          |                                 |                                    |              | 06/29/2004<br>12.00      | 01/25/2009 |
| 611.00                                       |                                       | 611.18 CHASE 2003-S13 A16 DTD 11/01/03 5<br>PROPERTY TYPE: SECURITIES<br>580.00 |                          |                                 |                                    |              | 06/29/2004<br>31.00      | 02/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 747.00                                 |                                | 747.11 CHASE 2003-S13 A16 DTD 11/01/03 5<br>PROPERTY TYPE: SECURITIES<br>708.00   |                    |                           |                              |        | 06/29/2004<br>39.00  | 03/25/2009 |
| 3,213.00                               |                                | 3213.16 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>3,047.00  |                    |                           |                              |        | 06/29/2004<br>166.00 | 04/25/2009 |
| 3,982.00                               |                                | 3982.27 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>3,776.00  |                    |                           |                              |        | 06/29/2004<br>206.00 | 05/25/2009 |
| 2,439.00                               |                                | 2439.35 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>2,313.00  |                    |                           |                              |        | 06/29/2004<br>126.00 | 06/25/2009 |
| 3,007.00                               |                                | 3007.35 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>2,852.00  |                    |                           |                              |        | 06/29/2004<br>155.00 | 07/25/2009 |
| 1,917.00                               |                                | 1916.99 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>1,818.00  |                    |                           |                              |        | 06/29/2004<br>99.00  | 08/25/2009 |
| 3,111.00                               |                                | 3110.96 CHASE 2003-S13 A16 DTD 11/01/03<br>PROPERTY TYPE: SECURITIES<br>2,950.00  |                    |                           |                              |        | 06/29/2004<br>161.00 | 09/25/2009 |
| 1,158.00                               |                                | 1158.29 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>1,158.00 |                    |                           |                              |        | 05/05/2006           | 10/25/2008 |
| 1,607.00                               |                                | 1607.42 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>1,607.00 |                    |                           |                              |        | 05/05/2006           | 11/25/2008 |
| 1,066.00                               |                                | 1065.65 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>1,066.00 |                    |                           |                              |        | 05/05/2006           | 12/26/2008 |
| 1,422.00                               |                                | 1421.9 CFLX 2006-1 A2A DTD 05/01/06 VAR%<br>PROPERTY TYPE: SECURITIES<br>1,422.00 |                    |                           |                              |        | 05/05/2006           | 01/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 3,063.00                               |                                | 3062.74 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>3,062.00  |                    |                           |                              |        | 05/05/2006<br>1.00       | 02/25/2009 |
| 1,972.00                               |                                | 1972.19 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>1,972.00  |                    |                           |                              |        | 05/05/2006               | 03/25/2009 |
| 2,690.00                               |                                | 2690.05 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>2,690.00  |                    |                           |                              |        | 05/05/2006               | 04/25/2009 |
| 1,621.00                               |                                | 1620.53 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>1,620.00  |                    |                           |                              |        | 05/05/2006<br>1.00       | 05/25/2009 |
| 2,382.00                               |                                | 2381.92 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>2,382.00  |                    |                           |                              |        | 05/05/2006               | 06/25/2009 |
| 3,463.00                               |                                | 3463.25 CFLX 2006-1 A2A DTD 05/01/06 VAR<br>PROPERTY TYPE: SECURITIES<br>3,463.00  |                    |                           |                              |        | 05/05/2006               | 07/28/2009 |
| 67,617.00                              |                                | 78624.75 CFLX 2006-1 A2A DTD 05/01/06 VA<br>PROPERTY TYPE: SECURITIES<br>78,617.00 |                    |                           |                              |        | 05/05/2006<br>-11,000.00 | 07/28/2009 |
| 1,803.00                               |                                | 30. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>1,601.00                    |                    |                           |                              |        | 11/03/2004<br>202.00     | 03/10/2009 |
| 18,637.00                              |                                | 280. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>20,722.00                  |                    |                           |                              |        | 12/12/2006<br>-2,085.00  | 05/01/2009 |
| 7,261.00                               |                                | 110. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>8,141.00                   |                    |                           |                              |        | 12/12/2006<br>-880.00    | 05/18/2009 |
| 29,872.00                              |                                | 420. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>31,084.00                  |                    |                           |                              |        | 12/12/2006<br>-1,212.00  | 09/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 9,246.00                                     |                                       | 130. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>9,427.00 |                          |                                 |                                    |              | 11/07/2008<br>-181.00    | 09/15/2009 |
| 4,458.00                                     |                                       | 230. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>4,266.00     |                          |                                 |                                    |              | 01/25/2006<br>192.00     | 05/05/2009 |
| 1,129.00                                     |                                       | 304. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>15,656.00    |                          |                                 |                                    |              | 03/26/2007<br>-14,527.00 | 11/21/2008 |
| 3,232.00                                     |                                       | 870. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>44,766.00    |                          |                                 |                                    |              | 02/27/2007<br>-41,534.00 | 11/21/2008 |
| 2,170.00                                     |                                       | 584. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>28,570.00    |                          |                                 |                                    |              | 03/13/2007<br>-26,400.00 | 11/21/2008 |
| 1,449.00                                     |                                       | 390. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>18,065.00    |                          |                                 |                                    |              | 08/30/2007<br>-16,616.00 | 11/21/2008 |
| 193.00                                       |                                       | 52. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,399.00      |                          |                                 |                                    |              | 01/15/2008<br>-1,206.00  | 11/21/2008 |
| 3,604.00                                     |                                       | 970. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>24,891.00    |                          |                                 |                                    |              | 02/19/2008<br>-21,287.00 | 11/21/2008 |
| 4,867.00                                     |                                       | 1310. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>31,833.00   |                          |                                 |                                    |              | 01/22/2008<br>-26,966.00 | 11/21/2008 |
| 3,455.00                                     |                                       | 930. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>19,120.00    |                          |                                 |                                    |              | 06/18/2008<br>-15,665.00 | 11/21/2008 |
| 3,084.00                                     |                                       | 830. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>8,957.00     |                          |                                 |                                    |              | 11/11/2008<br>-5,873.00  | 11/21/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 3,604.00                               |                                | 970. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,212.00                 |                    |                          |                              |        | 11/20/2008<br>-1,608.00  | 11/21/2008 |
| 2,221.00                               |                                | 36. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>2,413.00           |                    |                          |                              |        | 01/30/2007<br>-192.00    | 05/05/2009 |
| 864.00                                 |                                | 14. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>927.00             |                    |                          |                              |        | 08/30/2007<br>-63.00     | 05/05/2009 |
| 12,132.00                              |                                | 166. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>10,993.00         |                    |                          |                              |        | 08/30/2007<br>1,139.00   | 07/09/2009 |
| 3,216.00                               |                                | 44. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>2,904.00           |                    |                          |                              |        | 01/26/2007<br>312.00     | 07/09/2009 |
| 3,916.00                               |                                | 360. COMMScope INC<br>PROPERTY TYPE: SECURITIES<br>20,126.00                |                    |                          |                              |        | 06/16/2008<br>-16,210.00 | 11/13/2008 |
| 1,632.00                               |                                | 150. COMMScope INC<br>PROPERTY TYPE: SECURITIES<br>8,355.00                 |                    |                          |                              |        | 06/20/2008<br>-6,723.00  | 11/13/2008 |
| 1,523.00                               |                                | 140. COMMScope INC<br>PROPERTY TYPE: SECURITIES<br>6,550.00                 |                    |                          |                              |        | 08/11/2008<br>-5,027.00  | 11/13/2008 |
| 410.00                                 |                                | 62. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,631.00  |                    |                          |                              |        | 06/25/2007<br>-1,221.00  | 12/03/2008 |
| 502.00                                 |                                | 76. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,687.00  |                    |                          |                              |        | 12/22/2006<br>-1,185.00  | 12/03/2008 |
| 1,520.00                               |                                | 230. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>4,451.00 |                    |                          |                              |        | 11/01/2006<br>-2,931.00  | 12/03/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 859.00                                       |                                       | 130. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,970.00 |                          |                                |                                    |              | 01/18/2008<br>-1,111.00 | 12/03/2008 |
| 1,958.00                                     |                                       | 52. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>2,907.00         |                          |                                |                                    |              | 08/30/2007<br>-949.00   | 03/26/2009 |
| 12,349.00                                    |                                       | 328. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>17,623.00       |                          |                                |                                    |              | 12/07/2007<br>-5,274.00 | 03/26/2009 |
| 5,873.00                                     |                                       | 156. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>7,627.00        |                          |                                |                                    |              | 10/12/2006<br>-1,754.00 | 03/26/2009 |
| 9,601.00                                     |                                       | 255. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>12,382.00       |                          |                                |                                    |              | 10/11/2006<br>-2,781.00 | 03/26/2009 |
| 4,822.00                                     |                                       | 128. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>6,215.00        |                          |                                |                                    |              | 10/11/2006<br>-1,393.00 | 03/26/2009 |
| 622.00                                       |                                       | 17. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>825.00           |                          |                                |                                    |              | 10/11/2006<br>-203.00   | 03/27/2009 |
| 8,560.00                                     |                                       | 234. COMPUTER SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>10,580.00       |                          |                                |                                    |              | 02/14/2008<br>-2,020.00 | 03/27/2009 |
| 369.00                                       |                                       | 48. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,586.00                   |                          |                                |                                    |              | 12/28/2007<br>-1,217.00 | 11/19/2008 |
| 46.00                                        |                                       | 6. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>194.00                      |                          |                                |                                    |              | 12/19/2007<br>-148.00   | 11/19/2008 |
| 238.00                                       |                                       | 31. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,001.00                   |                          |                                |                                    |              | 12/20/2007<br>-763.00   | 11/19/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                          |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 484.00                                 |                                 | 63. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,996.00            |                    |                           |                              |        | 12/24/2007<br>-1,512.00 | 11/19/2008 |
| 384.00                                 |                                 | 50. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,350.00            |                    |                           |                              |        | 01/18/2008<br>-966.00   | 11/19/2008 |
| 323.00                                 |                                 | 42. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,095.00            |                    |                           |                              |        | 01/25/2008<br>-772.00   | 11/19/2008 |
| 622.00                                 |                                 | 56. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>1,460.00            |                    |                           |                              |        | 01/25/2008<br>-838.00   | 02/04/2009 |
| 22.00                                  |                                 | 2. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>52.00                |                    |                           |                              |        | 01/25/2008<br>-30.00    | 02/05/2009 |
| 157.00                                 |                                 | 14. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>360.00              |                    |                           |                              |        | 01/28/2008<br>-203.00   | 02/05/2009 |
| 247.00                                 |                                 | 22. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>525.00              |                    |                           |                              |        | 02/11/2008<br>-278.00   | 02/05/2009 |
| 404.00                                 |                                 | 36. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>840.00              |                    |                           |                              |        | 02/12/2008<br>-436.00   | 02/05/2009 |
| 204.00                                 |                                 | 22. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>514.00              |                    |                           |                              |        | 02/12/2008<br>-310.00   | 02/12/2009 |
| 908.00                                 |                                 | 98. COMSCORE INC<br>PROPERTY TYPE: SECURITIES<br>2,218.00            |                    |                           |                              |        | 06/25/2008<br>-1,310.00 | 02/12/2009 |
| 913.00                                 |                                 | 45. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,492.00 |                    |                           |                              |        | 04/25/2008<br>-579.00   | 11/11/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 974.00                                       |                                       | 48. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,533.00 |                          |                                 |                                    |              | 10/09/2008<br>-559.00  | 11/11/2008 |
| 304.00                                       |                                       | 15. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>447.00   |                          |                                 |                                    |              | 01/18/2008<br>-143.00  | 11/11/2008 |
| 498.00                                       |                                       | 15. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>447.00   |                          |                                 |                                    |              | 01/18/2008<br>51.00    | 01/02/2009 |
| 1,228.00                                     |                                       | 37. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,076.00 |                          |                                 |                                    |              | 09/20/2007<br>152.00   | 01/02/2009 |
| 518.00                                       |                                       | 26. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>756.00   |                          |                                 |                                    |              | 09/20/2007<br>-238.00  | 02/04/2009 |
| 102.00                                       |                                       | 5. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>145.00    |                          |                                 |                                    |              | 09/20/2007<br>-43.00   | 02/04/2009 |
| 488.00                                       |                                       | 24. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>684.00   |                          |                                 |                                    |              | 09/24/2007<br>-196.00  | 02/04/2009 |
| 96.00                                        |                                       | 5. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>143.00    |                          |                                 |                                    |              | 09/24/2007<br>-47.00   | 03/31/2009 |
| 769.00                                       |                                       | 40. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>999.00   |                          |                                 |                                    |              | 02/02/2009<br>-230.00  | 03/31/2009 |
| 962.00                                       |                                       | 50. CONCUR TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,237.00 |                          |                                 |                                    |              | 01/30/2009<br>-275.00  | 03/31/2009 |
| 16,229.00                                    |                                       | 340. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>9,027.00         |                          |                                 |                                    |              | 07/25/2003<br>7,202.00 | 01/23/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,813.00                                     |                                       | 50. CONSOL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,943.00 |                          |                                 |                                    |              | 11/28/2007<br>-1,130.00 | 05/05/2009 |
| 1,297.00                                     |                                       | 136. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,155.00 |                          |                                 |                                    |              | 09/30/2008<br>-858.00   | 10/23/2008 |
| 48.00                                        |                                       | 5. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>75.00      |                          |                                 |                                    |              | 04/22/2008<br>-27.00    | 10/23/2008 |
| 467.00                                       |                                       | 49. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>731.00    |                          |                                 |                                    |              | 04/21/2008<br>-264.00   | 10/23/2008 |
| 1,465.00                                     |                                       | 126. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,071.00 |                          |                                 |                                    |              | 11/26/2008<br>394.00    | 01/06/2009 |
| 558.00                                       |                                       | 48. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>393.00    |                          |                                 |                                    |              | 12/01/2008<br>165.00    | 01/06/2009 |
| 552.00                                       |                                       | 42. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>344.00    |                          |                                 |                                    |              | 12/01/2008<br>208.00    | 03/12/2009 |
| 618.00                                       |                                       | 47. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>701.00    |                          |                                 |                                    |              | 04/21/2008<br>-83.00    | 03/12/2009 |
| 92.00                                        |                                       | 7. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>104.00     |                          |                                 |                                    |              | 04/18/2008<br>-12.00    | 03/12/2009 |
| 588.00                                       |                                       | 44. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>656.00    |                          |                                 |                                    |              | 04/18/2008<br>-68.00    | 03/17/2009 |
| 1,096.00                                     |                                       | 80. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,192.00  |                          |                                 |                                    |              | 04/18/2008<br>-96.00    | 03/19/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,276.00                                     |                                       | 150. CYBERSOURCE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,236.00 |                          |                                 |                                    |              | 04/18/2008<br>40.00     | 04/06/2009 |
| 1,649.00                                     |                                       | 76. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>1,457.00    |                          |                                 |                                    |              | 04/17/2009<br>192.00    | 05/06/2009 |
| 607.00                                       |                                       | 28. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>533.00      |                          |                                 |                                    |              | 03/30/2009<br>74.00     | 05/06/2009 |
| 908.00                                       |                                       | 50. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>844.00      |                          |                                 |                                    |              | 03/19/2009<br>64.00     | 05/07/2009 |
| 1,525.00                                     |                                       | 84. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>1,414.00    |                          |                                 |                                    |              | 03/18/2009<br>111.00    | 05/07/2009 |
| 363.00                                       |                                       | 20. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>381.00      |                          |                                 |                                    |              | 03/30/2009<br>-18.00    | 05/07/2009 |
| 1,017.00                                     |                                       | 56. DG FASTCHANNEL INC<br>PROPERTY TYPE: SECURITIES<br>1,047.00    |                          |                                 |                                    |              | 04/01/2009<br>-30.00    | 05/07/2009 |
| 1,149.00                                     |                                       | 110. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>2,585.00  |                          |                                 |                                    |              | 05/30/2007<br>-1,436.00 | 09/01/2009 |
| 1,168.00                                     |                                       | 114. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>2,679.00  |                          |                                 |                                    |              | 05/30/2007<br>-1,511.00 | 09/01/2009 |
| 420.00                                       |                                       | 41. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>762.00     |                          |                                 |                                    |              | 02/08/2008<br>-342.00   | 09/01/2009 |
| 386.00                                       |                                       | 37. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>687.00     |                          |                                 |                                    |              | 02/08/2008<br>-301.00   | 09/08/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 355.00                                       |                                       | 34. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>623.00        |                          |                                 |                                    |              | 02/11/2008<br>-268.00   | 09/08/2009 |
| 292.00                                       |                                       | 28. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>496.00        |                          |                                 |                                    |              | 02/07/2008<br>-204.00   | 09/08/2009 |
| 156.00                                       |                                       | 15. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>252.00        |                          |                                 |                                    |              | 01/18/2008<br>-96.00    | 09/08/2009 |
| 1,120.00                                     |                                       | 105. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>1,761.00     |                          |                                 |                                    |              | 01/18/2008<br>-641.00   | 09/09/2009 |
| 3,804.00                                     |                                       | 68. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,250.00      |                          |                                 |                                    |              | 08/30/2007<br>-1,446.00 | 10/15/2008 |
| 3,804.00                                     |                                       | 68. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,114.00      |                          |                                 |                                    |              | 06/28/2007<br>-1,310.00 | 10/15/2008 |
| 559.00                                       |                                       | 10. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>744.00        |                          |                                 |                                    |              | 01/25/2007<br>-185.00   | 10/15/2008 |
| 13,650.00                                    |                                       | 244. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>17,742.00    |                          |                                 |                                    |              | 12/12/2006<br>-4,092.00 | 10/15/2008 |
| 1,847.00                                     |                                       | 30. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,738.00      |                          |                                 |                                    |              | 01/06/2009<br>109.00    | 05/05/2009 |
| 8,686.00                                     |                                       | 330. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>7,455.00  |                          |                                 |                                    |              | 11/04/2008<br>1,231.00  | 01/23/2009 |
| 16,723.00                                    |                                       | 480. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>13,648.00 |                          |                                 |                                    |              | 03/07/2008<br>3,075.00  | 03/18/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 9,860.00                                     |                                       | 283. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>6,393.00    |                          |                                |                                    |              | 11/04/2008<br>3,467.00   | 03/18/2009 |
| 5,818.00                                     |                                       | 167. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>3,727.00    |                          |                                |                                    |              | 11/05/2008<br>2,091.00   | 03/18/2009 |
| 319.00                                       |                                       | 10. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>223.00       |                          |                                |                                    |              | 11/05/2008<br>96.00      | 06/24/2009 |
| 1,148.00                                     |                                       | 36. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>781.00       |                          |                                |                                    |              | 01/15/2008<br>367.00     | 06/24/2009 |
| 6,506.00                                     |                                       | 204. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>8,333.00    |                          |                                |                                    |              | 11/08/2007<br>-1,827.00  | 06/24/2009 |
| 35,595.00                                    |                                       | 674. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>46,208.00 |                          |                                |                                    |              | 01/25/2007<br>-10,613.00 | 02/11/2009 |
| 9,823.00                                     |                                       | 186. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>12,654.00 |                          |                                |                                    |              | 01/29/2007<br>-2,831.00  | 02/11/2009 |
| 299.00                                       |                                       | 12. DIGITAL RLTY TR INC<br>PROPERTY TYPE: SECURITIES<br>450.00          |                          |                                |                                    |              | 06/26/2007<br>-151.00    | 12/02/2008 |
| 5,092.00                                     |                                       | 150. DIGITAL RLTY TR INC<br>PROPERTY TYPE: SECURITIES<br>5,627.00       |                          |                                |                                    |              | 06/26/2007<br>-535.00    | 05/28/2009 |
| 3,163.00                                     |                                       | 90. DIGITAL RLTY TR INC<br>PROPERTY TYPE: SECURITIES<br>3,060.00        |                          |                                |                                    |              | 01/18/2008<br>103.00     | 06/16/2009 |
| 1,336.00                                     |                                       | 38. DIGITAL RLTY TR INC<br>PROPERTY TYPE: SECURITIES<br>1,425.00        |                          |                                |                                    |              | 06/26/2007<br>-89.00     | 06/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,898.00                                     |                                       | 54. DIGITAL RLTY TR INC<br>PROPERTY TYPE: SECURITIES<br>2,016.00 |                          |                                 |                                    |              | 06/27/2007<br>-118.00   | 06/16/2009 |
| 129.00                                       |                                       | 7. DIGITALGLOBE INC<br>PROPERTY TYPE: SECURITIES<br>133.00       |                          |                                 |                                    |              | 05/13/2009<br>-4.00     | 05/20/2009 |
| 596.00                                       |                                       | 72. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>2,049.00          |                          |                                 |                                    |              | 08/11/2008<br>-1,453.00 | 10/27/2008 |
| 529.00                                       |                                       | 64. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>1,726.00          |                          |                                 |                                    |              | 04/24/2008<br>-1,197.00 | 10/27/2008 |
| 505.00                                       |                                       | 61. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>1,548.00          |                          |                                 |                                    |              | 04/17/2008<br>-1,043.00 | 10/27/2008 |
| 124.00                                       |                                       | 15. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>380.00            |                          |                                 |                                    |              | 04/17/2008<br>-256.00   | 10/27/2008 |
| 778.00                                       |                                       | 94. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>2,246.00          |                          |                                 |                                    |              | 03/25/2008<br>-1,468.00 | 10/27/2008 |
| 236.00                                       |                                       | 23. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>549.00            |                          |                                 |                                    |              | 03/25/2008<br>-313.00   | 11/05/2008 |
| 1,098.00                                     |                                       | 107. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>2,532.00         |                          |                                 |                                    |              | 03/26/2008<br>-1,434.00 | 11/05/2008 |
| 129.00                                       |                                       | 16. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>379.00            |                          |                                 |                                    |              | 03/26/2008<br>-250.00   | 11/06/2008 |
| 919.00                                       |                                       | 114. DIODES INC<br>PROPERTY TYPE: SECURITIES<br>1,304.00         |                          |                                 |                                    |              | 10/14/2008<br>-385.00   | 11/06/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 10,296.00                                    |                                       | 230. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>8,138.00              |                          |                                 |                                    |              | 10/15/2008<br>2,158.00   | 04/02/2009 |
| 5,668.00                                     |                                       | 544. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>20,536.00     |                          |                                 |                                    |              | 10/18/2007<br>-14,868.00 | 11/20/2008 |
| 1,876.00                                     |                                       | 180. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>6,453.00      |                          |                                 |                                    |              | 08/30/2007<br>-4,577.00  | 11/20/2008 |
| 625.00                                       |                                       | 60. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>2,058.00       |                          |                                 |                                    |              | 01/15/2008<br>-1,433.00  | 11/20/2008 |
| 792.00                                       |                                       | 76. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>2,546.00       |                          |                                 |                                    |              | 06/02/2005<br>-1,754.00  | 11/20/2008 |
| 2,199.00                                     |                                       | 211. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>7,066.00      |                          |                                 |                                    |              | 05/12/2006<br>-4,867.00  | 11/20/2008 |
| 2,859.00                                     |                                       | 289. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>9,678.00      |                          |                                 |                                    |              | 05/12/2006<br>-6,819.00  | 11/21/2008 |
| 5,342.00                                     |                                       | 540. DONNELLEY R R & SONS CO<br>PROPERTY TYPE: SECURITIES<br>17,724.00     |                          |                                 |                                    |              | 09/18/2006<br>-12,382.00 | 11/21/2008 |
| 852.00                                       |                                       | 26. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,264.00   |                          |                                 |                                    |              | 08/30/2007<br>-412.00    | 11/04/2008 |
| 590.00                                       |                                       | 18. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>812.00     |                          |                                 |                                    |              | 01/15/2008<br>-222.00    | 11/04/2008 |
| 19,198.00                                    |                                       | 586. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>23,762.00 |                          |                                 |                                    |              | 09/16/2005<br>-4,564.00  | 11/04/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,186.00                                     |                                       | 277. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>7,404.00   |                          |                                |                                    |              | 05/16/2008<br>-6,218.00  | 03/09/2009 |
| 1,417.00                                     |                                       | 331. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>8,820.00   |                          |                                |                                    |              | 05/16/2008<br>-7,403.00  | 03/09/2009 |
| 30.00                                        |                                       | 7. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>185.00       |                          |                                |                                    |              | 05/15/2008<br>-155.00    | 03/09/2009 |
| 227.00                                       |                                       | 53. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,394.00    |                          |                                |                                    |              | 05/15/2008<br>-1,167.00  | 03/09/2009 |
| 1,207.00                                     |                                       | 282. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>7,403.00   |                          |                                |                                    |              | 05/15/2008<br>-6,196.00  | 03/09/2009 |
| 1,653.00                                     |                                       | 386. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,199.00   |                          |                                |                                    |              | 01/25/2008<br>-7,546.00  | 03/09/2009 |
| 7,869.00                                     |                                       | 1662. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>39,607.00 |                          |                                |                                    |              | 01/25/2008<br>-31,738.00 | 03/10/2009 |
| 2,282.00                                     |                                       | 482. DUKE RLTY INVTS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>11,361.00  |                          |                                |                                    |              | 02/07/2008<br>-9,079.00  | 03/10/2009 |
| 2,173.00                                     |                                       | 170. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>1,766.00                 |                          |                                |                                    |              | 10/27/2008<br>407.00     | 05/05/2009 |
| 1,958.00                                     |                                       | 134. EPIQ SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,236.00                  |                          |                                |                                    |              | 12/31/2008<br>-278.00    | 09/01/2009 |
| 117.00                                       |                                       | 8. EPIQ SYS INC<br>PROPERTY TYPE: SECURITIES<br>130.00                      |                          |                                |                                    |              | 02/25/2009<br>-13.00     | 09/01/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,047.00                                     |                                       | 72. EPIQ SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,171.00                 |                          |                                 |                                    |              | 02/25/2009<br>-124.00   | 09/02/2009 |
| 611.00                                       |                                       | 42. EPIQ SYS INC<br>PROPERTY TYPE: SECURITIES<br>614.00                   |                          |                                 |                                    |              | 11/14/2008<br>-3.00     | 09/02/2009 |
| 1,824.00                                     |                                       | 124. EPIQ SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,813.00                |                          |                                 |                                    |              | 11/14/2008<br>11.00     | 09/03/2009 |
| 3,272.00                                     |                                       | 196. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>9,964.00         |                          |                                 |                                    |              | 08/17/2006<br>-6,692.00 | 01/28/2009 |
| 4,241.00                                     |                                       | 254. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>12,754.00        |                          |                                 |                                    |              | 02/05/2007<br>-8,513.00 | 01/28/2009 |
| 2,671.00                                     |                                       | 160. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>7,568.00         |                          |                                 |                                    |              | 06/20/2008<br>-4,897.00 | 01/28/2009 |
| 2,844.00                                     |                                       | 88. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,701.00 |                          |                                 |                                    |              | 10/01/2007<br>143.00    | 10/31/2008 |
| 312.00                                       |                                       | 10. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>307.00   |                          |                                 |                                    |              | 10/01/2007<br>5.00      | 04/17/2009 |
| 468.00                                       |                                       | 15. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>459.00   |                          |                                 |                                    |              | 10/17/2008<br>9.00      | 04/17/2009 |
| 1,842.00                                     |                                       | 59. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,779.00 |                          |                                 |                                    |              | 01/18/2008<br>63.00     | 04/17/2009 |
| 1,555.00                                     |                                       | 41. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,236.00 |                          |                                 |                                    |              | 01/18/2008<br>319.00    | 07/20/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,138.00                                     |                                       | 30. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>884.00         |                          |                                 |                                    |              | 09/28/2007<br>254.00    | 07/20/2009 |
| 1,556.00                                     |                                       | 41. EMERGENCY MED SVCS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,208.00       |                          |                                 |                                    |              | 09/28/2007<br>348.00    | 07/21/2009 |
| 74.00                                        |                                       | 5. ENERGY CONVERSION DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>146.00     |                          |                                 |                                    |              | 03/05/2007<br>-72.00    | 07/24/2009 |
| 1,429.00                                     |                                       | 96. ENERGY CONVERSION DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,609.00  |                          |                                 |                                    |              | 02/09/2009<br>-1,180.00 | 07/24/2009 |
| 1,057.00                                     |                                       | 71. ENERGY CONVERSION DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,790.00  |                          |                                 |                                    |              | 01/30/2009<br>-733.00   | 07/24/2009 |
| 1,488.00                                     |                                       | 100. ENERGY CONVERSION DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,416.00 |                          |                                 |                                    |              | 01/18/2008<br>-928.00   | 07/24/2009 |
| 890.00                                       |                                       | 16. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>689.00                          |                          |                                 |                                    |              | 11/26/2008<br>201.00    | 02/04/2009 |
| 1,499.00                                     |                                       | 20. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>1,016.00                        |                          |                                 |                                    |              | 03/17/2009<br>483.00    | 06/03/2009 |
| 450.00                                       |                                       | 6. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>258.00                           |                          |                                 |                                    |              | 11/26/2008<br>192.00    | 06/03/2009 |
| 750.00                                       |                                       | 10. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>422.00                          |                          |                                 |                                    |              | 12/01/2008<br>328.00    | 06/03/2009 |
| 274.00                                       |                                       | 4. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>169.00                           |                          |                                 |                                    |              | 12/01/2008<br>105.00    | 06/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 821.00                                       |                                       | 12. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>499.00                 |                          |                                 |                                    |              | 12/02/2008<br>322.00     | 06/16/2009 |
| 3,833.00                                     |                                       | 56. EQUINIX INC<br>PROPERTY TYPE: SECURITIES<br>2,241.00               |                          |                                 |                                    |              | 11/25/2008<br>1,592.00   | 06/16/2009 |
| 13,935.00                                    |                                       | 218. EXPRESS SCRIPTS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>8,548.00 |                          |                                 |                                    |              | 08/02/2006<br>5,387.00   | 05/05/2009 |
| 12,273.00                                    |                                       | 192. EXPRESS SCRIPTS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>6,694.00 |                          |                                 |                                    |              | 10/13/2006<br>5,579.00   | 05/05/2009 |
| 639.00                                       |                                       | 10. EXPRESS SCRIPTS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>348.00    |                          |                                 |                                    |              | 10/18/2006<br>291.00     | 05/05/2009 |
| 7,164.00                                     |                                       | 376. EXTERRAN HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>25,184.00      |                          |                                 |                                    |              | 01/30/2008<br>-18,020.00 | 12/10/2008 |
| 2,553.00                                     |                                       | 134. EXTERRAN HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>8,581.00       |                          |                                 |                                    |              | 03/31/2008<br>-6,028.00  | 12/10/2008 |
| 19,025.00                                    |                                       | 240. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>17,857.00 |                          |                                 |                                    |              | 09/16/2008<br>1,168.00   | 10/07/2008 |
| 17,679.00                                    |                                       | 230. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>17,113.00 |                          |                                 |                                    |              | 09/16/2008<br>566.00     | 11/04/2008 |
| 22,994.00                                    |                                       | 320. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>19,047.00 |                          |                                 |                                    |              | 06/27/2006<br>3,947.00   | 11/20/2008 |
| 10,324.00                                    |                                       | 160. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,523.00  |                          |                                 |                                    |              | 06/27/2006<br>801.00     | 03/09/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 37,579.00                                    |                                       | 530. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>41,787.00 |                          |                                 |                                    |              | 12/30/2008<br>-4,208.00 | 07/30/2009 |
| 8,562.00                                     |                                       | 120. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,142.00  |                          |                                 |                                    |              | 06/27/2006<br>1,420.00  | 08/25/2009 |
| 4,662.00                                     |                                       | 180. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>7,452.00         |                          |                                 |                                    |              | 07/31/2008<br>-2,790.00 | 12/10/2008 |
| 6,734.00                                     |                                       | 260. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>10,351.00        |                          |                                 |                                    |              | 07/24/2008<br>-3,617.00 | 12/10/2008 |
| 860.00                                       |                                       | 40. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>1,592.00          |                          |                                 |                                    |              | 07/24/2008<br>-732.00   | 07/23/2009 |
| 3,227.00                                     |                                       | 150. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>5,649.00         |                          |                                 |                                    |              | 09/30/2008<br>-2,422.00 | 07/23/2009 |
| 3,872.00                                     |                                       | 180. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>6,660.00         |                          |                                 |                                    |              | 08/28/2008<br>-2,788.00 | 07/23/2009 |
| 6,238.00                                     |                                       | 290. FLIR SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>6,270.00         |                          |                                 |                                    |              | 03/18/2009<br>-32.00    | 07/23/2009 |
| 1,824.00                                     |                                       | 40. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,809.00          |                          |                                 |                                    |              | 04/21/2009<br>15.00     | 05/05/2009 |
| 24,502.00                                    |                                       | 546. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>28,110.00        |                          |                                 |                                    |              | 02/09/2009<br>-3,608.00 | 07/28/2009 |
| 45.00                                        |                                       | 1. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>51.00              |                          |                                 |                                    |              | 02/06/2009<br>-6.00     | 07/28/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 7,893.00                                     |                                       | 183. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,344.00                  |                          |                                 |                                    |              | 02/06/2009<br>-1,451.00  | 07/29/2009 |
| 8,626.00                                     |                                       | 200. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,598.00                  |                          |                                 |                                    |              | 04/02/2009<br>-972.00    | 07/29/2009 |
| 2,588.00                                     |                                       | 60. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,714.00                   |                          |                                 |                                    |              | 04/21/2009<br>-126.00    | 07/29/2009 |
| 633.00                                       |                                       | 11. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>745.00                        |                          |                                 |                                    |              | 10/31/2007<br>-112.00    | 05/05/2009 |
| 2,244.00                                     |                                       | 39. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,597.00                      |                          |                                 |                                    |              | 04/04/2008<br>-353.00    | 05/05/2009 |
| 3,533.00                                     |                                       | 62. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,129.00                      |                          |                                 |                                    |              | 04/04/2008<br>-596.00    | 08/20/2009 |
| 4,445.00                                     |                                       | 78. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,163.00                      |                          |                                 |                                    |              | 10/26/2007<br>-718.00    | 08/20/2009 |
| 46,128.00                                    |                                       | 850. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>56,266.00                    |                          |                                 |                                    |              | 10/26/2007<br>-10,138.00 | 09/15/2009 |
| 1,487.00                                     |                                       | 40. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,481.00                        |                          |                                 |                                    |              | 02/09/2009<br>6.00       | 05/05/2009 |
| 95.00                                        |                                       | 95.39 FG G01659 2/1/2004 5.000 12/1/2033<br>PROPERTY TYPE: SECURITIES<br>95.00  |                          |                                 |                                    |              | 07/12/2005               | 10/15/2008 |
| 178.00                                       |                                       | 178.41 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>177.00 |                          |                                 |                                    |              | 07/12/2005<br>1.00       | 11/15/2008 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 89.00                                        |                                       | 88.72 FG G01659 2/1/2004 5.000 12/1/2033<br>PROPERTY TYPE: SECURITIES<br>88.00  |                          |                                 |                                    |              | 07/12/2005<br>1.00   | 12/15/2008 |
| 132.00                                       |                                       | 131.98 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>131.00 |                          |                                 |                                    |              | 07/12/2005<br>1.00   | 01/15/2009 |
| 236.00                                       |                                       | 236.08 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>234.00 |                          |                                 |                                    |              | 07/12/2005<br>2.00   | 02/15/2009 |
| 433.00                                       |                                       | 433.3 FG G01659 2/1/2004 5.000 12/1/2033<br>PROPERTY TYPE: SECURITIES<br>430.00 |                          |                                 |                                    |              | 07/12/2005<br>3.00   | 03/15/2009 |
| 468.00                                       |                                       | 468.32 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>465.00 |                          |                                 |                                    |              | 07/12/2005<br>3.00   | 04/15/2009 |
| 453.00                                       |                                       | 453.06 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>450.00 |                          |                                 |                                    |              | 07/12/2005<br>3.00   | 05/15/2009 |
| 578.00                                       |                                       | 578.12 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>574.00 |                          |                                 |                                    |              | 07/12/2005<br>4.00   | 06/15/2009 |
| 606.00                                       |                                       | 605.93 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>602.00 |                          |                                 |                                    |              | 07/12/2005<br>4.00   | 07/15/2009 |
| 397.00                                       |                                       | 396.78 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>394.00 |                          |                                 |                                    |              | 07/12/2005<br>3.00   | 08/15/2009 |
| 268.00                                       |                                       | 267.68 FG G01659 2/1/2004 5.000 12/1/203<br>PROPERTY TYPE: SECURITIES<br>266.00 |                          |                                 |                                    |              | 07/12/2005<br>2.00   | 09/15/2009 |
| 1.00                                         |                                       | .99 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00     |                          |                                 |                                    |              | 03/20/2003           | 10/15/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1.00                                         |                                       | .99 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00  |                          |                                 |                                    |              | 03/20/2003           | 11/15/2008 |
| 1.00                                         |                                       | 1. FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00   |                          |                                 |                                    |              | 03/20/2003           | 12/15/2008 |
| 1.00                                         |                                       | 1.01 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 01/15/2009 |
| 1.00                                         |                                       | 1.01 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 02/15/2009 |
| 1.00                                         |                                       | 1.02 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 03/15/2009 |
| 1.00                                         |                                       | 1.02 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 04/15/2009 |
| 1.00                                         |                                       | 1.03 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 05/15/2009 |
| 1.00                                         |                                       | 1.04 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 06/15/2009 |
| 1.00                                         |                                       | 1.04 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 07/15/2009 |
| 1.00                                         |                                       | 1.05 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 08/15/2009 |
| 1.00                                         |                                       | 1.06 FG C71972 10/1/2002 6.500 9/1/2032<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                 |                                    |              | 03/20/2003           | 09/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 49.00                                        |                                       | 49.13 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>51.00 |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 10/15/2008 |
| 4.00                                         |                                       | 4.42 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>5.00   |                          |                                |                                    |              | 03/25/2003<br>-1.00  | 11/15/2008 |
| 49.00                                        |                                       | 49.4 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>51.00  |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 12/15/2008 |
| 7.00                                         |                                       | 6.5 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00    |                          |                                |                                    |              | 03/25/2003           | 01/15/2009 |
| 43.00                                        |                                       | 43.07 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>45.00 |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 02/15/2009 |
| 47.00                                        |                                       | 47.14 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>49.00 |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 03/15/2009 |
| 83.00                                        |                                       | 82.79 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>86.00 |                          |                                |                                    |              | 03/25/2003<br>-3.00  | 04/15/2009 |
| 41.00                                        |                                       | 41. FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>43.00   |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 05/15/2009 |
| 49.00                                        |                                       | 49. FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>51.00   |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 06/15/2009 |
| 7.00                                         |                                       | 6.79 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00   |                          |                                |                                    |              | 03/25/2003           | 07/15/2009 |
| 6.00                                         |                                       | 6.22 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>6.00   |                          |                                |                                    |              | 03/25/2003           | 08/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 5.00                                   |                                | 5.21 FG C72254 10/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>5.00    |                    |                           |                              |        | 03/25/2003     | 09/15/2009 |
| 165.00                                 |                                | 164.64 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>170.00 |                    |                           |                              |        | 01/30/2003     | 10/15/2008 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -5.00          |            |
| 81.00                                  |                                | 80.73 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>84.00   |                    |                           |                              |        | 01/30/2003     | 11/15/2008 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -3.00          |            |
| 90.00                                  |                                | 89.71 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>93.00   |                    |                           |                              |        | 01/30/2003     | 12/15/2008 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -3.00          |            |
| 397.00                                 |                                | 397.4 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>411.00  |                    |                           |                              |        | 01/30/2003     | 01/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -14.00         |            |
| 82.00                                  |                                | 82.09 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>85.00   |                    |                           |                              |        | 01/30/2003     | 02/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -3.00          |            |
| 277.00                                 |                                | 276.85 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>287.00 |                    |                           |                              |        | 01/30/2003     | 03/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -10.00         |            |
| 92.00                                  |                                | 91.92 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>95.00   |                    |                           |                              |        | 01/30/2003     | 04/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -3.00          |            |
| 204.00                                 |                                | 203.85 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>211.00 |                    |                           |                              |        | 01/30/2003     | 05/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -7.00          |            |
| 152.00                                 |                                | 152.14 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>158.00 |                    |                           |                              |        | 01/30/2003     | 06/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -6.00          |            |
| 92.00                                  |                                | 92.33 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>96.00   |                    |                           |                              |        | 01/30/2003     | 07/15/2009 |
|                                        |                                |                                                                                 |                    |                           |                              |        | -4.00          |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 87.00                                        |                                       | 87.39 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>90.00     |                          |                                 |                                    |              | 01/30/2003<br>-3.00  | 08/15/2009 |
| 86.00                                        |                                       | 85.94 FG E94171 1/1/2003 5.500 2/1/2018<br>PROPERTY TYPE: SECURITIES<br>89.00     |                          |                                 |                                    |              | 01/30/2003<br>-3.00  | 09/15/2009 |
| 507.00                                       |                                       | 507.4 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>509.00    |                          |                                 |                                    |              | 08/24/2005<br>-2.00  | 10/15/2008 |
| 453.00                                       |                                       | 453.48 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>455.00   |                          |                                 |                                    |              | 08/24/2005<br>-2.00  | 11/15/2008 |
| 458.00                                       |                                       | 458.22 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>460.00   |                          |                                 |                                    |              | 08/24/2005<br>-2.00  | 12/15/2008 |
| 456.00                                       |                                       | 456.45 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>458.00   |                          |                                 |                                    |              | 08/24/2005<br>-2.00  | 01/15/2009 |
| 1,332.00                                     |                                       | 1332.05 FG E98361 8/1/2003 5.000 8/1/201<br>PROPERTY TYPE: SECURITIES<br>1,337.00 |                          |                                 |                                    |              | 08/24/2005<br>-5.00  | 02/15/2009 |
| 2,621.00                                     |                                       | 2620.66 FG E98361 8/1/2003 5.000 8/1/201<br>PROPERTY TYPE: SECURITIES<br>2,631.00 |                          |                                 |                                    |              | 08/24/2005<br>-10.00 | 03/15/2009 |
| 1,748.00                                     |                                       | 1747.52 FG E98361 8/1/2003 5.000 8/1/201<br>PROPERTY TYPE: SECURITIES<br>1,755.00 |                          |                                 |                                    |              | 08/24/2005<br>-7.00  | 04/15/2009 |
| 438.00                                       |                                       | 437.59 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>439.00   |                          |                                 |                                    |              | 08/24/2005<br>-1.00  | 05/15/2009 |
| 1,653.00                                     |                                       | 1653.17 FG E98361 8/1/2003 5.000 8/1/201<br>PROPERTY TYPE: SECURITIES<br>1,660.00 |                          |                                 |                                    |              | 08/24/2005<br>-7.00  | 06/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 431.00                                       |                                       | 431.34 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>433.00    |                          |                                |                                    |              | 08/24/2005           | 07/15/2009<br>-2.00   |
| 1,158.00                                     |                                       | 1157.89 FG E98361 8/1/2003 5.000 8/1/201<br>PROPERTY TYPE: SECURITIES<br>1,163.00  |                          |                                |                                    |              | 08/24/2005           | 08/15/2009<br>-5.00   |
| 443.00                                       |                                       | 443.22 FG E98361 8/1/2003 5.000 8/1/2018<br>PROPERTY TYPE: SECURITIES<br>445.00    |                          |                                |                                    |              | 08/24/2005           | 09/15/2009<br>-2.00   |
| 18,485.00                                    |                                       | 18485.28 FG A60185 05/01/07 6.500 05/01/<br>PROPERTY TYPE: SECURITIES<br>18,817.00 |                          |                                |                                    |              | 05/30/2007           | 10/15/2008<br>-332.00 |
| 115.00                                       |                                       | 114.67 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>117.00    |                          |                                |                                    |              | 05/30/2007           | 11/15/2008<br>-2.00   |
| 117.00                                       |                                       | 116.66 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>119.00    |                          |                                |                                    |              | 05/30/2007           | 12/15/2008<br>-2.00   |
| 117.00                                       |                                       | 117.25 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>119.00    |                          |                                |                                    |              | 05/30/2007           | 01/15/2009<br>-2.00   |
| 118.00                                       |                                       | 118.07 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>120.00    |                          |                                |                                    |              | 05/30/2007           | 02/15/2009<br>-2.00   |
| 119.00                                       |                                       | 118.67 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>121.00    |                          |                                |                                    |              | 05/30/2007           | 03/15/2009<br>-2.00   |
| 119.00                                       |                                       | 119.39 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>122.00    |                          |                                |                                    |              | 05/30/2007           | 04/15/2009<br>-3.00   |
| 141.00                                       |                                       | 140.58 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>143.00    |                          |                                |                                    |              | 05/30/2007           | 05/15/2009<br>-2.00   |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 141.00                                       |                                       | 141.32 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>144.00 |                          |                                 |                                    |              | 05/30/2007<br>-3.00  | 06/15/2009 |
| 115.00                                       |                                       | 114.5 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>117.00  |                          |                                 |                                    |              | 05/30/2007<br>-2.00  | 07/15/2009 |
| 115.00                                       |                                       | 115.19 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>117.00 |                          |                                 |                                    |              | 05/30/2007<br>-2.00  | 08/15/2009 |
| 116.00                                       |                                       | 115.87 FG A60185 05/01/07 6.500 05/01/37<br>PROPERTY TYPE: SECURITIES<br>118.00 |                          |                                 |                                    |              | 05/30/2007<br>-2.00  | 09/15/2009 |
| 114.00                                       |                                       | 113.55 FG A72610 02/01/08 6.000 02/01/38<br>PROPERTY TYPE: SECURITIES<br>120.00 |                          |                                 |                                    |              | 07/31/2009<br>-6.00  | 09/15/2009 |
| 109.00                                       |                                       | 109.22 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>112.00 |                          |                                 |                                    |              | 10/05/2006<br>-3.00  | 10/15/2008 |
| 111.00                                       |                                       | 111.09 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>114.00 |                          |                                 |                                    |              | 10/05/2006<br>-3.00  | 11/15/2008 |
| 104.00                                       |                                       | 104.38 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>107.00 |                          |                                 |                                    |              | 10/05/2006<br>-3.00  | 12/15/2008 |
| 108.00                                       |                                       | 107.84 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>111.00 |                          |                                 |                                    |              | 10/05/2006<br>-3.00  | 01/15/2009 |
| 547.00                                       |                                       | 546.87 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>563.00 |                          |                                 |                                    |              | 10/05/2006<br>-16.00 | 02/15/2009 |
| 106.00                                       |                                       | 105.77 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>109.00 |                          |                                 |                                    |              | 10/05/2006<br>-3.00  | 03/15/2009 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 103.00                                 |                                | 102.83 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>106.00   |                    |                           |                              |        | 10/05/2006<br>-3.00  | 04/15/2009 |
| 108.00                                 |                                | 108.32 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>112.00   |                    |                           |                              |        | 10/05/2006<br>-4.00  | 05/15/2009 |
| 2,064.00                               |                                | 2063.53 FG C90986 6/1/2006 7.000 6/1/202<br>PROPERTY TYPE: SECURITIES<br>2,124.00 |                    |                           |                              |        | 10/05/2006<br>-60.00 | 06/15/2009 |
| 103.00                                 |                                | 103.21 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>106.00   |                    |                           |                              |        | 10/05/2006<br>-3.00  | 07/15/2009 |
| 115.00                                 |                                | 115.26 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>119.00   |                    |                           |                              |        | 10/05/2006<br>-4.00  | 08/15/2009 |
| 942.00                                 |                                | 941.66 FG C90986 6/1/2006 7.000 6/1/2026<br>PROPERTY TYPE: SECURITIES<br>969.00   |                    |                           |                              |        | 10/05/2006<br>-27.00 | 09/15/2009 |
| 125.00                                 |                                | 125.44 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>131.00   |                    |                           |                              |        | 01/30/2003<br>-6.00  | 10/15/2008 |
| 124.00                                 |                                | 123.9 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>129.00    |                    |                           |                              |        | 01/30/2003<br>-5.00  | 11/15/2008 |
| 109.00                                 |                                | 109.49 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>114.00   |                    |                           |                              |        | 01/30/2003<br>-5.00  | 12/15/2008 |
| 77.00                                  |                                | 77.29 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>81.00     |                    |                           |                              |        | 01/30/2003<br>-4.00  | 01/15/2009 |
| 146.00                                 |                                | 145.51 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>152.00   |                    |                           |                              |        | 01/30/2003<br>-6.00  | 02/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 220.00                                       |                                       | 220.3 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>230.00    |                          |                                 |                                    |              | 01/30/2003<br>-10.00 | 03/15/2009 |
| 266.00                                       |                                       | 265.53 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>277.00   |                          |                                 |                                    |              | 01/30/2003<br>-11.00 | 04/15/2009 |
| 242.00                                       |                                       | 241.82 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>252.00   |                          |                                 |                                    |              | 01/30/2003<br>-10.00 | 05/15/2009 |
| 291.00                                       |                                       | 291.26 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>304.00   |                          |                                 |                                    |              | 01/30/2003<br>-13.00 | 06/15/2009 |
| 279.00                                       |                                       | 279.16 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>291.00   |                          |                                 |                                    |              | 01/30/2003<br>-12.00 | 07/15/2009 |
| 185.00                                       |                                       | 185.43 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>193.00   |                          |                                 |                                    |              | 01/30/2003<br>-8.00  | 08/15/2009 |
| 124.00                                       |                                       | 124.17 FG C00701 1/1/1999 6.500 1/1/2029<br>PROPERTY TYPE: SECURITIES<br>130.00   |                          |                                 |                                    |              | 01/30/2003<br>-6.00  | 09/15/2009 |
| 85.00                                        |                                       | 84.61 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>82.00     |                          |                                 |                                    |              | 09/21/2004<br>3.00   | 10/15/2008 |
| 87.00                                        |                                       | 86.72 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>84.00     |                          |                                 |                                    |              | 09/21/2004<br>3.00   | 11/15/2008 |
| 4,091.00                                     |                                       | 4091.21 FG A26659 9/1/2004 4.500 9/1/203<br>PROPERTY TYPE: SECURITIES<br>3,966.00 |                          |                                 |                                    |              | 09/21/2004<br>125.00 | 12/15/2008 |
| 79.00                                        |                                       | 78.87 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>76.00     |                          |                                 |                                    |              | 09/21/2004<br>3.00   | 01/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold           |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|---------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                     |
| 79.00                                        |                                       | 79.2 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>77.00      |                          |                                 |                                    |              | 09/21/2004           | 02/15/2009<br>2.00  |
| 80.00                                        |                                       | 79.57 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>77.00     |                          |                                 |                                    |              | 09/21/2004           | 03/15/2009<br>3.00  |
| 80.00                                        |                                       | 79.88 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>77.00     |                          |                                 |                                    |              | 09/21/2004           | 04/15/2009<br>3.00  |
| 80.00                                        |                                       | 80.26 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>78.00     |                          |                                 |                                    |              | 09/21/2004           | 05/15/2009<br>2.00  |
| 81.00                                        |                                       | 80.56 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>78.00     |                          |                                 |                                    |              | 09/21/2004           | 06/15/2009<br>3.00  |
| 81.00                                        |                                       | 80.89 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>78.00     |                          |                                 |                                    |              | 09/21/2004           | 07/15/2009<br>3.00  |
| 81.00                                        |                                       | 81.17 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>79.00     |                          |                                 |                                    |              | 09/21/2004           | 08/15/2009<br>2.00  |
| 82.00                                        |                                       | 81.59 FG A26659 9/1/2004 4.500 9/1/2034<br>PROPERTY TYPE: SECURITIES<br>79.00     |                          |                                 |                                    |              | 09/21/2004           | 09/15/2009<br>3.00  |
| 632.00                                       |                                       | 631.93 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>604.00   |                          |                                 |                                    |              | 05/25/2007           | 10/15/2008<br>28.00 |
| 725.00                                       |                                       | 725.49 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>694.00   |                          |                                 |                                    |              | 05/25/2007           | 11/15/2008<br>31.00 |
| 1,184.00                                     |                                       | 1183.63 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>1,131.00 |                          |                                 |                                    |              | 05/25/2007           | 12/15/2008<br>53.00 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 598.00                                       |                                       | 597.61 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>571.00     |                          |                                 |                                    |              | 05/25/2007<br>27.00  | 01/15/2009 |
| 1,119.00                                     |                                       | 1119.16 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>1,070.00   |                          |                                 |                                    |              | 05/25/2007<br>49.00  | 02/15/2009 |
| 2,296.00                                     |                                       | 2295.96 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>2,195.00   |                          |                                 |                                    |              | 05/25/2007<br>101.00 | 03/15/2009 |
| 1,113.00                                     |                                       | 1113.21 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>1,064.00   |                          |                                 |                                    |              | 05/25/2007<br>49.00  | 04/15/2009 |
| 1,548.00                                     |                                       | 1548.15 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>1,480.00   |                          |                                 |                                    |              | 05/25/2007<br>68.00  | 05/15/2009 |
| 3,522.00                                     |                                       | 3522.4 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>3,367.00   |                          |                                 |                                    |              | 05/25/2007<br>155.00 | 06/15/2009 |
| 2,059.00                                     |                                       | 2059.46 FG A28466 11/01/04 5.000 12/01/3<br>PROPERTY TYPE: SECURITIES<br>1,969.00   |                          |                                 |                                    |              | 05/25/2007<br>90.00  | 07/15/2009 |
| 2,236.00                                     |                                       | 2235.7 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>2,137.00   |                          |                                 |                                    |              | 05/25/2007<br>99.00  | 08/15/2009 |
| 926.00                                       |                                       | 925.85 FG A28466 11/01/04 5.000 12/01/34<br>PROPERTY TYPE: SECURITIES<br>885.00     |                          |                                 |                                    |              | 05/25/2007<br>41.00  | 09/15/2009 |
| 157,809.00                                   |                                       | 162063.65 FN 255547 DTD 12/01/04 4.50% D<br>PROPERTY TYPE: SECURITIES<br>157,104.00 |                          |                                 |                                    |              | 11/03/2005<br>705.00 | 10/21/2008 |
| 2,395.00                                     |                                       | 2394.61 FN 255547 DTD 12/01/04 4.50% DUE<br>PROPERTY TYPE: SECURITIES<br>2,321.00   |                          |                                 |                                    |              | 11/03/2005<br>74.00  | 10/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,590.00                               |                                | 1590.36 FN 357529 3/1/2004 4.500 3/1/201<br>PROPERTY TYPE: SECURITIES<br>1,596.00 |                    |                           |                              | 04/07/2004<br>-6.00  | 10/25/2008 |
| 819.00                                 |                                | 818.74 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>822.00   |                    |                           |                              | 04/07/2004<br>-3.00  | 11/25/2008 |
| 761.00                                 |                                | 760.95 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>764.00   |                    |                           |                              | 04/07/2004<br>-3.00  | 12/25/2008 |
| 813.00                                 |                                | 813.32 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>816.00   |                    |                           |                              | 04/07/2004<br>-3.00  | 01/25/2009 |
| 851.00                                 |                                | 850.51 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>854.00   |                    |                           |                              | 04/07/2004<br>-3.00  | 02/25/2009 |
| 3,824.00                               |                                | 3823.6 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>3,838.00 |                    |                           |                              | 04/07/2004<br>-14.00 | 03/25/2009 |
| 2,149.00                               |                                | 2148.67 FN 357529 3/1/2004 4.500 3/1/201<br>PROPERTY TYPE: SECURITIES<br>2,157.00 |                    |                           |                              | 04/07/2004<br>-8.00  | 04/25/2009 |
| 1,551.00                               |                                | 1550.64 FN 357529 3/1/2004 4.500 3/1/201<br>PROPERTY TYPE: SECURITIES<br>1,556.00 |                    |                           |                              | 04/07/2004<br>-5.00  | 05/25/2009 |
| 2,821.00                               |                                | 2820.9 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>2,831.00 |                    |                           |                              | 04/07/2004<br>-10.00 | 06/25/2009 |
| 1,499.00                               |                                | 1499.27 FN 357529 3/1/2004 4.500 3/1/201<br>PROPERTY TYPE: SECURITIES<br>1,505.00 |                    |                           |                              | 04/07/2004<br>-6.00  | 07/25/2009 |
| 777.00                                 |                                | 777.34 FN 357529 3/1/2004 4.500 3/1/2019<br>PROPERTY TYPE: SECURITIES<br>780.00   |                    |                           |                              | 04/07/2004<br>-3.00  | 08/25/2009 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,461.00                                     |                                       | 1460.95 FN 357529 3/1/2004 4.500 3/1/201<br>PROPERTY TYPE: SECURITIES<br>1,466.00 |                          |                                |                                    |              | 04/07/2004           | 09/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | -5.00                |            |
| 4.00                                         |                                       | 3.97 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 10/25/2008 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 3.99 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 11/25/2008 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4.02 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 12/25/2008 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4.14 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 01/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4.07 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 02/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4. FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00         |                          |                                |                                    |              | 03/20/2003           | 03/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4.27 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 04/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 4.00                                         |                                       | 4.14 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00       |                          |                                |                                    |              | 03/20/2003           | 05/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |
| 349.00                                       |                                       | 349.07 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>364.00   |                          |                                |                                    |              | 03/20/2003           | 06/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | -15.00               |            |
| 3.00                                         |                                       | 3.29 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00       |                          |                                |                                    |              | 03/20/2003           | 07/25/2009 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              |                      |            |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3.00                                         |                                       | 3.31 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00 |                          |                                |                                    |              | 03/20/2003           | 08/25/2009 |
| 3.00                                         |                                       | 3.33 FN 732269 8/1/1998 6.500 8/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00 |                          |                                |                                    |              | 03/20/2003           | 09/25/2009 |
| 4.00                                         |                                       | 3.89 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>4.00 |                          |                                |                                    |              | 03/20/2003           | 10/25/2008 |
| 2.00                                         |                                       | 2.21 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 11/25/2008 |
| 2.00                                         |                                       | 2.16 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 12/25/2008 |
| 2.00                                         |                                       | 2.25 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 01/25/2009 |
| 2.00                                         |                                       | 2.18 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 02/25/2009 |
| 4.00                                         |                                       | 4.01 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>4.00 |                          |                                |                                    |              | 03/20/2003           | 03/25/2009 |
| 2.00                                         |                                       | 2.22 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 04/25/2009 |
| 2.00                                         |                                       | 2.31 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 05/25/2009 |
| 2.00                                         |                                       | 2.33 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00 |                          |                                |                                    |              | 03/20/2003           | 06/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 2.00                                         |                                       | 2.34 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00   |                          |                                 |                                    |              | 03/20/2003           | 07/25/2009           |
| 2.00                                         |                                       | 2.27 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>2.00   |                          |                                 |                                    |              | 03/20/2003           | 08/25/2009           |
| 4.00                                         |                                       | 4.1 FN 496848 6/1/1999 6.500 6/1/2029<br>PROPERTY TYPE: SECURITIES<br>4.00    |                          |                                 |                                    |              | 03/20/2003           | 09/25/2009           |
| 252.00                                       |                                       | 252. FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>269.00 |                          |                                 |                                    |              | 01/24/2003           | 10/25/2008<br>-17.00 |
| 3.00                                         |                                       | 3.2 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00    |                          |                                 |                                    |              | 01/24/2003           | 11/25/2008           |
| 3.00                                         |                                       | 3.22 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    |              | 01/24/2003           | 12/25/2008           |
| 3.00                                         |                                       | 3.24 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    |              | 01/24/2003           | 01/25/2009           |
| 3.00                                         |                                       | 3.27 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    |              | 01/24/2003           | 02/25/2009           |
| 3.00                                         |                                       | 3.29 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00   |                          |                                 |                                    |              | 01/24/2003           | 03/25/2009<br>-1.00  |
| 3.00                                         |                                       | 3.31 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00   |                          |                                 |                                    |              | 01/24/2003           | 04/25/2009<br>-1.00  |
| 3.00                                         |                                       | 3.37 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00   |                          |                                 |                                    |              | 01/24/2003           | 05/25/2009<br>-1.00  |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3.00                                         |                                       | 3.36 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00  |                          |                                |                                    |              | 01/24/2003<br>-1.00  | 06/25/2009 |
| 4.00                                         |                                       | 3.57 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00  |                          |                                |                                    |              | 01/24/2003           | 07/25/2009 |
| 3.00                                         |                                       | 3.4 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00   |                          |                                |                                    |              | 01/24/2003<br>-1.00  | 08/25/2009 |
| 3.00                                         |                                       | 3.43 FN 540040 7/1/2000 7.500 6/1/2028<br>PROPERTY TYPE: SECURITIES<br>4.00  |                          |                                |                                    |              | 01/24/2003<br>-1.00  | 09/25/2009 |
| 10.00                                        |                                       | 9.53 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003           | 10/25/2008 |
| 9.00                                         |                                       | 8.96 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>9.00  |                          |                                |                                    |              | 04/15/2003           | 11/25/2008 |
| 9.00                                         |                                       | 9.15 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003<br>-1.00  | 12/25/2008 |
| 9.00                                         |                                       | 9.33 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003<br>-1.00  | 01/25/2009 |
| 9.00                                         |                                       | 9.27 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003<br>-1.00  | 02/25/2009 |
| 10.00                                        |                                       | 9.67 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003           | 03/25/2009 |
| 9.00                                         |                                       | 9.48 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003<br>-1.00  | 04/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 9.00                                   |                                | 9.35 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 04/15/2003<br>-1.00 | 05/25/2009 |
| 9.00                                   |                                | 9.35 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 04/15/2003<br>-1.00 | 06/25/2009 |
| 9.00                                   |                                | 9.46 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 04/15/2003<br>-1.00 | 07/25/2009 |
| 9.00                                   |                                | 9.48 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 04/15/2003<br>-1.00 | 08/25/2009 |
| 98.00                                  |                                | 97.6 FN 575515 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>102.00 |                    |                           |                              |        | 04/15/2003<br>-4.00 | 09/25/2009 |
| 11.00                                  |                                | 11.38 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003<br>-1.00 | 10/25/2008 |
| 12.00                                  |                                | 11.61 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003          | 11/25/2008 |
| 12.00                                  |                                | 11.67 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003          | 12/25/2008 |
| 12.00                                  |                                | 11.71 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003          | 01/25/2009 |
| 12.00                                  |                                | 11.77 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003          | 02/25/2009 |
| 12.00                                  |                                | 11.88 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              |        | 04/15/2003          | 03/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 12.00                                        |                                       | 11.98 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>13.00  |                          |                                 |                                    |              | 04/15/2003<br>-1.00  | 04/25/2009 |
| 12.00                                        |                                       | 12.01 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>13.00  |                          |                                 |                                    |              | 04/15/2003<br>-1.00  | 05/25/2009 |
| 12.00                                        |                                       | 12.08 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>13.00  |                          |                                 |                                    |              | 04/15/2003<br>-1.00  | 06/25/2009 |
| 97.00                                        |                                       | 97.44 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>102.00 |                          |                                 |                                    |              | 04/15/2003<br>-5.00  | 07/25/2009 |
| 26.00                                        |                                       | 25.78 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>27.00  |                          |                                 |                                    |              | 04/15/2003<br>-1.00  | 08/25/2009 |
| 12.00                                        |                                       | 11.59 FN 575501 5/1/2002 6.000 5/1/2017<br>PROPERTY TYPE: SECURITIES<br>12.00  |                          |                                 |                                    |              | 04/15/2003           | 09/25/2009 |
| 6.00                                         |                                       | 5.68 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00    |                          |                                 |                                    |              | 04/15/2003           | 10/25/2008 |
| 6.00                                         |                                       | 5.91 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00    |                          |                                 |                                    |              | 04/15/2003           | 11/25/2008 |
| 6.00                                         |                                       | 5.67 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00    |                          |                                 |                                    |              | 04/15/2003           | 12/25/2008 |
| 6.00                                         |                                       | 5.67 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00    |                          |                                 |                                    |              | 04/15/2003           | 01/25/2009 |
| 20.00                                        |                                       | 19.59 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>20.00  |                          |                                 |                                    |              | 04/15/2003           | 02/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                   |                    |                          |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 31.00                                  |                                 | 31.49 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>33.00 |                    |                          |                              |        | 04/15/2003<br>-2.00 | 03/25/2009 |
| 5.00                                   |                                 | 5.43 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00   |                    |                          |                              |        | 04/15/2003<br>-1.00 | 04/25/2009 |
| 29.00                                  |                                 | 29.11 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>30.00 |                    |                          |                              |        | 04/15/2003<br>-1.00 | 05/25/2009 |
| 29.00                                  |                                 | 28.92 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>30.00 |                    |                          |                              |        | 04/15/2003<br>-1.00 | 06/25/2009 |
| 5.00                                   |                                 | 5.12 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>5.00   |                    |                          |                              |        | 04/15/2003          | 07/25/2009 |
| 5.00                                   |                                 | 5.14 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>5.00   |                    |                          |                              |        | 04/15/2003          | 08/25/2009 |
| 5.00                                   |                                 | 5.2 FN 623876 2/1/2002 6.000 2/1/2017<br>PROPERTY TYPE: SECURITIES<br>5.00    |                    |                          |                              |        | 04/15/2003          | 09/25/2009 |
| 15.00                                  |                                 | 14.77 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>16.00 |                    |                          |                              |        | 01/22/2003<br>-1.00 | 10/25/2008 |
| 15.00                                  |                                 | 14.89 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>16.00 |                    |                          |                              |        | 01/22/2003<br>-1.00 | 11/25/2008 |
| 15.00                                  |                                 | 15.19 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>16.00 |                    |                          |                              |        | 01/22/2003<br>-1.00 | 12/25/2008 |
| 16.00                                  |                                 | 15.53 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>16.00 |                    |                          |                              |        | 01/22/2003          | 01/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 15.00                                  |                                | 14.9 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>16.00  |                    |                          |                              | 01/22/2003<br>-1.00 | 02/25/2009 |
| 16.00                                  |                                | 15.91 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>17.00 |                    |                          |                              | 01/22/2003<br>-1.00 | 03/25/2009 |
| 22.00                                  |                                | 21.98 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>23.00 |                    |                          |                              | 01/22/2003<br>-1.00 | 04/25/2009 |
| 16.00                                  |                                | 16.49 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>18.00 |                    |                          |                              | 01/22/2003<br>-2.00 | 05/25/2009 |
| 16.00                                  |                                | 16.25 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>17.00 |                    |                          |                              | 01/22/2003<br>-1.00 | 06/25/2009 |
| 16.00                                  |                                | 15.88 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>17.00 |                    |                          |                              | 01/22/2003<br>-1.00 | 07/25/2009 |
| 20.00                                  |                                | 20.37 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>22.00 |                    |                          |                              | 01/22/2003<br>-2.00 | 08/25/2009 |
| 81.00                                  |                                | 80.87 FN 626811 6/1/2002 6.500 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>86.00 |                    |                          |                              | 01/22/2003<br>-5.00 | 09/25/2009 |
| 14.00                                  |                                | 14.06 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>15.00 |                    |                          |                              | 04/08/2003<br>-1.00 | 10/25/2008 |
| 14.00                                  |                                | 14.14 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>15.00 |                    |                          |                              | 04/08/2003<br>-1.00 | 11/25/2008 |
| 14.00                                  |                                | 14.23 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>15.00 |                    |                          |                              | 04/08/2003<br>-1.00 | 12/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 14.00                                        |                                       | 14.32 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>15.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 01/25/2009 |
| 17.00                                        |                                       | 16.82 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>18.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 02/25/2009 |
| 15.00                                        |                                       | 15.31 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 03/25/2009 |
| 15.00                                        |                                       | 15.37 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 04/25/2009 |
| 15.00                                        |                                       | 15.37 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 05/25/2009 |
| 15.00                                        |                                       | 15.09 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 06/25/2009 |
| 16.00                                        |                                       | 15.56 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 04/08/2003           | 07/25/2009 |
| 18.00                                        |                                       | 18.16 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>19.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 08/25/2009 |
| 16.00                                        |                                       | 15.77 FN 637252 5/1/2002 7.000 5/1/2032<br>PROPERTY TYPE: SECURITIES<br>17.00 |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 09/25/2009 |
| 9.00                                         |                                       | 8.72 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00   |                          |                                |                                    |              | 03/20/2003           | 10/25/2008 |
| 9.00                                         |                                       | 8.77 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00   |                          |                                |                                    |              | 03/20/2003           | 11/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                   |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 9.00                                   |                                 | 8.82 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00   |                    |                           |                              |        | 03/20/2003          | 12/25/2008 |
| 9.00                                   |                                 | 8.87 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00   |                    |                           |                              |        | 03/20/2003          | 01/25/2009 |
| 15.00                                  |                                 | 14.59 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>15.00 |                    |                           |                              |        | 03/20/2003          | 02/25/2009 |
| 10.00                                  |                                 | 9.58 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 03/20/2003          | 03/25/2009 |
| 10.00                                  |                                 | 9.63 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 03/20/2003          | 04/25/2009 |
| 10.00                                  |                                 | 9.52 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>10.00  |                    |                           |                              |        | 03/20/2003          | 05/25/2009 |
| 7.00                                   |                                 | 7.48 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00   |                    |                           |                              |        | 03/20/2003<br>-1.00 | 06/25/2009 |
| 8.00                                   |                                 | 7.52 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00   |                    |                           |                              |        | 03/20/2003          | 07/25/2009 |
| 8.00                                   |                                 | 8.12 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00   |                    |                           |                              |        | 03/20/2003          | 08/25/2009 |
| 7.00                                   |                                 | 7.04 FN 636749 4/1/2002 6.500 4/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00   |                    |                           |                              |        | 03/20/2003          | 09/25/2009 |
| 9.00                                   |                                 | 9.02 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>9.00   |                    |                           |                              |        | 04/15/2003          | 10/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 9.00                                         |                                       | 9.05 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>9.00 |                          |                                |                                    |              | 04/15/2003           | 11/25/2008 |
| 9.00                                         |                                       | 9.1 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>10.00 |                          |                                |                                    |              | 04/15/2003           | 12/25/2008 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -1.00                |            |
| 8.00                                         |                                       | 7.66 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>8.00 |                          |                                |                                    |              | 04/15/2003           | 01/25/2009 |
| 7.00                                         |                                       | 6.52 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>7.00 |                          |                                |                                    |              | 04/15/2003           | 02/25/2009 |
| 5.00                                         |                                       | 5.46 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 03/25/2009 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -1.00                |            |
| 5.00                                         |                                       | 5.49 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 04/25/2009 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -1.00                |            |
| 6.00                                         |                                       | 5.52 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 05/25/2009 |
| 6.00                                         |                                       | 5.55 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 06/25/2009 |
| 6.00                                         |                                       | 5.58 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 07/25/2009 |
| 6.00                                         |                                       | 5.61 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>6.00 |                          |                                |                                    |              | 04/15/2003           | 08/25/2009 |
| 7.00                                         |                                       | 6.82 FN 649060 6/1/2002 6.000 6/1/2017<br>PROPERTY TYPE: SECURITIES<br>7.00 |                          |                                |                                    |              | 04/15/2003           | 09/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 7.00                                         |                                       | 7.2 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00      |                          |                                 |                                    |              | 03/25/2003<br>-1.00  | 10/25/2008 |
| 395.00                                       |                                       | 394.61 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>412.00 |                          |                                 |                                    |              | 03/25/2003<br>-17.00 | 11/25/2008 |
| 8.00                                         |                                       | 8.06 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                 |                                    |              | 03/25/2003           | 12/25/2008 |
| 6.00                                         |                                       | 6.38 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003<br>-1.00  | 01/25/2009 |
| 7.00                                         |                                       | 6.64 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 02/25/2009 |
| 6.00                                         |                                       | 6.45 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003<br>-1.00  | 03/25/2009 |
| 6.00                                         |                                       | 6.49 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003<br>-1.00  | 04/25/2009 |
| 7.00                                         |                                       | 6.53 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 05/25/2009 |
| 7.00                                         |                                       | 6.56 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 06/25/2009 |
| 8.00                                         |                                       | 7.73 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                 |                                    |              | 03/25/2003           | 07/25/2009 |
| 7.00                                         |                                       | 6.69 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 08/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 7.00                                         |                                       | 6.68 FN 653301 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 09/25/2009 |
| 9.00                                         |                                       | 9. FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00       |                          |                                 |                                    |              | 03/25/2003           | 10/25/2008 |
| 222.00                                       |                                       | 221.71 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>232.00 |                          |                                 |                                    |              | 03/25/2003           | 11/25/2008 |
| 9.00                                         |                                       | 8.58 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00     |                          |                                 |                                    |              | 03/25/2003           | 12/25/2008 |
| 14.00                                        |                                       | 13.5 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>14.00    |                          |                                 |                                    |              | 03/25/2003           | 01/25/2009 |
| 9.00                                         |                                       | 8.78 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>9.00     |                          |                                 |                                    |              | 03/25/2003           | 02/25/2009 |
| 901.00                                       |                                       | 901.16 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>943.00 |                          |                                 |                                    |              | 03/25/2003           | 03/25/2009 |
| 8.00                                         |                                       | 7.7 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00      |                          |                                 |                                    |              | 03/25/2003           | 04/25/2009 |
| 7.00                                         |                                       | 7.04 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>7.00     |                          |                                 |                                    |              | 03/25/2003           | 05/25/2009 |
| 7.00                                         |                                       | 7.44 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                 |                                    |              | 03/25/2003           | 06/25/2009 |
| 8.00                                         |                                       | 7.83 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                 |                                    |              | 03/25/2003           | 07/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 556.00                                       |                                       | 556.13 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>582.00 |                          |                                |                                    |              | 03/25/2003<br>-26.00 | 08/25/2009 |
| 7.00                                         |                                       | 7.4 FN 653502 7/1/2002 6.500 7/1/2032<br>PROPERTY TYPE: SECURITIES<br>8.00      |                          |                                |                                    |              | 03/25/2003<br>-1.00  | 09/25/2009 |
| 42.00                                        |                                       | 42.26 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>44.00  |                          |                                |                                    |              | 03/25/2003<br>-2.00  | 10/25/2008 |
| 21.00                                        |                                       | 21.11 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>22.00  |                          |                                |                                    |              | 03/25/2003<br>-1.00  | 11/25/2008 |
| 69.00                                        |                                       | 68.7 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>72.00   |                          |                                |                                    |              | 03/25/2003<br>-3.00  | 12/25/2008 |
| 71.00                                        |                                       | 70.59 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>74.00  |                          |                                |                                    |              | 03/25/2003<br>-3.00  | 01/25/2009 |
| 80.00                                        |                                       | 79.9 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>83.00   |                          |                                |                                    |              | 03/25/2003<br>-3.00  | 02/25/2009 |
| 139.00                                       |                                       | 139.17 FN 670402 10/1/2002 6.500 6/1/203<br>PROPERTY TYPE: SECURITIES<br>145.00 |                          |                                |                                    |              | 03/25/2003<br>-6.00  | 03/25/2009 |
| 140.00                                       |                                       | 139.75 FN 670402 10/1/2002 6.500 6/1/203<br>PROPERTY TYPE: SECURITIES<br>146.00 |                          |                                |                                    |              | 03/25/2003<br>-6.00  | 04/25/2009 |
| 164.00                                       |                                       | 164.39 FN 670402 10/1/2002 6.500 6/1/203<br>PROPERTY TYPE: SECURITIES<br>171.00 |                          |                                |                                    |              | 03/25/2003<br>-7.00  | 05/25/2009 |
| 88.00                                        |                                       | 88.04 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>92.00  |                          |                                |                                    |              | 03/25/2003<br>-4.00  | 06/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 113.00                                 |                                | 112.72 FN 670402 10/1/2002 6.500 6/1/203<br>PROPERTY TYPE: SECURITIES<br>117.00   |                    |                           |                              |        | 03/25/2003<br>-4.00 | 07/25/2009 |
| 69.00                                  |                                | 69.49 FN 670402 10/1/2002 6.500 6/1/2032<br>PROPERTY TYPE: SECURITIES<br>72.00    |                    |                           |                              |        | 03/25/2003<br>-3.00 | 08/25/2009 |
| 130.00                                 |                                | 130.17 FN 670402 10/1/2002 6.500 6/1/203<br>PROPERTY TYPE: SECURITIES<br>136.00   |                    |                           |                              |        | 03/25/2003<br>-6.00 | 09/25/2009 |
| 849.00                                 |                                | 848.84 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>838.00    |                    |                           |                              |        | 02/27/2006<br>11.00 | 10/25/2008 |
| 794.00                                 |                                | 794.13 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>784.00    |                    |                           |                              |        | 02/27/2006<br>10.00 | 11/25/2008 |
| 291.00                                 |                                | 290.88 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>287.00    |                    |                           |                              |        | 02/27/2006<br>4.00  | 12/25/2008 |
| 613.00                                 |                                | 613.11 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>605.00    |                    |                           |                              |        | 02/27/2006<br>8.00  | 01/25/2009 |
| 595.00                                 |                                | 595.44 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>588.00    |                    |                           |                              |        | 02/27/2006<br>7.00  | 02/25/2009 |
| 676.00                                 |                                | 676.44 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>668.00    |                    |                           |                              |        | 02/27/2006<br>8.00  | 03/25/2009 |
| 979.00                                 |                                | 978.98 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>967.00    |                    |                           |                              |        | 02/27/2006<br>12.00 | 04/25/2009 |
| 1,071.00                               |                                | 1070.54 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>1,057.00 |                    |                           |                              |        | 02/27/2006<br>14.00 | 05/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 687.00                                       |                                       | 686.77 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>678.00      |                          |                                |                                    |              | 02/27/2006<br>9.00       | 06/25/2009 |
| 659.00                                       |                                       | 658.7 FNR 2005-56 SP DTD 06/25/05 VAR% D<br>PROPERTY TYPE: SECURITIES<br>650.00     |                          |                                |                                    |              | 02/27/2006<br>9.00       | 07/25/2009 |
| 655.00                                       |                                       | 655.22 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>647.00      |                          |                                |                                    |              | 02/27/2006<br>8.00       | 08/25/2009 |
| 652.00                                       |                                       | 651.76 FNR 2005-56 SP DTD 06/25/05 VAR%<br>PROPERTY TYPE: SECURITIES<br>644.00      |                          |                                |                                    |              | 02/27/2006<br>8.00       | 09/25/2009 |
| 105,600.00                                   |                                       | 120000. FHR 2922 EC 2/1/2005 5.000 2/15/<br>PROPERTY TYPE: SECURITIES<br>116,400.00 |                          |                                |                                    |              | 04/13/2005<br>-10,800.00 | 10/23/2008 |
| 1,538.00                                     |                                       | 1538.47 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,575.00   |                          |                                |                                    |              | 08/07/2009<br>-37.00     | 09/25/2009 |
| 426.00                                       |                                       | 425.73 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>438.00     |                          |                                |                                    |              | 03/05/2003<br>-12.00     | 10/25/2008 |
| 335.00                                       |                                       | 334.59 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>344.00     |                          |                                |                                    |              | 03/05/2003<br>-9.00      | 11/25/2008 |
| 249.00                                       |                                       | 248.5 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>255.00      |                          |                                |                                    |              | 03/05/2003<br>-6.00      | 12/25/2008 |
| 275.00                                       |                                       | 274.85 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>282.00     |                          |                                |                                    |              | 03/05/2003<br>-7.00      | 01/25/2009 |
| 860.00                                       |                                       | 859.88 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>884.00     |                          |                                |                                    |              | 03/05/2003<br>-24.00     | 02/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 1,218.00                               |                                | 1218.39 FN 685315 2/1/2003 5.500 2/1/203<br>PROPERTY TYPE: SECURITIES<br>1,252.00 |                    |                          |                              |        | 03/05/2003<br>-34.00 | 03/25/2009 |
| 782.00                                 |                                | 782.41 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>804.00   |                    |                          |                              |        | 03/05/2003<br>-22.00 | 04/25/2009 |
| 1,394.00                               |                                | 1394.3 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>1,433.00 |                    |                          |                              |        | 03/05/2003<br>-39.00 | 05/25/2009 |
| 1,671.00                               |                                | 1671.14 FN 685315 2/1/2003 5.500 2/1/203<br>PROPERTY TYPE: SECURITIES<br>1,718.00 |                    |                          |                              |        | 03/05/2003<br>-47.00 | 06/25/2009 |
| 1,953.00                               |                                | 1952.67 FN 685315 2/1/2003 5.500 2/1/203<br>PROPERTY TYPE: SECURITIES<br>2,007.00 |                    |                          |                              |        | 03/05/2003<br>-54.00 | 07/25/2009 |
| 1,494.00                               |                                | 1494.12 FN 685315 2/1/2003 5.500 2/1/203<br>PROPERTY TYPE: SECURITIES<br>1,536.00 |                    |                          |                              |        | 03/05/2003<br>-42.00 | 08/25/2009 |
| 226.00                                 |                                | 226.2 FN 685315 2/1/2003 5.500 2/1/2033<br>PROPERTY TYPE: SECURITIES<br>232.00    |                    |                          |                              |        | 03/05/2003<br>-6.00  | 09/25/2009 |
| 2.00                                   |                                | 2.16 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00       |                    |                          |                              |        | 03/20/2003           | 10/25/2008 |
| 2.00                                   |                                | 2.18 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00       |                    |                          |                              |        | 03/20/2003           | 11/25/2008 |
| 2.00                                   |                                | 2.19 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00       |                    |                          |                              |        | 03/20/2003           | 12/25/2008 |
| 2.00                                   |                                | 2.2 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00        |                    |                          |                              |        | 03/20/2003           | 01/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 2.00                                         |                                       | 2.21 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 02/25/2009           |
| 2.00                                         |                                       | 2.23 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 03/25/2009           |
| 2.00                                         |                                       | 2.24 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 04/25/2009           |
| 2.00                                         |                                       | 2.25 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 05/25/2009           |
| 2.00                                         |                                       | 2.27 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 06/25/2009           |
| 2.00                                         |                                       | 2.28 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 07/25/2009           |
| 2.00                                         |                                       | 2.29 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>2.00    |                          |                                |                                    |              | 03/20/2003           | 08/25/2009           |
| 595.00                                       |                                       | 594.6 FN 690208 2/1/2003 6.500 3/1/2033<br>PROPERTY TYPE: SECURITIES<br>621.00 |                          |                                |                                    |              | 03/20/2003           | 09/25/2009<br>-26.00 |
| 98.00                                        |                                       | 97.77 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>100.00 |                          |                                |                                    |              | 06/03/2003           | 10/25/2008<br>-2.00  |
| 35.00                                        |                                       | 34.94 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>36.00  |                          |                                |                                    |              | 06/03/2003           | 11/25/2008<br>-1.00  |
| 32.00                                        |                                       | 31.58 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>32.00  |                          |                                |                                    |              | 06/03/2003           | 12/25/2008           |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 36.00                                        |                                       | 36.08 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>37.00   |                          |                                |                                    |              | 06/03/2003<br>-1.00  | 01/25/2009 |
| 35.00                                        |                                       | 35.1 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>36.00    |                          |                                |                                    |              | 06/03/2003<br>-1.00  | 02/25/2009 |
| 38.00                                        |                                       | 38.11 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>39.00   |                          |                                |                                    |              | 06/03/2003<br>-1.00  | 03/25/2009 |
| 38.00                                        |                                       | 37.8 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>39.00    |                          |                                |                                    |              | 06/03/2003<br>-1.00  | 04/25/2009 |
| 40.00                                        |                                       | 40.48 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>42.00   |                          |                                |                                    |              | 06/03/2003<br>-2.00  | 05/25/2009 |
| 35.00                                        |                                       | 34.86 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>36.00   |                          |                                |                                    |              | 06/03/2003<br>-1.00  | 06/25/2009 |
| 161.00                                       |                                       | 160.53 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>165.00 |                          |                                |                                    |              | 06/03/2003<br>-4.00  | 07/25/2009 |
| 124.00                                       |                                       | 124.48 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>128.00 |                          |                                |                                    |              | 06/03/2003<br>-4.00  | 08/25/2009 |
| 62.00                                        |                                       | 62.23 FN 696617 5/1/2003 4.500 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>64.00   |                          |                                |                                    |              | 06/03/2003<br>-2.00  | 09/25/2009 |
| 103.00                                       |                                       | 103.38 FN 703607 5/1/2003 4.500 6/1/2018<br>PROPERTY TYPE: SECURITIES<br>105.00 |                          |                                |                                    |              | 07/08/2003<br>-2.00  | 10/25/2008 |
| 102.00                                       |                                       | 101.83 FN 703607 5/1/2003 4.500 6/1/2018<br>PROPERTY TYPE: SECURITIES<br>103.00 |                          |                                |                                    |              | 07/08/2003<br>-1.00  | 11/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 102.00                                       |                                       | 102.34 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>104.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-2.00  | 12/25/2008 |
| 106.00                                       |                                       | 105.57 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>107.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-1.00  | 01/25/2009 |
| 103.00                                       |                                       | 102.74 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>104.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-1.00  | 02/25/2009 |
| 173.00                                       |                                       | 172.51 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>175.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-2.00  | 03/25/2009 |
| 401.00                                       |                                       | 401.05 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>407.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-6.00  | 04/25/2009 |
| 107.00                                       |                                       | 107.29 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>109.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-2.00  | 05/25/2009 |
| 508.00                                       |                                       | 507.69 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>515.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-7.00  | 06/25/2009 |
| 99.00                                        |                                       | 99.34 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>101.00  |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-2.00  | 07/25/2009 |
| 105.00                                       |                                       | 104.79 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>106.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-1.00  | 08/25/2009 |
| 217.00                                       |                                       | 217.23 FN 703607 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>220.00 |                          | 4.500 6/1/2018                  |                                    |              | 07/08/2003<br>-3.00  | 09/25/2009 |
| 38.00                                        |                                       | 38.06 FN 704460 5/1/2003<br>PROPERTY TYPE: SECURITIES<br>40.00   |                          | 6.000 5/1/2018                  |                                    |              | 04/17/2003<br>-2.00  | 10/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 38.00                                        |                                       | 38.46 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>40.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 11/25/2008 |
| 45.00                                        |                                       | 44.71 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>47.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 12/25/2008 |
| 39.00                                        |                                       | 39.08 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>41.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 01/25/2009 |
| 67.00                                        |                                       | 66.98 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>70.00   |                          |                                 |                                    |              | 04/17/2003<br>-3.00  | 02/25/2009 |
| 72.00                                        |                                       | 72.16 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>76.00   |                          |                                 |                                    |              | 04/17/2003<br>-4.00  | 03/25/2009 |
| 38.00                                        |                                       | 38.05 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>40.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 04/25/2009 |
| 38.00                                        |                                       | 38.11 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>40.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 05/25/2009 |
| 891.00                                       |                                       | 890.66 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>934.00 |                          |                                 |                                    |              | 04/17/2003<br>-43.00 | 06/25/2009 |
| 207.00                                       |                                       | 206.69 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>217.00 |                          |                                 |                                    |              | 04/17/2003<br>-10.00 | 07/25/2009 |
| 30.00                                        |                                       | 30.11 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>32.00   |                          |                                 |                                    |              | 04/17/2003<br>-2.00  | 08/25/2009 |
| 30.00                                        |                                       | 29.98 FN 704460 5/1/2003 6.000 5/1/2018<br>PROPERTY TYPE: SECURITIES<br>31.00   |                          |                                 |                                    |              | 04/17/2003<br>-1.00  | 09/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 141,385.00                                   |                                       | 142095.42 FN 725424 4/1/2004 5.500 4/1/2<br>PROPERTY TYPE: SECURITIES<br>144,005.00 |                          |                                |                                    |              | 06/09/2005<br>-2,620.00 | 10/14/2008 |
| 914.00                                       |                                       | 914.26 FN 725424 4/1/2004 5.500 4/1/2034<br>PROPERTY TYPE: SECURITIES<br>927.00     |                          |                                |                                    |              | 06/09/2005<br>-13.00    | 10/25/2008 |
| 349.00                                       |                                       | 349.05 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>365.00     |                          |                                |                                    |              | 09/10/2003<br>-16.00    | 10/25/2008 |
| 185.00                                       |                                       | 184.94 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>193.00     |                          |                                |                                    |              | 09/10/2003<br>-8.00     | 11/25/2008 |
| 203.00                                       |                                       | 202.65 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>212.00     |                          |                                |                                    |              | 09/10/2003<br>-9.00     | 12/25/2008 |
| 191.00                                       |                                       | 191.01 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>200.00     |                          |                                |                                    |              | 09/10/2003<br>-9.00     | 01/25/2009 |
| 226.00                                       |                                       | 226.49 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>237.00     |                          |                                |                                    |              | 09/10/2003<br>-11.00    | 02/25/2009 |
| 211.00                                       |                                       | 210.89 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>220.00     |                          |                                |                                    |              | 09/10/2003<br>-9.00     | 03/25/2009 |
| 194.00                                       |                                       | 194.43 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>203.00     |                          |                                |                                    |              | 09/10/2003<br>-9.00     | 04/25/2009 |
| 198.00                                       |                                       | 197.92 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>207.00     |                          |                                |                                    |              | 09/10/2003<br>-9.00     | 05/25/2009 |
| 197.00                                       |                                       | 196.52 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>205.00     |                          |                                |                                    |              | 09/10/2003<br>-8.00     | 06/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 182.00                                       |                                       | 181.63 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>190.00 |                          |                                |                                    |              | 09/10/2003<br>-8.00  | 07/25/2009 |
| 197.00                                       |                                       | 197.45 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>206.00 |                          |                                |                                    |              | 09/10/2003<br>-9.00  | 08/25/2009 |
| 172.00                                       |                                       | 172.39 FN 737375 8/1/2003 6.000 9/1/2018<br>PROPERTY TYPE: SECURITIES<br>180.00 |                          |                                |                                    |              | 09/10/2003<br>-8.00  | 09/25/2009 |
| 20.00                                        |                                       | 20.24 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004<br>-1.00  | 10/25/2008 |
| 20.00                                        |                                       | 20.34 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004<br>-1.00  | 11/25/2008 |
| 20.00                                        |                                       | 20.44 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004<br>-1.00  | 12/25/2008 |
| 21.00                                        |                                       | 20.54 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004           | 01/25/2009 |
| 21.00                                        |                                       | 20.67 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004           | 02/25/2009 |
| 21.00                                        |                                       | 20.75 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004           | 03/25/2009 |
| 21.00                                        |                                       | 20.85 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004           | 04/25/2009 |
| 21.00                                        |                                       | 20.97 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>21.00   |                          |                                |                                    |              | 03/04/2004           | 05/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 22.00                                        |                                       | 22.23 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>23.00     |                          |                                 |                                    |              | 03/04/2004<br>-1.00  | 06/25/2009 |
| 21.00                                        |                                       | 21.32 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>22.00     |                          |                                 |                                    |              | 03/04/2004<br>-1.00  | 07/25/2009 |
| 21.00                                        |                                       | 21.32 FN 761933 2/1/2004 5.500 2/1/2034<br>PROPERTY TYPE: SECURITIES<br>22.00     |                          |                                 |                                    |              | 03/04/2004<br>-1.00  | 08/25/2009 |
| 1,759.00                                     |                                       | 1758.87 FN 761933 2/1/2004 5.500 2/1/203<br>PROPERTY TYPE: SECURITIES<br>1,796.00 |                          |                                 |                                    |              | 03/04/2004<br>-37.00 | 09/25/2009 |
| 31.00                                        |                                       | 31.38 FN 796295 12/1/2004 4.500 12/1/203<br>PROPERTY TYPE: SECURITIES<br>30.00    |                          |                                 |                                    |              | 03/01/2005<br>1.00   | 10/25/2008 |
| 29.00                                        |                                       | 29.1 FN 796295 12/1/2004 4.500 12/1/2034<br>PROPERTY TYPE: SECURITIES<br>28.00    |                          |                                 |                                    |              | 03/01/2005<br>1.00   | 11/25/2008 |
| 281.00                                       |                                       | 281.05 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>270.00   |                          |                                 |                                    |              | 03/01/2005<br>11.00  | 12/25/2008 |
| 51.00                                        |                                       | 51.1 FN 796295 12/1/2004 4.500 12/1/2034<br>PROPERTY TYPE: SECURITIES<br>49.00    |                          |                                 |                                    |              | 03/01/2005<br>2.00   | 01/25/2009 |
| 81.00                                        |                                       | 80.87 FN 796295 12/1/2004 4.500 12/1/203<br>PROPERTY TYPE: SECURITIES<br>78.00    |                          |                                 |                                    |              | 03/01/2005<br>3.00   | 02/25/2009 |
| 222.00                                       |                                       | 222.36 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>214.00   |                          |                                 |                                    |              | 03/01/2005<br>8.00   | 03/25/2009 |
| 115.00                                       |                                       | 114.95 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>110.00   |                          |                                 |                                    |              | 03/01/2005<br>5.00   | 04/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 94.00                                        |                                       | 93.91 FN 796295 12/1/2004 4.500 12/1/203<br>PROPERTY TYPE: SECURITIES<br>90.00    |                          |                                 |                                    |              | 03/01/2005<br>4.00   | 05/25/2009 |
| 230.00                                       |                                       | 230.16 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>221.00   |                          |                                 |                                    |              | 03/01/2005<br>9.00   | 06/25/2009 |
| 159.00                                       |                                       | 159.49 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>153.00   |                          |                                 |                                    |              | 03/01/2005<br>6.00   | 07/25/2009 |
| 104.00                                       |                                       | 104.07 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>100.00   |                          |                                 |                                    |              | 03/01/2005<br>4.00   | 08/25/2009 |
| 209.00                                       |                                       | 209.25 FN 796295 12/1/2004 4.500 12/1/20<br>PROPERTY TYPE: SECURITIES<br>201.00   |                          |                                 |                                    |              | 03/01/2005<br>8.00   | 09/25/2009 |
| 1,082.00                                     |                                       | 1081.89 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>1,022.00 |                          |                                 |                                    |              | 05/05/2006<br>60.00  | 10/25/2008 |
| 83.00                                        |                                       | 82.61 FN 799623 DTD 10/01/04 5.00% DUE 1<br>PROPERTY TYPE: SECURITIES<br>78.00    |                          |                                 |                                    |              | 05/05/2006<br>5.00   | 11/25/2008 |
| 311.00                                       |                                       | 310.96 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>294.00    |                          |                                 |                                    |              | 05/05/2006<br>17.00  | 12/25/2008 |
| 85.00                                        |                                       | 84.92 FN 799623 DTD 10/01/04 5.00% DUE 1<br>PROPERTY TYPE: SECURITIES<br>80.00    |                          |                                 |                                    |              | 05/05/2006<br>5.00   | 01/25/2009 |
| 79.00                                        |                                       | 79.31 FN 799623 DTD 10/01/04 5.00% DUE 1<br>PROPERTY TYPE: SECURITIES<br>75.00    |                          |                                 |                                    |              | 05/05/2006<br>4.00   | 02/25/2009 |
| 1,079.00                                     |                                       | 1079.45 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>1,020.00 |                          |                                 |                                    |              | 05/05/2006<br>59.00  | 03/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,775.00                                     |                                       | 1775.17 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>1,677.00 |                          |                                 |                                    |              | 05/05/2006<br>98.00  | 04/25/2009 |
| 2,519.00                                     |                                       | 2518.54 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>2,380.00 |                          |                                 |                                    |              | 05/05/2006<br>139.00 | 05/25/2009 |
| 815.00                                       |                                       | 814.53 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>770.00    |                          |                                 |                                    |              | 05/05/2006<br>45.00  | 06/25/2009 |
| 653.00                                       |                                       | 652.69 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>617.00    |                          |                                 |                                    |              | 05/05/2006<br>36.00  | 07/25/2009 |
| 577.00                                       |                                       | 576.53 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>545.00    |                          |                                 |                                    |              | 05/05/2006<br>32.00  | 08/25/2009 |
| 421.00                                       |                                       | 420.86 FN 799623 DTD 10/01/04 5.00% DUE<br>PROPERTY TYPE: SECURITIES<br>398.00    |                          |                                 |                                    |              | 05/05/2006<br>23.00  | 09/25/2009 |
| 241.00                                       |                                       | 241.09 FN 844415 11/01/05 5.500 10/01/35<br>PROPERTY TYPE: SECURITIES<br>249.00   |                          |                                 |                                    |              | 08/06/2009<br>-8.00  | 09/25/2009 |
| 904.00                                       |                                       | 904.12 FN 889987 10/01/08 5.500 08/01/38<br>PROPERTY TYPE: SECURITIES<br>942.00   |                          |                                 |                                    |              | 08/04/2009<br>-38.00 | 09/25/2009 |
| 108.00                                       |                                       | 108. FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>111.00     |                          |                                 |                                    |              | 10/04/2006<br>-3.00  | 10/25/2008 |
| 101.00                                       |                                       | 101.15 FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>104.00   |                          |                                 |                                    |              | 10/04/2006<br>-3.00  | 11/25/2008 |
| 92.00                                        |                                       | 92.01 FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>95.00     |                          |                                 |                                    |              | 10/04/2006<br>-3.00  | 12/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 3,440.00                               |                                | 3439.59 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>3,544.00 |                    |                           |                              |        | 10/04/2006<br>-104.00 | 01/25/2009 |
| 88.00                                  |                                | 88.49 FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>91.00     |                    |                           |                              |        | 10/04/2006<br>-3.00   | 02/25/2009 |
| 3,930.00                               |                                | 3930.19 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>4,049.00 |                    |                           |                              |        | 10/04/2006<br>-119.00 | 03/25/2009 |
| 85.00                                  |                                | 85.35 FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>88.00     |                    |                           |                              |        | 10/04/2006<br>-3.00   | 04/25/2009 |
| 3,689.00                               |                                | 3688.59 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>3,800.00 |                    |                           |                              |        | 10/04/2006<br>-111.00 | 05/25/2009 |
| 82.00                                  |                                | 82.17 FN 893003 9/1/2006 7.000 9/1/2036<br>PROPERTY TYPE: SECURITIES<br>85.00     |                    |                           |                              |        | 10/04/2006<br>-3.00   | 06/25/2009 |
| 3,530.00                               |                                | 3529.82 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>3,637.00 |                    |                           |                              |        | 10/04/2006<br>-107.00 | 07/25/2009 |
| 3,660.00                               |                                | 3660.15 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>3,771.00 |                    |                           |                              |        | 10/04/2006<br>-111.00 | 08/25/2009 |
| 3,958.00                               |                                | 3957.61 FN 893003 9/1/2006 7.000 9/1/203<br>PROPERTY TYPE: SECURITIES<br>4,078.00 |                    |                           |                              |        | 10/04/2006<br>-120.00 | 09/25/2009 |
| 737.00                                 |                                | 736.92 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>748.00   |                    |                           |                              |        | 10/04/2006<br>-11.00  | 10/25/2008 |
| 1,611.00                               |                                | 1611.17 FN 895657 8/1/2006 6.500 8/1/203<br>PROPERTY TYPE: SECURITIES<br>1,636.00 |                    |                           |                              |        | 10/04/2006<br>-25.00  | 11/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 1,345.00                               |                                | 1344.62 FN 895657 8/1/2006 6.500 8/1/203<br>PROPERTY TYPE: SECURITIES<br>1,365.00   |                    |                          |                              |        | 10/04/2006<br>-20.00     | 12/25/2008 |
| 1,099.00                               |                                | 1099.08 FN 895657 8/1/2006 6.500 8/1/203<br>PROPERTY TYPE: SECURITIES<br>1,116.00   |                    |                          |                              |        | 10/04/2006<br>-17.00     | 01/25/2009 |
| 390.00                                 |                                | 390.2 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>396.00      |                    |                          |                              |        | 10/04/2006<br>-6.00      | 02/25/2009 |
| 662.00                                 |                                | 662.05 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>672.00     |                    |                          |                              |        | 10/04/2006<br>-10.00     | 03/25/2009 |
| 5.00                                   |                                | 4.97 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>5.00         |                    |                          |                              |        | 10/04/2006<br>04/25/2009 |            |
| 164.00                                 |                                | 164.11 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>167.00     |                    |                          |                              |        | 10/04/2006<br>-3.00      | 05/25/2009 |
| 479.00                                 |                                | 479.36 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>487.00     |                    |                          |                              |        | 10/04/2006<br>-8.00      | 06/25/2009 |
| 830.00                                 |                                | 830.37 FN 895657 8/1/2006 6.500 8/1/2036<br>PROPERTY TYPE: SECURITIES<br>843.00     |                    |                          |                              |        | 10/04/2006<br>-13.00     | 07/25/2009 |
| 2,012.00                               |                                | 2011.68 FN 895657 8/1/2006 6.500 8/1/203<br>PROPERTY TYPE: SECURITIES<br>2,042.00   |                    |                          |                              |        | 10/04/2006<br>-30.00     | 08/25/2009 |
| 1,475.00                               |                                | 1474.73 FN 895657 8/1/2006 6.500 8/1/203<br>PROPERTY TYPE: SECURITIES<br>1,497.00   |                    |                          |                              |        | 10/04/2006<br>-22.00     | 09/25/2009 |
| 201,063.00                             |                                | 202327.46 FN 928553 08/01/07 5.500 08/01<br>PROPERTY TYPE: SECURITIES<br>203,118.00 |                    |                          |                              |        | 12/05/2007<br>-2,055.00  | 10/14/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 282.00                                       |                                       | 282.33 FN 928553 08/01/07 5.500 08/01/37<br>PROPERTY TYPE: SECURITIES<br>283.00     |                          |                                |                                    |              | 12/05/2007           | 10/25/2008 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -1.00                |            |
| 216,533.00                                   |                                       | 217895.18 FN 960443 12/01/07 5.500 12/01<br>PROPERTY TYPE: SECURITIES<br>218,678.00 |                          |                                |                                    |              | 12/04/2007           | 10/14/2008 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -2,145.00            |            |
| 250.00                                       |                                       | 249.77 FN 960443 12/01/07 5.500 12/01/37<br>PROPERTY TYPE: SECURITIES<br>251.00     |                          |                                |                                    |              | 12/04/2007           | 10/25/2008 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -1.00                |            |
| 218.00                                       |                                       | 218.13 FN AA8729 06/01/09 6.000 06/01/39<br>PROPERTY TYPE: SECURITIES<br>230.00     |                          |                                |                                    |              | 08/06/2009           | 09/25/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -12.00               |            |
| 9,450.00                                     |                                       | 350. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>7,823.00                       |                          |                                |                                    |              | 02/13/2009           | 05/12/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | 1,627.00             |            |
| 1,615.00                                     |                                       | 40. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,168.00                     |                          |                                |                                    |              | 06/14/2007           | 05/05/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -553.00              |            |
| 9,217.00                                     |                                       | 320. FOREST LABS INC COM<br>PROPERTY TYPE: SECURITIES<br>7,976.00                   |                          |                                |                                    |              | 12/17/2008           | 08/25/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | 1,241.00             |            |
| 2,581.00                                     |                                       | 90. FOREST LABS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,243.00                    |                          |                                |                                    |              | 12/17/2008           | 09/23/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | 338.00               |            |
| 8,315.00                                     |                                       | 290. FOREST LABS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,459.00                   |                          |                                |                                    |              | 03/09/2009           | 09/23/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | 2,856.00             |            |
| 8,315.00                                     |                                       | 290. FOREST LABS INC COM<br>PROPERTY TYPE: SECURITIES<br>11,939.00                  |                          |                                |                                    |              | 02/14/2008           | 09/23/2009 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -3,624.00            |            |
| 4,235.00                                     |                                       | 88. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>7,278.00                     |                          |                                |                                    |              | 08/30/2007           | 10/07/2008 |
|                                              |                                       |                                                                                     |                          |                                |                                    |              | -3,043.00            |            |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,908.00                                     |                                       | 102. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>8,076.00                 |                          |                                 |                                    |              | 02/02/2006<br>-3,168.00 | 10/07/2008 |
| 2,618.00                                     |                                       | 78. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>6,176.00                  |                          |                                 |                                    |              | 02/02/2006<br>-3,558.00 | 11/20/2008 |
| 3,356.00                                     |                                       | 100. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>7,651.00                 |                          |                                 |                                    |              | 02/01/2006<br>-4,295.00 | 11/20/2008 |
| 7,450.00                                     |                                       | 222. FORTUNE BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>16,742.00                |                          |                                 |                                    |              | 09/18/2006<br>-9,292.00 | 11/20/2008 |
| 2,422.00                                     |                                       | 50. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>1,551.00  |                          |                                 |                                    |              | 01/06/2009<br>871.00    | 05/05/2009 |
| 10,434.00                                    |                                       | 180. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>5,585.00 |                          |                                 |                                    |              | 01/06/2009<br>4,849.00  | 07/30/2009 |
| 7,784.00                                     |                                       | 110. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>3,413.00 |                          |                                 |                                    |              | 01/06/2009<br>4,371.00  | 09/15/2009 |
| 172.00                                       |                                       | 10. GEO GROUP INC<br>PROPERTY TYPE: SECURITIES<br>317.00                         |                          |                                 |                                    |              | 11/02/2007<br>-145.00   | 12/02/2008 |
| 250.00                                       |                                       | 250.34 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>257.00   |                          |                                 |                                    |              | 09/10/2003<br>-7.00     | 10/20/2008 |
| 535.00                                       |                                       | 534.87 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>549.00   |                          |                                 |                                    |              | 09/10/2003<br>-14.00    | 11/20/2008 |
| 561.00                                       |                                       | 560.67 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>575.00   |                          |                                 |                                    |              | 09/10/2003<br>-14.00    | 12/20/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 522.00                                       |                                       | 522.38 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>536.00     |                          |                                |                                    |              | 09/10/2003<br>-14.00 | 01/20/2009 |
| 788.00                                       |                                       | 787.81 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>809.00     |                          |                                |                                    |              | 09/10/2003<br>-21.00 | 02/20/2009 |
| 579.00                                       |                                       | 579.15 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>594.00     |                          |                                |                                    |              | 09/10/2003<br>-15.00 | 03/20/2009 |
| 766.00                                       |                                       | 765.74 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>786.00     |                          |                                |                                    |              | 09/10/2003<br>-20.00 | 04/20/2009 |
| 488.00                                       |                                       | 488.34 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>501.00     |                          |                                |                                    |              | 09/10/2003<br>-13.00 | 05/20/2009 |
| 1,019.00                                     |                                       | 1019.03 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>1,046.00  |                          |                                |                                    |              | 09/10/2003<br>-27.00 | 06/20/2009 |
| 431.00                                       |                                       | 431.19 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>443.00     |                          |                                |                                    |              | 09/10/2003<br>-12.00 | 07/20/2009 |
| 543.00                                       |                                       | 543.49 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>558.00     |                          |                                |                                    |              | 09/10/2003<br>-15.00 | 08/20/2009 |
| 697.00                                       |                                       | 696.8 G2 3376 4/1/2003 6.000 4/20/2033<br>PROPERTY TYPE: SECURITIES<br>715.00      |                          |                                |                                    |              | 09/10/2003<br>-18.00 | 09/20/2009 |
| 1,854.00                                     |                                       | 1854.13 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>1,863.00   |                          |                                |                                    |              | 07/30/2004<br>-9.00  | 04/10/2009 |
| 10,323.00                                    |                                       | 10322.97 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>10,374.00 |                          |                                |                                    |              | 07/30/2004<br>-51.00 | 05/12/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 44,529.00                              |                                | 44529.02 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>44,751.00 |                    |                          |                              |        | 07/30/2004<br>-222.00   | 06/12/2009 |
| 3,114.00                               |                                | 3113.81 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>3,129.00   |                    |                          |                              |        | 07/30/2004<br>-15.00    | 07/10/2009 |
| 1,140.00                               |                                | 1140.14 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>1,146.00   |                    |                          |                              |        | 07/30/2004<br>-6.00     | 08/12/2009 |
| 1,799.00                               |                                | 1799.23 GSMS 2004-GG2 A3 8/1/2004 4.602<br>PROPERTY TYPE: SECURITIES<br>1,808.00   |                    |                          |                              |        | 07/30/2004<br>-9.00     | 09/14/2009 |
| 38.00                                  |                                | 7. GT SOLAR INTL INC<br>PROPERTY TYPE: SECURITIES<br>116.00                        |                    |                          |                              |        | 07/23/2008<br>-78.00    | 06/30/2009 |
| 32.00                                  |                                | 6. GT SOLAR INTL INC<br>PROPERTY TYPE: SECURITIES<br>99.00                         |                    |                          |                              |        | 07/23/2008<br>-67.00    | 06/30/2009 |
| 2,599.00                               |                                | 483. GT SOLAR INTL INC<br>PROPERTY TYPE: SECURITIES<br>7,764.00                    |                    |                          |                              |        | 07/24/2008<br>-5,165.00 | 06/30/2009 |
| 75.00                                  |                                | 75.17 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>76.00     |                    |                          |                              |        | 10/20/2003<br>-1.00     | 10/20/2008 |
| 4,157.00                               |                                | 4157.24 G2 618834 7/1/2003 5.500 7/20/20<br>PROPERTY TYPE: SECURITIES<br>4,186.00  |                    |                          |                              |        | 10/20/2003<br>-29.00    | 11/20/2008 |
| 70.00                                  |                                | 69.56 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>70.00     |                    |                          |                              |        | 10/20/2003              | 12/20/2008 |
| 70.00                                  |                                | 69.82 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>70.00     |                    |                          |                              |        | 10/20/2003              | 01/20/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold                |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                          |
| 70.00                                        |                                       | 70.06 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>71.00    |                          |                                |                                    |              | 10/20/2003           | 02/20/2009<br>-1.00      |
| 71.00                                        |                                       | 70.91 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>71.00    |                          |                                |                                    |              | 10/20/2003           | 03/20/2009               |
| 71.00                                        |                                       | 70.86 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>71.00    |                          |                                |                                    |              | 10/20/2003           | 04/20/2009               |
| 72.00                                        |                                       | 71.59 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>72.00    |                          |                                |                                    |              | 10/20/2003           | 05/20/2009               |
| 72.00                                        |                                       | 71.64 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>72.00    |                          |                                |                                    |              | 10/20/2003           | 06/20/2009               |
| 3,040.00                                     |                                       | 3039.54 G2 618834 7/1/2003 5.500 7/20/20<br>PROPERTY TYPE: SECURITIES<br>3,060.00 |                          |                                |                                    |              | 10/20/2003           | 07/20/2009<br>-20.00     |
| 68.00                                        |                                       | 67.62 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>68.00    |                          |                                |                                    |              | 10/20/2003           | 08/20/2009               |
| 68.00                                        |                                       | 67.93 G2 618834 7/1/2003 5.500 7/20/2033<br>PROPERTY TYPE: SECURITIES<br>68.00    |                          |                                |                                    |              | 10/20/2003           | 09/20/2009               |
| 1,157.00                                     |                                       | 40. GAMESTOP CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>2,357.00               |                          |                                |                                    |              | 11/01/2007           | 05/05/2009<br>-1,200.00  |
| 1,157.00                                     |                                       | 40. GAMESTOP CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>2,345.00               |                          |                                |                                    |              | 10/31/2007           | 05/05/2009<br>-1,188.00  |
| 22,344.00                                    |                                       | 860. GAMESTOP CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>50,424.00             |                          |                                |                                    |              | 10/31/2007           | 05/18/2009<br>-28,080.00 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,349.00                                     |                                       | 1348.82 GAZPROM INTL DTD 7/29/04 7.201%<br>PROPERTY TYPE: SECURITIES<br>1,349.00 |                          |                                |                                    |              | 08/23/2004           | 02/01/2009 |
| 1,365.00                                     |                                       | 1365.12 GAZPROM INTL DTD 7/29/04 7.201%<br>PROPERTY TYPE: SECURITIES<br>1,365.00 |                          |                                |                                    |              | 08/23/2004           | 08/01/2009 |
| 6,909.00                                     |                                       | 508. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>18,877.00                   |                          |                                |                                    |              | 05/01/2007           | 06/04/2009 |
| 6,338.00                                     |                                       | 466. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>16,815.00                   |                          |                                |                                    |              | 11/16/2006           | 06/04/2009 |
| 82.00                                        |                                       | 6. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>212.00                        |                          |                                |                                    |              | 10/27/2006           | 06/04/2009 |
| 1,567.00                                     |                                       | 30. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>2,085.00                   |                          |                                |                                    |              | 09/25/2008           | 05/05/2009 |
| 168.00                                       |                                       | 6. GENOPTIX INC<br>PROPERTY TYPE: SECURITIES<br>189.00                           |                          |                                |                                    |              | 09/17/2008           | 12/02/2008 |
| 11,861.00                                    |                                       | 230. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,201.00            |                          |                                |                                    |              | 06/16/2003           | 02/09/2009 |
| 5,389.00                                     |                                       | 120. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,670.00            |                          |                                |                                    |              | 06/16/2003           | 04/02/2009 |
| 1,776.00                                     |                                       | 40. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>557.00               |                          |                                |                                    |              | 06/16/2003           | 05/05/2009 |
| 9,930.00                                     |                                       | 230. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,201.00            |                          |                                |                                    |              | 06/16/2003           | 05/18/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 5,509.00                               |                                | 130. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,809.00               |                    |                           |                              |        | 06/16/2003<br>3,700.00   | 05/20/2009 |
| 180,000.00                             |                                | 200000. TOWER 2006-1 C DTD 02/28/06 5.70<br>PROPERTY TYPE: SECURITIES<br>200,000.00 |                    |                           |                              |        | 02/14/2006<br>-20,000.00 | 01/27/2009 |
| 4,022.00                               |                                | 10. GOOGLE INC-CL A<br>PROPERTY TYPE: SECURITIES<br>3,625.00                        |                    |                           |                              |        | 10/30/2008<br>397.00     | 05/05/2009 |
| 774.00                                 |                                | 773.97 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>857.00     |                    |                           |                              |        | 03/29/2004<br>-83.00     | 10/15/2008 |
| 725.00                                 |                                | 724.99 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>803.00     |                    |                           |                              |        | 03/29/2004<br>-78.00     | 11/15/2008 |
| 745.00                                 |                                | 744.62 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>825.00     |                    |                           |                              |        | 03/29/2004<br>-80.00     | 12/15/2008 |
| 606.00                                 |                                | 606.2 GT 1995-4 M1 6/22/1995 7.600 6/15/<br>PROPERTY TYPE: SECURITIES<br>672.00     |                    |                           |                              |        | 03/29/2004<br>-66.00     | 01/15/2009 |
| 712.00                                 |                                | 712.22 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>789.00     |                    |                           |                              |        | 03/29/2004<br>-77.00     | 02/15/2009 |
| 704.00                                 |                                | 704.04 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>780.00     |                    |                           |                              |        | 03/29/2004<br>-76.00     | 03/15/2009 |
| 859.00                                 |                                | 858.94 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>952.00     |                    |                           |                              |        | 03/29/2004<br>-93.00     | 04/15/2009 |
| 648.00                                 |                                | 647.95 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>718.00     |                    |                           |                              |        | 03/29/2004<br>-70.00     | 05/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 841.00                                       |                                       | 840.63 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>931.00 |                          |                                |                                    |              | 03/29/2004<br>-90.00 | 06/15/2009 |
| 648.00                                       |                                       | 647.66 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>717.00 |                          |                                |                                    |              | 03/29/2004<br>-69.00 | 07/15/2009 |
| 721.00                                       |                                       | 720.71 GT 1995-4 M1 6/22/1995 7.600 6/15<br>PROPERTY TYPE: SECURITIES<br>798.00 |                          |                                |                                    |              | 03/29/2004<br>-77.00 | 08/15/2009 |
| 762.00                                       |                                       | 762. GT 1995-4 M1 6/22/1995 7.600 6/15/2<br>PROPERTY TYPE: SECURITIES<br>844.00 |                          |                                |                                    |              | 03/29/2004<br>-82.00 | 09/15/2009 |
| 357.00                                       |                                       | 357.47 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>393.00 |                          |                                |                                    |              | 06/07/2005<br>-36.00 | 10/15/2008 |
| 369.00                                       |                                       | 368.88 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>406.00 |                          |                                |                                    |              | 06/07/2005<br>-37.00 | 11/15/2008 |
| 300.00                                       |                                       | 299.68 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>330.00 |                          |                                |                                    |              | 06/07/2005<br>-30.00 | 12/15/2008 |
| 377.00                                       |                                       | 376.98 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>415.00 |                          |                                |                                    |              | 06/07/2005<br>-38.00 | 01/15/2009 |
| 311.00                                       |                                       | 311.46 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>343.00 |                          |                                |                                    |              | 06/07/2005<br>-32.00 | 02/15/2009 |
| 332.00                                       |                                       | 331.62 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>365.00 |                          |                                |                                    |              | 06/07/2005<br>-33.00 | 03/15/2009 |
| 398.00                                       |                                       | 398.03 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>438.00 |                          |                                |                                    |              | 06/07/2005<br>-40.00 | 04/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 320.00                                       |                                       | 320.4 GT 1996-5 A6 6/27/1996 7.750 7/15/<br>PROPERTY TYPE: SECURITIES<br>352.00 |                          |                                 |                                    |              | 06/07/2005<br>-32.00   | 05/15/2009 |
| 313.00                                       |                                       | 312.71 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>344.00 |                          |                                 |                                    |              | 06/07/2005<br>-31.00   | 06/15/2009 |
| 342.00                                       |                                       | 342.34 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>377.00 |                          |                                 |                                    |              | 06/07/2005<br>-35.00   | 07/15/2009 |
| 331.00                                       |                                       | 330.68 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>364.00 |                          |                                 |                                    |              | 06/07/2005<br>-33.00   | 08/15/2009 |
| 241.00                                       |                                       | 241.23 GT 1996-5 A6 6/27/1996 7.750 7/15<br>PROPERTY TYPE: SECURITIES<br>265.00 |                          |                                 |                                    |              | 06/07/2005<br>-24.00   | 09/15/2009 |
| 168.00                                       |                                       | 6. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>130.00                        |                          |                                 |                                    |              | 06/30/2008<br>38.00    | 12/02/2008 |
| 3,120.00                                     |                                       | 105. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>2,278.00                    |                          |                                 |                                    |              | 06/30/2008<br>842.00   | 12/09/2008 |
| 2,634.00                                     |                                       | 91. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,974.00                     |                          |                                 |                                    |              | 06/30/2008<br>660.00   | 12/17/2008 |
| 1,592.00                                     |                                       | 52. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,128.00                     |                          |                                 |                                    |              | 06/30/2008<br>464.00   | 04/17/2009 |
| 1,408.00                                     |                                       | 42. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>911.00                       |                          |                                 |                                    |              | 06/30/2008<br>497.00   | 05/01/2009 |
| 2,987.00                                     |                                       | 74. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,606.00                     |                          |                                 |                                    |              | 06/30/2008<br>1,381.00 | 07/30/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,120.00                                     |                                       | 200. HARMONIC LIGHTWAVES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,040.00  |                          |                                 |                                    |              | 12/08/2008<br>80.00      | 12/17/2008 |
| 1,681.00                                     |                                       | 300. HARMONIC LIGHTWAVES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,414.00  |                          |                                 |                                    |              | 11/25/2008<br>267.00     | 12/17/2008 |
| 2,557.00                                     |                                       | 420. HARMONIC LIGHTWAVES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,980.00  |                          |                                 |                                    |              | 11/25/2008<br>577.00     | 01/05/2009 |
| 3,149.00                                     |                                       | 190. HARTFORD FINANCIAL SVCS GRP<br>PROPERTY TYPE: SECURITIES<br>16,775.00 |                          |                                 |                                    |              | 08/30/2007<br>-13,626.00 | 07/30/2009 |
| 365.00                                       |                                       | 22. HARTFORD FINANCIAL SVCS GRP<br>PROPERTY TYPE: SECURITIES<br>1,805.00   |                          |                                 |                                    |              | 01/15/2008<br>-1,440.00  | 07/30/2009 |
| 14,884.00                                    |                                       | 898. HARTFORD FINANCIAL SVCS GRP<br>PROPERTY TYPE: SECURITIES<br>45,241.00 |                          |                                 |                                    |              | 07/25/2003<br>-30,357.00 | 07/30/2009 |
| 2,558.00                                     |                                       | 90. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>3,482.00                |                          |                                 |                                    |              | 07/22/2008<br>-924.00    | 05/05/2009 |
| 4,447.00                                     |                                       | 190. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>7,350.00               |                          |                                 |                                    |              | 07/22/2008<br>-2,903.00  | 05/18/2009 |
| 1,891.00                                     |                                       | 80. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>3,095.00                |                          |                                 |                                    |              | 07/22/2008<br>-1,204.00  | 05/20/2009 |
| 4,514.00                                     |                                       | 191. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>6,861.00               |                          |                                 |                                    |              | 06/30/2008<br>-2,347.00  | 05/20/2009 |
| 21,465.00                                    |                                       | 914. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>32,831.00              |                          |                                 |                                    |              | 06/30/2008<br>-11,366.00 | 05/20/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                    |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                            | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 8,019.00                               |                                | 355. HASBRO INC COM<br>PROPERTY TYPE: SECURITIES<br>12,752.00  |                    |                          |                              |        | 06/30/2008<br>-4,733.00 | 05/21/2009 |
| 241.00                                 |                                | 8. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>395.00    |                    |                          |                              |        | 06/04/2008<br>-154.00   | 12/02/2008 |
| 3,530.00                               |                                | 89. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>4,399.00 |                    |                          |                              |        | 06/04/2008<br>-869.00   | 12/22/2008 |
| 1,667.00                               |                                | 41. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,027.00 |                    |                          |                              |        | 06/04/2008<br>-360.00   | 12/22/2008 |
| 3,495.00                               |                                | 94. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,291.00 |                    |                          |                              |        | 03/31/2009<br>1,204.00  | 08/25/2009 |
| 372.00                                 |                                | 10. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>494.00   |                    |                          |                              |        | 06/04/2008<br>-122.00   | 08/25/2009 |
| 663.00                                 |                                | 17. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>840.00   |                    |                          |                              |        | 06/04/2008<br>-177.00   | 09/15/2009 |
| 820.00                                 |                                | 21. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,036.00 |                    |                          |                              |        | 06/03/2008<br>-216.00   | 09/15/2009 |
| 2,966.00                               |                                | 76. HEICO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3,149.00 |                    |                          |                              |        | 06/06/2008<br>-183.00   | 09/15/2009 |
| 1,758.00                               |                                | 50. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>2,587.00      |                    |                          |                              |        | 08/28/2008<br>-829.00   | 05/05/2009 |
| 1,585.00                               |                                | 45. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>2,328.00      |                    |                          |                              |        | 08/28/2008<br>-743.00   | 05/18/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,401.00                                     |                                       | 125. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>6,457.00           |                          |                                |                                    |              | 08/27/2008<br>-2,056.00 | 05/18/2009 |
| 8,803.00                                     |                                       | 250. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>12,074.00          |                          |                                |                                    |              | 06/27/2008<br>-3,271.00 | 05/18/2009 |
| 8,451.00                                     |                                       | 240. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>11,537.00          |                          |                                |                                    |              | 04/04/2008<br>-3,086.00 | 05/18/2009 |
| 2,929.00                                     |                                       | 80. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>2,889.00      |                          |                                |                                    |              | 12/30/2008<br>40.00     | 05/05/2009 |
| 1,494.00                                     |                                       | 58. HITTITE MICROWAVE CORP<br>PROPERTY TYPE: SECURITIES<br>1,955.00  |                          |                                |                                    |              | 08/07/2008<br>-461.00   | 01/23/2009 |
| 2,060.00                                     |                                       | 80. HITTITE MICROWAVE CORP<br>PROPERTY TYPE: SECURITIES<br>2,585.00  |                          |                                |                                    |              | 07/31/2008<br>-525.00   | 01/23/2009 |
| 1,004.00                                     |                                       | 39. HITTITE MICROWAVE CORP<br>PROPERTY TYPE: SECURITIES<br>1,252.00  |                          |                                |                                    |              | 08/01/2008<br>-248.00   | 01/23/2009 |
| 283.00                                       |                                       | 11. HITTITE MICROWAVE CORP<br>PROPERTY TYPE: SECURITIES<br>352.00    |                          |                                |                                    |              | 08/04/2008<br>-69.00    | 01/23/2009 |
| 2,679.00                                     |                                       | 140. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>3,832.00        |                          |                                |                                    |              | 09/13/2007<br>-1,153.00 | 10/03/2008 |
| 19,134.00                                    |                                       | 1000. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>27,286.00      |                          |                                |                                    |              | 09/13/2007<br>-8,152.00 | 10/03/2008 |
| 195.00                                       |                                       | 4. HURON CONSULTING GROUP INC<br>PROPERTY TYPE: SECURITIES<br>108.00 |                          |                                |                                    |              | 02/03/2006<br>87.00     | 12/02/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,570.00                                     |                                       | 59. HURON CONSULTING GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,593.00 |                          |                                |                                    |              | 02/03/2006<br>977.00    | 07/09/2009 |
| 1,742.00                                     |                                       | 40. HURON CONSULTING GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,071.00 |                          |                                |                                    |              | 01/31/2006<br>671.00    | 07/09/2009 |
| 2,614.00                                     |                                       | 60. HURON CONSULTING GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,944.00 |                          |                                |                                    |              | 01/18/2008<br>-1,330.00 | 07/09/2009 |
| 2,643.00                                     |                                       | 200. IPG PHOTONICS CORP<br>PROPERTY TYPE: SECURITIES<br>4,260.00        |                          |                                |                                    |              | 11/09/2007<br>-1,617.00 | 11/05/2008 |
| 254.00                                       |                                       | 26. IPG PHOTONICS CORP<br>PROPERTY TYPE: SECURITIES<br>554.00           |                          |                                |                                    |              | 11/09/2007<br>-300.00   | 01/13/2009 |
| 684.00                                       |                                       | 70. IPG PHOTONICS CORP<br>PROPERTY TYPE: SECURITIES<br>1,473.00         |                          |                                |                                    |              | 11/13/2007<br>-789.00   | 01/13/2009 |
| 899.00                                       |                                       | 92. IPG PHOTONICS CORP<br>PROPERTY TYPE: SECURITIES<br>1,754.00         |                          |                                |                                    |              | 09/30/2008<br>-855.00   | 01/13/2009 |
| 158.00                                       |                                       | 22. ICONIX BRAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>478.00       |                          |                                |                                    |              | 11/05/2007<br>-320.00   | 12/02/2008 |
| 3,985.00                                     |                                       | 156. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,686.00             |                          |                                |                                    |              | 06/26/2007<br>-1,701.00 | 10/06/2008 |
| 2,018.00                                     |                                       | 79. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,730.00              |                          |                                |                                    |              | 02/14/2007<br>-712.00   | 10/06/2008 |
| 1,456.00                                     |                                       | 57. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,781.00              |                          |                                |                                    |              | 07/07/2006<br>-325.00   | 10/06/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,449.00                                     |                                       | 135. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,064.00                       |                          |                                 |                                    |              | 07/13/2006<br>-615.00   | 10/06/2008 |
| 1,533.00                                     |                                       | 60. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,780.00                        |                          |                                 |                                    |              | 12/02/2005<br>-247.00   | 10/06/2008 |
| 1,354.00                                     |                                       | 53. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,568.00                        |                          |                                 |                                    |              | 12/05/2005<br>-214.00   | 10/06/2008 |
| 1,984.00                                     |                                       | 97. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,870.00                        |                          |                                 |                                    |              | 12/05/2005<br>-886.00   | 02/05/2009 |
| 8,037.00                                     |                                       | 393. IDEX CORP COM<br>PROPERTY TYPE: SECURITIES<br>11,437.00                      |                          |                                 |                                    |              | 12/06/2005<br>-3,400.00 | 02/05/2009 |
| 2,050.00                                     |                                       | 60. ILLINOIS TOOL WKS INC<br>PROPERTY TYPE: SECURITIES<br>3,485.00                |                          |                                 |                                    |              | 08/30/2007<br>-1,435.00 | 05/05/2009 |
| 1,322.00                                     |                                       | 1322.31 INDX 2005-AR9 1A1 5/1/2005 VAR 7<br>PROPERTY TYPE: SECURITIES<br>1,345.00 |                          |                                 |                                    |              | 05/20/2005<br>-23.00    | 10/25/2008 |
| 1,314.00                                     |                                       | 1314.19 INDX 2005-AR9 1A1 5/1/2005 VAR 7<br>PROPERTY TYPE: SECURITIES<br>1,337.00 |                          |                                 |                                    |              | 05/20/2005<br>-23.00    | 11/25/2008 |
| 684.00                                       |                                       | 683.5 INDX 2005-AR9 1A1 5/1/2005 VAR 7/2<br>PROPERTY TYPE: SECURITIES<br>695.00   |                          |                                 |                                    |              | 05/20/2005<br>-11.00    | 12/25/2008 |
| 1,132.00                                     |                                       | 1131.69 INDX 2005-AR9 1A1 5/1/2005 VAR 7<br>PROPERTY TYPE: SECURITIES<br>1,151.00 |                          |                                 |                                    |              | 05/20/2005<br>-19.00    | 01/25/2009 |
| 428.00                                       |                                       | 427.94 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>435.00   |                          |                                 |                                    |              | 05/20/2005<br>-7.00     | 02/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 694.00                                       |                                       | 693.76 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>706.00   |                          |                                 |                                    |              | 05/20/2005<br>-12.00 | 03/25/2009 |
| 1,088.00                                     |                                       | 1088.08 INDX 2005-AR9 1A1 5/1/2005 VAR 7<br>PROPERTY TYPE: SECURITIES<br>1,107.00 |                          |                                 |                                    |              | 05/20/2005<br>-19.00 | 04/25/2009 |
| 297.00                                       |                                       | 296.72 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>302.00   |                          |                                 |                                    |              | 05/20/2005<br>-5.00  | 05/25/2009 |
| 23.00                                        |                                       | 22.73 INDX 2005-AR9 1A1 5/1/2005 VAR 7/2<br>PROPERTY TYPE: SECURITIES<br>23.00    |                          |                                 |                                    |              | 03/25/2009           | 06/25/2009 |
| 4.00                                         |                                       | 3.64 INDX 2005-AR9 1A1 5/1/2005 VAR 7/25<br>PROPERTY TYPE: SECURITIES<br>4.00     |                          |                                 |                                    |              | 04/25/2009           | 06/25/2009 |
| 739.00                                       |                                       | 739.43 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>752.00   |                          |                                 |                                    |              | 05/20/2005<br>-13.00 | 06/25/2009 |
| 911.00                                       |                                       | 910.83 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>927.00   |                          |                                 |                                    |              | 05/20/2005<br>-16.00 | 07/25/2009 |
| 253.00                                       |                                       | 252.77 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>257.00   |                          |                                 |                                    |              | 05/20/2005<br>-4.00  | 08/25/2009 |
| 474.00                                       |                                       | 474.16 INDX 2005-AR9 1A1 5/1/2005 VAR 7/<br>PROPERTY TYPE: SECURITIES<br>482.00   |                          |                                 |                                    |              | 05/20/2005<br>-8.00  | 09/25/2009 |
| 4,170.00                                     |                                       | 260. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,030.00                          |                          |                                 |                                    |              | 01/06/2009<br>140.00 | 05/05/2009 |
| 4,643.00                                     |                                       | 250. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>3,875.00                          |                          |                                 |                                    |              | 01/06/2009<br>768.00 | 08/20/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,200.00                                     |                                       | 280. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,330.00                    |                          |                                 |                                    |              | 10/30/2008<br>870.00    | 08/20/2009 |
| 7,942.00                                     |                                       | 410. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>7,024.00                    |                          |                                 |                                    |              | 10/07/2008<br>918.00    | 09/04/2009 |
| 8,849.00                                     |                                       | 78. INTERCONTINENTALEXCHANGE INC<br>PROPERTY TYPE: SECURITIES<br>6,240.00   |                          |                                 |                                    |              | 12/30/2008<br>2,609.00  | 06/03/2009 |
| 17,199.00                                    |                                       | 190. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>15,561.00 |                          |                                 |                                    |              | 07/25/2003<br>1,638.00  | 10/15/2008 |
| 3,187.00                                     |                                       | 30. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,967.00   |                          |                                 |                                    |              | 01/30/2007<br>220.00    | 05/05/2009 |
| 10,003.00                                    |                                       | 84. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>9,718.00   |                          |                                 |                                    |              | 08/30/2007<br>285.00    | 09/15/2009 |
| 10,241.00                                    |                                       | 86. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>8,506.00   |                          |                                 |                                    |              | 01/30/2007<br>1,735.00  | 09/15/2009 |
| 8,784.00                                     |                                       | 410. INTUIT COM<br>PROPERTY TYPE: SECURITIES<br>13,127.00                   |                          |                                 |                                    |              | 01/23/2007<br>-4,343.00 | 11/19/2008 |
| 848.00                                       |                                       | 100. INVENTIV HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>3,249.00           |                          |                                 |                                    |              | 01/18/2008<br>-2,401.00 | 10/28/2008 |
| 679.00                                       |                                       | 80. INVENTIV HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>2,454.00            |                          |                                 |                                    |              | 12/27/2007<br>-1,775.00 | 10/28/2008 |
| 288.00                                       |                                       | 34. INVENTIV HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>1,039.00            |                          |                                 |                                    |              | 08/23/2006<br>-751.00   | 10/28/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 305.00                                       |                                       | 36. INVENTIV HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>786.00                 |                          |                                |                                    |              | 01/21/2005<br>-481.00   | 10/28/2008 |
| 1,273.00                                     |                                       | 150. INVENTIV HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>2,952.00              |                          |                                |                                    |              | 12/27/2004<br>-1,679.00 | 10/28/2008 |
| 494.00                                       |                                       | 6. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>589.00                        |                          |                                |                                    |              | 05/02/2008<br>-95.00    | 10/02/2008 |
| 1,974.00                                     |                                       | 24. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>2,221.00                     |                          |                                |                                    |              | 05/07/2008<br>-247.00   | 10/02/2008 |
| 1,974.00                                     |                                       | 24. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>2,214.00                     |                          |                                |                                    |              | 05/23/2008<br>-240.00   | 10/02/2008 |
| 1,953.00                                     |                                       | 22. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>2,161.00                     |                          |                                |                                    |              | 05/02/2008<br>-208.00   | 10/03/2008 |
| 2,840.00                                     |                                       | 32. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>3,143.00                     |                          |                                |                                    |              | 05/02/2008<br>-303.00   | 10/03/2008 |
| 7,190.00                                     |                                       | 81. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>7,785.00                     |                          |                                |                                    |              | 06/26/2008<br>-595.00   | 10/03/2008 |
| 10,560.00                                    |                                       | 119. ITRON INC COM<br>PROPERTY TYPE: SECURITIES<br>11,437.00                   |                          |                                |                                    |              | 06/26/2008<br>-877.00   | 10/03/2008 |
| 22.00                                        |                                       | 22.28 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2<br>PROPERTY TYPE: SECURITIES<br>22.00 |                          |                                |                                    |              | 06/28/2007              | 10/25/2008 |
| 16.00                                        |                                       | 16.29 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2<br>PROPERTY TYPE: SECURITIES<br>16.00 |                          |                                |                                    |              | 06/28/2007              | 11/25/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 55.00                                        |                                       | 54.93 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2<br>PROPERTY TYPE: SECURITIES<br>54.00  |                          |                                |                                    |              | 06/28/2007<br>1.00   | 12/25/2008 |
| 202.00                                       |                                       | 201.83 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>198.00 |                          |                                |                                    |              | 06/28/2007<br>4.00   | 01/25/2009 |
| 186.00                                       |                                       | 186.42 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>183.00 |                          |                                |                                    |              | 06/28/2007<br>3.00   | 02/25/2009 |
| 358.00                                       |                                       | 358.23 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>351.00 |                          |                                |                                    |              | 06/28/2007<br>7.00   | 03/25/2009 |
| 458.00                                       |                                       | 458.35 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>449.00 |                          |                                |                                    |              | 06/28/2007<br>9.00   | 04/25/2009 |
| 230.00                                       |                                       | 229.83 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>225.00 |                          |                                |                                    |              | 06/28/2007<br>5.00   | 05/25/2009 |
| 142.00                                       |                                       | 142.34 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>140.00 |                          |                                |                                    |              | 06/28/2007<br>2.00   | 06/25/2009 |
| 30.00                                        |                                       | 30.45 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2<br>PROPERTY TYPE: SECURITIES<br>31.00  |                          |                                |                                    |              | 12/03/2004<br>-1.00  | 06/25/2009 |
| 480.00                                       |                                       | 480.44 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>483.00 |                          |                                |                                    |              | 12/03/2004<br>-3.00  | 07/25/2009 |
| 465.00                                       |                                       | 465.21 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>467.00 |                          |                                |                                    |              | 12/03/2004<br>-2.00  | 08/25/2009 |
| 113.00                                       |                                       | 112.94 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/<br>PROPERTY TYPE: SECURITIES<br>113.00 |                          |                                |                                    |              | 12/03/2004           | 09/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 209.00                                       |                                       | 209.11 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>211.00 |                          |                                |                                    |              | 09/19/2005<br>-2.00  | 10/25/2008 |
| 15.00                                        |                                       | 14.95 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 1<br>PROPERTY TYPE: SECURITIES<br>15.00 |                          |                                |                                    |              | 09/19/2005           | 11/25/2008 |
| 220.00                                       |                                       | 220.33 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>223.00 |                          |                                |                                    |              | 09/19/2005<br>-3.00  | 12/25/2008 |
| 5.00                                         |                                       | 5.1 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 10/<br>PROPERTY TYPE: SECURITIES<br>5.00  |                          |                                |                                    |              | 09/19/2005           | 01/25/2009 |
| 151.00                                       |                                       | 150.85 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>153.00 |                          |                                |                                    |              | 09/19/2005<br>-2.00  | 02/25/2009 |
| 115.00                                       |                                       | 115.35 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>117.00 |                          |                                |                                    |              | 09/19/2005<br>-2.00  | 03/25/2009 |
| 93.00                                        |                                       | 92.5 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 10<br>PROPERTY TYPE: SECURITIES<br>94.00 |                          |                                |                                    |              | 09/19/2005<br>-1.00  | 04/25/2009 |
| 33.00                                        |                                       | 33.48 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 1<br>PROPERTY TYPE: SECURITIES<br>34.00 |                          |                                |                                    |              | 09/19/2005<br>-1.00  | 05/25/2009 |
| 352.00                                       |                                       | 351.69 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>356.00 |                          |                                |                                    |              | 09/19/2005<br>-4.00  | 06/25/2009 |
| 5.00                                         |                                       | 4.95 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 10<br>PROPERTY TYPE: SECURITIES<br>5.00  |                          |                                |                                    |              | 09/19/2005           | 07/25/2009 |
| 210.00                                       |                                       | 210.19 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>213.00 |                          |                                |                                    |              | 09/19/2005<br>-3.00  | 08/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 181.00                                 |                                | 181.03 JPMMT 2005-ALT1 4A1 9/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>183.00     |                    |                          |                              |        | 09/19/2005<br>-2.00     | 09/25/2009 |
| 12,021.00                              |                                | 16580.19 JPMMT 2005-ALT1 4A1 9/1/2005 VA<br>PROPERTY TYPE: SECURITIES<br>16,764.00 |                    |                          |                              |        | 09/19/2005<br>-4,743.00 | 09/25/2009 |
| 10,823.00                              |                                | 260. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>9,039.00                |                    |                          |                              |        | 07/25/2003<br>1,784.00  | 11/04/2008 |
| 1,757.00                               |                                | 50. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>2,457.00                 |                    |                          |                              |        | 05/01/2008<br>-700.00   | 05/05/2009 |
| 448.00                                 |                                | 447.63 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>448.00    |                    |                          |                              |        | 11/07/2006              | 10/25/2008 |
| 319.00                                 |                                | 319.49 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>320.00    |                    |                          |                              |        | 11/07/2006<br>-1.00     | 11/25/2008 |
| 690.00                                 |                                | 689.51 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>690.00    |                    |                          |                              |        | 11/07/2006              | 12/25/2008 |
| 244.00                                 |                                | 244.36 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>245.00    |                    |                          |                              |        | 11/07/2006<br>-1.00     | 01/25/2009 |
| 353.00                                 |                                | 352.71 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>353.00    |                    |                          |                              |        | 11/07/2006              | 02/25/2009 |
| 329.00                                 |                                | 328.92 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>329.00    |                    |                          |                              |        | 11/07/2006              | 03/25/2009 |
| 1,999.00                               |                                | 1998.81 JPMMT 2006-A4 2A2 5/1/2006 VAR 6<br>PROPERTY TYPE: SECURITIES<br>2,002.00  |                    |                          |                              |        | 11/07/2006<br>-3.00     | 04/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,522.00                                     |                                       | 1521.59 JPMMT 2006-A4 2A2 5/1/2006 VAR 6<br>PROPERTY TYPE: SECURITIES<br>1,524.00 |                          |                                |                                    |              | 11/07/2006<br>-2.00     | 05/25/2009 |
| 1,068.00                                     |                                       | 1067.95 JPMMT 2006-A4 2A2 5/1/2006 VAR 6<br>PROPERTY TYPE: SECURITIES<br>1,069.00 |                          |                                |                                    |              | 11/07/2006<br>-1.00     | 06/25/2009 |
| 237.00                                       |                                       | 237.38 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>238.00   |                          |                                |                                    |              | 11/07/2006<br>-1.00     | 07/25/2009 |
| 547.00                                       |                                       | 547.47 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>548.00   |                          |                                |                                    |              | 11/07/2006<br>-1.00     | 08/25/2009 |
| 1,916.00                                     |                                       | 1915.56 JPMMT 2006-A4 2A2 5/1/2006 VAR 6<br>PROPERTY TYPE: SECURITIES<br>1,918.00 |                          |                                |                                    |              | 11/07/2006<br>-2.00     | 09/25/2009 |
| 5,976.00                                     |                                       | 352. JACK IN THE BOX INC<br>PROPERTY TYPE: SECURITIES<br>9,710.00                 |                          |                                |                                    |              | 01/24/2008<br>-3,734.00 | 11/07/2008 |
| 3,225.00                                     |                                       | 60. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>4,038.00                    |                          |                                |                                    |              | 04/23/2008<br>-813.00   | 05/05/2009 |
| 950.00                                       |                                       | 50. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>1,723.00                     |                          |                                |                                    |              | 04/24/2007<br>-773.00   | 05/05/2009 |
| 757.00                                       |                                       | 19. JOY GLOBAL INC<br>PROPERTY TYPE: SECURITIES<br>339.00                         |                          |                                |                                    |              | 11/24/2004<br>418.00    | 06/05/2009 |
| 6,811.00                                     |                                       | 171. JOY GLOBAL INC<br>PROPERTY TYPE: SECURITIES<br>3,040.00                      |                          |                                |                                    |              | 11/29/2004<br>3,771.00  | 06/05/2009 |
| 156.00                                       |                                       | 10. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>259.00                   |                          |                                |                                    |              | 04/24/2008<br>-103.00   | 01/29/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 9,038.00                                     |                                       | 580. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>14,623.00   |                          |                                 |                                    |              | 03/31/2008<br>-5,585.00 | 01/29/2009 |
| 3,599.00                                     |                                       | 231. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>5,766.00    |                          |                                 |                                    |              | 04/25/2008<br>-2,167.00 | 01/29/2009 |
| 13,880.00                                    |                                       | 319. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>17,705.00             |                          |                                 |                                    |              | 08/08/2007<br>-3,825.00 | 02/04/2009 |
| 6,570.00                                     |                                       | 151. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>8,267.00              |                          |                                 |                                    |              | 08/30/2007<br>-1,697.00 | 02/04/2009 |
| 2,190.00                                     |                                       | 50. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>2,738.00               |                          |                                 |                                    |              | 08/30/2007<br>-548.00   | 05/05/2009 |
| 5,688.00                                     |                                       | 910. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>5,506.00          |                          |                                 |                                    |              | 11/21/2008<br>182.00    | 09/25/2009 |
| 3,844.00                                     |                                       | 615. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>4,574.00          |                          |                                 |                                    |              | 01/23/2009<br>-730.00   | 09/25/2009 |
| 5,984.00                                     |                                       | 965. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>7,177.00          |                          |                                 |                                    |              | 01/23/2009<br>-1,193.00 | 09/25/2009 |
| 13,518.00                                    |                                       | 2180. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>15,697.00        |                          |                                 |                                    |              | 11/20/2008<br>-2,179.00 | 09/25/2009 |
| 5,986.00                                     |                                       | 223.239 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>7,258.00 |                          |                                 |                                    |              | 07/28/2006<br>-1,272.00 | 10/15/2008 |
| 4,739.00                                     |                                       | 176.761 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,721.00 |                          |                                 |                                    |              | 07/27/2006<br>-982.00   | 10/15/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 13,113.00                                    |                                       | 590. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>19,094.00     |                          |                                 |                                    |              | 07/27/2006<br>-5,981.00  | 03/18/2009 |
| 26,031.00                                    |                                       | 1133.239 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>36,675.00 |                          |                                 |                                    |              | 07/27/2006<br>-10,644.00 | 03/26/2009 |
| 13,782.00                                    |                                       | 600. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>19,086.00     |                          |                                 |                                    |              | 08/30/2007<br>-5,304.00  | 03/26/2009 |
| 1,838.00                                     |                                       | 80. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,513.00       |                          |                                 |                                    |              | 01/15/2008<br>-675.00    | 03/26/2009 |
| 1,534.00                                     |                                       | 66.761 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,076.00    |                          |                                 |                                    |              | 01/17/2008<br>-542.00    | 03/26/2009 |
| 14,461.00                                    |                                       | 563.239 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>17,513.00  |                          |                                 |                                    |              | 01/17/2008<br>-3,052.00  | 06/24/2009 |
| 10,161.00                                    |                                       | 395.761 KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>12,086.00  |                          |                                 |                                    |              | 01/17/2007<br>-1,925.00  | 06/24/2009 |
| 9,525.00                                     |                                       | 371. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>10,683.00     |                          |                                 |                                    |              | 02/27/2007<br>-1,158.00  | 06/24/2009 |
| 1,848.00                                     |                                       | 82. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>2,127.00                  |                          |                                 |                                    |              | 08/30/2007<br>-279.00    | 05/05/2009 |
| 406.00                                       |                                       | 18. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>456.00                    |                          |                                 |                                    |              | 01/30/2007<br>-50.00     | 05/05/2009 |
| 155.00                                       |                                       | 16. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>116.00                     |                          |                                 |                                    |              | 09/29/2005<br>39.00      | 12/02/2008 |

**FORM 990-PF - PART IV**  
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| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,586.00                                     |                                       | 94. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>682.00                               |                          |                                 |                                    |              | 09/29/2005<br>904.00   | 04/30/2009 |
| 5,754.00                                     |                                       | 364. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>2,639.00                            |                          |                                 |                                    |              | 09/29/2005<br>3,115.00 | 06/18/2009 |
| 2,529.00                                     |                                       | 160. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>3,282.00                            |                          |                                 |                                    |              | 01/18/2008<br>-753.00  | 06/18/2009 |
| 1,389.00                                     |                                       | 40. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,022.00            |                          |                                 |                                    |              | 09/24/2008<br>-633.00  | 05/05/2009 |
| 360.00                                       |                                       | 359.73 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>362.00    |                          |                                 |                                    |              | 06/21/2005<br>-2.00    | 10/17/2008 |
| 1,008.00                                     |                                       | 1007.98 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,013.00 |                          |                                 |                                    |              | 06/21/2005<br>-5.00    | 11/17/2008 |
| 1,139.00                                     |                                       | 1139.17 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,145.00 |                          |                                 |                                    |              | 06/21/2005<br>-6.00    | 12/17/2008 |
| 1,019.00                                     |                                       | 1018.58 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,024.00 |                          |                                 |                                    |              | 06/21/2005<br>-5.00    | 01/16/2009 |
| 1,024.00                                     |                                       | 1023.61 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,029.00 |                          |                                 |                                    |              | 06/21/2005<br>-5.00    | 02/18/2009 |
| 3,276.00                                     |                                       | 3275.82 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>3,292.00 |                          |                                 |                                    |              | 06/21/2005<br>-16.00   | 03/17/2009 |
| 1,033.00                                     |                                       | 1033.37 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,039.00 |                          |                                 |                                    |              | 06/21/2005<br>-6.00    | 04/17/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,168.00                                     |                                       | 1167.56 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,173.00 |                          |                                |                                    |              | 06/21/2005<br>-5.00     | 05/15/2009 |
| 1,068.00                                     |                                       | 1068.42 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,074.00 |                          |                                |                                    |              | 06/21/2005<br>-6.00     | 06/17/2009 |
| 1,236.00                                     |                                       | 1235.64 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,242.00 |                          |                                |                                    |              | 06/21/2005<br>-6.00     | 07/17/2009 |
| 1,108.00                                     |                                       | 1108.3 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,114.00  |                          |                                |                                    |              | 06/21/2005<br>-6.00     | 08/17/2009 |
| 1,114.00                                     |                                       | 1113.76 LBUBS 2005-C3 A2 6/11/2005 4.553<br>PROPERTY TYPE: SECURITIES<br>1,119.00 |                          |                                |                                    |              | 06/21/2005<br>-5.00     | 09/17/2009 |
| 9,188.00                                     |                                       | 274. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>16,374.00                     |                          |                                |                                    |              | 05/07/2007<br>-7,186.00 | 06/24/2009 |
| 9,389.00                                     |                                       | 280. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>15,949.00                     |                          |                                |                                    |              | 08/30/2007<br>-6,560.00 | 06/24/2009 |
| 1,006.00                                     |                                       | 30. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>1,698.00                       |                          |                                |                                    |              | 01/15/2008<br>-692.00   | 06/24/2009 |
| 11,871.00                                    |                                       | 354. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>19,661.00                     |                          |                                |                                    |              | 04/05/2007<br>-7,790.00 | 06/24/2009 |
| 13,481.00                                    |                                       | 402. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>20,949.00                     |                          |                                |                                    |              | 03/13/2007<br>-7,468.00 | 06/24/2009 |
| 3,822.00                                     |                                       | 170. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,682.00              |                          |                                |                                    |              | 10/15/2008<br>140.00    | 04/02/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,195.00                                     |                                       | 320. LINEAR TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>10,259.00   |                          |                                 |                                    |              | 07/16/2008<br>-3,064.00 | 04/02/2009 |
| 610.00                                       |                                       | 38. LOGMEIN INC<br>PROPERTY TYPE: SECURITIES<br>608.00                  |                          |                                 |                                    |              | 06/30/2009<br>2.00      | 09/01/2009 |
| 1,024.00                                     |                                       | 60. MDU RES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,071.00          |                          |                                 |                                    |              | 06/30/2008<br>-1,047.00 | 05/05/2009 |
| 8,179.00                                     |                                       | 540. MEMC ELECTR MATLS INC<br>PROPERTY TYPE: SECURITIES<br>13,783.00    |                          |                                 |                                    |              | 10/14/2008<br>-5,604.00 | 10/30/2008 |
| 62.00                                        |                                       | 2. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>42.00      |                          |                                 |                                    |              | 08/04/2005<br>20.00     | 10/24/2008 |
| 4,687.00                                     |                                       | 151. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>3,090.00 |                          |                                 |                                    |              | 08/03/2005<br>1,597.00  | 10/24/2008 |
| 590.00                                       |                                       | 19. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>323.00    |                          |                                 |                                    |              | 08/02/2005<br>267.00    | 10/24/2008 |
| 435.00                                       |                                       | 14. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>533.00    |                          |                                 |                                    |              | 09/28/2007<br>-98.00    | 10/24/2008 |
| 391.00                                       |                                       | 12. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>457.00    |                          |                                 |                                    |              | 09/28/2007<br>-66.00    | 10/30/2008 |
| 1,172.00                                     |                                       | 36. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>1,294.00  |                          |                                 |                                    |              | 08/24/2007<br>-122.00   | 10/30/2008 |
| 2,345.00                                     |                                       | 72. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>2,456.00  |                          |                                 |                                    |              | 06/27/2008<br>-111.00   | 10/30/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 847.00                                       |                                       | 26. MWI VETERINARY SUPPLY INC<br>PROPERTY TYPE: SECURITIES<br>880.00          |                          |                                 |                                    |              | 10/27/2006<br>-33.00    | 10/30/2008 |
| 7,604.00                                     |                                       | 244. MANPOWER INC WIS COM<br>PROPERTY TYPE: SECURITIES<br>14,618.00           |                          |                                 |                                    |              | 11/29/2007<br>-7,014.00 | 12/22/2008 |
| 10,471.00                                    |                                       | 336. MANPOWER INC WIS COM<br>PROPERTY TYPE: SECURITIES<br>13,225.00           |                          |                                 |                                    |              | 08/20/2003<br>-2,754.00 | 12/22/2008 |
| 1,727.00                                     |                                       | 36. MANTECH INTL CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,603.00           |                          |                                 |                                    |              | 03/12/2009<br>124.00    | 09/22/2009 |
| 1,152.00                                     |                                       | 24. MANTECH INTL CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,039.00           |                          |                                 |                                    |              | 03/17/2009<br>113.00    | 09/22/2009 |
| 1,152.00                                     |                                       | 24. MANTECH INTL CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,029.00           |                          |                                 |                                    |              | 04/01/2009<br>123.00    | 09/22/2009 |
| 672.00                                       |                                       | 14. MANTECH INTL CORP CL A<br>PROPERTY TYPE: SECURITIES<br>735.00             |                          |                                 |                                    |              | 07/31/2009<br>-63.00    | 09/22/2009 |
| 23,912.00                                    |                                       | 590. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>7,629.00  |                          |                                 |                                    |              | 07/25/2003<br>16,283.00 | 10/01/2008 |
| 24,827.00                                    |                                       | 766. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>9,904.00  |                          |                                 |                                    |              | 07/25/2003<br>14,923.00 | 10/07/2008 |
| 778.00                                       |                                       | 24. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>1,274.00   |                          |                                 |                                    |              | 08/30/2007<br>-496.00   | 10/07/2008 |
| 5,540.00                                     |                                       | 246. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>13,055.00 |                          |                                 |                                    |              | 08/30/2007<br>-7,515.00 | 02/23/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 766.00                                       |                                       | 34. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>1,787.00   |                          |                                |                                    |              | 01/15/2008<br>-1,021.00  | 02/23/2009 |
| 7,477.00                                     |                                       | 332. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>16,070.00 |                          |                                |                                    |              | 03/19/2008<br>-8,593.00  | 02/23/2009 |
| 15,719.00                                    |                                       | 698. MARATHON OIL CORP COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>32,207.00 |                          |                                |                                    |              | 02/07/2008<br>-16,488.00 | 02/23/2009 |
| 4,569.00                                     |                                       | 790. MARSHALL & ILSLEY CORP<br>PROPERTY TYPE: SECURITIES<br>21,408.00         |                          |                                |                                    |              | 12/18/2007<br>-16,839.00 | 01/23/2009 |
| 7,288.00                                     |                                       | 1260. MARSHALL & ILSLEY CORP<br>PROPERTY TYPE: SECURITIES<br>31,657.00        |                          |                                |                                    |              | 05/08/2008<br>-24,369.00 | 01/23/2009 |
| 147.00                                       |                                       | 6. MASIMO CORP<br>PROPERTY TYPE: SECURITIES<br>116.00                         |                          |                                |                                    |              | 08/08/2007<br>31.00      | 12/02/2008 |
| 3,306.00                                     |                                       | 118. MASIMO CORP<br>PROPERTY TYPE: SECURITIES<br>2,274.00                     |                          |                                |                                    |              | 08/08/2007<br>1,032.00   | 05/06/2009 |
| 515.00                                       |                                       | 19. MASIMO CORP<br>PROPERTY TYPE: SECURITIES<br>366.00                        |                          |                                |                                    |              | 08/08/2007<br>149.00     | 05/06/2009 |
| 1,925.00                                     |                                       | 71. MASIMO CORP<br>PROPERTY TYPE: SECURITIES<br>1,207.00                      |                          |                                |                                    |              | 08/08/2007<br>718.00     | 05/06/2009 |
| 1,898.00                                     |                                       | 70. MASIMO CORP<br>PROPERTY TYPE: SECURITIES<br>2,544.00                      |                          |                                |                                    |              | 01/18/2008<br>-646.00    | 05/06/2009 |
| 5,628.00                                     |                                       | 370. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>8,730.00                      |                          |                                |                                    |              | 09/28/2007<br>-3,102.00  | 11/04/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,560.00                                    |                                       | 760. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>17,913.00              |                          |                                 |                                    |              | 09/28/2007<br>-6,353.00 | 11/04/2008 |
| 7,655.00                                     |                                       | 510. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>12,021.00              |                          |                                 |                                    |              | 09/28/2007<br>-4,366.00 | 01/23/2009 |
| 8,905.00                                     |                                       | 400. MCDERMOTT INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,472.00   |                          |                                 |                                    |              | 11/25/2008<br>5,433.00  | 06/05/2009 |
| 15,947.00                                    |                                       | 260. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>11,503.00          |                          |                                 |                                    |              | 01/10/2007<br>4,444.00  | 12/30/2008 |
| 9,402.00                                     |                                       | 170. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>7,521.00           |                          |                                 |                                    |              | 01/10/2007<br>1,881.00  | 04/21/2009 |
| 9,958.00                                     |                                       | 190. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>8,406.00           |                          |                                 |                                    |              | 01/10/2007<br>1,552.00  | 05/01/2009 |
| 320.00                                       |                                       | 6. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>265.00               |                          |                                 |                                    |              | 01/10/2007<br>55.00     | 05/05/2009 |
| 1,279.00                                     |                                       | 24. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,053.00            |                          |                                 |                                    |              | 12/21/2006<br>226.00    | 05/05/2009 |
| 8,011.00                                     |                                       | 150. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>6,583.00           |                          |                                 |                                    |              | 12/21/2006<br>1,428.00  | 05/18/2009 |
| 14,416.00                                    |                                       | 190. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>20,022.00 |                          |                                 |                                    |              | 02/08/2008<br>-5,606.00 | 05/06/2009 |
| 1,914.00                                     |                                       | 116. MICROS SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,002.00       |                          |                                 |                                    |              | 02/11/2008<br>-2,088.00 | 01/02/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 1,056.00                               |                                | 64. MICROS SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,991.00      |                    |                          |                              |        | 05/09/2008<br>-935.00   | 01/02/2009 |
| 2,561.00                               |                                | 130. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>4,753.00         |                    |                          |                              |        | 10/31/2007<br>-2,192.00 | 05/05/2009 |
| 7,065.00                               |                                | 290. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>5,800.00         |                    |                          |                              |        | 12/17/2008<br>1,265.00  | 09/04/2009 |
| 1,652.00                               |                                | 140. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,396.00     |                    |                          |                              |        | 02/06/2009<br>256.00    | 04/06/2009 |
| 957.00                                 |                                | 82. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>817.00        |                    |                          |                              |        | 02/06/2009<br>140.00    | 04/15/2009 |
| 221.00                                 |                                | 18. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>179.00        |                    |                          |                              |        | 02/06/2009<br>42.00     | 04/23/2009 |
| 823.00                                 |                                | 67. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,506.00      |                    |                          |                              |        | 10/13/2008<br>-683.00   | 04/23/2009 |
| 948.00                                 |                                | 77. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,731.00      |                    |                          |                              |        | 10/13/2008<br>-783.00   | 04/23/2009 |
| 1,304.00                               |                                | 106. MICROSEMI CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,253.00     |                    |                          |                              |        | 10/09/2008<br>-949.00   | 04/23/2009 |
| 2,046.00                               |                                | 178. MONOLITHIC PWR SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,862.00 |                    |                          |                              |        | 10/29/2008<br>-816.00   | 11/13/2008 |
| 492.00                                 |                                | 46. MONOLITHIC PWR SYS INC<br>PROPERTY TYPE: SECURITIES<br>740.00    |                    |                          |                              |        | 10/29/2008<br>-248.00   | 11/17/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,604.00                                     |                                       | 150. MONOLITHIC PWR SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,359.00              |                          |                                |                                    |              | 10/28/2008<br>-755.00  | 11/17/2008 |
| 3,541.00                                     |                                       | 40. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES<br>1,921.00                      |                          |                                |                                    |              | 12/12/2006<br>1,620.00 | 05/05/2009 |
| 1,501.00                                     |                                       | 1500.88 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,516.00 |                          |                                |                                    |              | 11/02/2004<br>-15.00   | 10/25/2008 |
| 1,497.00                                     |                                       | 1497.06 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,513.00 |                          |                                |                                    |              | 11/02/2004<br>-16.00   | 11/25/2008 |
| 3,139.00                                     |                                       | 3139.21 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>3,172.00 |                          |                                |                                    |              | 11/02/2004<br>-33.00   | 12/25/2008 |
| 1,471.00                                     |                                       | 1470.63 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,486.00 |                          |                                |                                    |              | 11/02/2004<br>-15.00   | 01/25/2009 |
| 1,503.00                                     |                                       | 1503.28 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,519.00 |                          |                                |                                    |              | 11/02/2004<br>-16.00   | 02/25/2009 |
| 1,493.00                                     |                                       | 1492.65 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,508.00 |                          |                                |                                    |              | 11/02/2004<br>-15.00   | 03/25/2009 |
| 2,001.00                                     |                                       | 2001.39 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>2,022.00 |                          |                                |                                    |              | 11/02/2004<br>-21.00   | 04/25/2009 |
| 1,574.00                                     |                                       | 1574. MSM 2004-4 3A 8/1/2004 5.000 8/25/<br>PROPERTY TYPE: SECURITIES<br>1,590.00 |                          |                                |                                    |              | 11/02/2004<br>-16.00   | 05/25/2009 |
| 3,637.00                                     |                                       | 3637.34 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>3,675.00 |                          |                                |                                    |              | 11/02/2004<br>-38.00   | 06/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,159.00                                     |                                       | 6159.19 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>6,223.00 |                          |                                 |                                    |              | 11/02/2004<br>-64.00    | 07/25/2009 |
| 1,481.00                                     |                                       | 1481.27 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>1,497.00 |                          |                                 |                                    |              | 11/02/2004<br>-16.00    | 08/25/2009 |
| 7,278.00                                     |                                       | 7277.96 MSM 2004-4 3A 8/1/2004 5.000 8/2<br>PROPERTY TYPE: SECURITIES<br>7,354.00 |                          |                                 |                                    |              | 11/02/2004<br>-76.00    | 09/25/2009 |
| 4,585.00                                     |                                       | 124. MYRIAD GENETICS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,341.00             |                          |                                 |                                    |              | 02/19/2009<br>-756.00   | 06/04/2009 |
| 3,282.00                                     |                                       | 250. NII HLDGS INC CL B NEW<br>PROPERTY TYPE: SECURITIES<br>5,755.00              |                          |                                 |                                    |              | 01/06/2009<br>-2,473.00 | 02/26/2009 |
| 1,465.00                                     |                                       | 113. NII HLDGS INC CL B NEW<br>PROPERTY TYPE: SECURITIES<br>2,601.00              |                          |                                 |                                    |              | 01/06/2009<br>-1,136.00 | 02/27/2009 |
| 1,646.00                                     |                                       | 127. NII HLDGS INC CL B NEW<br>PROPERTY TYPE: SECURITIES<br>2,923.00              |                          |                                 |                                    |              | 01/07/2009<br>-1,277.00 | 02/27/2009 |
| 1,795.00                                     |                                       | 50. NETLOGIC MICROSYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>1,274.00            |                          |                                 |                                    |              | 02/13/2009<br>521.00    | 05/01/2009 |
| 3,924.00                                     |                                       | 106. NETLOGIC MICROSYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>2,702.00           |                          |                                 |                                    |              | 02/13/2009<br>1,222.00  | 05/05/2009 |
| 2,371.00                                     |                                       | 74. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>1,970.00                   |                          |                                 |                                    |              | 06/17/2009<br>401.00    | 08/05/2009 |
| 1,923.00                                     |                                       | 60. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>1,194.00                   |                          |                                 |                                    |              | 02/13/2009<br>729.00    | 08/05/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 192.00                                       |                                       | 6. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>116.00       |                          |                                 |                                    |              | 02/25/2009<br>76.00   | 08/05/2009 |
| 61.00                                        |                                       | 23. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>439.00   |                          |                                 |                                    |              | 02/09/2007<br>-378.00 | 02/09/2009 |
| 73.00                                        |                                       | 28. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>535.00   |                          |                                 |                                    |              | 02/09/2007<br>-462.00 | 02/10/2009 |
| 39.00                                        |                                       | 15. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>276.00   |                          |                                 |                                    |              | 12/27/2006<br>-237.00 | 02/10/2009 |
| 71.00                                        |                                       | 28. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>516.00   |                          |                                 |                                    |              | 12/27/2006<br>-445.00 | 02/11/2009 |
| 139.00                                       |                                       | 57. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>1,051.00 |                          |                                 |                                    |              | 12/27/2006<br>-912.00 | 02/12/2009 |
| 56.00                                        |                                       | 23. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>424.00   |                          |                                 |                                    |              | 12/27/2006<br>-368.00 | 02/12/2009 |
| 38.00                                        |                                       | 16. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>295.00   |                          |                                 |                                    |              | 12/27/2006<br>-257.00 | 02/13/2009 |
| 46.00                                        |                                       | 21. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>387.00   |                          |                                 |                                    |              | 12/27/2006<br>-341.00 | 02/17/2009 |
| 69.00                                        |                                       | 30. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>553.00   |                          |                                 |                                    |              | 12/27/2006<br>-484.00 | 02/18/2009 |
| 20.00                                        |                                       | 10. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>184.00   |                          |                                 |                                    |              | 12/27/2006<br>-164.00 | 02/19/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 6.00                                         |                                       | 3. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>55.00     |                          |                                 |                                    |              | 12/26/2006<br>-49.00  | 02/19/2009 |
| 61.00                                        |                                       | 37. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>679.00   |                          |                                 |                                    |              | 12/26/2006<br>-618.00 | 02/20/2009 |
| 64.00                                        |                                       | 42. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>771.00   |                          |                                 |                                    |              | 12/26/2006<br>-707.00 | 02/23/2009 |
| 28.00                                        |                                       | 18. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>330.00   |                          |                                 |                                    |              | 12/26/2006<br>-302.00 | 02/24/2009 |
| 89.00                                        |                                       | 57. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>1,045.00 |                          |                                 |                                    |              | 12/28/2006<br>-956.00 | 02/24/2009 |
| 19.00                                        |                                       | 13. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>238.00   |                          |                                 |                                    |              | 12/28/2006<br>-219.00 | 02/25/2009 |
| 12.00                                        |                                       | 8. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>145.00    |                          |                                 |                                    |              | 12/22/2006<br>-133.00 | 02/25/2009 |
| 67.00                                        |                                       | 35. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>635.00   |                          |                                 |                                    |              | 12/22/2006<br>-568.00 | 02/26/2009 |
| 58.00                                        |                                       | 41. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>744.00   |                          |                                 |                                    |              | 12/22/2006<br>-686.00 | 02/27/2009 |
| 21.00                                        |                                       | 16. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>290.00   |                          |                                 |                                    |              | 12/22/2006<br>-269.00 | 03/02/2009 |
| 21.00                                        |                                       | 16. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>112.00   |                          |                                 |                                    |              | 01/18/2008<br>-91.00  | 03/02/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 59.00                                        |                                       | 43. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>301.00        |                          |                                |                                    |              | 01/18/2008<br>-242.00 | 03/03/2009 |
| 27.00                                        |                                       | 21. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>147.00        |                          |                                |                                    |              | 01/18/2008<br>-120.00 | 03/04/2009 |
| 33.00                                        |                                       | 32. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>224.00        |                          |                                |                                    |              | 01/18/2008<br>-191.00 | 03/05/2009 |
| 77.00                                        |                                       | 78. NEWSTAR FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>547.00        |                          |                                |                                    |              | 01/18/2008<br>-470.00 | 03/06/2009 |
| 255.00                                       |                                       | 12. NICE SYSTEMS LTD SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>414.00   |                          |                                |                                    |              | 12/31/2007<br>-159.00 | 12/02/2008 |
| 1,171.00                                     |                                       | 49. NICE SYSTEMS LTD SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>1,098.00 |                          |                                |                                    |              | 11/25/2005<br>73.00   | 03/20/2009 |
| 1,775.00                                     |                                       | 68. NICE SYSTEMS LTD SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>1,524.00 |                          |                                |                                    |              | 11/25/2005<br>251.00  | 07/28/2009 |
| 783.00                                       |                                       | 30. NICE SYSTEMS LTD SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>1,035.00 |                          |                                |                                    |              | 12/31/2007<br>-252.00 | 07/28/2009 |
| 209.00                                       |                                       | 8. NICE SYSTEMS LTD SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>264.00    |                          |                                |                                    |              | 06/19/2008<br>-55.00  | 07/28/2009 |
| 4,362.00                                     |                                       | 80. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>4,261.00              |                          |                                |                                    |              | 05/01/2009<br>101.00  | 09/15/2009 |
| 8,178.00                                     |                                       | 150. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>7,929.00             |                          |                                |                                    |              | 04/21/2009<br>249.00  | 09/15/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11.00                                        |                                       | 410. NORTEL NETWORKS CORP SEDOL B1H4Y87<br>PROPERTY TYPE: SECURITIES<br>36.00 |                          |                                |                                    |              | 02/09/2009<br>-25.00    | 03/05/2009 |
| 670.00                                       |                                       | 15. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>997.00               |                          |                                |                                    |              | 08/07/2007<br>-327.00   | 01/20/2009 |
| 5,498.00                                     |                                       | 123. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,957.00            |                          |                                |                                    |              | 05/09/2007<br>-2,459.00 | 01/20/2009 |
| 8,403.00                                     |                                       | 188. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,060.00           |                          |                                |                                    |              | 06/29/2007<br>-3,657.00 | 01/20/2009 |
| 4,470.00                                     |                                       | 100. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,401.00            |                          |                                |                                    |              | 05/08/2007<br>-1,931.00 | 01/20/2009 |
| 8,045.00                                     |                                       | 180. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,993.00           |                          |                                |                                    |              | 08/30/2007<br>-2,948.00 | 01/20/2009 |
| 7,330.00                                     |                                       | 164. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,841.00            |                          |                                |                                    |              | 06/19/2002<br>-511.00   | 01/20/2009 |
| 1,710.00                                     |                                       | 126. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,476.00       |                          |                                |                                    |              | 12/14/2006<br>234.00    | 06/16/2009 |
| 1,466.00                                     |                                       | 108. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,261.00       |                          |                                |                                    |              | 01/04/2007<br>205.00    | 06/16/2009 |
| 190.00                                       |                                       | 14. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>158.00          |                          |                                |                                    |              | 12/22/2006<br>32.00     | 06/16/2009 |
| 1,586.00                                     |                                       | 132. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,491.00       |                          |                                |                                    |              | 12/22/2006<br>95.00     | 06/23/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,779.00                                     |                                       | 148. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,372.00 |                          |                                 |                                    |              | 10/29/2008<br>407.00    | 06/23/2009 |
| 481.00                                       |                                       | 40. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>343.00    |                          |                                 |                                    |              | 12/01/2008<br>138.00    | 06/23/2009 |
| 841.00                                       |                                       | 70. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,539.00  |                          |                                 |                                    |              | 12/11/2007<br>-698.00   | 06/23/2009 |
| 5,939.00                                     |                                       | 450. NVIDIA CORP<br>PROPERTY TYPE: SECURITIES<br>4,294.00               |                          |                                 |                                    |              | 05/19/2009<br>1,645.00  | 08/05/2009 |
| 5,939.00                                     |                                       | 450. NVIDIA CORP<br>PROPERTY TYPE: SECURITIES<br>3,792.00               |                          |                                 |                                    |              | 10/29/2008<br>2,147.00  | 08/05/2009 |
| 2,418.00                                     |                                       | 40. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>2,158.00       |                          |                                 |                                    |              | 10/30/2008<br>260.00    | 05/05/2009 |
| 9,215.00                                     |                                       | 140. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>7,551.00      |                          |                                 |                                    |              | 10/30/2008<br>1,664.00  | 06/30/2009 |
| 2,819.00                                     |                                       | 150. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>2,713.00               |                          |                                 |                                    |              | 10/30/2008<br>106.00    | 05/05/2009 |
| 215.00                                       |                                       | 8. PENN VA CORP COM<br>PROPERTY TYPE: SECURITIES<br>347.00              |                          |                                 |                                    |              | 01/18/2008<br>-132.00   | 12/02/2008 |
| 674.00                                       |                                       | 47. PENN VA CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,039.00           |                          |                                 |                                    |              | 01/18/2008<br>-1,365.00 | 02/25/2009 |
| 2,194.00                                     |                                       | 153. PENN VA CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,311.00          |                          |                                 |                                    |              | 11/29/2007<br>-4,117.00 | 02/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 221.00                                       |                                       | 18. PHASE FORWARD INC<br>PROPERTY TYPE: SECURITIES<br>350.00          |                          |                                 |                                    |              | 12/19/2007<br>-129.00    | 12/02/2008 |
| 17,094.00                                    |                                       | 480. PHILIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>34,539.00 |                          |                                 |                                    |              | 02/27/2007<br>-17,445.00 | 04/01/2009 |
| 2,330.00                                     |                                       | 56. PHILIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>4,030.00   |                          |                                 |                                    |              | 02/27/2007<br>-1,700.00  | 06/24/2009 |
| 1,664.00                                     |                                       | 40. PHILIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,180.00   |                          |                                 |                                    |              | 01/15/2008<br>-516.00    | 06/24/2009 |
| 17,223.00                                    |                                       | 414. PHILIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>19,988.00 |                          |                                 |                                    |              | 01/17/2007<br>-2,765.00  | 06/24/2009 |
| 11,232.00                                    |                                       | 270. PHILIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>13,032.00 |                          |                                 |                                    |              | 08/30/2007<br>-1,800.00  | 06/24/2009 |
| 975.00                                       |                                       | 50. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>745.00            |                          |                                 |                                    |              | 01/29/2009<br>230.00     | 04/17/2009 |
| 312.00                                       |                                       | 16. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>232.00            |                          |                                 |                                    |              | 01/30/2009<br>80.00      | 04/17/2009 |
| 1,455.00                                     |                                       | 74. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,072.00          |                          |                                 |                                    |              | 01/30/2009<br>383.00     | 04/21/2009 |
| 79.00                                        |                                       | 4. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>57.00              |                          |                                 |                                    |              | 11/25/2008<br>22.00      | 04/21/2009 |
| 1,921.00                                     |                                       | 94. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,338.00          |                          |                                 |                                    |              | 11/25/2008<br>583.00     | 04/28/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,252.00                                     |                                       | 50. PLEXUS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,038.00             |                          |                                 |                                    |              | 06/30/2009<br>214.00    | 07/29/2009 |
| 690.00                                       |                                       | 36. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>877.00               |                          |                                 |                                    |              | 04/03/2008<br>-187.00   | 10/15/2008 |
| 1,610.00                                     |                                       | 84. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,959.00             |                          |                                 |                                    |              | 03/24/2008<br>-349.00   | 10/15/2008 |
| 1,227.00                                     |                                       | 64. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,482.00             |                          |                                 |                                    |              | 05/02/2008<br>-255.00   | 10/15/2008 |
| 218.00                                       |                                       | 16. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>371.00               |                          |                                 |                                    |              | 05/02/2008<br>-153.00   | 01/21/2009 |
| 1,993.00                                     |                                       | 146. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>3,170.00            |                          |                                 |                                    |              | 03/20/2008<br>-1,177.00 | 01/21/2009 |
| 237.00                                       |                                       | 14. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>304.00               |                          |                                 |                                    |              | 03/20/2008<br>-67.00    | 04/15/2009 |
| 1,356.00                                     |                                       | 80. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,734.00             |                          |                                 |                                    |              | 07/17/2008<br>-378.00   | 04/15/2009 |
| 2,668.00                                     |                                       | 266. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>1,657.00 |                          |                                 |                                    |              | 11/14/2008<br>1,011.00  | 06/24/2009 |
| 3,711.00                                     |                                       | 50. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>3,242.00                 |                          |                                 |                                    |              | 02/20/2007<br>469.00    | 05/05/2009 |
| 457.00                                       |                                       | 6. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>389.00                    |                          |                                 |                                    |              | 02/20/2007<br>68.00     | 07/28/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 8,226.00                                     |                                       | 108. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>6,924.00                  |                          |                                 |                                    |              | 02/13/2007<br>1,302.00  | 07/28/2009 |
| 10,358.00                                    |                                       | 136. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>8,377.00                  |                          |                                 |                                    |              | 12/12/2006<br>1,981.00  | 07/28/2009 |
| 4,570.00                                     |                                       | 60. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>3,270.00                   |                          |                                 |                                    |              | 07/28/2006<br>1,300.00  | 07/28/2009 |
| 4,605.00                                     |                                       | 52. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,725.00  |                          |                                 |                                    |              | 12/29/2005<br>1,880.00  | 06/05/2009 |
| 6,908.00                                     |                                       | 78. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,013.00  |                          |                                 |                                    |              | 12/02/2005<br>2,895.00  | 06/05/2009 |
| 14,745.00                                    |                                       | 150. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,716.00 |                          |                                 |                                    |              | 12/02/2005<br>7,029.00  | 09/16/2009 |
| 3,511.00                                     |                                       | 82. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,534.00        |                          |                                 |                                    |              | 07/17/2007<br>-1,023.00 | 10/09/2008 |
| 8,220.00                                     |                                       | 192. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,508.00      |                          |                                 |                                    |              | 08/07/2007<br>-2,288.00 | 10/09/2008 |
| 2,826.00                                     |                                       | 66. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,525.00        |                          |                                 |                                    |              | 06/15/2007<br>-699.00   | 10/09/2008 |
| 2,839.00                                     |                                       | 70. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,739.00        |                          |                                 |                                    |              | 06/15/2007<br>-900.00   | 05/05/2009 |
| 7,009.00                                     |                                       | 180. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>9,615.00       |                          |                                 |                                    |              | 06/15/2007<br>-2,606.00 | 05/18/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 9,349.00                                     |                                       | 240. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,156.00 |                          |                                 |                                    |              | 08/20/2003<br>4,193.00  | 05/28/2009 |
| 8,063.00                                     |                                       | 180. PRICE T ROWE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>9,615.00 |                          |                                 |                                    |              | 06/15/2007<br>-1,552.00 | 09/15/2009 |
| 551.00                                       |                                       | 10. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>524.00         |                          |                                 |                                    |              | 03/29/2006<br>27.00     | 11/03/2008 |
| 3,305.00                                     |                                       | 60. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>3,142.00       |                          |                                 |                                    |              | 03/28/2006<br>163.00    | 11/03/2008 |
| 1,983.00                                     |                                       | 36. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>1,846.00       |                          |                                 |                                    |              | 01/24/2007<br>137.00    | 11/03/2008 |
| 717.00                                       |                                       | 13. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>635.00         |                          |                                 |                                    |              | 12/29/2005<br>82.00     | 11/03/2008 |
| 11,033.00                                    |                                       | 200. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>9,733.00      |                          |                                 |                                    |              | 12/30/2005<br>1,300.00  | 11/03/2008 |
| 662.00                                       |                                       | 12. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>583.00         |                          |                                 |                                    |              | 01/03/2006<br>79.00     | 11/03/2008 |
| 772.00                                       |                                       | 14. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>655.00         |                          |                                 |                                    |              | 07/13/2006<br>117.00    | 11/03/2008 |
| 6,878.00                                     |                                       | 130. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>6,666.00      |                          |                                 |                                    |              | 01/24/2007<br>212.00    | 11/04/2008 |
| 5,714.00                                     |                                       | 108. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>5,530.00      |                          |                                 |                                    |              | 01/25/2007<br>184.00    | 11/04/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                            |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 2,645.00                               |                                 | 50. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>2,524.00         |                    |                           |                              |        | 01/23/2007<br>121.00     | 11/04/2008 |
| 3,333.00                               |                                 | 63. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>3,076.00         |                    |                           |                              |        | 12/29/2005<br>257.00     | 11/04/2008 |
| 1,253.00                               |                                 | 24. PROASSURANCE CORP<br>PROPERTY TYPE: SECURITIES<br>1,172.00         |                    |                           |                              |        | 12/29/2005<br>81.00      | 11/05/2008 |
| 791.00                                 |                                 | 16. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,134.00       |                    |                           |                              |        | 10/16/2007<br>-343.00    | 02/26/2009 |
| 5,783.00                               |                                 | 117. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>7,634.00      |                    |                           |                              |        | 08/30/2007<br>-1,851.00  | 02/26/2009 |
| 5,289.00                               |                                 | 107. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>5,876.00      |                    |                           |                              |        | 07/19/2005<br>-587.00    | 02/26/2009 |
| 994.00                                 |                                 | 20. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,098.00       |                    |                           |                              |        | 07/19/2005<br>-104.00    | 05/05/2009 |
| 6,799.00                               |                                 | 1020. PROLOGIS TR SH BEN INT<br>PROPERTY TYPE: SECURITIES<br>42,837.00 |                    |                           |                              |        | 09/16/2008<br>-36,038.00 | 11/11/2008 |
| 26.00                                  |                                 | 3. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>52.00              |                    |                           |                              |        | 12/05/2007<br>-26.00     | 10/03/2008 |
| 130.00                                 |                                 | 15. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>258.00            |                    |                           |                              |        | 12/04/2007<br>-128.00    | 10/03/2008 |
| 194.00                                 |                                 | 24. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>413.00            |                    |                           |                              |        | 12/04/2007<br>-219.00    | 10/06/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 32.00                                        |                                       | 4. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>67.00     |                          |                                 |                                    |              | 12/05/2007<br>-35.00  | 10/06/2008 |
| 664.00                                       |                                       | 82. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>1,374.00 |                          |                                 |                                    |              | 12/05/2007<br>-710.00 | 10/06/2008 |
| 285.00                                       |                                       | 36. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>603.00   |                          |                                 |                                    |              | 12/05/2007<br>-318.00 | 10/07/2008 |
| 80.00                                        |                                       | 11. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>184.00   |                          |                                 |                                    |              | 12/05/2007<br>-104.00 | 10/08/2008 |
| 702.00                                       |                                       | 99. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>1,658.00 |                          |                                 |                                    |              | 12/05/2007<br>-956.00 | 10/08/2008 |
| 362.00                                       |                                       | 51. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>777.00   |                          |                                 |                                    |              | 01/18/2008<br>-415.00 | 10/08/2008 |
| 272.00                                       |                                       | 42. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>640.00   |                          |                                 |                                    |              | 01/18/2008<br>-368.00 | 10/09/2008 |
| 315.00                                       |                                       | 52. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>793.00   |                          |                                 |                                    |              | 01/18/2008<br>-478.00 | 10/10/2008 |
| 375.00                                       |                                       | 54. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>823.00   |                          |                                 |                                    |              | 01/18/2008<br>-448.00 | 10/13/2008 |
| 76.00                                        |                                       | 10. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>152.00   |                          |                                 |                                    |              | 01/18/2008<br>-76.00  | 10/14/2008 |
| 5.00                                         |                                       | 1. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>15.00     |                          |                                 |                                    |              | 01/18/2008<br>-10.00  | 10/24/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 49.00                                        |                                       | 10. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>126.00      |                          |                                 |                                    |              | 07/13/2007<br>-77.00    | 10/24/2008 |
| 129.00                                       |                                       | 28. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>353.00      |                          |                                 |                                    |              | 07/13/2007<br>-224.00   | 10/27/2008 |
| 250.00                                       |                                       | 57. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>718.00      |                          |                                 |                                    |              | 07/13/2007<br>-468.00   | 10/28/2008 |
| 18.00                                        |                                       | 4. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>50.00        |                          |                                 |                                    |              | 07/13/2007<br>-32.00    | 10/29/2008 |
| 33.00                                        |                                       | 6. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>76.00        |                          |                                 |                                    |              | 07/13/2007<br>-43.00    | 11/05/2008 |
| 228.00                                       |                                       | 42. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>528.00      |                          |                                 |                                    |              | 07/24/2007<br>-300.00   | 11/05/2008 |
| 314.00                                       |                                       | 58. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>728.00      |                          |                                 |                                    |              | 07/24/2007<br>-414.00   | 11/06/2008 |
| 694.00                                       |                                       | 128. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>1,408.00   |                          |                                 |                                    |              | 06/27/2007<br>-714.00   | 11/06/2008 |
| 75.00                                        |                                       | 14. PROS HOLDING INC<br>PROPERTY TYPE: SECURITIES<br>154.00      |                          |                                 |                                    |              | 06/27/2007<br>-79.00    | 11/06/2008 |
| 50.00                                        |                                       | 44. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>1,411.00 |                          |                                 |                                    |              | 04/07/2006<br>-1,361.00 | 10/23/2008 |
| 84.00                                        |                                       | 74. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>2,368.00 |                          |                                 |                                    |              | 04/10/2006<br>-2,284.00 | 10/23/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 111.00                                       |                                       | 98. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>3,130.00                 |                          |                                 |                                    |              | 04/06/2006<br>-3,019.00 | 10/23/2008 |
| 35.00                                        |                                       | 31. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>989.00                   |                          |                                 |                                    |              | 04/06/2006<br>-954.00   | 10/23/2008 |
| 87.00                                        |                                       | 77. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>2,168.00                 |                          |                                 |                                    |              | 12/27/2007<br>-2,081.00 | 10/23/2008 |
| 136.00                                       |                                       | 120. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>3,341.00                |                          |                                 |                                    |              | 01/18/2008<br>-3,205.00 | 10/23/2008 |
| 34.00                                        |                                       | 30. PROVIDENCE SVC CORP<br>PROPERTY TYPE: SECURITIES<br>808.00                   |                          |                                 |                                    |              | 06/28/2006<br>-774.00   | 10/23/2008 |
| 141.00                                       |                                       | 6. PSYCHIATRIC SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>122.00              |                          |                                 |                                    |              | 05/27/2005<br>19.00     | 12/02/2008 |
| 1,716.00                                     |                                       | 40. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,564.00                        |                          |                                 |                                    |              | 10/30/2008<br>152.00    | 05/05/2009 |
| 9,159.00                                     |                                       | 200. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>9,132.00                       |                          |                                 |                                    |              | 06/27/2008<br>27.00     | 09/15/2009 |
| 6,869.00                                     |                                       | 150. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>6,754.00                       |                          |                                 |                                    |              | 05/15/2008<br>115.00    | 09/15/2009 |
| 5,785.00                                     |                                       | 1313. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>4,857.00  |                          |                                 |                                    |              | 08/08/2008<br>928.00    | 05/06/2009 |
| 21,530.00                                    |                                       | 4887. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>16,838.00 |                          |                                 |                                    |              | 08/07/2008<br>4,692.00  | 05/06/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 15,464.00                                    |                                       | 3510. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>11,597.00 |                          |                                |                                    |              | 09/17/2008<br>3,867.00  | 05/06/2009 |
| 573.00                                       |                                       | 130. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>646.00     |                          |                                |                                    |              | 04/28/2008<br>-73.00    | 05/06/2009 |
| 16,289.00                                    |                                       | 3900. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>19,393.00 |                          |                                |                                    |              | 04/28/2008<br>-3,104.00 | 05/18/2009 |
| 8,174.00                                     |                                       | 1880. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>9,348.00  |                          |                                |                                    |              | 04/28/2008<br>-1,174.00 | 06/04/2009 |
| 1,499.00                                     |                                       | 20. RESEARCH IN MOTION LTD<br>PROPERTY TYPE: SECURITIES<br>1,139.00              |                          |                                |                                    |              | 02/04/2009<br>360.00    | 05/05/2009 |
| 9,345.00                                     |                                       | 110. RESEARCH IN MOTION LTD<br>PROPERTY TYPE: SECURITIES<br>6,265.00             |                          |                                |                                    |              | 02/04/2009<br>3,080.00  | 06/11/2009 |
| 9,345.00                                     |                                       | 110. RESEARCH IN MOTION LTD<br>PROPERTY TYPE: SECURITIES<br>6,187.00             |                          |                                |                                    |              | 01/28/2009<br>3,158.00  | 06/11/2009 |
| 284.00                                       |                                       | 284.15 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>287.00   |                          |                                |                                    |              | 01/27/2006<br>-3.00     | 10/25/2008 |
| 432.00                                       |                                       | 431.97 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>436.00   |                          |                                |                                    |              | 01/27/2006<br>-4.00     | 11/25/2008 |
| 1.00                                         |                                       | .8 RALI 2005-QA12 CB1 11/1/2005 VAR 12/2<br>PROPERTY TYPE: SECURITIES<br>1.00    |                          |                                |                                    |              | 01/27/2006              | 12/25/2008 |
| 358.00                                       |                                       | 358.2 RALI 2005-QA12 CB1 11/1/2005 VAR 1<br>PROPERTY TYPE: SECURITIES<br>361.00  |                          |                                |                                    |              | 01/27/2006<br>-3.00     | 01/25/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 363.00                                       |                                       | 363.47 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>367.00 |                          |                                |                                    |              | 01/27/2006<br>-4.00    | 02/25/2009 |
| 357.00                                       |                                       | 356.82 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>360.00 |                          |                                |                                    |              | 01/27/2006<br>-3.00    | 03/25/2009 |
| 520.00                                       |                                       | 520.09 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>525.00 |                          |                                |                                    |              | 01/27/2006<br>-5.00    | 04/25/2009 |
| 306.00                                       |                                       | 306.46 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>309.00 |                          |                                |                                    |              | 01/27/2006<br>-3.00    | 05/25/2009 |
| 19.00                                        |                                       | 18.94 RALI 2005-QA12 CB1 11/1/2005 VAR 1<br>PROPERTY TYPE: SECURITIES<br>19.00 |                          |                                |                                    |              | 01/27/2006             | 06/25/2009 |
| 220.00                                       |                                       | 219.69 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>222.00 |                          |                                |                                    |              | 01/27/2006<br>-2.00    | 07/25/2009 |
| 253.00                                       |                                       | 252.62 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>255.00 |                          |                                |                                    |              | 01/27/2006<br>-2.00    | 08/25/2009 |
| 380.00                                       |                                       | 379.65 RALI 2005-QA12 CB1 11/1/2005 VAR<br>PROPERTY TYPE: SECURITIES<br>383.00 |                          |                                |                                    |              | 01/27/2006<br>-3.00    | 09/25/2009 |
| 2,796.00                                     |                                       | 110. RIVERBED TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES<br>2,048.00          |                          |                                |                                    |              | 04/30/2009<br>748.00   | 07/23/2009 |
| 4,026.00                                     |                                       | 80. ROCK-TENN CO CL A<br>PROPERTY TYPE: SECURITIES<br>2,872.00                 |                          |                                |                                    |              | 08/22/2008<br>1,154.00 | 09/16/2009 |
| 2,516.00                                     |                                       | 50. ROCK-TENN CO CL A<br>PROPERTY TYPE: SECURITIES<br>1,760.00                 |                          |                                |                                    |              | 08/20/2008<br>756.00   | 09/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                         |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,806.00                               |                                 | 60. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,113.00 |                    |                           |                              |        | 01/26/2007<br>-307.00   | 05/05/2009 |
| 176.00                                 |                                 | 7. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>126.00         |                    |                           |                              |        | 04/16/2009<br>50.00     | 04/16/2009 |
| 6,182.00                               |                                 | 340. SAIC INC<br>PROPERTY TYPE: SECURITIES<br>6,147.00              |                    |                           |                              |        | 10/23/2008<br>35.00     | 09/01/2009 |
| 5,455.00                               |                                 | 300. SAIC INC<br>PROPERTY TYPE: SECURITIES<br>5,803.00              |                    |                           |                              |        | 12/31/2008<br>-348.00   | 09/01/2009 |
| 911.00                                 |                                 | 50. SAIC INC<br>PROPERTY TYPE: SECURITIES<br>967.00                 |                    |                           |                              |        | 12/31/2008<br>-56.00    | 09/01/2009 |
| 4,557.00                               |                                 | 250. SAIC INC<br>PROPERTY TYPE: SECURITIES<br>4,643.00              |                    |                           |                              |        | 11/13/2008<br>-86.00    | 09/01/2009 |
| 3,281.00                               |                                 | 180. SAIC INC<br>PROPERTY TYPE: SECURITIES<br>3,317.00              |                    |                           |                              |        | 11/19/2008<br>-36.00    | 09/01/2009 |
| 7,295.00                               |                                 | 220. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>10,012.00      |                    |                           |                              |        | 04/04/2008<br>-2,717.00 | 11/13/2008 |
| 1,356.00                               |                                 | 40. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,820.00        |                    |                           |                              |        | 04/04/2008<br>-464.00   | 05/05/2009 |
| 6,575.00                               |                                 | 152. SALESFORCE.COM INC<br>PROPERTY TYPE: SECURITIES<br>8,351.00    |                    |                           |                              |        | 11/01/2007<br>-1,776.00 | 10/03/2008 |
| 8,997.00                               |                                 | 208. SALESFORCE.COM INC<br>PROPERTY TYPE: SECURITIES<br>11,351.00   |                    |                           |                              |        | 11/29/2007<br>-2,354.00 | 10/03/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 930.00                                       |                                       | 270. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>1,204.00 |                          |                                 |                                    |              | 11/14/2008<br>-274.00  | 02/19/2009 |
| 105.00                                       |                                       | 30. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>134.00    |                          |                                 |                                    |              | 11/14/2008<br>-29.00   | 02/19/2009 |
| 1,232.00                                     |                                       | 353. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>1,544.00 |                          |                                 |                                    |              | 12/31/2008<br>-312.00  | 02/19/2009 |
| 827.00                                       |                                       | 237. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>1,037.00 |                          |                                 |                                    |              | 12/31/2008<br>-210.00  | 02/19/2009 |
| 36.00                                        |                                       | 10. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>44.00     |                          |                                 |                                    |              | 12/31/2008<br>-8.00    | 02/20/2009 |
| 676.00                                       |                                       | 190. SAPIENT CORPORATION COMMON<br>PROPERTY TYPE: SECURITIES<br>730.00   |                          |                                 |                                    |              | 11/24/2008<br>-54.00   | 02/20/2009 |
| 21,250.00                                    |                                       | 1060. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>20,582.00     |                          |                                 |                                    |              | 06/18/2008<br>668.00   | 03/09/2009 |
| 14,321.00                                    |                                       | 620. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>13,470.00      |                          |                                 |                                    |              | 07/10/2008<br>851.00   | 04/01/2009 |
| 12,473.00                                    |                                       | 540. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>10,946.00      |                          |                                 |                                    |              | 06/03/2008<br>1,527.00 | 04/01/2009 |
| 5,778.00                                     |                                       | 240. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>4,865.00       |                          |                                 |                                    |              | 06/03/2008<br>913.00   | 06/04/2009 |
| 2,889.00                                     |                                       | 120. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>2,330.00       |                          |                                 |                                    |              | 06/18/2008<br>559.00   | 06/04/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 3,852.00                                     |                                       | 160. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>3,072.00 |                          |                                 |                                    |              | 09/04/2008<br>780.00   | 06/04/2009 |
| 10,783.00                                    |                                       | 400. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>7,681.00 |                          |                                 |                                    |              | 09/04/2008<br>3,102.00 | 07/30/2009 |
| 9,704.00                                     |                                       | 360. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>6,728.00 |                          |                                 |                                    |              | 05/08/2008<br>2,976.00 | 07/30/2009 |
| 95.00                                        |                                       | 7. SOLARWINDS INC<br>PROPERTY TYPE: SECURITIES<br>88.00            |                          |                                 |                                    |              | 05/19/2009<br>7.00     | 05/26/2009 |
| 18,534.00                                    |                                       | 360. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>13,001.00      |                          |                                 |                                    |              | 12/21/2006<br>5,533.00 | 10/23/2008 |
| 5,224.00                                     |                                       | 100. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>3,397.00       |                          |                                 |                                    |              | 07/07/2006<br>1,827.00 | 12/31/2008 |
| 5,234.00                                     |                                       | 110. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>3,736.00       |                          |                                 |                                    |              | 07/07/2006<br>1,498.00 | 05/04/2009 |
| 4,758.00                                     |                                       | 100. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>3,185.00       |                          |                                 |                                    |              | 07/13/2006<br>1,573.00 | 05/04/2009 |
| 1,903.00                                     |                                       | 40. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>939.00          |                          |                                 |                                    |              | 12/18/2003<br>964.00   | 05/04/2009 |
| 4,758.00                                     |                                       | 100. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>2,304.00       |                          |                                 |                                    |              | 12/17/2003<br>2,454.00 | 05/04/2009 |
| 2,367.00                                     |                                       | 50. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,806.00        |                          |                                 |                                    |              | 12/21/2006<br>561.00   | 05/05/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 312.00                                       |                                       | 32. SUN HEALTHCARE GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>572.00 |                          |                                 |                                    |              | 01/18/2008<br>-260.00    | 03/18/2009 |
| 25,144.00                                    |                                       | 692. SUNTRUST BKS INC<br>PROPERTY TYPE: SECURITIES<br>42,593.00             |                          |                                 |                                    |              | 07/25/2003<br>-17,449.00 | 11/11/2008 |
| 1,017.00                                     |                                       | 28. SUNTRUST BKS INC<br>PROPERTY TYPE: SECURITIES<br>1,687.00               |                          |                                 |                                    |              | 01/15/2008<br>-670.00    | 11/11/2008 |
| 1,709.00                                     |                                       | 100. SUPERIOR ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>3,982.00      |                          |                                 |                                    |              | 06/29/2007<br>-2,273.00  | 06/30/2009 |
| 1,094.00                                     |                                       | 64. SUPERIOR ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>2,535.00       |                          |                                 |                                    |              | 06/28/2007<br>-1,441.00  | 06/30/2009 |
| 10,947.00                                    |                                       | 636. SUPERIOR ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>25,196.00     |                          |                                 |                                    |              | 06/28/2007<br>-14,249.00 | 06/30/2009 |
| 1,301.00                                     |                                       | 42. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,094.00                 |                          |                                 |                                    |              | 11/14/2008<br>207.00     | 04/21/2009 |
| 1,425.00                                     |                                       | 46. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,144.00                 |                          |                                 |                                    |              | 10/23/2008<br>281.00     | 04/21/2009 |
| 248.00                                       |                                       | 8. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>291.00                    |                          |                                 |                                    |              | 08/12/2008<br>-43.00     | 04/21/2009 |
| 1,832.00                                     |                                       | 54. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,759.00                 |                          |                                 |                                    |              | 09/25/2008<br>73.00      | 04/30/2009 |
| 543.00                                       |                                       | 16. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>582.00                   |                          |                                 |                                    |              | 08/12/2008<br>-39.00     | 04/30/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,716.00                                     |                                       | 86. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>3,129.00       |                          |                                 |                                    |              | 08/12/2008<br>-413.00   | 06/25/2009 |
| 2,085.00                                     |                                       | 66. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,296.00       |                          |                                 |                                    |              | 08/28/2008<br>-211.00   | 06/25/2009 |
| 936.00                                       |                                       | 68. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>873.00    |                          |                                 |                                    |              | 01/30/2009<br>63.00     | 04/23/2009 |
| 871.00                                       |                                       | 62. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>796.00    |                          |                                 |                                    |              | 01/30/2009<br>75.00     | 04/24/2009 |
| 132.00                                       |                                       | 10. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>128.00    |                          |                                 |                                    |              | 01/30/2009<br>4.00      | 04/28/2009 |
| 477.00                                       |                                       | 36. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>884.00    |                          |                                 |                                    |              | 04/18/2007<br>-407.00   | 04/28/2009 |
| 185.00                                       |                                       | 14. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>336.00    |                          |                                 |                                    |              | 04/17/2007<br>-151.00   | 04/28/2009 |
| 439.00                                       |                                       | 32. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>768.00    |                          |                                 |                                    |              | 04/17/2007<br>-329.00   | 04/30/2009 |
| 1,649.00                                     |                                       | 128. T-3 ENERGY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>3,072.00 |                          |                                 |                                    |              | 04/17/2007<br>-1,423.00 | 05/01/2009 |
| 2,064.00                                     |                                       | 149. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>3,861.00  |                          |                                 |                                    |              | 08/12/2008<br>-1,797.00 | 10/31/2008 |
| 152.00                                       |                                       | 11. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>282.00     |                          |                                 |                                    |              | 08/12/2008<br>-130.00   | 10/31/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,164.00                                     |                                       | 84. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>2,122.00         |                          |                                |                                    |              | 08/28/2008<br>-958.00   | 10/31/2008 |
| 222.00                                       |                                       | 16. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>401.00           |                          |                                |                                    |              | 08/11/2008<br>-179.00   | 10/31/2008 |
| 1,910.00                                     |                                       | 142. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>3,556.00        |                          |                                |                                    |              | 08/11/2008<br>-1,646.00 | 11/03/2008 |
| 1,157.00                                     |                                       | 86. TALEO CORP CLASS A<br>PROPERTY TYPE: SECURITIES<br>1,331.00         |                          |                                |                                    |              | 10/17/2008<br>-174.00   | 11/03/2008 |
| 3,327.00                                     |                                       | 110. TETRA TECH INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,590.00        |                          |                                |                                    |              | 01/29/2009<br>737.00    | 07/24/2009 |
| 2,566.00                                     |                                       | 84. TETRA TECH INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,978.00         |                          |                                |                                    |              | 01/29/2009<br>588.00    | 07/28/2009 |
| 2,016.00                                     |                                       | 66. TETRA TECH INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,419.00         |                          |                                |                                    |              | 03/03/2009<br>597.00    | 07/28/2009 |
| 1,671.00                                     |                                       | 50. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,424.00   |                          |                                |                                    |              | 01/25/2007<br>-753.00   | 12/30/2008 |
| 10,024.00                                    |                                       | 300. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,524.00 |                          |                                |                                    |              | 01/24/2007<br>-4,500.00 | 12/30/2008 |
| 1,002.00                                     |                                       | 30. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,364.00   |                          |                                |                                    |              | 12/22/2006<br>-362.00   | 12/30/2008 |
| 6,879.00                                     |                                       | 190. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,636.00  |                          |                                |                                    |              | 12/22/2006<br>-1,757.00 | 05/01/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 727.00                                       |                                       | 20. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>909.00     |                          |                                 |                                    |              | 12/22/2006<br>-182.00   | 05/05/2009 |
| 16,291.00                                    |                                       | 390. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>17,727.00 |                          |                                 |                                    |              | 12/22/2006<br>-1,436.00 | 07/22/2009 |
| 15.00                                        |                                       | .666 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>32.00              |                          |                                 |                                    |              | 04/05/2007<br>-17.00    | 04/13/2009 |
| 10.00                                        |                                       | .385 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>24.00        |                          |                                 |                                    |              | 04/05/2007<br>-14.00    | 04/08/2009 |
| 3,522.00                                     |                                       | 104.587 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>3,441.00  |                          |                                 |                                    |              | 10/07/2008<br>81.00     | 08/13/2009 |
| 1,041.00                                     |                                       | 30.907 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>1,930.00   |                          |                                 |                                    |              | 04/05/2007<br>-889.00   | 08/13/2009 |
| 6,442.00                                     |                                       | 191.269 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>10,746.00 |                          |                                 |                                    |              | 08/22/2007<br>-4,304.00 | 08/13/2009 |
| 3,100.00                                     |                                       | 92.037 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>5,079.00   |                          |                                 |                                    |              | 08/30/2007<br>-1,979.00 | 08/13/2009 |
| 417.00                                       |                                       | 12.383 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>585.00     |                          |                                 |                                    |              | 01/15/2008<br>-168.00   | 08/13/2009 |
| 4,001.00                                     |                                       | 118.815 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>5,167.00  |                          |                                 |                                    |              | 03/19/2008<br>-1,166.00 | 08/13/2009 |
| 34.00                                        |                                       | 1. TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>43.00          |                          |                                 |                                    |              | 03/19/2008<br>-9.00     | 08/14/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 21.00                                        |                                       | 2. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>46.00      |                          |                                 |                                    |              | 05/16/2008<br>-25.00    | 04/03/2009 |
| 1,859.00                                     |                                       | 180. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>4,171.00 |                          |                                 |                                    |              | 05/16/2008<br>-2,312.00 | 04/03/2009 |
| 698.00                                       |                                       | 53. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>581.00    |                          |                                 |                                    |              | 11/26/2008<br>117.00    | 09/15/2009 |
| 961.00                                       |                                       | 73. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>780.00    |                          |                                 |                                    |              | 11/25/2008<br>181.00    | 09/15/2009 |
| 566.00                                       |                                       | 43. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>996.00    |                          |                                 |                                    |              | 05/16/2008<br>-430.00   | 09/15/2009 |
| 220.00                                       |                                       | 17. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>394.00    |                          |                                 |                                    |              | 05/16/2008<br>-174.00   | 09/16/2009 |
| 1,037.00                                     |                                       | 80. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>1,600.00  |                          |                                 |                                    |              | 05/16/2008<br>-563.00   | 09/16/2009 |
| 2,097.00                                     |                                       | 162. TITAN MACHINERY INC<br>PROPERTY TYPE: SECURITIES<br>3,240.00 |                          |                                 |                                    |              | 05/16/2008<br>-1,143.00 | 09/17/2009 |
| 5,404.00                                     |                                       | 270. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,339.00 |                          |                                 |                                    |              | 12/10/2008<br>65.00     | 06/19/2009 |
| 9,207.00                                     |                                       | 460. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>8,815.00 |                          |                                 |                                    |              | 12/08/2008<br>392.00    | 06/19/2009 |
| 6,005.00                                     |                                       | 300. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,626.00 |                          |                                 |                                    |              | 02/13/2009<br>1,379.00  | 06/19/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,616.00                                     |                                       | 160. TRUE RELIGION APPAREL INC<br>PROPERTY TYPE: SECURITIES<br>1,756.00             |                          |                                |                                    |              | 11/21/2008<br>860.00   | 04/22/2009 |
| 754.00                                       |                                       | 50. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,589.00            |                          |                                |                                    |              | 12/07/2007<br>-835.00  | 10/27/2008 |
| 543.00                                       |                                       | 36. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,142.00            |                          |                                |                                    |              | 12/21/2007<br>-599.00  | 10/27/2008 |
| 452.00                                       |                                       | 30. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>842.00              |                          |                                |                                    |              | 01/18/2008<br>-390.00  | 10/27/2008 |
| 1,023.00                                     |                                       | 70. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,963.00            |                          |                                |                                    |              | 01/18/2008<br>-940.00  | 10/28/2008 |
| 1,553.00                                     |                                       | 30. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>2,463.00                         |                          |                                |                                    |              | 08/27/2008<br>-910.00  | 05/05/2009 |
| 61,415.00                                    |                                       | 60000. US TREASURY BOND DUE 02/15/38<br>PROPERTY TYPE: SECURITIES<br>59,503.00      |                          |                                |                                    |              | 07/15/2008<br>1,912.00 | 10/01/2008 |
| 10,123.00                                    |                                       | 10000. U S TREASURY NOTE 05/15/08 3.875<br>PROPERTY TYPE: SECURITIES<br>10,041.00   |                          |                                |                                    |              | 08/18/2008<br>82.00    | 10/01/2008 |
| 48,246.00                                    |                                       | 50000. TSY INFL IX N/B 07/15/08 1.375 07<br>PROPERTY TYPE: SECURITIES<br>47,178.00  |                          |                                |                                    |              | 03/05/2009<br>1,068.00 | 06/03/2009 |
| 47,360.00                                    |                                       | 47559. TSY INFL IX N/B 07/15/08 1.375 07<br>PROPERTY TYPE: SECURITIES<br>44,902.00  |                          |                                |                                    |              | 03/05/2009<br>2,458.00 | 07/07/2009 |
| 207,218.00                                   |                                       | 200000. UNITED STATES TREAS NTS 10/31/08<br>PROPERTY TYPE: SECURITIES<br>201,173.00 |                          |                                |                                    |              | 11/04/2008<br>6,045.00 | 11/28/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 97,031.00                                    |                                       | 100000. US TREASURY N/B 02/19/09 1.875 0<br>PROPERTY TYPE: SECURITIES<br>100,231.00 |                          |                                 |                                    |              | 03/05/2009<br>-3,200.00  | 08/06/2009 |
| 298,769.00                                   |                                       | 300000. US TREASURY NT 03/31/09 0.875 03<br>PROPERTY TYPE: SECURITIES<br>299,673.00 |                          |                                 |                                    |              | 04/17/2009<br>-904.00    | 06/16/2009 |
| 144,972.00                                   |                                       | 150000. UNITED STATES TREAS NTS 04/30/09<br>PROPERTY TYPE: SECURITIES<br>143,715.00 |                          |                                 |                                    |              | 06/05/2009<br>1,257.00   | 06/17/2009 |
| 79,500.00                                    |                                       | 80000. U S TREASURY NOTE 05/31/09 .875 0<br>PROPERTY TYPE: SECURITIES<br>79,611.00  |                          |                                 |                                    |              | 06/24/2009<br>-111.00    | 08/07/2009 |
| 99,593.00                                    |                                       | 100000. U S TREASURY NOTE 05/31/09 .875<br>PROPERTY TYPE: SECURITIES<br>99,516.00   |                          |                                 |                                    |              | 06/24/2009<br>77.00      | 08/11/2009 |
| 59,351.00                                    |                                       | 60000. U S TREASURY NOTE 05/31/09 2.250<br>PROPERTY TYPE: SECURITIES<br>59,010.00   |                          |                                 |                                    |              | 06/17/2009<br>341.00     | 07/31/2009 |
| 84,389.00                                    |                                       | 85000. U S TREASURY NOTE 05/31/09 2.250<br>PROPERTY TYPE: SECURITIES<br>83,613.00   |                          |                                 |                                    |              | 06/17/2009<br>776.00     | 08/20/2009 |
| 40,262.00                                    |                                       | 40000. TSY INFL IX N/B 07/15/09 1.875 07<br>PROPERTY TYPE: SECURITIES<br>40,000.00  |                          |                                 |                                    |              | 07/07/2009<br>262.00     | 08/10/2009 |
| 7,806.00                                     |                                       | 410. UNITED STS STL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>51,016.00              |                          |                                 |                                    |              | 03/25/2008<br>-43,210.00 | 03/11/2009 |
| 40,169.00                                    |                                       | 800. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>53,416.00             |                          |                                 |                                    |              | 01/25/2007<br>-13,247.00 | 10/15/2008 |
| 8,060.00                                     |                                       | 330. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,326.00                |                          |                                 |                                    |              | 03/18/2009<br>734.00     | 07/08/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,056.00                                    |                                       | 390. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,915.00  |                          |                                |                                    |              | 09/04/2008<br>141.00    | 07/30/2009 |
| 6,804.00                                     |                                       | 240. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,328.00   |                          |                                |                                    |              | 03/18/2009<br>1,476.00  | 07/30/2009 |
| 7,654.00                                     |                                       | 270. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,811.00   |                          |                                |                                    |              | 03/09/2009<br>2,843.00  | 07/30/2009 |
| 8,775.00                                     |                                       | 320. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,702.00   |                          |                                |                                    |              | 03/09/2009<br>3,073.00  | 08/13/2009 |
| 4,113.00                                     |                                       | 150. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>8,498.00   |                          |                                |                                    |              | 03/26/2007<br>-4,385.00 | 08/13/2009 |
| 9,422.00                                     |                                       | 288. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>7,903.00 |                          |                                |                                    |              | 01/09/2006<br>1,519.00  | 10/02/2008 |
| 5,038.00                                     |                                       | 154. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,063.00 |                          |                                |                                    |              | 03/28/2007<br>975.00    | 10/02/2008 |
| 3,206.00                                     |                                       | 98. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,570.00  |                          |                                |                                    |              | 11/30/2007<br>636.00    | 10/02/2008 |
| 3,703.00                                     |                                       | 246. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,452.00 |                          |                                |                                    |              | 11/30/2007<br>-2,749.00 | 12/11/2008 |
| 1,686.00                                     |                                       | 112. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,688.00 |                          |                                |                                    |              | 04/01/2005<br>-1,002.00 | 12/11/2008 |
| 3,794.00                                     |                                       | 252. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,739.00 |                          |                                |                                    |              | 05/03/2005<br>-1,945.00 | 12/11/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,161.00                                     |                                       | 210. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,476.00        |                          |                                |                                    |              | 07/07/2006<br>-315.00    | 12/11/2008 |
| 9,470.00                                     |                                       | 642. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>21,076.00       |                          |                                |                                    |              | 03/25/2008<br>-11,606.00 | 01/06/2009 |
| 1,092.00                                     |                                       | 74. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,429.00         |                          |                                |                                    |              | 03/25/2008<br>-1,337.00  | 01/06/2009 |
| 6,198.00                                     |                                       | 420. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>13,670.00       |                          |                                |                                    |              | 04/23/2008<br>-7,472.00  | 01/06/2009 |
| 12,034.00                                    |                                       | 854. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES<br>28,036.00       |                          |                                |                                    |              | 03/25/2008<br>-16,002.00 | 01/07/2009 |
| 3,290.00                                     |                                       | 100. VARIAN MEDICAL SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,736.00  |                          |                                |                                    |              | 09/30/2008<br>-2,446.00  | 07/07/2009 |
| 15,791.00                                    |                                       | 480. VARIAN MEDICAL SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>22,335.00 |                          |                                |                                    |              | 10/25/2007<br>-6,544.00  | 07/07/2009 |
| 16,043.00                                    |                                       | 740. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>29,603.00                   |                          |                                |                                    |              | 05/15/2008<br>-13,560.00 | 06/24/2009 |
| 4,968.00                                     |                                       | 180. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>7,201.00                    |                          |                                |                                    |              | 05/15/2008<br>-2,233.00  | 09/23/2009 |
| 6,900.00                                     |                                       | 250. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>8,142.00                    |                          |                                |                                    |              | 06/18/2008<br>-1,242.00  | 09/23/2009 |
| 1,663.00                                     |                                       | 74. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>2,715.00                        |                          |                                |                                    |              | 10/30/2007<br>-1,052.00  | 10/07/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                            |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 517.00                                 |                                | 23. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>836.00   |                    |                           |                              |        | 10/29/2007<br>-319.00   | 10/07/2008 |
| 652.00                                 |                                | 29. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,039.00 |                    |                           |                              |        | 08/28/2008<br>-387.00   | 10/07/2008 |
| 381.00                                 |                                | 31. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,111.00 |                    |                           |                              |        | 08/28/2008<br>-730.00   | 03/20/2009 |
| 589.00                                 |                                | 48. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,630.00 |                    |                           |                              |        | 11/08/2007<br>-1,041.00 | 03/20/2009 |
| 418.00                                 |                                | 34. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,092.00 |                    |                           |                              |        | 11/28/2007<br>-674.00   | 03/20/2009 |
| 184.00                                 |                                | 15. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>405.00   |                    |                           |                              |        | 01/18/2008<br>-221.00   | 03/20/2009 |
| 150.00                                 |                                | 10. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>270.00   |                    |                           |                              |        | 01/18/2008<br>-120.00   | 04/21/2009 |
| 679.00                                 |                                | 45. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,216.00 |                    |                           |                              |        | 01/18/2008<br>-537.00   | 04/21/2009 |
| 437.00                                 |                                | 29. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>766.00   |                    |                           |                              |        | 09/18/2007<br>-329.00   | 04/21/2009 |
| 60.00                                  |                                | 4. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>73.00     |                    |                           |                              |        | 11/14/2008<br>-13.00    | 04/21/2009 |
| 787.00                                 |                                | 60. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,095.00 |                    |                           |                              |        | 11/14/2008<br>-308.00   | 04/22/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,231.00                                     |                                       | 72. VOCUS INC<br>PROPERTY TYPE: SECURITIES<br>1,311.00                             |                          |                                 |                                    |              | 11/07/2008<br>-80.00    | 04/30/2009 |
| 1,024.00                                     |                                       | 1024.45 WAMU 2004-AR3 A2 4/1/2004 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>1,005.00  |                          |                                 |                                    |              | 06/17/2004<br>19.00     | 10/25/2008 |
| 1,248.00                                     |                                       | 1248. WAMU 2004-AR3 A2 4/1/2004 VAR 6/25<br>PROPERTY TYPE: SECURITIES<br>1,224.00  |                          |                                 |                                    |              | 06/17/2004<br>24.00     | 11/25/2008 |
| 948.00                                       |                                       | 947.85 WAMU 2004-AR3 A2 4/1/2004 VAR 6/2<br>PROPERTY TYPE: SECURITIES<br>929.00    |                          |                                 |                                    |              | 06/17/2004<br>19.00     | 12/25/2008 |
| 1,026.00                                     |                                       | 1025.58 WAMU 2004-AR3 A2 4/1/2004 VAR 6/<br>PROPERTY TYPE: SECURITIES<br>1,006.00  |                          |                                 |                                    |              | 06/17/2004<br>20.00     | 01/25/2009 |
| 38,893.00                                    |                                       | 49075.82 WAMU 2004-AR3 A2 4/1/2004 VAR 6<br>PROPERTY TYPE: SECURITIES<br>48,125.00 |                          |                                 |                                    |              | 06/17/2004<br>-9,232.00 | 01/29/2009 |
| 407.00                                       |                                       | 18. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>927.00                         |                          |                                 |                                    |              | 05/15/2008<br>-520.00   | 10/15/2008 |
| 7,434.00                                     |                                       | 329. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>16,583.00                     |                          |                                 |                                    |              | 05/14/2008<br>-9,149.00 | 10/15/2008 |
| 6,846.00                                     |                                       | 303. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>15,201.00                     |                          |                                 |                                    |              | 05/14/2008<br>-8,355.00 | 10/15/2008 |
| 1,527.00                                     |                                       | 68. WADDELL & REED FINL INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,425.00          |                          |                                 |                                    |              | 05/30/2008<br>-898.00   | 04/30/2009 |
| 914.00                                       |                                       | 34. WADDELL & REED FINL INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,213.00          |                          |                                 |                                    |              | 05/30/2008<br>-299.00   | 06/12/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,481.00                                     |                                       | 241. WADDELL & REED FINL INC CL A<br>PROPERTY TYPE: SECURITIES<br>7,876.00 |                          |                                |                                    |              | 04/11/2008<br>-1,395.00 | 06/12/2009 |
| 1,350.00                                     |                                       | 51. WADDELL & REED FINL INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,667.00  |                          |                                |                                    |              | 04/11/2008<br>-317.00   | 06/15/2009 |
| 21.00                                        |                                       | .839 WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>28.00             |                          |                                |                                    |              | 11/04/2008<br>-7.00     | 01/08/2009 |
| 222.00                                       |                                       | 24. WILLBROS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,023.00                |                          |                                |                                    |              | 06/25/2008<br>-801.00   | 03/18/2009 |
| 11,877.00                                    |                                       | 1230. WINDSTREAM CORP<br>PROPERTY TYPE: SECURITIES<br>9,835.00             |                          |                                |                                    |              | 03/18/2009<br>2,042.00  | 09/23/2009 |
| 11,818.00                                    |                                       | 290. WYETH<br>PROPERTY TYPE: SECURITIES<br>10,760.00                       |                          |                                |                                    |              | 12/17/2008<br>1,058.00  | 03/09/2009 |
| 1,630.00                                     |                                       | 40. WYETH<br>PROPERTY TYPE: SECURITIES<br>1,322.00                         |                          |                                |                                    |              | 11/11/2008<br>308.00    | 03/09/2009 |
| 17,905.00                                    |                                       | 420. WYETH<br>PROPERTY TYPE: SECURITIES<br>13,881.00                       |                          |                                |                                    |              | 11/11/2008<br>4,024.00  | 03/18/2009 |
| 1,705.00                                     |                                       | 40. WYETH<br>PROPERTY TYPE: SECURITIES<br>2,297.00                         |                          |                                |                                    |              | 05/07/2007<br>-592.00   | 03/18/2009 |
| 10,636.00                                    |                                       | 239. WYETH<br>PROPERTY TYPE: SECURITIES<br>13,723.00                       |                          |                                |                                    |              | 05/07/2007<br>-3,087.00 | 06/24/2009 |
| 18,602.00                                    |                                       | 418. WYETH<br>PROPERTY TYPE: SECURITIES<br>23,320.00                       |                          |                                |                                    |              | 05/15/2007<br>-4,718.00 | 06/24/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,259.00                                    |                                       | 253. WYETH<br>PROPERTY TYPE: SECURITIES<br>13,059.00                  |                          |                                |                                    |              | 07/24/2007<br>-1,800.00 | 06/24/2009 |
| 8,455.00                                     |                                       | 190. WYETH<br>PROPERTY TYPE: SECURITIES<br>8,871.00                   |                          |                                |                                    |              | 08/30/2007<br>-416.00   | 06/24/2009 |
| 1,335.00                                     |                                       | 30. WYETH<br>PROPERTY TYPE: SECURITIES<br>1,384.00                    |                          |                                |                                    |              | 01/15/2008<br>-49.00    | 06/24/2009 |
| 17,262.00                                    |                                       | 470. XTO ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>14,169.00         |                          |                                |                                    |              | 02/23/2009<br>3,093.00  | 09/04/2009 |
| 5,631.00                                     |                                       | 332. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>7,344.00              |                          |                                |                                    |              | 01/31/2008<br>-1,713.00 | 11/06/2008 |
| 2,849.00                                     |                                       | 168. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>3,716.00              |                          |                                |                                    |              | 01/31/2008<br>-867.00   | 11/06/2008 |
| 6,775.00                                     |                                       | 450. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>9,954.00              |                          |                                |                                    |              | 01/31/2008<br>-3,179.00 | 12/02/2008 |
| 3,915.00                                     |                                       | 260. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>5,494.00              |                          |                                |                                    |              | 10/14/2008<br>-1,579.00 | 12/02/2008 |
| 2,710.00                                     |                                       | 180. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>3,169.00              |                          |                                |                                    |              | 10/28/2008<br>-459.00   | 12/02/2008 |
| 41,080.00                                    |                                       | . ENRON CORP - SECURITY LITIGATION PAYME<br>PROPERTY TYPE: SECURITIES |                          |                                |                                    |              | 09/19/2000<br>41,080.00 | 01/05/2009 |
| 2,996.00                                     |                                       | 126. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>3,726.00      |                          |                                |                                    |              | 09/08/2008<br>-730.00   | 10/15/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,638.00                                     |                                       | 153. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>4,506.00          |                          |                                 |                                    |              | 09/05/2008<br>-868.00    | 10/15/2008 |
| 598.00                                       |                                       | 26. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>766.00             |                          |                                 |                                    |              | 09/05/2008<br>-168.00    | 10/16/2008 |
| 6,757.00                                     |                                       | 294. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>8,650.00          |                          |                                 |                                    |              | 09/04/2008<br>-1,893.00  | 10/16/2008 |
| 23.00                                        |                                       | 1. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>29.00               |                          |                                 |                                    |              | 09/05/2008<br>-6.00      | 10/16/2008 |
| 6,580.00                                     |                                       | 370. AMDOCS LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>10,849.00         |                          |                                 |                                    |              | 09/05/2008<br>-4,269.00  | 12/17/2008 |
| 237.00                                       |                                       | 8. HERBALIFE LTD<br>PROPERTY TYPE: SECURITIES<br>329.00                   |                          |                                 |                                    |              | 08/24/2007<br>-92.00     | 06/04/2009 |
| 4,743.00                                     |                                       | 160. HERBALIFE LTD<br>PROPERTY TYPE: SECURITIES<br>5,956.00               |                          |                                 |                                    |              | 05/04/2006<br>-1,213.00  | 06/04/2009 |
| 3,320.00                                     |                                       | 112. HERBALIFE LTD<br>PROPERTY TYPE: SECURITIES<br>4,021.00               |                          |                                 |                                    |              | 07/13/2006<br>-701.00    | 06/04/2009 |
| 1,525.00                                     |                                       | 90. NABORS INDUSTRIES LTD COMMON<br>PROPERTY TYPE: SECURITIES<br>3,466.00 |                          |                                 |                                    |              | 04/23/2008<br>-1,941.00  | 05/05/2009 |
| 914.00                                       |                                       | 300. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES<br>8,331.00          |                          |                                 |                                    |              | 12/07/2007<br>-7,417.00  | 01/23/2009 |
| 1,602.00                                     |                                       | 526. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES<br>14,474.00         |                          |                                 |                                    |              | 10/29/2007<br>-12,872.00 | 01/23/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,127.00                                     |                                       | 370. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES<br>9,520.00         |                          |                                |                                    |              | 08/30/2007<br>-8,393.00  | 01/23/2009 |
| 5,804.00                                     |                                       | 1906. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES<br>48,965.00       |                          |                                |                                    |              | 08/30/2007<br>-43,161.00 | 01/23/2009 |
| 207.00                                       |                                       | 68. SEAGATE TECHNOLOGY<br>PROPERTY TYPE: SECURITIES<br>1,578.00          |                          |                                |                                    |              | 01/15/2008<br>-1,371.00  | 01/23/2009 |
| 8,451.00                                     |                                       | 103. ALCON INC COMMON<br>PROPERTY TYPE: SECURITIES<br>17,965.00          |                          |                                |                                    |              | 08/01/2008<br>-9,514.00  | 02/11/2009 |
| 16,984.00                                    |                                       | 207. ALCON INC COMMON<br>PROPERTY TYPE: SECURITIES<br>35,680.00          |                          |                                |                                    |              | 07/31/2008<br>-18,696.00 | 02/11/2009 |
| 1,080.00                                     |                                       | 60. WEATHERFORD INTL LTD REG<br>PROPERTY TYPE: SECURITIES<br>2,913.00    |                          |                                |                                    |              | 06/27/2008<br>-1,833.00  | 05/05/2009 |
| 3,545.00                                     |                                       | 190. WEATHERFORD INTL LTD REG<br>PROPERTY TYPE: SECURITIES<br>9,223.00   |                          |                                |                                    |              | 06/27/2008<br>-5,678.00  | 07/20/2009 |
| 30,226.00                                    |                                       | 1620. WEATHERFORD INTL LTD REG<br>PROPERTY TYPE: SECURITIES<br>61,752.00 |                          |                                |                                    |              | 04/04/2008<br>-31,526.00 | 07/20/2009 |
| 7,411.00                                     |                                       | 480. LOGITECH INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>13,221.00    |                          |                                |                                    |              | 07/17/2008<br>-5,810.00  | 10/21/2008 |
| 3,705.00                                     |                                       | 240. LOGITECH INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>6,464.00     |                          |                                |                                    |              | 08/28/2008<br>-2,759.00  | 10/21/2008 |
| 3,705.00                                     |                                       | 240. LOGITECH INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>5,506.00     |                          |                                |                                    |              | 09/30/2008<br>-1,801.00  | 10/21/2008 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 724.00                                       |                                       | 10. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>601.00                         |                          |                                |                                    |              | 02/26/2009<br>123.00     | 05/05/2009 |
| 3,438.00                                     |                                       | 50. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>3,006.00                       |                          |                                |                                    |              | 02/26/2009<br>432.00     | 07/09/2009 |
| 2,965.00                                     |                                       | 43.118 TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>4,402.00                    |                          |                                |                                    |              | 08/30/2007<br>-1,437.00  | 07/09/2009 |
| 6,157.00                                     |                                       | 89.548 TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>8,813.00                    |                          |                                |                                    |              | 06/12/2007<br>-2,656.00  | 07/09/2009 |
| 32,131.00                                    |                                       | 467.332 TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>44,425.00                  |                          |                                |                                    |              | 05/17/2007<br>-12,294.00 | 07/09/2009 |
| 16,017.00                                    |                                       | 210. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>15,390.00                     |                          |                                |                                    |              | 06/24/2009<br>627.00     | 09/04/2009 |
| 204.00                                       |                                       | 22. RRSAT GLOBAL COMMUNICATIONS SEDOL B1<br>PROPERTY TYPE: SECURITIES<br>434.00   |                          |                                |                                    |              | 11/19/2007<br>-230.00    | 12/02/2008 |
| 1,445.00                                     |                                       | 100. RRSAT GLOBAL COMMUNICATIONS SEDOL B<br>PROPERTY TYPE: SECURITIES<br>1,255.00 |                          |                                |                                    |              | 12/07/2006<br>190.00     | 04/29/2009 |
| 87.00                                        |                                       | 6. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G<br>PROPERTY TYPE: SECURITIES<br>75.00    |                          |                                |                                    |              | 12/08/2006<br>12.00      | 04/29/2009 |
| 58.00                                        |                                       | 4. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G<br>PROPERTY TYPE: SECURITIES<br>50.00    |                          |                                |                                    |              | 12/08/2006<br>8.00       | 04/30/2009 |
| 130.00                                       |                                       | 9. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G<br>PROPERTY TYPE: SECURITIES<br>113.00   |                          |                                |                                    |              | 12/08/2006<br>17.00      | 04/30/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 44.00                                  |                                | 3. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G<br>PROPERTY TYPE: SECURITIES<br>38.00  |                    |                           |                              |        | 12/08/2006<br>6.00      | 05/01/2009 |
| 247.00                                 |                                | 17. RRSAT GLOBAL COMMUNICATIONS SEDOL B1<br>PROPERTY TYPE: SECURITIES<br>213.00 |                    |                           |                              |        | 11/01/2006<br>34.00     | 05/01/2009 |
| 335.00                                 |                                | 23. RRSAT GLOBAL COMMUNICATIONS SEDOL B1<br>PROPERTY TYPE: SECURITIES<br>288.00 |                    |                           |                              |        | 11/01/2006<br>47.00     | 05/04/2009 |
| 354.00                                 |                                | 6. CORE LABORATORIES N.V.<br>PROPERTY TYPE: SECURITIES<br>141.00                |                    |                           |                              |        | 09/15/2004<br>213.00    | 12/02/2008 |
| 2,921.00                               |                                | 32. CORE LABORATORIES N.V.<br>PROPERTY TYPE: SECURITIES<br>754.00               |                    |                           |                              |        | 09/15/2004<br>2,167.00  | 06/03/2009 |
| 576.00                                 |                                | 200. ULTRAPETROL (BAHAMAS) LTD<br>PROPERTY TYPE: SECURITIES<br>2,906.00         |                    |                           |                              |        | 01/18/2008<br>-2,330.00 | 12/04/2008 |
| 107.00                                 |                                | 37. ULTRAPETROL (BAHAMAS) LTD<br>PROPERTY TYPE: SECURITIES<br>407.00            |                    |                           |                              |        | 10/13/2006<br>-300.00   | 12/04/2008 |
| 6.00                                   |                                | 2. ULTRAPETROL (BAHAMAS) LTD<br>PROPERTY TYPE: SECURITIES<br>22.00              |                    |                           |                              |        | 10/13/2006<br>-16.00    | 12/05/2008 |
| 735.00                                 |                                | 234. ULTRAPETROL (BAHAMAS) LTD<br>PROPERTY TYPE: SECURITIES<br>2,574.00         |                    |                           |                              |        | 10/13/2006<br>-1,839.00 | 12/08/2008 |
| 873.00                                 |                                | 278. ULTRAPETROL (BAHAMAS) LTD<br>PROPERTY TYPE: SECURITIES<br>2,908.00         |                    |                           |                              |        | 10/27/2006<br>-2,035.00 | 12/08/2008 |
| 15,979.00                              |                                | . SECURITY LITIGATION PAYMENT - TYCO INT<br>PROPERTY TYPE: SECURITIES           |                    |                           |                              |        | 02/02/2003<br>15,979.00 | 03/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired            | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |           |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                     |                          |                                 |                                    |              | -----<br>-1490056.<br>===== |           |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| MONEY MARKET INTEREST | 232,091.                                         | 232,091.                             |
|                       | -----                                            | -----                                |
| TOTAL                 | 232,091.                                         | 232,091.                             |
|                       | =====                                            | =====                                |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                     | -----                                   | -----                       |
| FOREIGN DIVIDENDS                         | 62,350.                                 | 62,350.                     |
| NONTAXABLE DIVIDENDS                      | 2,482.                                  |                             |
| DOMESTIC DIVIDENDS                        | 236,514.                                | 236,514.                    |
| CORPORATE INTEREST                        | 1,609.                                  | 1,609.                      |
| FOREIGN INTEREST                          | 4,213.                                  | 4,213.                      |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 4,135.                                  | 4,135.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS           | 1,233.                                  | 1,233.                      |
|                                           | -----                                   | -----                       |
| TOTAL                                     | 312,536.                                | 310,054.                    |
|                                           | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| EXCISE TAX REFUND    | 1,008.                                           |
|                      | -----                                            |
| TOTALS               | 1,008.                                           |
|                      | =====                                            |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES           | 4,378.                                           | 2,189.                               |                                    | 2,189.                          |
|                      | -----                                            | -----                                | -----                              | -----                           |
| TOTALS               | 4,378.                                           | 2,189.                               | NONE                               | 2,189.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| -----                          | -----                                   | -----                       | -----                     | -----                  |
| TAX PREPARATION FEE (NON-ALLOC | 550.                                    | 275.                        |                           | 275.                   |
|                                | -----                                   | -----                       | -----                     | -----                  |
| TOTALS                         | 550.                                    | 275.                        | NONE                      | 275.                   |
|                                | =====                                   | =====                       | =====                     | =====                  |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| FOREIGN TAXES                  | 125.                                    | 125.                        |
| FOREIGN TAXES ON QUALIFIED FOR | 9,257.                                  | 9,257.                      |
|                                | -----                                   | -----                       |
| TOTALS                         | 9,382.                                  | 9,382.                      |
|                                | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------|-----------------------------------------|-----------------------------|------------------------|
| -----               | -----                                   | -----                       | -----                  |
| BANK SERVICE FEES   | 126,511.                                | 88,558.                     | 37,953.                |
| OAG FILING FEE      | 200.                                    |                             | 200.                   |
| MISC CHARITABLE EXP | 6,838.                                  |                             | 6,838.                 |
| OTHER MISC EXPENSES | 1,230.                                  |                             | 1,230.                 |
|                     | -----                                   | -----                       | -----                  |
| TOTALS              | 134,779.                                | 88,558.                     | 46,221.                |
|                     | =====                                   | =====                       | =====                  |

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION<br>-----        | AMOUNT<br>----- |
|-----------------------------|-----------------|
| COST BASIS ADJ ON SPIN-OFFS | 116.            |
| CHAR DISTR RECOVERIES       | 100.            |
|                             | -----           |
| TOTAL                       | 216.            |
|                             | =====           |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----     | AMOUNT<br>----- |
|--------------------------|-----------------|
| ROUNDING ON SALES        | 20.             |
| COST BASIS ADJ ON ASSETS | 1.              |
|                          | -----           |
| TOTAL                    | 21.             |
|                          | =====           |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

RECIPIENT NAME:

FIFTH THIRD BANK FOUNDATION OFFICE

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD1090CA  
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE ON REQUEST

SUBMISSION DEADLINES:

AVAILABLE ON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO SUPPORT INITIATIVES THAT EMPOWER AND ASSIST  
WOMEN AND GIRLS IN ACHIEVING SELF-SUFFICIENCY

RECIPIENT NAME:  
SEE SCHEDULE ATTACHED  
C/O FIFTH THIRD BANK  
ADDRESS:  
P.O BOX 630858  
CINCINNATI, OH 45263  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 1,323,649.

TOTAL GRANTS PAID: 1,323,649.  
=====

RECIPIENT NAME:  
SEE ATTACHED SCHEDULE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT APPROVED FOR FUTURE PAYMENT: ..... 390,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 390,000.  
=====

**Charlotte R. Schmidlapp Fund  
Contributions  
Fiscal Year Ending 9/30/2009**

| Organization                                        | Address                              | City          | St | Zip        | Usage                     | Amt          | Date Paid  |
|-----------------------------------------------------|--------------------------------------|---------------|----|------------|---------------------------|--------------|------------|
| Ark Inc                                             | 415 Lincoln Avenue                   | Evansville    | IN | 47713      | General Operating Support | \$5,000 00   | 11/4/2008  |
| Bay Area Women's Center                             | P O Box 1458                         | Bay City      | MI | 48706      | General Operating Support | \$15,000 00  | 11/7/2008  |
| Belmont University                                  | 1900 Belmont Blvd                    | Nashville     | TN | 37212      | Project/Program Support   | \$30,000 00  | 12/10/2008 |
| Berea College                                       | Office of the President              | Berea         | KY | 40404      | Scholarship               | \$7,500 00   | 7/9/2009   |
| Better Family Life, Inc                             | 724 North Union Blvd                 | St Louis      | MO | 63108      | Project/Program Support   | \$7,500 00   | 11/4/2008  |
| Bowling Green State University Foundation           | Milet Alumni Center                  | Bowling Green | OH | 43403-0054 | Scholarship               | \$6,207 00   | 1/20/2009  |
| Centro Romero                                       | 6216 N Clark Street                  | Chicago       | IL | 60660      | Project/Program Support   | \$5,000 00   | 10/23/2008 |
| Cincinnati Children's Hospital Foundation           | 3333 Burnet Avenue                   | Cincinnati    | OH | 45229-3039 | Capital Fund Support      | \$300,000 00 | 4/30/2009  |
| Court Appointed Special Advocates- CASA             | 180 Ottawa NW, Ste 3500              | Grand Rapids  | MI | 49503      | Project/Program Support   | \$5,000 00   | 2/10/2009  |
| Court Appointed Special Advocates- CASA             | 180 Ottawa NW, Ste 3500              | Grand Rapids  | MI | 49503      | Project/Program Support   | \$5,000 00   | 12/2/2008  |
| Crs Collinsworth ProScan Foundation                 | 4850 Red Bank Expressway, Suite 310  | Cincinnati    | OH | 45227      | Project/Program Support   | \$50,000 00  | 5/8/2009   |
| Dayton Ballet Association                           | 140 North Main Street                | Dayton        | OH | 45402      | Project/Program Support   | \$10,000 00  | 10/1/2008  |
| ElderServe, Inc                                     | 411 E Muhammad Ali Blvd              | Louisville    | KY | 40202      | Project/Program Support   | \$10,000 00  | 10/8/2008  |
| Enterprising Kitchen Inc                            | 4426 N Ravenswood                    | Chicago       | IL | 60640      | Project/Program Support   | \$7,500 00   | 10/8/2008  |
| Family Place                                        | 982 Eastern Parkway                  | Louisville    | KY | 40217-1567 | Project/Program Support   | \$5,000 00   | 11/4/2008  |
| Fort Wayne Women's Bureau                           | 3521 Lake Avenue                     | Fort Wayne    | IN | 46805      | Project/Program Support   | \$10,000 00  | 10/23/2008 |
| The Horse Farm Workers' Educational Assistance Fund | 2938 Four Pines Drive                | Lexington     | KY | 40502      | Project/Program Support   | \$15,000 00  | 10/1/2008  |
| Housing Opportunity For Women                       | 1607 W Howard Street, Second Floor   | Chicago       | IL | 60626      | Project/Program Support   | \$15,000 00  | 10/1/2008  |
| Illinois Coalition Against Domestic Violence        | 801 S 11th St                        | Springfield   | IL | 62703      | Project/Program Support   | \$7,500 00   | 10/8/2008  |
| Indianapolis Urban League                           | 777 Indiana Avenue                   | Indianapolis  | IN | 46202      | Project/Program Support   | \$25,000 00  | 11/4/2008  |
| Junior Achievement Of West Central Florida          | 13805 58th Street North, Suite 2-140 | Clearwater    | FL | 33760      | Project/Program Support   | \$25,000 00  | 10/8/2008  |
| K-12 Gallery for Young People                       | 510 E Third Street                   | Dayton        | OH | 45402      | Project/Program Support   | \$5,000 00   | 10/23/2008 |
| Little Village 26th St Area Chamber of Commerce Inc | 3610 W 26th St 2nd Fl                | Chicago       | IL | 60623      | Project/Program Support   | \$5,000 00   | 10/8/2008  |
| Marvin Lewis Community Fund                         | Longworth Hall, 700 W Pete Rose Way  | Cincinnati    | OH | 45203      | Scholarship               | \$20,000 00  | 8/19/2009  |
| Mercy Franciscan Social Ministries, Inc             | 1800 Logan Street                    | Cincinnati    | OH | 45202      | General Operating Support | \$50,000 00  | 10/1/2008  |
| Miami University Foundation                         | 926 Chestnut Lane                    | Oxford        | OH | 45056      | Scholarship               | \$8,000 00   | 4/30/2009  |
| Miami Valley Women's Center, Inc                    | 2345 W Stroop Road                   | Dayton        | OH | 45439      | Project/Program Support   | \$5,000 00   | 10/8/2008  |
| NAACP Special Contribution Fund                     | 1308 Jefferson Street                | Nashville     | TN | 37208      | Project/Program Support   | \$30,000 00  | 11/14/2008 |
| Ohio Foundation of Independent Colleges, Inc        | 250 East Broad Street, Suite 1700    | Columbus      | OH | 43215-3722 | Scholarship               | \$60,000 00  | 2/10/2009  |
| Ohio University                                     | McGuffey Hall                        | Athens        | OH | 45701-2979 | Scholarship               | \$10,000 00  | 6/18/2009  |
| Pattie A Clay Foundation Inc                        | P O Box 1165                         | Richmond      | KY | 40475      | Project/Program Support   | \$15,000 00  | 10/23/2008 |
| Perfecting Community Development Corporation        | 7616 E Nevada                        | Detroit       | MI | 48234      | General Operating Support | \$5,000 00   | 10/1/2008  |
| Pickaway County Community Foundation                | P O Box 3                            | Cirdeville    | OH | 43113      | Project/Program Support   | \$30,000 00  | 1/13/2009  |
| Presentation Academy                                | 861 S Fourth Street                  | Louisville    | KY | 40203      | Capital Fund Support      | \$15,000 00  | 10/23/2008 |
| St Vincent Hospital and Health Care Center, Inc     | 2001 West 86th Street, Suite 210     | Indianapolis  | IN | 46260      | Capital Fund Support      | \$20,000 00  | 10/23/2008 |

**Charlotte R. Schmidlapp Fund  
Contributions  
Fiscal Year Ending 9/30/2009**

| Organization                                     | Address                                             | City        | St | Zip        | Usage                   | Amt                   | Date Paid  |
|--------------------------------------------------|-----------------------------------------------------|-------------|----|------------|-------------------------|-----------------------|------------|
| Sarah's Circle                                   | 4750 N Shendan Road, Suite 220                      | Chicago     | IL | 60640      | Project/Program Support | \$5,000 00            | 10/8/2008  |
| Seven Hills School                               | 5400 Red Bank Road                                  | Cincinnati  | OH | 45227-1198 | Scholarship Endowment   | \$7,000 00            | 6/18/2009  |
| Southwest Counseling and Development Services    | 1700 Waterman                                       | Detroit     | MI | 48209      | Project/Program Support | \$25,000 00           | 10/23/2008 |
| Turning Point                                    | P O Box 1123                                        | Mt Clemens  | MI | 48043      | Capital Fund Support    | \$5,000 00            | 10/1/2008  |
| Underground Railroad, Inc                        | P O Box 2451                                        | Saginaw     | MI | 48605      | Project/Program Support | \$18,000 00           | 11/7/2008  |
| United Way of Southeastern Michigan              | 1212 Griswold Street                                | Detroit     | MI | 48503-1866 | Project/Program Support | \$30,000 00           | 1/13/2009  |
| United Way of Greater Cincinnati                 | 2400 Reading Road                                   | Cincinnati  | OH | 45202      | Project/Program Support | \$100,000 00          | 8/11/2009  |
| University of Cincinnati - College of Medicine   | P O Box 670552                                      | Cincinnati  | OH | 45267-0552 | Scholarship             | \$15,000 00           | 4/24/2009  |
| University of Toledo Foundation                  | 2801 W Bancroft MS 319                              | Toledo      | OH | 43606      | Scholarship             | \$5,000 00            | 4/29/2009  |
| Wittenberg University                            | P O Box 720                                         | Springfield | OH | 45501-0720 | Scholarship             | \$8,000 00            | 6/18/2009  |
| Women Employed Institute                         | 111 N Wabash Avenue, Suite 1300                     | Chicago     | IL | 60602      | Project/Program Support | \$25,000 00           | 10/8/2008  |
| The Women's Fund                                 | c/o Greater Cincinnati Foundation, 200 W 4th Street | Cincinnati  | OH | 45202      | Project/Program Support | \$70,442 45           | 2/2/2009   |
| Womens Support And Community Services            | 2165 Hampton Avenue                                 | St Louis    | MO | 63139      | Project/Program Support | \$7,500 00            | 10/23/2008 |
| YMCA Lima                                        | 345 South Elizabeth St                              | Lima        | OH | 45801      | Project/Program Support | \$6,000 00            | 10/1/2008  |
| Young Womens Christian Association of Pittsburgh | 305 Wood Street                                     | Pittsburgh  | PA | 15222      | Project/Program Support | \$5,000 00            | 10/8/2008  |
| YWCA of Greater Cincinnati                       | 898 Walnut Street                                   | Cincinnati  | OH | 45202-2088 | Project/Program Support | \$100,000 00          | 10/1/2008  |
| YWCA of Columbus                                 | 65 South 4th Street                                 | Columbus    | OH | 43215-4383 | Project/Program Support | \$25,000 00           | 10/27/2008 |
| YWCA of Dayton                                   | 141 W 3rd Street                                    | Dayton      | OH | 45402      | Project/Program Support | \$5,000 00            | 10/1/2008  |
| YWCA of Evansville                               | 118 Vine Street                                     | Evansville  | IN | 47708      | Project/Program Support | \$10,000 00           | 11/4/2008  |
| Zacharias Sexual Abuse Center                    | 4275 Old Grand Avenue                               | Gurnee      | IL | 60031      | Project/Program Support | \$7,500 00            | 10/8/2008  |
|                                                  |                                                     |             |    |            |                         | <u>\$1,323,649 45</u> |            |

## **The Charlotte R. Schmidlapp Fund**

### **Grants Approved for Future Payment**

FY Ending 9/30/09

| <u>Grantee</u>                                    | <u>Location</u>  | <u>Commitment</u>   |
|---------------------------------------------------|------------------|---------------------|
| The Cleveland Foundation                          | Cleveland, OH    | \$ 25,000.00        |
| CASA of Kent County                               | Grand Rapids, MI | \$ 5,000.00         |
| Ohio Foundation of Independent Colleges           | Columbus, OH     | \$ 60,000.00        |
| The Women's Fund                                  | Cincinnati, OH   | \$ 100,000.00       |
| Young Women's Christian Association of Cincinnati | Cincinnati, OH   | \$ 200,000.00       |
|                                                   |                  | <u>\$390,000.00</u> |

**STATEMENT HIGHLIGHTS****SUMMARY OF BALANCES****AS OF 09/30/09**

|                          | COST BASIS             | MARKET VALUE           | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|--------------------------|------------------------|------------------------|----------------|----------------------------|-----------------|
| <b>CASH</b>              |                        |                        |                |                            |                 |
| MONEY MARKET INVESTMENTS | \$740,130.00           | \$740,130.00           | 3.45%          | \$148.04                   | 0.02%           |
| SHORT TERM INVESTMENTS   | 0.00                   | 0.00                   | 0.00           | 0.00                       | 0.00            |
| CASH                     | 46,006.46              | 46,006.46              | 0.21           | 0.00                       | 0.00            |
| <b>TOTAL</b>             | <b>\$786,136.46</b>    | <b>\$786,136.46</b>    | <b>3.66%</b>   | <b>\$148.04</b>            | <b>0.01%</b>    |
| <b>BONDS</b>             |                        |                        |                |                            |                 |
| BONDS                    | 4,187,111.25           | 4,025,039.83           | 18.78          | 208,613.23                 | 5.18            |
| BOND FUNDS               | 0.00                   | 0.00                   | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL</b>             | <b>\$4,187,111.25</b>  | <b>\$4,025,039.83</b>  | <b>18.78%</b>  | <b>\$208,613.23</b>        | <b>5.18%</b>    |
| <b>EQUITIES</b>          |                        |                        |                |                            |                 |
| COMMON STOCK             | 10,475,620.01          | 10,460,013.96          | 48.81          | 169,709.62                 | 1.62            |
| PREFERRED STOCK          | 0.00                   | 0.00                   | 0.00           | 0.00                       | 0.00            |
| EQUITY FUNDS             | 7,901,074.75           | 8,158,703.99           | 28.73          | 113,806.89                 | 1.84            |
| <b>TOTAL</b>             | <b>\$18,376,694.76</b> | <b>\$18,618,717.95</b> | <b>77.54%</b>  | <b>\$283,516.51</b>        | <b>1.70%</b>    |
| <b>OTHER</b>             |                        |                        |                |                            |                 |
| ASSETS                   | 0.00                   | 0.00                   | 0.00           | 0.00                       | 0.00            |
| LIABILITIES              | 0.00                   | 0.00                   | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00%</b>   | <b>\$0.00</b>              | <b>0.00%</b>    |
| <b>TOTAL VALUE</b>       | <b>\$23,349,942.47</b> | <b>\$21,429,894.24</b> | <b>100.00%</b> | <b>\$492,277.78</b>        | <b>2.29%</b>    |

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TR C R SCHMIDLAPP FD - CONS.

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE     | SECURITY                                              | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|--------------------------|-------------------------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| <b>CASH</b>              |                                                       |                      |              |              |                |                            |                 |
| MONEY MARKET INVESTMENTS |                                                       |                      |              |              |                |                            |                 |
| 740,130                  | FIFTH THIRD PRIME MONEY MARKET<br>FUND (N)            | \$1.00               | \$740,130.00 | \$740,130.00 | 3.5%           | \$148.04                   |                 |
|                          | TOTAL MONEY MARKET INVESTMENTS                        |                      | \$740,130.00 | \$740,130.00 | 3.5%           | \$148.04                   |                 |
| <b>BONDS</b>             |                                                       |                      |              |              |                |                            |                 |
| U.S. GOVERNMENT BONDS    |                                                       |                      |              |              |                |                            |                 |
| 295,000                  | U S TREASURY NOTE<br>05/31/09 875 05/31/11            | 100.238              | 293,466.06   | 295,702.10   | 1.4            | 2,581.25                   | .9%             |
| 40,000                   | U S TREASURY NOTE<br>05/31/09 3.250 05/31/16          | 102.445              | 39,631.25    | 40,978.00    | .2             | 1,300.00                   | 3.2             |
| 40,000                   | TSY INFL IX N/B<br>07/15/09 1.875 07/15/19            | 103.84               | 40,000.00    | 41,536.16    | .2             | 750.00                     | 1.8             |
| 140,000                  | US TREASURY N/B<br>08/15/09 3.625 08/15/19            | 102.641              | 141,870.87   | 143,697.40   | .7             | 5,075.00                   | 3.5             |
|                          | TOTAL U.S. GOVERNMENT BONDS                           |                      | \$514,968.18 | \$521,913.66 | 2.4%           | \$9,706.25                 | 1.9%            |
| ASSET BACKED SECURITIES  |                                                       |                      |              |              |                |                            |                 |
| 21,918.600               | AERCO 2A A3<br>7/17/2000 VAR 7/15/2025                | 45.00                | 19,630.51    | 9,863.37     |                | 154.17                     | 1.6             |
| 80,000                   | BSCMS 2004-T14 A4<br>5/1/2004 VAR 1/12/2041           | 100.676              | 80,440.08    | 80,540.80    | .4             | 4,160.00                   | 5.2             |
| 55,830.220               | BSARM 2004-10 12A3<br>11/1/2004 VAR 1/25/2035         | 80.095               | 56,144.27    | 44,717.21    | .2             | 2,476.14                   | 5.5             |
| 10,349.970               | CWALT 2005-J3 3A1<br>DTD 03/01/05 6.500% DUE 09/25/34 | 81.875               | 10,571.51    | 8,474.04     |                | 672.75                     | 7.9             |
| 250,000                  | CWALT 2005-28CB<br>DTD 06/01/05 5.500% DUE 08/25/35   | 72.279               | 235,546.88   | 180,697.50   | .8             | 13,750.00                  | 7.6             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                                         | UNIT MARKET<br>PRICE | COST BASIS  | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------------------------------------------|----------------------|-------------|--------------|----------------|----------------------------|-----------------|
| 69,097.620           | CWHL 2004-J6 1A2<br>7/1/2004 5.250 8/25/2024                     | \$95.75              | \$68,887.00 | \$66,160.97  | .3%            | \$3,627.63                 | 5.5%            |
| 107,642.370          | CHASE 2003-S13 A16<br>DTD 11/01/03 5.000% DUE 11/25/33           | 99.281               | 102,075.24  | 106,868.42   | .5             | 5,382.12                   | 5.0             |
| 80,000               | FHR 2525 BG<br>11/01/02 5.500 07/15/32                           | 105.196              | 76,262.50   | 84,156.80    | .4             | 4,400.00                   | 5.2             |
| 110,000              | FNW 2004-W3 A7<br>3/1/2004 5.500 5/25/2034                       | 87.296               | 107,868.75  | 96,025.60    | .4             | 6,050.00                   | 6.3             |
| 47,435.010           | FNR 2005-56 SP<br>DTD 06/25/05 VAR% DUE 08/25/33                 | 102.904              | 46,842.08   | 48,812.52    | .2             | 2,846.10                   | 5.8             |
| 55,000               | FNR 2006-99 PC<br>9/1/2006 5.500 12/25/2033                      | 104.928              | 54,458.59   | 57,710.40    | .3             | 3,025.00                   | 5.2             |
| 78,279.890           | FANNIE MAE<br>06/01/09 4.500 11/25/23<br>SERIES 2009-52 CLASS DC | 103.037              | 80,151.27   | 80,657.25    | .4             | 3,522.60                   | 4.4             |
| 108,968.930          | FNBR 2007-B1 ZA<br>03/01/07 5.500 04/25/37                       | 105.857              | 99,226.62   | 115,351.24   | .5             | 5,993.29                   | 5.2             |
| 122,240.700          | GSMS 2004-GG2 A3<br>8/1/2004 4.602 8/10/2038                     | 99.887               | 122,849.21  | 122,102.57   | .6             | 5,625.52                   | 4.6             |
| 17,411.270           | GAZFROM INTL<br>DTD 7/29/04 7.201% DUE 2/1/20                    | 103.00               | 17,411.27   | 17,933.61    | .1             | 1,253.79                   | 7.0             |
| 19,114.470           | GT 1995-4 M1<br>6/22/1995 7.600 6/15/2025                        | 98.423               | 21,175.24   | 18,813.03    | .1             | 1,452.70                   | 7.7             |
| 14,025.404           | GT 1996-5 A6<br>6/27/1996 7.750 7/15/2027                        | 98.959               | 15,427.95   | 13,879.40    | .1             | 1,086.97                   | 7.8             |
| 80,000               | GCCFC 2004-GG1 A5<br>5/1/2004 4.883 6/10/2036                    | 100.167              | 80,399.76   | 80,133.60    | .4             | 3,906.40                   | 4.9             |
| 58,297.440           | INDX 2005-AR9 1A1<br>5/1/2005 VAR 7/25/2035                      | 56.31                | 59,308.57   | 32,827.29    | .2             | 2,046.65                   | 6.2             |
| 9,596.790            | JPMMT 2005-A1 2A1<br>1/1/2005 VAR 2/25/2035                      | 96.47                | 9,641.78    | 9,258.02     |                | 461.64                     | 5.0             |
| 250,000              | JPMMT 2005-A5 1A2<br>7/1/2005 VAR 8/25/2035                      | 72.105               | 245,585.94  | 180,262.50   | .8             | 12,996.81                  | 7.2             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE          | SECURITY                                                                        | UNIT MARKET<br>PRICE | COST BASIS     | MARKET VALUE   | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|-------------------------------|---------------------------------------------------------------------------------|----------------------|----------------|----------------|----------------|----------------------------|-----------------|
| 25,995.050                    | JPMMT 2006-A4 2A2<br>5/1/2006 VAR 6/25/2036                                     | \$82.141             | \$26,031.61    | \$21,352.59    | .1%            | \$1,509.08                 | 7.1%            |
| 85,448.060                    | LBUBS 2005-C3 A2<br>6/11/2005 4.553 7/15/2030                                   | 101.007              | 85,875.03      | 86,308.52      | .4             | 3,890.45                   | 4.5             |
| 179,404.210                   | MSM 2004-4 3A<br>8/1/2004 5.000 8/25/2019                                       | 99.844               | 181,268.44     | 179,124.34     | .8             | 8,970.21                   | 5.0             |
| 17,000                        | RFMSI 2007-S2 A10<br>02/01/07 6.000 02/25/37                                    | 43.074               | 16,641.41      | 7,322.58       |                | 1,020.00                   | 13.9            |
| 20,182.990                    | RALI 2005-QA12 CB1<br>11/1/2005 VAR 12/25/2035                                  | 55.854               | 20,367.46      | 11,273.01      | .1             | 1,082.80                   | 9.6             |
| 109,000                       | SASC 2005-9XS 1A3C<br>5/1/2005 5.360 6/25/2035                                  | 85.983               | 106,785.93     | 93,721.47      | .4             | 5,842.40                   | 6.2             |
| 35,000                        | VALT 2002-1 A4<br>6/1/2002 6.570 5/7/2027                                       | 100.674              | 37,100.00      | 35,235.90      | .2             | 2,299.50                   | 6.5             |
| 20,000                        | WBCMT 2006-C25 A4<br>5/1/2006 VAR 5/15/2043<br>WACHOVIA BANK COMMERCIAL MORTGAG | 96.103               | 19,988.28      | 19,220.60      | .1             | 1,185.25                   | 6.2             |
| 120,000                       | WFMB 2003-N 2A3<br>11/1/2003 VAR 12/25/2033                                     | 84.944               | 120,487.50     | 101,932.80     | .5             | 5,696.30                   | 5.6             |
| TOTAL ASSET BACKED SECURITIES |                                                                                 |                      | \$2,224,450.68 | \$2,010,737.95 | 9.4%           | \$116,386.27               | 5.8%            |
| CORPORATE BONDS               |                                                                                 |                      |                |                |                |                            |                 |
| 10,000                        | AT&T INC.<br>12/06/07 6.300 01/15/38                                            | 104.764              | 9,955.90       | 10,476.40      |                | 630.00                     | 6.0             |
| 5,000                         | BEAR STEARNS CO<br>10/02/07 6.400 10/02/17                                      | 108.787              | 4,904.11       | 5,439.35       |                | 320.00                     | 5.9             |
| 30,000                        | JOHN DEERE CAPITAL CORP<br>3/22/2002 7.000 3/15/2012                            | 111.585              | 32,699.10      | 33,475.50      | .2             | 2,100.00                   | 6.3             |
| 15,000                        | WALT DISNEY COMPANY<br>12/04/07 4.700 12/01/12                                  | 107.88               | 14,965.80      | 16,182.00      | .1             | 705.00                     | 4.4             |
| 10,000                        | IBM CORP<br>DTD 11/27/02 4.75% DUE 11/29/12                                     | 108.163              | 9,971.70       | 10,816.30      | .1             | 475.00                     | 4.4             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE         | SECURITY                                           | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|------------------------------|----------------------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| 10,000                       | TARGET CORP<br>5/01/2007 5.375 5/01/2017           | \$107.488            | \$9,750.65   | \$10,748.80  | .1%            | \$537.50                   | 5.0%            |
| 40,000                       | UBS PFD FDG TR I<br>8.622% VARIABLE DUE 10/0/2049  | 92.101               | 48,721.60    | 36,840.40    | .2             | 3,448.80                   | 9.4             |
| 15,000                       | VIRGINIA ELECTRIC POWER<br>12/04/07 6.350 11/30/37 | 114.792              | 14,966.25    | 17,218.80    | .1             | 952.50                     | 5.5             |
| 15,000                       | WACHOVIA BANK NA<br>1/29/2007 5.850 2/1/2037       | 96.726               | 14,749.05    | 14,508.90    | .1             | 877.50                     | 6.0             |
| TOTAL CORPORATE BONDS        |                                                    |                      | \$160,684.16 | \$155,706.45 | .7%            | \$10,046.30                | 6.5%            |
| GOVERNMENT BACKED SECURITIES |                                                    |                      |              |              |                |                            |                 |
| 7,346.560                    | FG E94171<br>1/1/2003 5.500 2/1/2018               | 107.305              | 7,606.01     | 7,883.23     |                | 404.06                     | 5.1             |
| 51,227.680                   | FG E98361<br>8/1/2003 5.000 8/1/2018               | 106.461              | 51,435.79    | 54,537.50    | .3             | 2,561.38                   | 4.7             |
| 117,018.200                  | FG A60185<br>05/01/07 6.500 05/01/37               | 106.733              | 119,120.85   | 124,897.04   | .6             | 7,606.18                   | 6.1             |
| 99,849.570                   | FG A72610<br>02/01/08 6.000 02/01/38               | 105.788              | 105,746.93   | 105,628.86   | .5             | 5,990.97                   | 5.7             |
| 35,811.890                   | FG C90986<br>6/1/2006 7.000 6/1/2026               | 109.673              | 36,869.46    | 39,275.97    | .2             | 2,506.83                   | 6.4             |
| 19,846.394                   | FG G01659<br>2/1/2004 5.000 12/1/2033              | 103.848              | 19,703.73    | 20,610.08    | .1             | 992.32                     | 4.8             |
| 733.290                      | FG C71972<br>10/1/2002 6.500 9/1/2032              | 107.535              | 764.95       | 788.54       |                | 47.66                      | 6.0             |
| 1,578.420                    | FG C72254<br>10/1/2002 6.500 7/1/2032              | 107.66               | 1,643.54     | 1,699.33     |                | 102.60                     | 6.0             |
| 9,578.580                    | FG C00701<br>1/1/1999 6.500 1/1/2029               | 107.848              | 9,990.15     | 10,330.31    |                | 622.61                     | 6.0             |
| 30,772.780                   | FG A26659<br>9/1/2004 4.500 9/1/2034               | 101.708              | 29,830.39    | 31,298.38    | .1             | 1,384.78                   | 4.4             |
| 96,184.930                   | FG A28466<br>11/01/04 5.000 12/01/34               | 103.868              | 91,946.79    | 99,905.36    | .5             | 4,809.25                   | 4.8             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                              | UNIT MARKET<br>PRICE | COST BASIS  | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|---------------------------------------|----------------------|-------------|--------------|----------------|----------------------------|-----------------|
| 84,788.800           | FN 357529<br>3/1/2004 4.500 3/1/2019  | \$105.323            | \$85,106.76 | \$89,302.11  | .4%            | \$3,815.50                 | 4.3%            |
| 1,109.380            | FN 732269<br>8/1/1998 6.500 8/1/2028  | 108.223              | 1,157.93    | 1,200.60     |                | 72.11                      | 6.0             |
| 974.230              | FN 496848<br>6/1/1999 6.500 6/1/2029  | 108.129              | 1,016.84    | 1,053.43     |                | 63.32                      | 6.0             |
| 1,196.300            | FN 540040<br>7/1/2000 7.500 6/1/2028  | 111.815              | 1,275.93    | 1,337.64     |                | 89.72                      | 6.7             |
| 1,152.120            | FN 575501<br>5/1/2002 6.000 5/1/2017  | 107.398              | 1,204.50    | 1,237.35     |                | 69.13                      | 5.6             |
| 961.490              | FN 575515<br>6/1/2002 6.000 6/1/2017  | 107.398              | 1,005.21    | 1,032.62     |                | 57.69                      | 5.6             |
| 528.870              | FN 623876<br>2/1/2002 6.000 2/1/2017  | 107.43               | 552.94      | 568.17       |                | 31.73                      | 5.6             |
| 1,204.180            | FN 626811<br>6/1/2002 6.500 6/1/2017  | 107.949              | 1,278.71    | 1,299.90     |                | 78.27                      | 6.0             |
| 2,383.990            | FN 636749<br>4/1/2002 6.500 4/1/2032  | 107.91               | 2,490.89    | 2,572.56     |                | 154.96                     | 6.0             |
| 10,069.560           | FN 637252<br>5/1/2002 7.000 5/1/2032  | 110.205              | 10,610.03   | 11,097.16    | .1             | 704.87                     | 6.4             |
| 614.190              | FN 649060<br>6/1/2002 6.000 6/1/2017  | 107.398              | 642.12      | 659.63       |                | 36.85                      | 5.6             |
| 3,717.750            | FN 653301<br>7/1/2002 6.500 7/1/2032  | 107.91               | 3,882.14    | 4,011.82     |                | 241.65                     | 6.0             |
| 3,703.690            | FN 653502<br>7/1/2002 6.500 7/1/2032  | 107.973              | 3,876.15    | 3,998.99     |                | 240.74                     | 6.0             |
| 4,720.610            | FN 670402<br>10/1/2002 6.500 6/1/2032 | 107.91               | 4,916.81    | 5,094.01     |                | 306.84                     | 6.0             |
| 33,933.940           | FN 685315<br>2/1/2003 5.500 2/1/2033  | 105.24               | 34,447.47   | 35,712.08    | .2             | 1,866.37                   | 5.2             |
| 1,053.950            | FN 690208<br>2/1/2003 6.500 3/1/2033  | 107.723              | 1,100.55    | 1,135.35     |                | 68.51                      | 6.0             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                     | UNIT MARKET<br>PRICE | COST BASIS | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|----------------------------------------------|----------------------|------------|--------------|----------------|----------------------------|-----------------|
| 2,894.430            | FN 696617<br>5/1/2003 4.500 5/1/2018         | \$105.636            | \$2,969.07 | \$3,057.56   |                | \$130.25                   | 4.3%            |
| 10,818.880           | FN 703607<br>5/1/2003 4.500 6/1/2018         | 105.636              | 10,974.39  | 11,428.63    | .1%            | 486.85                     | 4.3             |
| 3,233.560            | FN 704460<br>5/1/2003 6.000 5/1/2018         | 107.18               | 3,389.18   | 3,465.73     |                | 194.01                     | 5.6             |
|                      | FN 733368<br>7/1/2003 5.500 8/1/2018         | 107.023              | 117.41     |              |                |                            |                 |
| 22,140.620           | FN 737375<br>8/1/2003 6.000 9/1/2018         | 107.18               | 23,140.39  | 23,730.32    | 1              | 1,328.44                   | 5.6             |
| 12,218.810           | FN 761933<br>2/1/2004 5.500 2/1/2034         | 105.083              | 12,476.54  | 12,839.89    | .1             | 672.03                     | 5.2             |
|                      | FN 778899<br>5/1/2004 4.500 5/1/2034         | 101.927              | .09        |              |                |                            |                 |
| 14,453.840           | FN 796295<br>12/1/2004 4.500 12/1/2034       | 101.927              | 13,886.96  | 14,732.37    | .1             | 650.42                     | 4.4             |
| 34,691.410           | FN 799623<br>DTD 10/01/04 5.00% DUE 11/01/34 | 103.723              | 32,779.30  | 35,982.97    | .2             | 1,734.57                   | 4.8             |
| 88,020.960           | FN 844415<br>11/01/05 5.500 10/01/35         | 105.021              | 91,074.19  | 92,440.49    | .4             | 4,841.15                   | 5.2             |
| 87,785.560           | FN 889987<br>10/01/08 5.500 08/01/38         | 104.802              | 91,475.30  | 92,001.02    | .4             | 4,828.21                   | 5.2             |
| 75,741.530           | FN 893003<br>9/1/2006 7.000 9/1/2036         | 109.369              | 78,037.45  | 82,837.75    | .4             | 5,301.91                   | 6.4             |
| 49,398.560           | FN 895657<br>8/1/2006 6.500 8/1/2036         | 106.66               | 50,155.00  | 52,688.50    | .2             | 3,210.91                   | 6.1             |
| 109,218.680          | FN AA8729<br>06/01/09 6.000 06/01/39         | 105.641              | 115,328.10 | 115,379.71   | .5             | 6,553.12                   | 5.7             |
| 33,414.520           | G2 3376<br>4/1/2003 6.000 4/20/2033          | 106.888              | 34,296.88  | 35,716.11    | .2             | 2,004.87                   | 5.6             |
| 42,468.630           | G2 618834<br>7/1/2003 5.500 7/20/2033        | 105.761              | 42,760.61  | 44,915.25    | .2             | 2,335.77                   | 5.2             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE               | SECURITY                                             | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|------------------------------------|------------------------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| TOTAL GOVERNMENT BACKED SECURITIES |                                                      |                      |                     |                     |                |                            |                 |
| FOREIGN BONDS                      |                                                      |                      |                     |                     |                |                            |                 |
| 30,000                             | CANADIAN NATL RESOURCES<br>3/19/2007 6 250 3/15/2038 | \$106.534            | \$29,869.80         | \$31,960.20         | .1%            | \$1,875.00                 | 5.9%            |
| 25,000                             | TRANS-CANADA PL<br>3/25/2004 5.600 3/31/2034         | 101.349              | 25,054.00           | 25,337.25           | .1             | 1,400.00                   | 5.5             |
| TOTAL FOREIGN BONDS                |                                                      |                      | <u>\$54,923.80</u>  | <u>\$57,297.45</u>  | <u>.3%</u>     | <u>\$3,275.00</u>          | <u>5.7%</u>     |
| <u>COMMON STOCK</u>                |                                                      |                      |                     |                     |                |                            |                 |
| CHEMICALS                          |                                                      |                      |                     |                     |                |                            |                 |
| 300                                | CF INDS HLDGS INC                                    | 86.23                | 37,869.90           | 25,869.00           | .1             | 120.00                     | .5              |
| 3,660                              | DOW CHEM CO                                          | 26.07                | 117,438.58          | 95,416.20           | .4             | 2,196.00                   | 2.3             |
| 580                                | FMC CORP                                             | 56.25                | 30,771.34           | 32,625.00           | .2             | 290.00                     | .9              |
| 324                                | INNPHOS HOLDINGS INC                                 | 18.50                | 10,220.81           | 5,994.00            |                | 220.32                     | 3.7             |
| 820                                | MONSANTO CO NEW                                      | 77.40                | 39,390.43           | 63,468.00           | .3             | 869.20                     | 1.4             |
| TOTAL CHEMICALS                    |                                                      |                      | <u>\$235,691.06</u> | <u>\$223,372.20</u> | <u>1.0%</u>    | <u>\$3,695.52</u>          | <u>1.7%</u>     |
| METALS                             |                                                      |                      |                     |                     |                |                            |                 |
| 4,990                              | ALCOA INC                                            | 13.12                | 71,313.89           | 65,468.80           | .3             | 598.80                     | .9              |
| 790                                | OWENS ILL INC<br>COM NEW                             | 36.90                | 39,861.35           | 29,151.00           | .1             | 469.26                     | 1.6             |
| TOTAL METALS                       |                                                      |                      | <u>\$111,175.24</u> | <u>\$94,619.80</u>  | <u>.4%</u>     | <u>\$1,068.06</u>          | <u>1.1%</u>     |
| MINING                             |                                                      |                      |                     |                     |                |                            |                 |
| 486                                | CLIFFS NATURAL RESOURCES INC                         | 32.36                | 39,875.17           | 15,726.96           | .1             | 77.76                      | .5              |
| 820                                | CONSOL ENERGY INC<br>COM                             | 45.11                | 47,343.93           | 36,990.20           | .2             | 328.00                     | .9              |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                               | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|----------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 1,010                | FREEMONT-MCMORAN COPPER & GOLD<br>CL B | \$68.61              | \$74,785.89         | \$69,296.10         | .3%            |                            |                 |
|                      | TOTAL MINING                           |                      | <u>\$162,004.99</u> | <u>\$122,013.26</u> | <u>.6%</u>     | <u>\$405.76</u>            | <u>.3%</u>      |
|                      | PAPER & FOREST PRODUCTS                |                      |                     |                     |                |                            |                 |
| 190                  | ROCK-TENN CO<br>CL A                   | 47.11                | 6,675.12            | 8,950.90            |                | \$76.00                    | .8%             |
|                      | TOTAL PAPER & FOREST PRODUCTS          |                      | <u>\$6,675.12</u>   | <u>\$8,950.90</u>   |                | <u>\$76.00</u>             | <u>.8%</u>      |
|                      | BUILDING MATERIALS                     |                      |                     |                     |                |                            |                 |
| 440                  | ORION MARINE GROUP INC                 | 20.54                | 9,549.35            | 9,037.60            |                |                            |                 |
|                      | TOTAL BUILDING MATERIALS               |                      | <u>\$9,549.35</u>   | <u>\$9,037.60</u>   |                |                            |                 |
|                      | INDUSTRIAL SERVICES & ENGINEERING      |                      |                     |                     |                |                            |                 |
| 610                  | APOLLO GROUP INC<br>CL A               | 73.67                | 43,802.59           | 44,938.70           | .2             |                            |                 |
| 254                  | COSTAR GROUP INC                       | 41.22                | 10,951.45           | 10,469.88           |                |                            |                 |
| 610                  | FTI CONSULTING INC                     | 42.61                | 38,982.07           | 25,992.10           | .1             |                            |                 |
| 1,420                | FASTENAL CO                            | 38.70                | 50,567.92           | 54,954.00           | .3             | 1,050.80                   | 1.9             |
| 1,190                | FLUOR CORP NEW<br>COM                  | 50.85                | 63,022.10           | 60,511.50           | .3             | 595.00                     | 1.0             |
| 430                  | GEO GROUP INC                          | 20.17                | 12,581.78           | 8,673.10            |                |                            |                 |
| 1,960                | LKQ CORP                               | 18.54                | 41,299.34           | 36,338.40           | .2             |                            |                 |
| 1,750                | MCDERMOTT INTL INC<br>COM              | 25.27                | 57,295.85           | 44,222.50           | .2             | 350.00                     | .8              |
| 1,980                | PITNEY BOWES INC                       | 24.85                | 83,497.53           | 49,203.00           | .2             | 2,851.20                   | 5.8             |
| 1,490                | STERICYCLE INC                         | 48.44                | 47,158.59           | 72,175.60           | .3             |                            |                 |
| 450                  | URS CORP                               | 43.65                | 15,382.20           | 19,642.50           | .1             |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE                    | SECURITY                   | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|-----------------------------------------|----------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| TOTAL INDUSTRIAL SERVICES & ENGINEERING |                            |                      |                     |                     |                |                            |                 |
| ELECTRICAL EQUIPMENT                    |                            |                      |                     |                     |                |                            |                 |
| 480                                     | GENERAL CABLE CORP<br>COM  | \$39.15              | \$28,851.46         | \$18,792.00         | .1%            | \$96.00                    | .5%             |
| 502                                     | IPG PHOTONICS CORP         | 15.20                | 5,747.33            | 7,630.40            |                |                            |                 |
| 780                                     | ROPER INDS INC NEW<br>COM  | 50.98                | 40,441.75           | 39,764.40           | .2             | 257.40                     | .6              |
|                                         | TOTAL ELECTRICAL EQUIPMENT |                      | <u>\$75,040.54</u>  | <u>\$66,186.80</u>  | <u>.3%</u>     | <u>\$353.40</u>            | <u>.5%</u>      |
| GROUND FREIGHT                          |                            |                      |                     |                     |                |                            |                 |
| 1,040                                   | UNION PAC CORP             | 58.35                | 74,253.85           | 60,684.00           | .3             | 1,123.20                   | 1.9             |
|                                         | TOTAL GROUND FREIGHT       |                      | <u>\$74,253.85</u>  | <u>\$60,684.00</u>  | <u>.3%</u>     | <u>\$1,123.20</u>          | <u>1.9%</u>     |
| MACHINERY                               |                            |                      |                     |                     |                |                            |                 |
| 166                                     | AZZ INC                    | 40.17                | 5,073.91            | 6,668.22            |                | 26.56                      | .4              |
| 630                                     | CATERPILLAR INC            | 51.33                | 41,918.76           | 32,337.90           | .2             | 1,058.40                   | 3.3             |
| 950                                     | DANAHER CORP               | 67.32                | 64,887.64           | 63,954.00           | .3             | 114.00                     | .2              |
| 710                                     | FLOWSERVE CORP<br>COM      | 98.54                | 68,819.10           | 69,963.40           | .3             | 766.80                     | 1.1             |
| 600                                     | ITT CORPORATION            | 52.15                | 26,894.39           | 31,290.00           | .1             | 510.00                     | 1.6             |
| 1,510                                   | ILLINOIS TOOL WKS INC      | 42.71                | 69,924.12           | 64,492.10           | .3             | 1,872.40                   | 2.9             |
| 560                                     | JOY GLOBAL INC             | 48.94                | 11,662.54           | 27,406.40           | .1             | 392.00                     | 1.4             |
|                                         | TOTAL MACHINERY            |                      | <u>\$289,180.46</u> | <u>\$296,112.02</u> | <u>1.4%</u>    | <u>\$4,740.16</u>          | <u>1.6%</u>     |
| MANUFACTURING                           |                            |                      |                     |                     |                |                            |                 |
| 4,530                                   | GENERAL ELECTRIC CO        | 16.42                | 146,825.08          | 74,382.60           | .3             | 1,812.00                   | 2.4             |
| 417                                     | ORCHIDS PAPER PRODUCTS CO  | 20.00                | 7,898.12            | 8,340.00            |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                        | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|-------------------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 1,500                | 3M CO                                           | \$73.80              | \$109,900.41        | \$110,700.00        | .5%            | \$3,060.00                 | 2.8%            |
| 370                  | TRUE RELIGION APPAREL INC                       | 25.93                | 4,059.61            | 9,594.10            |                |                            |                 |
|                      | TOTAL MANUFACTURING                             |                      | <u>\$268,683.22</u> | <u>\$203,016.70</u> | <u>1.0%</u>    | <u>\$4,872.00</u>          | <u>2.4%</u>     |
|                      | AUTOMOTIVE & RUBBER                             |                      |                     |                     |                |                            |                 |
| 1,730                | JOHNSON CTLS INC                                | 25.56                | 59,223.47           | 44,218.80           | .2             | 899.60                     | 2.0             |
|                      | TOTAL AUTOMOTIVE & RUBBER                       |                      | <u>\$59,223.47</u>  | <u>\$44,218.80</u>  | <u>.2%</u>     | <u>\$899.60</u>            | <u>2.0%</u>     |
|                      | ENTERTAINMENT & LEISURE                         |                      |                     |                     |                |                            |                 |
| 284                  | BALLY TECHNOLOGIES INC                          | 38.37                | 11,229.80           | 10,897.08           | .1             |                            |                 |
| 1,950                | CARNIVAL CORP<br>PAIRED CTF 1 COM CARNIVAL CORP | 33.28                | 83,088.76           | 64,896.00           | .3             | 3,120.00                   | 4.8             |
| 1,490                | DISNEY WALT CO                                  | 27.46                | 42,166.40           | 40,915.40           | .2             | 521.50                     | 1.3             |
| 972                  | IMAX CORP                                       | 9.41                 | 8,262.00            | 9,146.52            |                |                            |                 |
| 1,920                | MATTEL INC<br>COM                               | 18.46                | 41,443.69           | 35,443.20           | .2             | 1,440.00                   | 4.1             |
|                      | TOTAL ENTERTAINMENT & LEISURE                   |                      | <u>\$186,190.65</u> | <u>\$161,298.20</u> | <u>.8%</u>     | <u>\$5,081.50</u>          | <u>3.2%</u>     |
|                      | HOUSEHOLD FURN & APPL                           |                      |                     |                     |                |                            |                 |
| 750                  | SNAP ON INC<br>COM                              | 34.76                | 39,938.83           | 26,070.00           | .1             | 900.00                     | 3.5             |
|                      | TOTAL HOUSEHOLD FURN & APPL                     |                      | <u>\$39,938.83</u>  | <u>\$26,070.00</u>  | <u>.1%</u>     | <u>\$900.00</u>            | <u>3.5%</u>     |
|                      | MEDIA                                           |                      |                     |                     |                |                            |                 |
| 2,196                | TIME WARNER INC                                 | 28.78                | 81,961.98           | 63,200.88           | .3             | 1,647.00                   | 2.6             |
| 2,340                | VIACOM INC-B                                    | 28.04                | 68,697.81           | 65,613.60           | .3             |                            |                 |
|                      | TOTAL MEDIA                                     |                      | <u>\$150,659.79</u> | <u>\$128,814.48</u> | <u>.6%</u>     | <u>\$1,647.00</u>          | <u>1.3%</u>     |
|                      | RETAIL - GENERAL                                |                      |                     |                     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                               | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|----------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 560                  | AMAZON COMM INC                        | \$93.36              | \$44,044.49         | \$52,281.60         | .2%            |                            |                 |
| 490                  | DOLLAR TREE INC                        | 48.68                | 17,336.79           | 23,853.20           | .1             |                            |                 |
| 800                  | KOHL'S CORP<br>COM                     | 57.05                | 39,698.88           | 45,640.00           | .2             |                            |                 |
|                      | TOTAL RETAIL - GENERAL                 |                      | <u>\$101,080.16</u> | <u>\$121,774.80</u> | <u>.6%</u>     |                            |                 |
|                      | RETAIL - SPECIALTY                     |                      |                     |                     |                |                            |                 |
| 1,210                | BEST BUY INC                           | 37.52                | 59,940.43           | 45,399.20           | .2             | \$677.60                   | 1.5%            |
| 122                  | DECKERS OUTDOOR CORP                   | 84.85                | 11,925.02           | 10,351.70           |                |                            |                 |
| 1,120                | GAMESTOP CORP NEW<br>CL A              | 26.47                | 46,767.85           | 29,646.40           | .1             |                            |                 |
| 734                  | ICONIX BRAND GROUP INC                 | 12.47                | 12,902.80           | 9,152.98            |                |                            |                 |
| 326                  | MONRO MUFFLER BRAKE INC<br>COM         | 31.79                | 8,045.39            | 10,363.54           |                | 91.28                      | .9              |
| 790                  | NIKE INC<br>CL B                       | 64.70                | 49,685.27           | 51,113.00           | .2             | 790.00                     | 1.5             |
| 980                  | O REILLY AUTOMOTIVE INC                | 36.14                | 36,464.48           | 35,417.20           | .2             |                            |                 |
|                      | TOTAL RETAIL - SPECIALTY               |                      | <u>\$225,731.24</u> | <u>\$191,444.02</u> | <u>.9%</u>     | <u>\$1,558.88</u>          | <u>.8%</u>      |
|                      | RESTAURANTS                            |                      |                     |                     |                |                            |                 |
| 3,800                | BURGER KING HOLDINGS INC               | 17.59                | 94,194.25           | 66,842.00           | .3             | 950.00                     | 1.4             |
| 1,420                | DARDEN RESTAURANTS INC                 | 34.13                | 57,254.37           | 48,464.60           | .2             | 1,420.00                   | 2.9             |
| 1,150                | MCDONALDS CORP                         | 57.07                | 50,468.16           | 65,630.50           | .3             | 2,530.00                   | 3.9             |
|                      | TOTAL RESTAURANTS                      |                      | <u>\$201,916.78</u> | <u>\$180,937.10</u> | <u>.8%</u>     | <u>\$4,900.00</u>          | <u>2.7%</u>     |
|                      | DISTRIBUTORS - CONSUMER PRODUCTS       |                      |                     |                     |                |                            |                 |
| 2,590                | SUPERVALU INC                          | 15.06                | 38,079.19           | 39,005.40           | .2             | 1,813.00                   | 4.6             |
|                      | TOTAL DISTRIBUTORS - CONSUMER PRODUCTS |                      | <u>\$38,079.19</u>  | <u>\$39,005.40</u>  | <u>.2%</u>     | <u>\$1,813.00</u>          | <u>4.6%</u>     |

## AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                           | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| FOODS                |                                    |                      |                     |                     |                |                            |                 |
| 5,000                | ALTRIA GROUP INC                   | \$17.81              | \$106,812.63        | \$89,050.00         | .4%            | \$6,800.00                 | 7.6%            |
| TOTAL FOODS          |                                    |                      | <u>\$106,812.63</u> | <u>\$89,050.00</u>  | <u>.4%</u>     | <u>\$6,800.00</u>          | <u>7.6%</u>     |
| DISTRIBUTORS         |                                    |                      |                     |                     |                |                            |                 |
| 487                  | COVANCE INC                        | 54.15                | 39,294.44           | 26,371.05           | .1             |                            |                 |
| 1,170                | EXPRESS SCRIPTS INC COM            | 77.58                | 75,971.12           | 90,768.60           | .4             |                            |                 |
| 502                  | ICON PLC<br>ADR                    | 24.49                | 13,184.80           | 12,293.98           | .1             |                            |                 |
| 790                  | PHARMACEUTICAL PROD DEV INC<br>COM | 21.94                | 27,821.00           | 17,332.60           | .1             | 474.00                     | 2.7             |
| 371                  | PSYCHIATRIC SOLUTIONS INC          | 26.76                | 8,639.74            | 9,927.96            |                |                            |                 |
| TOTAL DISTRIBUTORS   |                                    |                      | <u>\$164,911.10</u> | <u>\$156,694.19</u> | <u>.7%</u>     | <u>\$474.00</u>            | <u>.3%</u>      |
| BIOTECHNOLOGY        |                                    |                      |                     |                     |                |                            |                 |
| 216                  | AMEDISYS INC                       | 43.63                | 10,424.94           | 9,424.08            |                |                            |                 |
| 2,250                | AMGEN INC                          | 60.23                | 120,456.92          | 135,517.50          | .6             |                            |                 |
| 1,280                | GILEAD SCIENCES INC<br>COM         | 46.50                | 17,816.46           | 59,520.00           | .3             |                            |                 |
| 1,460                | ILLUMINA INC<br>COMM STK           | 42.50                | 64,857.68           | 62,050.00           | 3              |                            |                 |
| 400                  | LUMINEX CORPORATION<br>COM         | 17.00                | 7,243.91            | 6,800.00            |                |                            |                 |
| 296                  | NEOGEN CORP<br>COM                 | 32.29                | 7,803.45            | 9,557.84            |                |                            |                 |
| 672                  | UNITED THERAPEUTICS CORP DEL       | 48.99                | 29,677.79           | 32,921.28           | .2             |                            |                 |
| TOTAL BIOTECHNOLOGY  |                                    |                      | <u>\$258,281.15</u> | <u>\$315,790.70</u> | <u>1.5%</u>    |                            |                 |
| HOUSEHOLD PRODUCTS   |                                    |                      |                     |                     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                       | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 500                  | CHURCH & DWIGHT INC<br>COM     | \$56.74              | \$28,705.20         | \$28,370.00         | .1%            | \$280.00                   | 1.0%            |
| 1,000                | COLGATE PALMOLIVE CO<br>COM    | 76.28                | 65,707.19           | 76,280.00           | .4             | 1,760.00                   | 2.3             |
| 400                  | ENERGIZER HLDGS INC            | 66.34                | 26,734.48           | 26,536.00           | .1             |                            |                 |
| 820                  | PROCTER & GAMBLE CO            | 57.92                | 44,882.57           | 47,494.40           | .2             | 1,443.20                   | 3.0             |
|                      | TOTAL HOUSEHOLD PRODUCTS       |                      | <u>\$166,029.44</u> | <u>\$178,680.40</u> | <u>.8%</u>     | <u>\$3,483.20</u>          | <u>1.9%</u>     |
|                      | PHARMACEUTICALS                |                      |                     |                     |                |                            |                 |
| 2,400                | FOREST LABS INC<br>COM         | 29.44                | 90,243.91           | 70,656.00           | .3             |                            |                 |
| 3,240                | JOHNSON & JOHNSON              | 60.89                | 206,308.20          | 197,283.60          | .9             | 6,350.40                   | 3.2             |
| 1,600                | MERCK & CO INC                 | 31.63                | 50,629.14           | 50,608.00           | .2             | 2,432.00                   | 4.8             |
| 2,490                | SCHERING PLOUGH CORP           | 28.25                | 46,535.61           | 70,342.50           | .3             | 647.40                     | .9              |
|                      | TOTAL PHARMACEUTICALS          |                      | <u>\$393,716.86</u> | <u>\$388,890.10</u> | <u>1.8%</u>    | <u>\$9,429.80</u>          | <u>2.4%</u>     |
|                      | RETAIL FOOD & DRUG             |                      |                     |                     |                |                            |                 |
| 1,460                | CVS/CAREMARK CORPORATION       | 35.74                | 44,392.47           | 52,180.40           | .2             | 445.30                     | .9              |
| 308                  | FLOWERS FOODS INC<br>COMMON    | 26.29                | 8,289.56            | 8,097.32            |                | 215.60                     | 2.7             |
| 860                  | GENERAL MILS INC<br>COM        | 64.38                | 58,270.69           | 55,366.80           | .3             | 1,616.80                   | 2.9             |
| 1,550                | HEINZ H J CO                   | 39.75                | 75,311.61           | 61,612.50           | .3             | 2,604.00                   | 4.2             |
| 1,510                | KELLOGG CO                     | 49.23                | 75,065.85           | 74,337.30           | .3             | 2,265.00                   | 3.0             |
| 2,220                | KROGER CO                      | 20.64                | 55,831.38           | 45,820.80           | .2             | 843.60                     | 1.8             |
| 1,510                | WALGREEN CO                    | 37.47                | 45,529.92           | 56,579.70           | .3             | 830.50                     | 1.5             |
|                      | TOTAL RETAIL FOOD & DRUG       |                      | <u>\$362,691.48</u> | <u>\$353,994.82</u> | <u>1.7%</u>    | <u>\$8,820.80</u>          | <u>2.5%</u>     |
|                      | OIL - EXPLORATION & PRODUCTION |                      |                     |                     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                              | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|---------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 1,900                | NABORS INDUSTRIES LTD<br>COMMON       | \$20.90              | \$68,195.25         | \$39,710.00         | .2%            |                            |                 |
| 1,270                | ANADARKO PETE CORP                    | 62.73                | 52,151.28           | 79,667.10           | .4             | \$457.20                   | 6%              |
| 1,290                | APACHE CORP                           | 91.83                | 86,202.70           | 118,460.70          | .6             | 774.00                     | .7              |
| 2,090                | CHEVRON CORPORATION                   | 70.43                | 123,706.09          | 147,198.70          | .7             | 5,684.80                   | 3.9             |
| 2,290                | CONOCOPHILLIPS                        | 45.16                | 86,316.12           | 103,416.40          | .5             | 4,305.20                   | 4.2             |
| 1,560                | EXXON MOBIL CORP                      | 68.61                | 120,374.23          | 107,031.60          | .5             | 2,620.80                   | 2.4             |
| 720                  | OCCIDENTAL PETE CORP                  | 78.40                | 38,835.28           | 56,448.00           | .3             | 950.40                     | 1.7             |
| 1,991                | PETROHAWK ENERGY CORP                 | 24.21                | 48,894.52           | 48,202.11           | .2             |                            |                 |
| 730                  | RANGE RES CORP<br>COM                 | 49.36                | 46,798.35           | 36,032.80           | .2             | 116.80                     | .3              |
| 1,190                | SOUTHWESTERN ENERGY CO<br>COM         | 42.68                | 47,464.48           | 50,789.20           | .2             | 285.60                     | 6               |
| 620                  | ULTRA PETE CORP                       | 48.96                | 25,581.46           | 30,355.20           | .1             |                            |                 |
| 1,400                | XTO ENERGY INC                        | 41.32                | 66,304.34           | 57,848.00           | .3             | 700.00                     | 1.2             |
|                      | TOTAL OIL - EXPLORATION & PRODUCTION  |                      | <u>\$810,824.10</u> | <u>\$875,159.81</u> | <u>4.1%</u>    | <u>\$15,894.80</u>         | <u>1.8%</u>     |
|                      | OIL - WELL EQUIPMENT & SERVICES       |                      |                     |                     |                |                            |                 |
| 1,080                | TRANSOCEAN LTD                        | 85.53                | 82,165.17           | 92,372.40           | .4             |                            |                 |
| 266                  | CORE LABORATORIES N.V.                | 103.09               | 27,428.99           | 27,421.94           | .1             | 106.40                     | .4              |
| 730                  | OCEANEERING INTL INC<br>COM           | 56.75                | 46,570.15           | 41,427.50           | .2             |                            |                 |
| 526                  | WILLBROS GROUP                        | 15.23                | 16,822.14           | 8,010.98            |                |                            |                 |
|                      | TOTAL OIL - WELL EQUIPMENT & SERVICES |                      | <u>\$172,986.45</u> | <u>\$169,232.82</u> | <u>.8%</u>     | <u>\$106.40</u>            | <u>.1%</u>      |
|                      | BANKS                                 |                      |                     |                     |                |                            |                 |
| 6,200                | BANK AMER CORP                        | 16.92                | 207,094.13          | 104,904.00          | .5             | 248.00                     | .2              |
| 4,290                | NEW YORK CMNTY BANCORP INC            | 11.42                | 40,608.64           | 48,991.80           | .2             | 4,290.00                   | 8.8             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                              | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|---------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 4,060                | US BANCORP DEL                        | \$21.86              | \$79,740.30         | \$88,751.60         | .4%            | \$812.00                   | .9%             |
| 3,507                | WELLS FARGO & COMPANY                 | 28.18                | 104,923.39          | 98,827.26           | .5             | 701.40                     | .7              |
|                      | TOTAL BANKS                           |                      | <u>\$432,366.46</u> | <u>\$341,474.66</u> | <u>1.6%</u>    | <u>\$6,051.40</u>          | <u>1.8%</u>     |
|                      | INSURANCE                             |                      |                     |                     |                |                            |                 |
| 1,180                | ALLSTATE CORP                         | 30.62                | 65,229.36           | 36,131.60           | .2             | 944.00                     | 2.6             |
| 600                  | AON CORP                              | 40.69                | 24,840.42           | 24,414.00           | .1             | 360.00                     | 1.5             |
| 1,822                | METLIFE INC                           | 38.07                | 78,288.77           | 69,363.54           | .3             | 1,348.28                   | 1.9             |
| 1,020                | PRUDENTIAL FINL INC                   | 49.91                | 46,496.43           | 50,908.20           | .2             | 591.60                     | 1.2             |
| 920                  | REINSURANCE GROUP AMER INC<br>COM NEW | 44.60                | 27,991.83           | 41,032.00           | .2             | 331.20                     | .8              |
|                      | TOTAL INSURANCE                       |                      | <u>\$242,846.81</u> | <u>\$221,849.34</u> | <u>1.0%</u>    | <u>\$3,575.08</u>          | <u>1.6%</u>     |
|                      | CONSUMER FINANCE                      |                      |                     |                     |                |                            |                 |
| 288                  | CASH AMER INVTS INC<br>COM            | 30.16                | 12,231.61           | 8,686.08            |                | 40.32                      | .5              |
| 470                  | EXLSERVICE HOLDINGS INC               | 14.86                | 5,632.18            | 6,984.20            |                |                            |                 |
|                      | TOTAL CONSUMER FINANCE                |                      | <u>\$17,863.79</u>  | <u>\$15,670.28</u>  | <u>.1%</u>     | <u>\$40.32</u>             | <u>.3%</u>      |
|                      | SEMI-CONDUCTOR AND EQUIPMENT          |                      |                     |                     |                |                            |                 |
| 1,180                | MARVELL TECHNOLOGY GROUP              | 16.19                | 19,308.48           | 19,104.20           | .1             |                            |                 |
| 474                  | ADVANCED ENERGY INDS INC              | 14.24                | 3,690.33            | 6,749.76            |                |                            |                 |
| 3,250                | BROADCOM CORP                         | 30.69                | 64,812.19           | 99,742.50           | .5             |                            |                 |
| 8,350                | INTEL CORP                            | 19.57                | 156,294.50          | 163,409.50          | .8             | 4,676.00                   | 2.9             |
| 1,420                | INTERSIL CORPORATION                  | 15.31                | 22,499.47           | 21,740.20           | .1             | 681.60                     | 3.1             |
| 920                  | LAM RESH CORP                         | 34.16                | 23,813.67           | 31,427.20           | .1             |                            |                 |
| 640                  | LINEAR TECHNOLOGY CORP<br>COM         | 27.63                | 20,153.93           | 17,683.20           | .1             | 563.20                     | 3.2             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                     | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|----------------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 372                  | MKS INSTRS INC                               | \$19.29              | \$6,178.79          | \$7,175.88          |                |                            |                 |
| 2,110                | NATIONAL SEMICONDUCTOR CORP<br>COM           | 14.27                | 23,569.36           | 30,109.70           | .1%            | \$675.20                   | 2.2%            |
| 1,450                | NVIDIA CORP                                  | 15.03                | 11,790.75           | 21,793.50           | .1             |                            |                 |
| 768                  | RUDOPH TECHNOLOGIES INC                      | 7.40                 | 3,467.09            | 5,683.20            |                |                            |                 |
| 204                  | TESSERA TECHNOLOGIES INC                     | 27.89                | 4,979.70            | 5,689.56            |                |                            |                 |
| 2,778                | VARIAN SEMICONDUCTOR<br>EQUIPMENT ASSOCS INC | 32.84                | 73,270.68           | 91,229.52           | .4             |                            |                 |
| 410                  | VOLTERRA SEMICONDUCTOR CORP                  | 18.36                | 5,277.72            | 7,527.60            |                |                            |                 |
| 688                  | ZORAN CORP                                   | 11.52                | 7,892.08            | 7,925.76            |                |                            |                 |
|                      | TOTAL SEMI-CONDUCTOR AND EQUIPMENT           |                      | <u>\$446,998.74</u> | <u>\$536,991.28</u> | <u>2.5%</u>    | <u>\$6,596.00</u>          | <u>1.2%</u>     |
|                      | TELECOMM EQUIPMENT                           |                      |                     |                     |                |                            |                 |
| 700                  | COMMScope INC<br>COM                         | 29.93                | 17,197.31           | 20,951.00           | .1             |                            |                 |
| 1,174                | HARMONIC INC<br>COM                          | 6.68                 | 7,256.62            | 7,842.32            |                |                            |                 |
| 160                  | NICE SYSTEMS LTD<br>SPONS ADR                | 30.44                | 4,873.91            | 4,870.40            |                |                            |                 |
| 194                  | POLYCOM INC                                  | 26.75                | 3,892.11            | 5,189.50            |                |                            |                 |
| 1,640                | QUALCOMM INC<br>COM                          | 44.98                | 71,831.57           | 73,767.20           | .3             | 1,115.20                   | 1.5             |
| 680                  | RESEARCH IN MOTION LTD<br>COM                | 67.629               | 40,763.40           | 45,988.33           | .2             |                            |                 |
| 298                  | RIVERBED TECHNOLOGY INC                      | 21.96                | 5,697.88            | 6,544.08            |                |                            |                 |
|                      | TOTAL TELECOMM EQUIPMENT                     |                      | <u>\$151,512.80</u> | <u>\$165,152.83</u> | <u>.8%</u>     | <u>\$1,115.20</u>          | <u>.7%</u>      |
|                      | COMPUTER SOFTWARE & SERVICES                 |                      |                     |                     |                |                            |                 |
| 2,020                | AMDOCS LIMITED                               | 26.88                | 58,055.30           | 54,297.60           | .3             |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                           | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 1,910                | ART TECHNOLOGY GROUP INC<br>OC-COM | \$3.86               | \$5,531.51          | \$7,372.60          |                |                            |                 |
| 1,332                | CADENCE DESIGN SYS INC             | 7.34                 | 7,740.43            | 9,776.88            |                |                            |                 |
| 840                  | CITRIX SYS INC                     | 39.23                | 25,025.91           | 32,953.20           | .2%            |                            |                 |
| 508                  | DEALERTRACK HOLDINGS INC           | 18.91                | 8,519.21            | 9,606.28            |                |                            |                 |
| 320                  | EQUINIX INC                        | 92.00                | 17,323.57           | 29,440.00           | .1             |                            |                 |
| 240                  | GOOGLE INC-CL A                    | 495.85               | 112,489.12          | 119,004.00          | .6             |                            |                 |
| 486                  | INFORMATICA CORP<br>COM            | 22.58                | 8,632.17            | 10,973.88           | .1             |                            |                 |
| 1,360                | INTUIT<br>COM                      | 28.50                | 39,767.57           | 38,760.00           | .2             |                            |                 |
| 438                  | JDA SOFTWARE GROUP INC<br>COM      | 21.94                | 6,523.24            | 9,609.72            |                |                            |                 |
| 7,960                | MICROSOFT CORP                     | 25.72                | 203,550.08          | 204,731.20          | 1.0            | \$4,139.20                 | 2.0%            |
| 1,750                | NUANCE COMMUNICATIONS INC          | 14.96                | 32,053.63           | 26,180.00           | .1             |                            |                 |
| 4,970                | ORACLE CORPORATION                 | 20.84                | 83,836.14           | 103,574.80          | .5             | 994.00                     | 1.0             |
| 39                   | PALM INC NEW                       | 17.46                | 633.75              | 680.94              |                | 351.00                     | 51.5            |
| 974                  | PERFICIENT INC                     | 8.27                 | 6,365.18            | 8,054.98            |                |                            |                 |
| 660                  | PHASE FORWARD INC                  | 14.04                | 11,929.93           | 9,266.40            |                |                            |                 |
| 570                  | PROS HOLDING INC                   | 8.42                 | 3,167.57            | 4,799.40            |                |                            |                 |
|                      | TOTAL COMPUTER SOFTWARE & SERVICES |                      | <u>\$631,144.31</u> | <u>\$679,081.88</u> | <u>3.2%</u>    | <u>\$5,484.20</u>          | <u>.8%</u>      |
|                      | COMPUTER HARDWARE AND EQUIPMENT    |                      |                     |                     |                |                            |                 |
| 2,310                | SEAGATE TECHNOLOGY                 | 15.21                | 25,353.65           | 35,135.10           | .2             | 623.70                     | 1.8             |
| 650                  | APPLE INC                          | 185.35               | 50,827.43           | 120,477.50          | .6             |                            |                 |
| 4,750                | E M C CORPMASS                     | 17.04                | 74,874.61           | 80,940.00           | .4             |                            |                 |
| 4,380                | HEWLETT PACKARD CO                 | 47.21                | 157,093.51          | 206,779.80          | 1.0            | 1,401.60                   | .7              |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                              | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|---------------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 1,040                | INTERNATIONAL BUSINESS MACHS          | \$119.61             | \$99,749.87         | \$124,394.40        | .6%            | \$2,288.00                 | 1.8%            |
| 990                  | NETAPP INC COM                        | 26.68                | 22,151.11           | 26,413.20           | .1             |                            |                 |
|                      | TOTAL COMPUTER HARDWARE AND EQUIPMENT |                      | <u>\$430,050.18</u> | <u>\$594,140.00</u> | <u>2.8%</u>    | <u>\$4,313.30</u>          | <u>.7%</u>      |
|                      | ELECTRONICS                           |                      |                     |                     |                |                            |                 |
| 287                  | BELDEN INC                            | 23.10                | 14,074.01           | 6,629.70            |                | 57.40                      | .9              |
| 330                  | METTLER-TOLEDO INTL INC               | 90.59                | 34,463.57           | 29,894.70           | .1             |                            |                 |
| 1,660                | PERKINELMER INC                       | 19.24                | 44,213.25           | 31,938.40           | .1             | 464.80                     | 1.5             |
| 212                  | PLEXUS CORP<br>COM                    | 26.34                | 3,369.98            | 5,584.08            |                |                            |                 |
|                      | TOTAL ELECTRONICS                     |                      | <u>\$96,120.81</u>  | <u>\$74,046.88</u>  | <u>.3%</u>     | <u>\$522.20</u>            | <u>.7%</u>      |
|                      | OFFICE EQUIPMENT                      |                      |                     |                     |                |                            |                 |
| 1,550                | CARDTRONICS INC                       | 7.82                 | 12,435.24           | 12,121.00           | .1             |                            |                 |
|                      | TOTAL OFFICE EQUIPMENT                |                      | <u>\$12,435.24</u>  | <u>\$12,121.00</u>  | <u>.1%</u>     |                            |                 |
|                      | NETWORKING EQUIPMENT                  |                      |                     |                     |                |                            |                 |
| 6,440                | CISCO SYSTEMS INC                     | 23.54                | 140,872.10          | 151,597.60          | .7             |                            |                 |
| 3,099                | JUNIPER NETWORKS INC                  | 27.02                | 73,419.16           | 83,734.98           | .4             |                            |                 |
|                      | TOTAL NETWORKING EQUIPMENT            |                      | <u>\$214,291.26</u> | <u>\$235,332.58</u> | <u>1.1%</u>    |                            |                 |
|                      | INDUSTRIAL GASES & MATERIALS          |                      |                     |                     |                |                            |                 |
| 790                  | PRAXAIR INC                           | 81.69                | 43,055.32           | 64,535.10           | .3             | 1,264.00                   | 2.0             |
|                      | TOTAL INDUSTRIAL GASES & MATERIALS    |                      | <u>\$43,055.32</u>  | <u>\$64,535.10</u>  | <u>.3%</u>     | <u>\$1,264.00</u>          | <u>2.0%</u>     |
|                      | AEROSPACE/DEFENSE                     |                      |                     |                     |                |                            |                 |
| 1,350                | BE AEROSPACE INC                      | 20.14                | 46,679.38           | 27,189.00           | .1             |                            |                 |
| 970                  | GENERAL DYNAMICS CORP                 | 64.60                | 49,656.94           | 62,662.00           | .3             | 1,474.40                   | 2.4             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                     | UNIT MARKET<br>PRICE | COST BASIS          | MARKET VALUE        | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------|----------------------|---------------------|---------------------|----------------|----------------------------|-----------------|
| 630                  | NORTHROP GRUMMAN CORP        | \$51.75              | \$48,802.57         | \$32,602.50         | .2%            | \$1,083.60                 | 3.3%            |
| 170                  | PRECISION CASTPARTS CORP     | 101.87               | 8,745.33            | 17,317.90           | .1             | 20.40                      | .1              |
| 630                  | UNITED TECHNOLOGIES CORP     | 60.93                | 29,122.06           | 38,385.90           | .2             | 970.20                     | 2.5             |
|                      | TOTAL AEROSPACE/DEFENSE      |                      | <u>\$183,006.28</u> | <u>\$178,157.30</u> | <u>.8%</u>     | <u>\$3,548.60</u>          | <u>2.0%</u>     |
|                      | PERSONAL CARE                |                      |                     |                     |                |                            |                 |
| 820                  | HERBALIFE LTD                | 32.74                | 27,878.77           | 26,846.80           | .1             | 656.00                     | 2.4             |
| 1,500                | LAUDER ESTEE COS INC<br>CL A | 37.08                | 65,913.93           | 55,620.00           | .3             | 825.00                     | 1.5             |
|                      | TOTAL PERSONAL CARE          |                      | <u>\$93,792.70</u>  | <u>\$82,466.80</u>  | <u>.4%</u>     | <u>\$1,481.00</u>          | <u>1.8%</u>     |
|                      | UTILITIES - MULTI            |                      |                     |                     |                |                            |                 |
| 2,580                | MDU RES GROUP INC<br>COM     | 20.85                | 80,832.27           | 53,793.00           | .3             | 1,599.60                   | 3.0             |
|                      | TOTAL UTILITIES - MULTI      |                      | <u>\$80,832.27</u>  | <u>\$53,793.00</u>  | <u>.3%</u>     | <u>\$1,599.60</u>          | <u>3.0%</u>     |
|                      | UTILITIES - ELECTRIC         |                      |                     |                     |                |                            |                 |
| 1,010                | EDISON INTL<br>COM           | 33.58                | 31,654.89           | 33,915.80           | .2             | 1,252.40                   | 3.7             |
| 890                  | FIRST ENERGY                 | 45.72                | 34,244.93           | 40,690.80           | .2             | 1,958.00                   | 4.8             |
| 3,240                | PG & E CORP                  | 40.49                | 124,209.81          | 131,187.60          | .6             | 5,443.20                   | 4.1             |
| 720                  | PPL CORP                     | 30.34                | 38,245.89           | 21,844.80           | .1             | 993.60                     | 4.5             |
|                      | TOTAL UTILITIES - ELECTRIC   |                      | <u>\$228,355.52</u> | <u>\$227,639.00</u> | <u>1.1%</u>    | <u>\$9,647.20</u>          | <u>4.2%</u>     |
|                      | UTILITIES - GAS              |                      |                     |                     |                |                            |                 |
| 1,080                | NRG ENERGY INC               | 28.19                | 21,658.26           | 30,445.20           | .1             |                            |                 |
|                      | TOTAL UTILITIES - GAS        |                      | <u>\$21,658.26</u>  | <u>\$30,445.20</u>  | <u>.1%</u>     |                            |                 |
|                      | COMMUNICATIONS SERVICES      |                      |                     |                     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                       | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| 682                  | RRSAT GLOBAL COMMUNICATIONS<br>SEDOL B1GH4G5   | \$12.90              | \$10,789.26  | \$8,797.80   |                | \$531.96                   | 6.0%            |
| 506                  | CBEYOND, INC                                   | 16.13                | 8,320.74     | 8,161.78     |                |                            |                 |
| 3,558                | TW TELECOM INC                                 | 13.45                | 38,403.09    | 47,855.10    | .2%            |                            |                 |
|                      | TOTAL COMMUNICATIONS SERVICES                  |                      | \$57,513.09  | \$64,814.68  | .3%            | \$531.96                   | .8%             |
|                      | SERVICES & CONSULTING                          |                      |              |              |                |                            |                 |
| 1,260                | COGNIZANT TECHNOLOGY SOLUTIONS<br>CORP<br>CL A | 38.66                | 23,766.46    | 48,711.60    | .2             |                            |                 |
| 328                  | FORRESTER RESEARCH INC<br>COM                  | 26.64                | 7,968.01     | 8,737.92     |                |                            |                 |
| 58                   | MANTECH INTL CORP<br>CL A                      | 47.10                | 2,984.49     | 2,731.80     |                |                            |                 |
| 880                  | PAYCHEX INC                                    | 29.05                | 31,502.55    | 25,564.00    | .1             | 1,091.20                   | 4.3             |
|                      | TOTAL SERVICES & CONSULTING                    |                      | \$66,221.51  | \$85,745.32  | .4%            | \$1,091.20                 | 1.3%            |
|                      | RETAIL-APPAREL                                 |                      |              |              |                |                            |                 |
| 760                  | AEROPOSTALE INC                                | 43.47                | 26,021.32    | 33,037.20    | .2             |                            |                 |
| 1,110                | GUESS INC                                      | 37.04                | 26,412.55    | 41,114.40    | .2             | 555.00                     | 1.4             |
| 750                  | TJX COS INC NEW<br>COM                         | 37.15                | 23,970.69    | 27,862.50    | .1             | 360.00                     | 1.3             |
| 940                  | V F CORP                                       | 72.43                | 51,933.15    | 68,084.20    | .3             | 2,218.40                   | 3.3             |
| 1,058                | WARNACO GROUP INC<br>COM NEW                   | 43.86                | 51,458.00    | 46,403.88    | .2             |                            |                 |
|                      | TOTAL RETAIL-APPAREL                           |                      | \$179,795.71 | \$216,502.18 | 1.0%           | \$3,133.40                 | 1.4%            |
|                      | SERVICES-ADM/KT                                |                      |              |              |                |                            |                 |
| 162                  | HMS HLDGS CORP                                 | 38.23                | 3,514.93     | 6,193.26     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                            | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|-------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| TOTAL SERVICES-ADMKT |                                     |                      |              |              |                |                            |                 |
|                      |                                     |                      | \$3,514.93   | \$6,193.26   |                |                            |                 |
| HC-MANAGED CARE      |                                     |                      |              |              |                |                            |                 |
| 750                  | SUN HEALTHCARE GROUP INC<br>COM NEW | \$8.64               | \$12,216.23  | \$6,480.00   |                |                            |                 |
| 4,300                | UNITEDHEALTH GROUP INC              | 25.04                | 172,563.29   | 107,672.00   | .5%            | \$129.00                   | .1%             |
|                      | TOTAL HC-MANAGED CARE               |                      | \$184,779.52 | \$114,152.00 | .5%            | \$129.00                   | .1%             |
| HC-MED PROD & SUPPLY |                                     |                      |              |              |                |                            |                 |
| 480                  | ALCON INC                           | 138.67               | 62,387.56    | 66,561.60    | .3             | 1,749.60                   | 2.6             |
| 270                  | BARD C R INC                        | 78.61                | 22,681.00    | 21,224.70    | .1             | 183.60                     | .9              |
| 1,240                | BAXTER INTL INC                     | 57.01                | 60,268.50    | 70,692.40    | .3             | 1,289.60                   | 1.8             |
| 2,157                | CLARIANT INC                        | 4.21                 | 8,229.78     | 9,080.97     |                |                            |                 |
| 1,100                | DENTSPLY INTL INC NEW               | 34.54                | 44,300.81    | 37,994.00    | .2             | 220.00                     | .6              |
| 500                  | GEN-PROBE INC                       | 41.44                | 21,517.90    | 20,720.00    | .1             |                            |                 |
| 310                  | NUVASIVE INC                        | 41.76                | 7,734.32     | 12,945.60    | .1             |                            |                 |
| 1,380                | ST JUDE MED INC<br>COM              | 39.01                | 61,648.61    | 53,833.80    | .3             | 552.00                     | 1.0             |
| 720                  | STRYKER CORP<br>COM                 | 45.43                | 32,242.92    | 32,709.60    | .2             | 288.00                     | .9              |
| 850                  | THERMO FISHER SCIENTIFIC INC        | 43.67                | 38,621.32    | 37,119.50    | .2             |                            |                 |
|                      | TOTAL HC-MED PROD & SUPPLY          |                      | \$359,632.72 | \$362,882.17 | 1.7%           | \$4,282.80                 | 1.2%            |
| FINANCE DIVERSE      |                                     |                      |              |              |                |                            |                 |
| 300                  | BLACKROCK, INC<br>COMMON            | 216.82               | 64,597.13    | 65,046.00    | .3             | 936.00                     | 1.4             |
| 222                  | INTERCONTINENTALEXCHANGE INC        | 97.19                | 28,012.75    | 21,576.18    | .1             |                            |                 |
| 4,270                | JP MORGAN CHASE & CO                | 43.82                | 173,860.91   | 187,111.40   | .9             | 854.00                     | .5              |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                                           | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|--------------------------------------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| 620                  | MORGAN STANLEY                                                     | \$30.88              | \$15,590.64  | \$19,145.60  | .1%            | \$124.00                   | .6%             |
| 168                  | STIFEL FINL CORP                                                   | 54.90                | 7,478.78     | 9,223.20     |                | 20.16                      | .2              |
|                      | TOTAL FINANCE DIVERSE                                              |                      | \$289,540.21 | \$302,102.38 | 1.4%           | \$1,934.16                 | .6%             |
|                      | REITS                                                              |                      |              |              |                |                            |                 |
| 2,180                | ANNALY CAPITAL MANAGEMENT INC                                      | 18.14                | 33,393.18    | 39,545.20    | .2             | 6,016.80                   | 15.2            |
| 1,760                | CORRECTIONS CORP AMER NEW                                          | 22.65                | 50,932.10    | 39,864.00    | .2             |                            |                 |
| 860                  | DIGITAL RLTY TR INC                                                | 45.71                | 29,775.88    | 39,310.60    | .2             | 1,238.40                   | 3.2             |
|                      | TOTAL REITS                                                        |                      | \$114,101.16 | \$118,719.80 | .6%            | \$7,255.20                 | 6.1%            |
|                      | INTEGRATED TELECOMM                                                |                      |              |              |                |                            |                 |
| 11,180               | QWEST COMMUNICATIONS INTL INC                                      | 3.81                 | 48,065.59    | 42,595.80    | .2             | 3,577.60                   | 8.4             |
| 3,870                | VERIZON COMMUNICATIONS                                             | 30.27                | 117,709.10   | 117,144.90   | .5             | 7,353.00                   | 6.3             |
|                      | TOTAL INTEGRATED TELECOMM                                          |                      | \$165,774.69 | \$159,740.70 | .7%            | \$10,930.60                | 6.8%            |
|                      | WIRELESS TELECOMM                                                  |                      |              |              |                |                            |                 |
| 1,100                | AMERICAN TOWER CORP<br>CL A                                        | 36.40                | 46,945.98    | 40,040.00    | .2             |                            |                 |
| 5,810                | WINDSTREAM CORP                                                    | 10.13                | 72,720.80    | 58,855.30    | .3             | 5,810.00                   | 9.9             |
|                      | TOTAL WIRELESS TELECOMM                                            |                      | \$119,666.78 | \$98,895.30  | .5%            | \$5,810.00                 | 5.9%            |
|                      | MISCELLANEOUS                                                      |                      |              |              |                |                            |                 |
| 1,870                | WEATHERFORD INTL LTD REG                                           | 20.73                | 35,001.73    | 38,765.10    | .2             |                            |                 |
| 1,000                | NOBLE CORPORATION                                                  | 37.96                | 47,944.53    | 37,960.00    | .2             | 160.00                     | .4              |
| 722                  | AEGEAN MARINE PETROLEUM NETW<br>SEDOL 80TBF08<br>ISIN MHY0017S1028 | 22.50                | 13,251.68    | 16,245.00    | .1             | 28.88                      | .2              |
| 268                  | AMERICAN PUBLIC EDUCATION INC                                      | 34.73                | 9,968.83     | 9,307.64     |                |                            |                 |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE | SECURITY                                                         | UNIT MARKET<br>PRICE | COST BASIS   | MARKET VALUE | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------|------------------------------------------------------------------|----------------------|--------------|--------------|----------------|----------------------------|-----------------|
| 1,030                | ARES CAP CORP                                                    | \$11.02              | \$8,036.73   | \$11,350.60  | .1%            | \$1,442.00                 | 12.7%           |
| 1,219                | BGC PARTNERS INC CL A                                            | 4.28                 | 9,752.00     | 5,217.32     |                | 438.84                     | 8.4             |
| 1,208                | CHINACAST ED CORP                                                | 7.27                 | 7,403.88     | 8,782.16     |                |                            |                 |
| 1,872                | CIENA CORP<br>COM                                                | 16.28                | 21,515.43    | 30,476.16    | .1             |                            |                 |
| 2,520                | DISCOVER FINANCIAL SERVICES                                      | 16.23                | 45,456.68    | 40,899.60    | .2             | 201.60                     | .5              |
| 668                  | DOLAN MEDIA CO                                                   | 11.99                | 10,575.49    | 8,009.32     |                |                            |                 |
| 930                  | EBAY INC<br>COM                                                  | 23.60                | 19,941.71    | 21,948.00    | .1             |                            |                 |
| 256                  | EMERGENCY MED SVCS CORP<br>CL A                                  | 46.50                | 6,865.30     | 11,904.00    | .1             |                            |                 |
| 474                  | GENOPTIX INC                                                     | 34.78                | 13,983.60    | 16,485.72    | .1             |                            |                 |
| 306                  | NEUTRAL TANDEM INC                                               | 22.76                | 6,777.85     | 6,964.56     |                |                            |                 |
| 1,042                | POLYPORE INTERNATIONAL INC                                       | 12.91                | 10,461.41    | 13,452.22    | .1             |                            |                 |
| 1,480                | PRICE T ROWE GROUP INC<br>COM                                    | 45.70                | 60,624.72    | 67,636.00    | .3             | 1,480.00                   | 2.2             |
| 308                  | SOLARWINDS INC                                                   | 22.03                | 5,981.18     | 6,785.24     |                |                            |                 |
| 1,190                | TRAVELERS COS INC/THE                                            | 49.23                | 56,981.72    | 58,583.70    | .3             | 1,428.00                   | 2.4             |
| 550                  | VISA INC CL A                                                    | 69.11                | 36,037.98    | 38,010.50    | .2             | 231.00                     | .6              |
| 1,280                | WADDELL & REED FINL INC<br>CL A                                  | 28.45                | 46,317.92    | 36,416.00    | .2             | 972.80                     | 2.7             |
| TOTAL MISCELLANEOUS  |                                                                  |                      | \$472,880.37 | \$485,198.84 | 2.3%           | \$6,383.12                 | 1.3%            |
| <b>EQUITY FUNDS</b>  |                                                                  |                      |              |              |                |                            |                 |
| MUTUAL EQUITY FUNDS  |                                                                  |                      |              |              |                |                            |                 |
| 15,848.486           | FIFTH THIRD INTL EQUITY FUND<br>INSTL SHS<br>(INCOME INVESTMENT) | 7.80                 | 155,950.93   | 123,618.19   | .6             | 3,074.61                   | 2.5             |

## STATEMENT OF INVESTMENTS

AS OF 09/30/09

| SHARES/<br>PAR VALUE                   | SECURITY                                                | UNIT MARKET<br>PRICE | COST BASIS             | MARKET VALUE           | % OF<br>MARKET | ESTIMATED<br>ANNUAL INCOME | MARKET<br>YIELD |
|----------------------------------------|---------------------------------------------------------|----------------------|------------------------|------------------------|----------------|----------------------------|-----------------|
| 290,658.525                            | FIFTH THIRD INTL EQUITY FUND<br>INSTL SHS               | \$7.80               | \$2,949,553.35         | \$2,267,136.50         | 10.6%          | \$56,387.75                | 2.5%            |
| 6,587.969                              | FIFTH THIRD ALL CAP VALUE FD<br>(INCOME INVESTMENT)     | 13.65                | 114,806.49             | 89,925.78              | .4             | 1,363.71                   | 1.5             |
| 141,941.747                            | FIFTH THIRD ALL CAP VALUE FD                            | 13.65                | 2,851,196.02           | 1,937,504.85           | 9.1            | 29,381.94                  | 1.5             |
| 1,510.067                              | FIFTH THIRD SMALL CAP VALUE FUND<br>(INCOME INVESTMENT) | 14.95                | 20,970.00              | 22,575.50              | .1             | 333.72                     | 1.5             |
| 45,764.702                             | FIFTH THIRD SMALL CAP VALUE FUND                        | 14.95                | 936,576.03             | 684,182.29             | 3.2            | 10,114.00                  | 1.5             |
| 26,568                                 | ISHARES TR MSCI EMERGING MKTS<br>INDEX FD               | 38.91                | 872,021.93             | 1,033,760.88           | 4.8            | 13,151.16                  | 1.3             |
| TOTAL MUTUAL EQUITY FUNDS              |                                                         |                      | <u>\$7,901,074.75</u>  | <u>\$6,158,703.99</u>  | <u>28.8%</u>   | <u>\$113,806.89</u>        | <u>1.8%</u>     |
| TOTAL INCOME AND PRINCIPAL INVESTMENTS |                                                         |                      | <u>\$23,303,936.01</u> | <u>\$21,383,887.78</u> | <u>100.0%</u>  | <u>\$492,277.78</u>        | <u>2.3%</u>     |
| CASH                                   |                                                         |                      | \$46,006.46            | \$46,006.46            |                |                            |                 |
| ACCOUNT VALUE                          |                                                         |                      | \$23,349,942.47        | \$21,429,894.24        |                |                            |                 |