Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/1/2008 , and ending 9/30/2009

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: VIOLA BRAY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 38-6039741

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,913,979

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 ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	92,224	113,879		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-354,014			
b	Gross sales price for all assets on line 6a 1,677,346				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	-261,790	113,879	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,868	1,502	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	45,101	40,626	0	4,474
24	**Total operating and administrative expenses.** Add lines 13 through 23	46,969	42,128	0	4,474
25	Contributions, gifts, grants paid	166,571			166,571
26	**Total expenses and disbursements** Add lines 24 and 25	213,540	42,128	0	171,045
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-475,330			
b	**Net investment income** (if negative, enter -0-)		71,751		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue

Operating and Administrative Expenses

SCANNED JAN 15 2010

RECEIVED JAN 12 2010 OGDEN, UT IRS-OSC

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,041	183	183
	2	Savings and temporary cash investments	297,438	198,934	198,934
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	958,832	914,655	941,882
	b	Investments—corporate stock (attach schedule)	1,685,840	1,339,158	1,504,369
	c	Investments—corporate bonds (attach schedule)	236,480	263,590	268,611
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,192,631	2,716,520	2,913,979
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,192,631	2,716,520	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,192,631	2,716,520	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,192,631	2,716,520	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,192,631
2	Enter amount from Part I, line 27a	2	-475,330
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	23,210
4	Add lines 1, 2, and 3	4	2,740,511
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	23,991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,716,520

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-354,014
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	128,937	3,469,924	0 037158
2006	123,744	3,516,028	0 035194
2005	137,563	3,311,254	0 041544
2004	177,091	3,336,658	0 053074
2003	177,471	3,069,742	0 057813

2	**Total** of line 1, column (d)	2	0 224783
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044957
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,646,508
5	Multiply line 4 by line 3	5	118,979
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	714
7	Add lines 5 and 6	7	119,693
8	Enter qualifying distributions from Part XII, line 4	8	171,045

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling 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 ▶ ☒ and enter 1% of Part I, line 27b	1	718
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	718
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	718
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 1,483		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,483
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	765
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 718 **Refunded** ▶	11	47

Part VII-A Statements Regarding Activities

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968				
	Located at ▶ 1300 Merrill Lynch Dr Pennington NJ ZIP+4 ▶ 08534-1525				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,480,350
b	Average of monthly cash balances		1b	206,460
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,686,810
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,686,810
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	40,302
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,646,508
6	**Minimum investment return.** Enter 5% of line 5		6	132,325

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

1	Minimum investment return from Part X, line 6			1	132,325
2a	Tax on investment income for 2008 from Part VI, line 5	2a	718		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	718
3	Distributable amount before adjustments Subtract line 2c from line 1			3	131,607
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,607
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	131,607

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	171,045
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	171,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	718
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	170,327

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				131,607
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			15,126	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 — NONE				
b	From 2004 — NONE				
c	From 2005 — NONE				
d	From 2006 — NONE				
e	From 2007 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 171,045				
a	Applied to 2007, but not more than line 2a			15,126	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				131,607
e	Remaining amount distributed out of corpus	24,312			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,312			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	24,312			
10	Analysis of line 9				
a	Excess from 2004 — 0				
b	Excess from 2005 — 0				
c	Excess from 2006 — 0				
d	Excess from 2007 — 0				
e	Excess from 2008 — 24,312				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

CAROL J SCHOLTEN ELCOATE 320 HOWARD STREET

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

IN WRITTEN FORM, ONE SUMMARY SHEET AND SIX COPIES

c Any submission deadlines

AUGUST 31ST OF EACH YEAR

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

LIMITED TO ANY ORGANIZATIONS ORGANIZED AND OPERATING EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LIT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	166,571
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,224	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-354,014	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-261,790	0

13 Total Add line 12, columns (b), (d), and (e) 13 -261,790

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Leo | 1/5/2010 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 1/5/2010	Check if self-employed ► ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ► 13-4008324	
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000	

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	ANADARKO PETE CORP	032511107			7/9/2008		12/22/2008	1,548	2,873			
2	X	APACHE CORP	037411105			6/12/2006		12/15/2008	1,721	1,440			
3	X	APPLE INC	037833100			4/25/2008		6/12/2009	1,364	1,699			
4	X	APPLE INC	037833100			4/25/2008		7/22/2009	4,408	4,758			
5	X	APPLE INC	037833100			4/29/2008		7/22/2009	2,991	3,280			
6	X	APPLE INC	037833100			5/2/2008		7/22/2009	630	720			
7	X	AVALONBAY CMMUN INC	053484101			6/12/2006		11/20/2008	2,437	5,909			
8	X	AVALONBAY CMMUN INC	053484101			2/19/2008		11/20/2008	532	1,118			
9	X	AVALONBAY CMMUN INC	053484101			2/21/2008		11/20/2008	930	2,028			
10	X	AXA ADR	054536107			6/9/2006		11/4/2008	440	633			
11	X	ENTERPRISE INNS PLC SHS	29372W108			11/4/2008		12/8/2008	193	398			
12	X	ENTERPRISE INNS PLC SHS	29372W108			11/4/2008		12/10/2008	156	303			
13	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		11/4/2008	796	790			
14	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		4/15/2009	842	703			
15	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		6/11/2009	2,225	1,669			
16	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		2/25/2009	1,906	2,219			
17	X	FANUC LTD-UNSP	307305102			11/4/2008		5/18/2009	1,963	1,753			
18	X	FANUC LTD-UNSP	307305102			11/4/2008		6/23/2009	2,479	2,244			
19	X	FANUC LTD-UNSP	307305102			11/11/2008		6/23/2009	387	316			
20	X	FHLMC G1 2113 05 50%2021	3128M1GW3			6/8/2006		4/13/2009	3,091	2,861			
21	X	FHLMC G1 2113 05 50%2021	3128M1GW3			6/8/2006		4/27/2009	614	572			
22	X	FHLMC G1 2113 05 50%2021	3128M1GW3			6/8/2006		7/21/2009	73,196	67,733			
23	X	FHLMC G1 2113 05 50%2021	3128M1GW3			6/8/2006		9/21/2009	63,313	58,068			
24	X	FHLMC G1 2321 05 50%2021	3128M1PE3			6/1/2007		4/27/2009	584	557			
25	X	FHLMC G1 2321 05 50%2021	3128M1PE3			6/1/2007		7/21/2009	4,063	3,847			
26	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		4/13/2009	3,315	3,112			
27	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		4/27/2009	23,716	22,405			
28	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		7/21/2009	2,903	2,726			
29	X	FHLMC G1 2600 05 50%2022	3128MBDD6			6/8/2007		9/21/2009	549	510			
30	X	FHLMC G1 2710 05 50%2022	3128MBGT8			6/25/2007		4/13/2009	42,934	40,345			
31	X	FHLMC G1 2710 05 50%2022	3128MBGT8			6/25/2007		4/27/2009	35,433	33,507			
32	X	FHLMC G1 3022 05 50%2023	3128MBSK4			3/4/2008		4/13/2009	13,585	13,189			
33	X	FHLMC G1 3173 05 50%2023	3128MBXA0			5/12/2008		11/7/2008	20,245	20,599			
34	X	FHLMC J0 5683 05 50%2022	3128PHJ44			9/28/2007		4/13/2009	52,186	49,693			
35	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/31/2007		11/4/2008	3,078	2,950			
36	X	FEDERAL NATL MTG ASSOC	31359MFG3			6/8/2006		11/4/2008	1,050	1,022			
37	X	FEDERAL NATL MTG ASSOC	31359MFG3			6/8/2006		1/21/2009	36,064	34,631			
38	X	FEDERAL NATL MTG ASSOC	31359MFG3			5/30/2008		1/21/2009	15,911	15,602			
39	X	FEDERAL NATL MTG ASSOC	31359MFG3			5/30/2008		1/26/2009	36,025	35,345			
40	X	FED NAT'L MORTGAGE ASSO	31359MFS7			8/31/2006		11/4/2008	1,062	1,032			
41	X	FED NAT'L MORTGAGE ASSO	31359MFS7			8/31/2006		4/2/2009	12,865	12,293			
42	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/30/2007		11/4/2008	2,159	2,135			
43	X	FNMA P981257 05%2023	31415ATN1			3/31/2008		11/10/2008	7,513	7,700			
44	X	FIRSTENERGY CORP	337932107			9/17/2008		8/14/2009	2,010	3,001			
45	X	FORTIS (NL)-SPONS ADR	34956J309			5/6/2008		10/15/2008	252	2,813			
46	X	FORTIS (NL)-SPONS ADR	34956J309			5/7/2008		10/15/2008	84	940			
47	X	FORTIS (NL)-SPONS ADR	34956J309			8/4/2008		10/15/2008	240	1,422			
48	X	FORTIS (NL)-SPONS ADR	34956J309			8/12/2008		10/15/2008	545	3,435			
49	X	FOSTERS GROUP LTD ADR	350258307			10/7/2008		11/4/2008	770	844			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
50	X	FOSTERS GROUP LTD ADR	350258307			10/7/2008		8/27/2009	957	936			
51	X	FOSTERS GROUP LTD ADR	350258307			10/8/2008		8/27/2009	1,232	1,132			
52	X	FRANCE TELECOM ADR	35177Q105			7/13/2006		11/4/2008	3,503	2,901			
53	X	FRANCE TELECOM ADR	35177Q105			7/13/2006		11/5/2008	2,385	1,927			
54	X	FRANCE TELECOM ADR	35177Q105			7/14/2006		11/5/2008	482	388			
55	X	FRANCE TELECOM ADR	35177Q105			7/14/2006		3/2/2009	3,325	3,254			
56	X	FRANKLIN RES INC	354613101			7/28/2008		1/14/2009	6,622	11,382			
57	X	INTL POWER PLC SPON ADR	46018M104			6/9/2006		3/3/2009	1,084	1,791			
58	X	INTL POWER PLC SPON ADR	46018M104			6/9/2006		3/17/2009	1,725	3,121			
59	X	INTL POWER PLC SPON ADR	46018M104			6/9/2006		6/8/2009	2,441	3,121			
60	X	INTL POWER PLC SPON ADR	46018M104			6/9/2006		6/8/2009	1,320	1,689			
61	X	JPMORGAN CHASE & CO	46625H100			10/2/2008		11/20/2008	2,022	3,931			
62	X	JPMORGAN CHASE & CO	46625H100			10/2/2008		11/21/2008	648	1,573			
63	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		11/21/2008	2,591	5,348			
64	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		4/9/2009	3,703	5,064			
65	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/11/2009	2,984	1,905			
66	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		9/9/2009	2,344	2,302			
67	X	JARDINE MATHESON HD UNS	471115402			3/31/2008		11/4/2008	782	1,113			
68	X	JOHNSON AND JOHNSON CO	478160104			5/31/2006		10/14/2008	2,909	2,097			
69	X	JOHNSON AND JOHNSON CO	478160104			5/31/2006		3/24/2009	1,165	2,323			
70	X	JOHNSON AND JOHNSON CO	478160104			5/31/2006		4/23/2009	1,263	2,640			
71	X	JOHNSON AND JOHNSON CO	478160104			3/6/2007		4/23/2009	2,273	2,782			
72	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/28/2009	3,567	4,064			
73	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/29/2009	3,171	3,657			
74	X	JOHNSON AND JOHNSON CO	478160104			11/7/2008		4/29/2009	1,007	1,175			
75	X	JOHNSON AND JOHNSON CO	478160104			3/6/2007		6/23/2009	717	804			
76	X	JOHNSON AND JOHNSON CO	478160104			7/25/2007		6/23/2009	993	1,110			
77	X	JOHNSON AND JOHNSON CO	478160104			7/25/2007		8/25/2009	1,281	1,295			
78	X	JOHNSON AND JOHNSON CO	478160104			2/21/2008		8/25/2009	5,065	5,261			
79	X	JOHNSON CONTROLS INC	478366107			6/12/2006		1/23/2009	2,325	4,939			
80	X	JOHNSON CONTROLS INC	478366107			2/19/2008		1/23/2009	517	1,393			
81	X	KIMBERLY CLARK	494368103			6/12/2006		3/12/2009	1,587	2,165			
82	X	KIMBERLY CLARK	494368103			4/4/2008		3/12/2009	353	523			
83	X	KIMBERLY CLARK	494368103			4/4/2008		3/31/2009	1,927	2,747			
84	X	KIMBERLY CLARK	494368103			4/4/2008		4/9/2009	382	523			
85	X	KIMBERLY CLARK	494368103			11/20/2008		4/9/2009	1,433	1,674			
86	X	KIMBERLY CLARK	494368103			12/5/2008		4/9/2009	1,481	1,673			
87	X	KONINKL PHIL E NY SH NEW	500472303			6/9/2006		10/30/2008	5,024	7,963			
88	X	KONINKL PHIL E NY SH NEW	500472303			6/9/2006		11/4/2008	5,772	8,229			
89	X	KROGER CO	501044101			3/5/2007		6/23/2009	2,406	2,800			
90	X	KROGER CO	501044101			3/5/2007		7/9/2009	857	1,018			
91	X	KROGER CO	501044101			10/25/2007		7/9/2009	1,264	1,696			
92	X	KROGER CO	501044101			10/25/2007		8/3/2009	1,744	2,328			
93	X	KROGER CO	501044101			2/19/2008		8/3/2009	581	724			
94	X	KROGER CO	501044101			2/19/2008		8/10/2009	2,601	3,326			
95	X	UNITED STS STL CORP NEW	912909108			4/30/2009		6/12/2009	1,470	966			
96	X	UNITED TECHS CORP COM	913017109			11/17/2006		12/22/2008	1,434	1,853			
97	X	UNITED TECHS CORP COM	913017109			11/17/2006		3/24/2009	1,343	2,051			
98	X	UNITED TECHS CORP COM	913017109			11/17/2006		4/29/2009	1,182	1,588			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/3/2009	376	631			
100	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/9/2009	218	361			
101	X	UNITEDHEALTH GROUP INC	91324P102			1/30/2009		3/9/2009	673	1,046			
102	X	UNITEDHEALTH GROUP INC	91324P102			2/4/2009		3/9/2009	564	903			
103	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	73	116			
104	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	615	1,075			
105	X	UNITEDHEALTH GROUP INC	91324P102			2/18/2009		3/9/2009	1,047	1,793			
106	X	VERIZON COMMUNICATNS C	92343V104			4/9/2003		5/15/2009	2,509	2,821			
107	X	VISA INC CL A SHRS	92826C839			4/30/2008		6/22/2009	3,096	4,212			
108	X	VISA INC CL A SHRS	92826C839			4/30/2008		7/30/2009	745	927			
109	X	VISA INC CL A SHRS	92826C839			6/26/2008		7/30/2009	1,219	1,429			
110	X	VISA INC CL A SHRS	92826C839			6/27/2008		7/30/2009	1,084	1,304			
111	X	VODAFONE GROUP PLC NEW	92857W209			6/9/2006		11/4/2008	2,357	3,142			
112	X	WAL-MART STORES INC	931142103			10/3/2008		5/5/2009	2,253	2,701			
113	X	WAL-MART STORES INC	931142103			10/9/2008		5/5/2009	451	464			
114	X	WAL-MART STORES INC	931142103			10/3/2008		5/5/2009	2,065	2,461			
115	X	WAL-MART STORES INC	931142103			10/9/2008		5/11/2009	1,424	1,442			
116	X	WAL-MART STORES INC	931142103			10/14/2008		5/11/2009	763	818			
117	X	WAL-MART STORES INC	931142103			10/14/2008		9/8/2009	2,677	2,837			
118	X	WAL-MART STORES INC	931142103			10/16/2008		9/8/2009	721	743			
119	X	WAL-MART STORES INC	931142103			10/16/2008		9/9/2009	512	531			
120	X	WAL-MART STORES INC	931142103			10/17/2008		9/9/2009	1,947	2,088			
121	X	WAL-MART STORES INC	931142103			2/19/2009		9/9/2009	1,127	1,112			
122	X	AMDOCS LIMITED	G02602103			10/9/2008		11/4/2008	443	488			
123	X	AMDOCS LIMITED	G02602103			10/9/2008		3/27/2009	2,427	3,439			
124	X	COSAN LTD SHS A	G25343107			12/27/2007		11/4/2008	638	2,274			
125	X	COSAN LTD SHS A	G25343107			12/27/2007		4/6/2009	1,897	5,909			
126	X	COSAN LTD SHS A	G25343107			6/19/2008		4/6/2009	707	2,349			
127	X	SIGNET JEWELERS LTD SHS	G81276100			10/25/2006		11/4/2008	564	2,236			
128	X	SIGNET JEWELERS LTD SHS	G81276100			10/25/2006		7/31/2009	709	1,490			
129	X	SIGNET JEWELERS LTD SHS	G81276100			10/26/2006		7/31/2009	997	2,112			
130	X	SIGNET JEWELERS LTD SHS	G81276100			10/30/2006		7/31/2009	776	1,596			
131	X	SIGNET JEWELERS LTD SHS	G81276100			11/15/2006		7/31/2009	288	596			
132	X	SIGNET JEWELERS LTD SHS	G81276100			11/16/2006		7/31/2009	1,485	3,292			
133	X	SIGNET JEWELERS LTD SHS	G81276100			2/1/2008		7/31/2009	1,064	1,341			
134	X	SIGNET JEWELERS LTD SHS	G81276100			2/5/2008		7/31/2009	222	255			
135	X	SIGNET JEWELERS LTD SHS	G81276100			2/22/2008		7/31/2009	665	783			
136	X	TRANSOCEAN INC	G90073100			7/27/2007		11/21/2008	634	1,320			
137	X	TRANSOCEAN INC	G90073100			8/6/2007		11/21/2008	53	136			
138	X	TRANSOCEAN INC	G90073100			9/10/2007		11/21/2008	792	2,411			
139	X	NRG ENERGY INC	629377508			3/10/2009		9/17/2009	3,189	1,893			
140	X	NATIONAL-OILWELL VARCO	637071101			2/19/2008		10/7/2008	4,101	7,310			
141	X	NATIONAL-OILWELL VARCO	637071101			3/18/2008		10/7/2008	1,758	2,757			
142	X	NESTLE S A REP RG SH ADR	641069406			6/9/2006		11/3/2008	8,790	6,733			
143	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		3/24/2009	1,234	1,104			
144	X	NESTLE S A REP RG SH ADR	641069406			3/9/2009		8/26/2009	3,338	2,552			
145	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		9/9/2009	5,330	3,848			
146	X	NESTLE S A REP RG SH ADR	641069406			3/9/2009		9/18/2009	814	584			
147	X	NESTLE S A REP RG SH ADR	641069406			3/17/2009		9/18/2009	4,458	3,271			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation
148	X	NESTLE S A REP RG SH ADR	641069406			4/15/2009		9/18/2009	1,415	1,130			
149	X	NESTLE S A REP RG SH ADR	641069406			5/5/2009		9/18/2009	1,329	1,071			
150	X	NETEASE COM INC ADR	64110W102			4/2/2009		8/26/2009	2,670	1,699			
151	X	NETEASE COM INC ADR	64110W102			5/26/2009		8/26/2009	1,059	817			
152	X	NIDEC CORPORATION ADR	654090109			12/21/2007		11/4/2008	1,734	2,243			
153	X	NIDEC CORPORATION ADR	654090109			12/21/2007		12/8/2008	1,982	3,546			
154	X	NIDEC CORPORATION ADR	654090109			12/26/2007		12/8/2008	860	1,562			
155	X	NIDEC CORPORATION ADR	654090109			12/27/2007		12/8/2008	40	74			
156	X	NIDEC CORPORATION ADR	654090109			12/27/2007		12/9/2008	1,620	2,886			
157	X	NIDEC CORPORATION ADR	654090109			12/28/2007		12/9/2008	42	73			
158	X	NIDEC CORPORATION ADR	654090109			12/28/2007		12/10/2008	166	293			
159	X	NIDEC CORPORATION ADR	654090109			1/4/2008		12/10/2008	706	1,297			
160	X	NIKE INC CL B	654106103			5/18/2005		10/14/2008	2,468	1,703			
161	X	NISSAN OWNER TR ABS 2005	65475AAD8			1/29/2009		5/15/2009	1,169	1,166			
162	X	NOBEL BIOCARE ADR	65488C107			10/29/2008		9/3/2009	1,781	1,063			
163	X	NOBEL BIOCARE ADR	65488C107			11/3/2008		9/3/2009	712	421			
164	X	NOBEL BIOCARE ADR	65488C107			11/4/2008		9/4/2009	1,748	1,097			
165	X	NOBEL BIOCARE ADR	65488C107			11/4/2008		9/9/2009	1,231	740			
166	X	NOBEL BIOCARE ADR	65488C107			12/9/2008		9/9/2009	730	372			
167	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		3/11/2009	677	1,293			
168	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		5/12/2009	507	754			
169	X	NOVARTIS ADR	66987V109			7/18/2008		11/4/2008	1,189	1,316			
170	X	NOVARTIS ADR	66987V109			7/18/2008		5/8/2009	2,225	3,377			
171	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		10/17/2008	2,382	2,414			
172	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		2/3/2009	1,283	1,389			
173	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		3/5/2009	746	914			
174	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2008		3/5/2009	1,000	1,224			
175	X	PG&E CORP	69331C108			12/5/2008		5/15/2009	2,368	2,292			
176	X	CAMERON INTL CORP	13342B105			4/17/2007		11/14/2008	20	34			
177	X	CAPITAL ONE FINL	14040H105			3/31/2009		6/3/2009	2,024	1,023			
178	X	CAPITAL ONE FINL	14040H105			3/31/2009		7/9/2009	1,637	938			
179	X	CAPITAL ONE FINL	14040H105			4/29/2009		7/9/2009	681	553			
180	X	CATERPILLAR INC DEL	149123101			8/5/2008		2/4/2009	3,060	6,735			
181	X	CHEUNG KONG HLDG ADR	166744201			11/16/2006		11/4/2008	1,476	1,697			
182	X	CHEUNG KONG HLDG ADR	166744201			11/16/2006		5/18/2009	742	813			
183	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		10/23/2008	1,433	1,536			
184	X	SANOFI AVENTIS SPON ADR	80105N105			6/9/2006		11/4/2008	1,881	2,679			
185	X	SANOFI AVENTIS SPON ADR	80105N105			6/9/2006		11/19/2008	3,740	5,903			
186	X	SANOFI AVENTIS SPON ADR	80105N105			6/9/2006		11/20/2008	2,532	4,223			
187	X	SANOFI AVENTIS SPON ADR	80105N105			4/30/2007		11/20/2008	136	233			
188	X	SANOFI AVENTIS SPON ADR	80105N105			5/2/2007		11/20/2008	408	696			
189	X	SANOFI AVENTIS SPON ADR	80105N105			5/17/2007		11/20/2008	272	463			
190	X	SANOFI AVENTIS SPON ADR	80105N105			5/18/2007		11/20/2008	327	568			
191	X	BAYERISCHE MOTORENWER	072743206			10/30/2008		11/20/2008	2,943	3,329			
192	X	BHP BILLITON LTD ADR	088606108			8/5/2008		10/17/2008	2,701	5,062			
193	X	BHP BILLITON LTD ADR	088606108			8/5/2008		10/28/2008	1,563	3,353			
194	X	BHP BILLITON LTD ADR	088606108			9/25/2008		10/28/2008	1,257	2,516			
195	X	BHP BILLITON LTD ADR	088606108			10/14/2008		10/28/2008	1,563	2,207			
196	X	BIOGEN IDEC INC	09062X103			1/23/2009		8/3/2009	2,258	2,247			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	BIOGEN IDEC INC	09062X103			4/23/2009		8/3/2009	1,345	1,299			
198	X	BRITISH SKY BDCT SPD ADR	111013108			6/9/2006		11/4/2008	272	422			
199	X	BRITISH SKY BDCT SPD ADR	111013108			6/9/2006		11/14/2008	3,235	5,619			
200	X	BRITISH SKY BDCT SPD ADR	111013108			6/9/2006		3/12/2009	2,547	4,394			
201	X	BRITISH SKY BDCT SPD ADR	111013108			6/9/2006		4/6/2009	3,105	5,197			
202	X	BURLNGTN N SNTA FE$0 01	12189T104			6/12/2006		11/20/2008	3,565	3,517			
203	X	CSX CORP	126408103			4/30/2008		10/1/2008	481	575			
204	X	CSX CORP	126408103			5/2/2008		10/1/2008	695	839			
205	X	CSX CORP	126408103			4/28/2008		10/1/2008	276	312			
206	X	CSX CORP	126408103			4/29/2008		10/1/2008	386	439			
207	X	CSX CORP	126408103			4/29/2008		10/1/2008	386	434			
208	X	CSX CORP	126408103			4/30/2008		10/1/2008	551	638			
209	X	CSX CORP	126408103			5/2/2008		10/23/2008	497	774			
210	X	CSX CORP	126408103			5/7/2008		10/23/2008	207	315			
211	X	CSX CORP	126408103			5/8/2008		10/23/2008	911	1,408			
212	X	CSX CORP	126408103			7/30/2008		10/23/2008	456	746			
213	X	CVS CAREMARK CORP	126650100			10/10/2007		9/9/2009	4,329	4,677			
214	X	CVS CAREMARK CORP	126650100			7/28/2008		9/9/2009	36	38			
215	X	CVS CAREMARK CORP	126650100			5/24/2007		9/18/2009	290	307			
216	X	CVS CAREMARK CORP	126650100			5/24/2007		9/23/2009	1,890	1,997			
217	X	CVS CAREMARK CORP	126650100			5/24/2007		9/24/2009	2,616	2,842			
218	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/30/2007		10/7/2008	132	201			
219	X	FREEPRT-MCMRAN CPR & GI	35671D857			7/30/2007		10/7/2008	1,890	3,944			
220	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/19/2008		10/7/2008	571	1,289			
221	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		11/4/2008	2,608	2,116			
222	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		11/6/2008	1,124	949			
223	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		3/3/2009	2,499	2,189			
224	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		3/3/2009	2,248	2,006			
225	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		3/13/2009	2,315	2,189			
226	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/13/2009	1,428	2,073			
227	X	FRESENIUS MEDICAL CARE	358029106			11/29/2007		3/13/2009	1,505	2,182			
228	X	FRESENIUS MEDICAL CARE	358029106			8/4/2008		3/13/2009	772	1,134			
229	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/16/2009	1,203	1,681			
230	X	FRESENIUS MEDICAL CARE	358029106			6/9/2006		3/16/2009	323	292			
231	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/16/2009	323	448			
232	X	GENENTECH INC NEW	368710406			6/9/2006		3/26/2009	20,615	17,205			
233	X	GENENTECH INC NEW	368710406			10/31/2006		3/26/2009	2,850	2,522			
234	X	GENENTECH INC NEW	368710406			10/8/2008		3/26/2009	380	322			
235	X	GENENTECH INC NEW	368710406			10/9/2008		3/26/2009	2,375	1,959			
236	X	GENL DYNAMICS CORP COI	369550108			6/9/2006		11/12/2008	986	1,083			
237	X	GENL DYNAMICS CORP COI	369550108			6/9/2006		11/14/2008	1,394	1,592			
238	X	GENL DYNAMICS CORP COI	369550108			6/12/2006		1/23/2009	4,324	5,136			
239	X	GENERAL ELECTRIC	369604103			9/25/2008		11/20/2008	2,536	4,927			
240	X	GENZYME CORPORATION	372917104			1/28/2009		8/3/2009	51	70			
241	X	GENZYME CORPORATION	372917104			1/29/2009		8/3/2009	708	983			
242	X	GIVAUDAN SA UNSP ADR	37636P108			12/9/2008		5/26/2009	3,324	3,583			
243	X	GOLD FIELDS SP ADR NEW	38059T106			5/21/2008		11/4/2008	534	1,023			
244	X	GOLDMAN SACHS GROUP IN	38141G104			12/14/2005		10/16/2008	637	777			
245	X	GOLDMAN SACHS GROUP IN	38141G104			6/9/2006		10/16/2008	3,503	4,984			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	GOLDMAN SACHS GROUP IN	38141G104			6/9/2006		10/24/2008	100	151			
247	X	GOLDMAN SACHS GROUP IN	38141G104			8/22/2006		10/24/2008	1,300	2,005			
248	X	GOLDMAN SACHS GROUP IN	38141G104			8/22/2006		10/28/2008	1,317	2,313			
249	X	GOLDMAN SACHS GROUP IN	38141G104			9/7/2007		1/20/2009	359	1,077			
250	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2007		1/20/2009	598	2,132			
251	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		1/20/2009	120	455			
252	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		4/13/2009	1,148	2,049			
253	X	GOLDMAN SACHS GROUP IN	38141G104.			4/25/2008		4/13/2009	1,021	1,528			
254	X	GOLDMAN SACHS GROUP IN	38141G104			4/25/2008		6/1/2009	1,598	2,101			
255	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		6/1/2009	581	529			
256	X	GRUPO TELEVISA SA ADR	40049J206			4/1/2008		11/4/2008	1,016	1,391			
257	X	GRUPO TELEVISA SA ADR	40049J206			4/1/2008		4/20/2009	2,010	3,237			
258	X	GRUPO TELEVISA SA ADR	40049J206			4/8/2008		4/20/2009	659	1,034			
259	X	HSBC HLDG PLC SP ADR	404280406			7/18/2008		11/4/2008	1,265	1,567			
260	X	CVS CAREMARK CORP	126650100			5/24/2007		9/28/2009	1,164	1,267			
261	X	CADBURY PLC ADR	12721E102			11/20/2007		11/4/2008	1,185	1,844			
262	X	CADBURY PLC ADR	12721E102			11/20/2007		4/6/2009	92	173			
263	X	CADBURY PLC ADR	12721E102			11/21/2007		4/6/2009	2,664	4,903			
264	X	CADBURY PLC ADR	12721E102			11/21/2007		5/6/2009	283	507			
265	X	CADBURY PLC ADR	12721E102			12/4/2007		5/6/2009	691	1,321			
266	X	CADBURY PLC ADR	12721E102			12/6/2007		5/6/2009	408	756			
267	X	CADBURY PLC ADR	12721E102			12/7/2007		5/6/2009	126	241			
268	X	CADBURY PLC ADR	12721E102			12/7/2007		7/17/2009	824	1,383			
269	X	CADBURY PLC ADR	12721E102			3/12/2008		7/17/2009	1,970	2,896			
270	X	CADBURY PLC ADR	12721E102			3/14/2008		7/17/2009	1,326	1,907			
271	X	CADBURY PLC ADR	12721E102			3/14/2008		7/21/2009	360	515			
272	X	CAMERON INTL CORP	13342B105			4/17/2007		11/12/2008	2,053	3,385			
273	X	LDK SOLAR CO LTD ADR	50183L107			6/18/2008		11/4/2008	324	508			
274	X	LDK SOLAR CO LTD ADR	50183L107			6/18/2008		12/8/2008	1,022	2,893			
275	X	LAS VEGAS SANDS CORP	517834107			6/9/2006		10/27/2008	460	5,105			
276	X	LAS VEGAS SANDS CORP	517834107			6/9/2006		10/28/2008	422	6,166			
277	X	LAS VEGAS SANDS CORP	517834107			10/31/2006		10/28/2008	250	4,110			
278	X	LAS VEGAS SANDS CORP	517834107			8/9/2007		10/28/2008	18	421			
279	X	LAS VEGAS SANDS CORP	517834107			8/9/2007		10/28/2008	59	1,366			
280	X	LAS VEGAS SANDS CORP	517834107			8/10/2007		10/28/2008	59	1,318			
281	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		3/17/2009	1,834	2,176			
282	X	LOCKHEED MARTIN CORP	539830109			5/30/2007		3/24/2009	1,451	2,052			
283	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		4/8/2009	797	798			
284	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		4/9/2009	1,694	1,668			
285	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		5/6/2009	1,203	1,088			
286	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		7/17/2009	1,297	1,160			
287	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		7/21/2009	1,430	1,378			
288	X	LOCKHEED MARTIN CORP	539830109			8/10/2006		7/21/2009	602	660			
289	X	LOCKHEED MARTIN CORP	539830109			9/1/2006		7/21/2009	151	168			
290	X	LOCKHEED MARTIN CORP	539830109			6/9/2006		7/21/2009	1,222	1,160			
291	X	LOCKHEED MARTIN CORP	539830109			9/1/2006		8/6/2009	2,864	3,186			
292	X	LOCKHEED MARTIN CORP	539830109			9/7/2006		8/6/2009	75	84			
293	X	LOCKHEED MARTIN CORP	539830109			9/7/2006		8/25/2009	2,516	2,841			
294	X	LOCKHEED MARTIN CORP	539830109			10/2/2007		8/25/2009	592	864			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/25/2009	2,960	4,443			
296	X	LOWE'S COMPANIES INC	548661107			6/9/2006		2/25/2009	263	530			
297	X	LOWE'S COMPANIES INC	548661107			6/9/2006		2/26/2009	827	1,685			
298	X	LOWE'S COMPANIES INC	548661107			6/9/2006		8/19/2009	2,737	4,274			
299	X	LOWE'S COMPANIES INC	548661107			6/9/2006		9/15/2009	1,373	2,028			
300	X	LOWE'S COMPANIES INC	548661107			6/9/2006		9/17/2009	1,198	1,716			
301	X	MBNA CC MSTR NT ABS 2002	55264TBA8			6/16/2008		7/15/2009	27,000	26,926			
302	X	MBNA CC MSTR NT ABS 2006	55264TDP3			10/7/2008		2/17/2009	1,000	992			
303	X	MAGNA INTL INC CL A VTG	559222401			10/6/2008		11/4/2008	662	806			
304	X	MAGNA INTL INC CL A VTG	559222401			10/6/2008		6/18/2009	1,815	1,935			
305	X	MAGNA INTL INC CL A VTG	559222401			10/29/2008		6/18/2009	2,458	2,101			
306	X	MAGNA INTL INC CL A VTG	559222401			12/10/2008		6/18/2009	1,059	892			
307	X	MAGNA INTL INC CL A VTG	559222401			3/17/2009		6/18/2009	1,361	822			
308	X	MAKITA CORP SPOND ADR	560877300			12/8/2008		8/3/2009	1,548	1,060			
309	X	MAKITA CORP SPOND ADR	560877300			12/9/2008		8/3/2009	1,548	1,130			
310	X	MAKITA CORP SPOND ADR	560877300			12/10/2008		8/3/2009	516	379			
311	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		8/3/2009	52	44			
312	X	MARRIOTT INTL INC NEW A	571903202			7/22/2008		10/14/2008	2,972	4,026			
313	X	MASTERCARD INC	57636Q104			3/1/2007		6/11/2009	2,402	1,474			
314	X	MASTERCARD INC	57636Q104			3/13/2007		6/11/2009	515	312			
315	X	MASTERCARD INC	57636Q104			3/13/2007		7/6/2009	499	312			
316	X	MASTERCARD INC	57636Q104			3/14/2007		7/6/2009	831	520			
317	X	MASTERCARD INC	57636Q104			3/14/2007		7/30/2009	1,179	623			
318	X	MASTERCARD INC	57636Q104			8/6/2007		7/30/2009	196	138			
319	X	MASTERCARD INC	57636Q104			8/14/2007		7/30/2009	3,144	2,137			
320	X	WELLS FARGO & CO NEW DE	949746101			7/19/2006		11/20/2008	540	801			
321	X	WELLS FARGO & CO NEW DE	949746101			7/19/2006		11/21/2008	457	766			
322	X	WELLS FARGO & CO NEW DE	949746101			7/21/2006		11/21/2008	707	1,213			
323	X	WELLS FARGO & CO NEW DE	949746101			8/18/2006		11/21/2008	1,185	2,012			
324	X	WELLS FARGO & CO NEW DE	949746101			9/1/2006		11/21/2008	21	35			
325	X	WELLS FARGO & CO NEW DE	949746101			9/1/2006		1/20/2009	702	1,676			
326	X	WELLS FARGO & CO NEW DE	949746101			9/6/2006		1/20/2009	717	1,724			
327	X	WELLS FARGO & CO NEW DE	949746101			9/8/2006		1/20/2009	556	1,332			
328	X	WELLS FARGO & CO NEW DE	949746101			10/31/2006		1/20/2009	498	1,245			
329	X	WELLS FARGO & CO NEW DE	949746101			10/31/2006		1/21/2009	743	1,867			
330	X	WELLS FARGO & CO NEW DE	949746101			1/30/2008		1/21/2009	699	1,583			
331	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		1/21/2009	277	637			
332	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		2/18/2009	867	2,178			
333	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		2/18/2009	27	55			
334	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/18/2009	1,494	3,246			
335	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/20/2009	565	1,797			
336	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	319	921			
337	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	502	1,495			
338	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/24/2009	674	1,536			
339	X	WELLS FARGO & CO NEW DE	949746101			6/12/2006		3/24/2009	1,309	2,745			
340	X	WELLS FARGO & CO NEW DE	949746101			6/12/2006		5/15/2009	3,015	4,239			
341	X	WHIRLPOOL CORP	963320106			9/25/2008		10/28/2008	1,600	3,220			
342	X	WOODSDE PETE LTD SPN AD	980228308			3/26/2009		9/22/2009	4,127	2,745			
343	X	XTO ENERGY INC	98385X106			10/5/2006		10/28/2008	2,255	2,485			

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,677,346	2,031,360	-354,014
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
344	X	XTO ENERGY INC	98385X106			10/5/2006		3/12/2009	1,932	2,054			
345	X	XTO ENERGY INC	98385X106			2/19/2008		3/12/2009	1,371	2,539			
346	X	YUM BRANDS INC	988498101			6/9/2006		7/16/2009	2,114	1,637			
347	X	YUM BRANDS INC	988498101			6/9/2006		7/20/2009	775	598			
348	X	YUM BRANDS INC	988498101			6/9/2006		7/30/2009	2,528	1,871			
349	X	YUM BRANDS INC	988498101			6/9/2006		9/16/2009	1,327	1,013			
350	X	ZHEJIANG EXPWY CO LTD	98951A100			12/8/2008		5/5/2009	2,560	1,835			
351	X	ZHEJIANG EXPWY CO LTD	98951A100			12/15/2008		5/5/2009	171	122			
352	X	ZHEJIANG EXPWY CO LTD	98951A100			12/15/2008		5/11/2009	1,297	1,015			
353	X	ZHEJIANG EXPWY CO LTD	98951A100			12/16/2008		5/11/2009	224	184			
354	X	ZHEJIANG EXPWY CO LTD	98951A100			12/17/2008		5/11/2009	224	187			
355	X	ZHEJIANG EXPWY CO LTD	98951A100			12/18/2008		5/11/2009	112	92			
356	X	ZHEJIANG EXPWY CO LTD	98951A100			12/23/2008		5/11/2009	559	458			
357	X	ZHEJIANG EXPWY CO LTD	98951A100			12/30/2008		5/11/2009	894	715			
358	X	TRANSOCEAN INC	G90073100			7/25/2007		11/21/2008	475	987			
359	X	TRANSOCEAN INC	G90073100			8/17/2007		12/15/2008	2,275	3,980			
360	X	TRANSOCEAN INC	G90073100			1/3/2008		12/15/2008	967	2,488			
361	X	ACE LIMITED	H0023R105			9/25/2008		12/5/2008	2,063	2,455			
362	X	ACE LIMITED	H0023R105			9/25/2008		4/29/2009	1,443	1,812			
363	X	ACE LIMITED	H0023R105			9/25/2008		7/9/2009	1,803	2,513			
364	X	TRANSOCEAN LTD	H8817H100			1/3/2008		1/23/2009	1,211	3,513			
365	X	TRANSOCEAN LTD	H8817H100			2/19/2008		1/23/2009	454	1,187			
366	X	TRANSOCEAN LTD	H8817H100			4/4/2008		1/23/2009	757	2,180			
367	X	UBS AG	H89231338			3/12/2008		11/4/2008	938	1,547			
368	X	TEEKAY CORP	Y8564W103			6/18/2008		10/9/2008	1,507	3,598			
369	X	MCDONALDS CORP COM	580135101			5/11/2007		7/30/2009	670	609			
370	X	MCDONALDS CORP COM	580135101			5/15/2007		7/30/2009	2,678	2,467			
371	X	MCDONALDS CORP COM	580135101			5/15/2007		7/31/2009	942	874			
372	X	MCDONALDS CORP COM	580135101			5/15/2007		9/11/2009	217	206			
373	X	MCDONALDS CORP COM	580135101			5/16/2007		9/11/2009	814	781			
374	X	MCDONALDS CORP COM	580135101			5/16/2007		9/14/2009	2,330	2,238			
375	X	METLIFE INC COM	59156R108			2/21/2008		3/12/2009	2,161	8,733			
376	X	METLIFE INC COM	59156R108			2/21/2008		5/15/2009	235	482			
377	X	METLIFE INC COM	59156R108			3/6/2008		5/15/2009	1,705	3,314			
378	X	METLIFE INC COM	59156R108			3/6/2008		8/10/2009	766	1,200			
379	X	METLIFE INC COM	59156R108			10/7/2008		8/10/2009	2,371	2,816			
380	X	MITSUBISHI CP SPNSRD ADR	606769305			2/27/2007		10/6/2008	247	328			
381	X	MITSUBISHI CP SPNSRD ADR	606769305			6/15/2007		10/6/2008	1,411	2,116			
382	X	MITSUBISHI CP SPNSRD ADR	606769305			3/27/2008		10/6/2008	3,845	6,382			
383	X	MIZUHO FINL GROUP INC	60687Y109			5/7/2008		11/4/2008	574	1,196			
384	X	MIZUHO FINL GROUP INC	60687Y109			5/7/2008		4/6/2009	982	2,683			
385	X	MIZUHO FINL GROUP INC	60687Y109			5/15/2008		4/6/2009	493	1,304			
386	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2008		4/6/2009	185	499			
387	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2008		4/15/2009	302	829			
388	X	MIZUHO FINL GROUP INC	60687Y109			5/30/2008		4/15/2009	453	1,238			
389	X	MIZUHO FINL GROUP INC	60687Y109			7/23/2008		4/15/2009	930	2,616			
390	X	MONSANTO CO NEW DEL CC	61166W101			8/7/2006		2/25/2009	302	183			
391	X	MONSANTO CO NEW DEL CC	61166W101			8/22/2006		2/25/2009	1,586	991			
392	X	MONSANTO CO NEW DEL CC	61166W101			8/22/2006		5/12/2009	720	377			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
393	X	MONSANTO CO NEW DEL CO	61166W101			8/24/2006		5/12/2009	1,350	708			
394	X	MONSANTO CO NEW DEL CO	61166W101			8/24/2006		5/13/2009	1,438	755			
395	X	MONSANTO CO NEW DEL CO	61166W101			8/24/2006		5/19/2009	91	47			
396	X	MONSANTO CO NEW DEL CO	61166W101			9/1/2006		5/19/2009	2,087	1,111			
397	X	MONSANTO CO NEW DEL CO	61166W101			9/1/2006		7/6/2009	873	580			
398	X	MONSANTO CO NEW DEL CO	61166W101			9/7/2006		7/6/2009	1,965	1,268			
399	X	MONSANTO CO NEW DEL CO	61166W101			9/7/2006		7/21/2009	240	141			
400	X	MONSANTO CO NEW DEL CO	61166W101			10/31/2006		7/21/2009	2,563	1,412			
401	X	MONSANTO CO NEW DEL CO	61166W101			10/31/2006		7/30/2009	1,187	618			
402	X	MONSANTO CO NEW DEL CO	61166W101			10/31/2006		7/31/2009	170	88			
403	X	MORGAN STANLEY	617446448			9/19/2008		10/1/2008	4,292	5,366			
404	X	MORGAN STANLEY	617446448			9/25/2008		10/14/2008	4,509	5,721			
405	X	MORGAN STANLEY	617446448			9/19/2008		10/24/2008	848	1,474			
406	X	MORGAN STANLEY	617446448			9/19/2008		10/27/2008	370	723			
407	X	MORGAN STANLEY	617446448			9/19/2008		10/28/2008	578	1,112			
408	X	PNC FINCL SERVICES GROUP	693475105			7/28/2008		1/23/2009	2,188	5,088			
409	X	PNC FINCL SERVICES GROUP	693475105			9/8/2008		1/23/2009	1,342	3,563			
410	X	PETRLEO BRAS VTG SPD AD	71654V408			7/13/2007		11/25/2008	2,073	3,677			
411	X	PETRLEO BRAS VTG SPD AD	71654V408			8/6/2007		11/25/2008	78	122			
412	X	PETRLEO BRAS VTG SPD AD	71654V408			9/4/2007		11/25/2008	704	1,166			
413	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		11/25/2008	724	1,175			
414	X	PHILIP MORRIS INTL INC	718172109			4/9/2003		4/23/2009	4,318	1,960			
415	X	PHILIP MORRIS INTL INC	718172109			8/7/2006		4/23/2009	1,016	1,181			
416	X	PHILIP MORRIS INTL INC	718172109			8/7/2006		5/15/2009	688	675			
417	X	PHILIP MORRIS INTL INC	718172109			12/5/2008		5/15/2009	3,269	3,072			
418	X	POTASH CORP SASKATCHEW	73755L107			10/9/2008		10/15/2008	1,260	1,385			
419	X	POTASH CORP SASKATCHEW	73755L107			4/18/2008		10/15/2008	1,343	3,408			
420	X	POTASH CORP SASKATCHEW	73755L107			4/22/2008		10/15/2008	1,185	3,197			
421	X	POTASH CORP SASKATCHEW	73755L107			9/19/2008		10/15/2008	316	713			
422	X	POTASH CORP SASKATCHEW	73755L107			9/19/2008		10/15/2008	1,027	2,334			
423	X	POTASH CORP SASKATCHEW	73755L107			10/9/2008		10/15/2008	711	831			
424	X	POTASH CORP SASKATCHEW	73755L107			2/10/2009		7/31/2009	1,958	1,878			
425	X	POTASH CORP SASKATCHEW	73755L107			2/10/2009		8/3/2009	287	268			
426	X	POTASH CORP SASKATCHEW	73755L107			3/4/2009		8/3/2009	2,103	1,665			
427	X	PROCTER & GAMBLE CO	742718109			4/23/2009		6/23/2009	1,620	1,588			
428	X	PROCTER & GAMBLE CO	742718109			4/23/2009		7/9/2009	3,259	3,077			
429	X	PUB SVC ENTERPRISE GRP	744573106			6/2/2008		4/23/2009	2,157	3,369			
430	X	PUBLICIS GROUPE SPON ADR	74463M106			3/31/2008		11/4/2008	744	1,146			
431	X	PUBLICIS GROUPE SPON ADR	74463M106			4/1/2008		11/4/2008	124	195			
432	X	PUNCH TAVERNS PLC SHS	746004100			10/30/2008		11/4/2008	342	325			
433	X	PUNCH TAVERNS PLC SHS	746004100			10/30/2008		12/8/2008	221	508			
434	X	PUNCH TAVERNS PLC SHS	746004100			10/30/2008		12/9/2008	119	285			
435	X	QUALCOMM INC	747525103			11/16/2007		11/21/2008	1,552	2,212			
436	X	QUALCOMM INC	747525103			11/19/2007		11/21/2008	661	966			
437	X	RAYTHEON CO DELAWARE N	755111507			1/23/2009		4/23/2009	3,738	4,408			
438	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		11/4/2008	1,068	1,230			
439	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	870	947			
440	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	1,599	1,736			
441	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		4/23/2009	2,497	2,856			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
442	X	ROYAL DUTCH SHELL PLC	780259206			6/9/2006		11/4/2008	1,081	1,147			
443	X	RYANAIR HLDGS PLC ADR	783513104			7/24/2008		11/4/2008	1,318	1,792			
444	X	RYANAIR HLDGS PLC ADR	783513104			7/24/2008		9/8/2009	4,211	4,972			
445	X	RYANAIR HLDGS PLC ADR	783513104			10/7/2008		9/8/2009	3,151	1,888			
446	X	SKF AB SPNSR KR12 50 ADR	784375404			5/5/2009		9/2/2009	3,010	2,477			
447	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		11/4/2008	565	800			
448	X	SAFEWAY INC NEW	786514208			6/2/2008		12/5/2008	4,549	6,329			
449	X	PG&E CORP	69331C108			1/28/2009		5/15/2009	1,661	1,827			
450	X	SYMRISE AG ADR	87155N109			11/4/2008		6/10/2009	585	525			
451	X	SYMRISE AG ADR	87155N109			11/4/2008		8/3/2009	1,143	929			
452	X	SYMRISE AG ADR	87155N109			11/4/2008		8/10/2009	1,116	943			
453	X	SILICONWARE PRECSN SPAD	827084864			6/9/2006		8/26/2009	5,628	4,563			
454	X	SILICONWARE PRECSN SPAD	827084864			11/4/2008		8/26/2009	275	232			
455	X	SIMON PROPERTY GROUP D	828806109			6/12/2006		12/22/2008	1,388	2,127			
456	X	SIMON PROPERTY GROUP D	828806109			6/12/2006		1/14/2009	2,190	4,172			
457	X	SIMON PROPERTY GROUP D	828806109			2/21/2008		1/14/2009	1,975	3,941			
458	X	SMITH-NPHW PLC SPADR NE	83175M205			7/22/2008		11/4/2008	2,348	2,846			
459	X	SMITH-NPHW PLC SPADR NE	83175M205			7/22/2008		12/10/2008	6,568	10,759			
460	X	SMITH-NPHW PLC SPADR NE	83175M205			8/12/2008		12/10/2008	2,155	3,687			
461	X	SOCIETE GENERAL SPN ADR	83364L109			4/28/2008		11/4/2008	1,125	2,244			
462	X	SOCIETE GENERAL SPN ADR	83364L109			4/28/2008		3/2/2009	368	1,545			
463	X	SOCIETE GENERAL SPN ADR	83364L109			8/4/2008		3/2/2009	34	112			
464	X	SOCIETE GENERAL SPN ADR	83364L109			8/4/2008		3/5/2009	398	1,398			
465	X	SOCIETE GENERAL SPN ADR	83364L109			8/4/2008		5/18/2009	139	261			
466	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2008		5/18/2009	1,786	2,961			
467	X	SOCIETE GENERAL SPN ADR	83364L109			10/6/2008		5/18/2009	30	51			
468	X	SOCIETE GENERAL SPN ADR	83364L109			10/6/2008		5/22/2009	1,806	2,814			
469	X	STAPLES INC	855030102			3/18/2008		8/3/2009	2,200	2,285			
470	X	STATE STREET CORP	857477103			6/10/2008		10/7/2008	354	547			
471	X	STATE STREET CORP	857477103			7/9/2008		10/7/2008	1,989	2,704			
472	X	STATE STREET CORP	857477103			7/28/2008		10/7/2008	2,608	4,076			
473	X	SUMITOMO CORP SP ADR	865613103			6/18/2008		10/6/2008	7,771	13,643			
474	X	SUMITOMO CORP SP ADR	865613103			6/18/2008		10/8/2008	441	817			
475	X	SUMITOMO MITSU FINL ADR	86562M100			4/24/2008		11/4/2008	1,238	2,229			
476	X	SYMRISE AG ADR	87155N109			11/4/2008		6/8/2009	586	539			
477	X	SYMRISE AG ADR	87155N109			11/4/2008		6/9/2009	293	269			
478	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	438	1,019			
479	X	US BANCORP (NEW)	902973304			1/3/2008		1/23/2009	1,208	2,590			
480	X	US BANCORP (NEW)	902973304			2/19/2008		1/23/2009	1,706	3,926			
481	X	US BANCORP (NEW)	902973304			6/2/2008		1/23/2009	1,592	3,675			
482	X	US BANCORP (NEW)	902973304			7/31/2008		2/17/2009	77	216			
483	X	US BANCORP (NEW)	902973304			8/5/2008		2/17/2009	121	352			
484	X	USAA AUTO OWNER ABS 200	903277AC5			6/19/2007		3/16/2009	55	55			
485	X	SANOFI AVENTIS SPON ADR	80105N105			5/18/2007		11/24/2008	1,161	2,037			
486	X	SANOFI AVENTIS SPON ADR	80105N105			11/21/2007		11/24/2008	2,483	4,017			
487	X	SAP AKGSLTT SPONSORD AD	803054204			9/13/2007		10/1/2008	9,437	10,416			
488	X	SAP AKGSLTT SPONSORD AD	803054204			9/28/2007		10/1/2008	4,928	5,509			
489	X	SAP AKGSLTT SPONSORD AD	803054204			2/7/2008		10/1/2008	7,078	6,329			
490	X	SCHERING PLOUGH CORP	806605101			7/16/2008		4/9/2009	4,362	4,147			

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,677,346	2,031,360	-354,014
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
491	X	SCHERING PLOUGH CORP	806605101			11/26/2008		4/21/2009	860	646			
492	X	SCHERING PLOUGH CORP	806605101			12/2/2008		4/21/2009	860	623			
493	X	SCHERING PLOUGH CORP	806605101			12/2/2008		4/22/2009	1,043	767			
494	X	SCHERING PLOUGH CORP	806605101			12/4/2008		4/22/2009	673	507			
495	X	SCHERING PLOUGH CORP	806605101			7/16/2008		4/23/2009	22	22			
496	X	SCHERING PLOUGH CORP	806605101			8/14/2008		4/23/2009	1,839	1,745			
497	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	2,140	1,595			
498	X	SCHERING PLOUGH CORP	806605101			12/4/2008		4/23/2009	304	229			
499	X	SCHERING PLOUGH CORP	806605101			12/5/2008		4/23/2009	1,845	1,353			
500	X	SCHERING PLOUGH CORP	806605101			12/8/2008		4/23/2009	521	387			
501	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	456	338			
502	X	SCHERING PLOUGH CORP	806605101			8/14/2008		5/15/2009	1,684	1,478			
503	X	SCHERING PLOUGH CORP	806605101			3/10/2009		5/15/2009	678	612			
504	X	SCHLUMBERGER LTD	806857108			6/9/2006		11/12/2008	1,391	1,792			
505	X	SCHLUMBERGER LTD	806857108			6/9/2006		11/20/2008	1,540	2,330			
506	X	SCHLUMBERGER LTD	806857108			6/9/2006		11/21/2008	647	956			
507	X	SCHLUMBERGER LTD	806857108			10/7/2008		1/23/2009	3,755	6,895			
508	X	SCHLUMBERGER LTD	806857108			6/9/2006		2/13/2009	917	1,314			
509	X	SCHLUMBERGER LTD	806857108			7/19/2007		2/13/2009	167	371			
510	X	SCHLUMBERGER LTD	806857108			8/6/2007		2/13/2009	458	949			
511	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/13/2009	250	576			
512	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/17/2009	40	96			
513	X	SCHLUMBERGER LTD	806857108			6/9/2006		2/17/2009	542	777			
514	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/18/2009	728	1,824			
515	X	SCHLUMBERGER LTD	806857108			10/8/2008		2/18/2009	460	801			
516	X	SCHLUMBERGER LTD	806857108			10/13/2008		2/18/2009	1,685	2,842			
517	X	SECHE ENVIRONNEMENT SA	813107109			12/12/2008		6/15/2009	52	44			
518	X	SECOM CO LTD ADR	813113206			6/9/2006		11/4/2008	1,705	2,082			
519	X	SECOM CO LTD ADR	813113206			6/9/2006		1/22/2009	4,496	5,299			
520	X	SECOM CO LTD ADR	813113206			8/4/2008		1/22/2009	2,810	3,219			
521	X	SEVEN AND I HOLDINGS CO	81783H105			12/9/2008		5/7/2009	2,520	3,571			
522	X	SIEMENS AG ADR	826197501			6/9/2006		10/7/2008	3,641	4,084			
523	X	SIEMENS AG ADR	826197501			6/9/2006		11/4/2008	1,381	1,681			
524	X	SILICON MOTION TECH ADR	82706C108			6/9/2006		10/31/2008	1,158	4,472			
525	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		10/24/2008	721	808			
526	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		10/27/2008	750	849			
527	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		10/28/2008	760	808			
528	X	CHINA MOBILE LTD SPN ADR	16941M109			12/6/2006		10/28/2008	266	290			
529	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2006		10/28/2008	877	889			
530	X	CHINA MOBILE LTD SPN ADR	16941M109			12/6/2006		11/7/2008	4,345	4,219			
531	X	CHINA MOBILE LTD SPN ADR	16941M109			8/6/2007		11/7/2008	469	605			
532	X	CHUBB CORP	171232101			1/19/2007		10/31/2008	4,050	4,172			
533	X	CHUBB CORP	171232101			1/19/2007		4/29/2009	1,045	1,373			
534	X	CHUBB CORP	171232101			1/23/2007		4/29/2009	5,424	7,123			
535	X	CHUBB CORP	171232101			2/19/2008		4/29/2009	1,808	2,349			
536	X	CHUBB CORP	171232101			3/24/2009		4/29/2009	1,085	1,148			
537	X	CITIGROUP INC	172967101			10/17/2008		11/20/2008	935	2,805			
538	X	CITIGROUP INC	172967BC4			10/24/2006		4/8/2009	11,371	12,232			
539	X	CITI CC ISSUANC ABS 2004	17305ECD5			6/12/2008		7/24/2009	18,000	17,927			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
540	X	CITI CC ISSUANC ABS 2004	17305ECD5			1/29/2009		7/24/2009	3,000	2,964			
541	X	CITI CC ISSUANC ABS 2004	17305ECD5			2/24/2009		7/24/2009	3,000	2,973			
542	X	CITI CC ISSUANC ABS 2005	17305ECY9			9/8/2008		12/15/2008	6,000	5,992			
543	X	CITI CC ISSUANC ABS 2006	17305EDA0			6/20/2008		2/10/2009	2,000	2,008			
544	X	CITI CC ISSUANC ABS 2006	17305EDA0			7/24/2008		2/10/2009	1,000	1,004			
545	X	CLOROX CO DEL COM	189054109			2/25/2009		5/15/2009	2,303	2,243			
546	X	COMCAST CABLE COMMUNIC	20029PAJ8			6/14/2006		11/17/2008	14,000	14,000			
547	X	COMCAST CORP NEW CL A	20030N101			3/18/2008		4/23/2009	1,710	2,387			
548	X	USAA AUTO OWNER ABS 200	903277AC5			7/5/2007		3/16/2009	27	27			
549	X	USAA AUTO OWNER ABS 200	903278CE7			4/3/2007		10/17/2008	178	177			
550	X	USAA AUTO OWNER ABS 200	903278CE7			5/7/2007		10/17/2008	36	35			
551	X	USAA AUTO OWNER ABS 200	903278CE7			10/30/2007		10/17/2008	213	213			
552	X	USAA AUTO OWNER ABS 200	903278CE7			4/24/2008		10/17/2008	142	142			
553	X	USAA AUTO OWNER ABS 200	903278CQ0			11/14/2006		4/16/2009	35	35			
554	X	USAA AUTO OWNER ABS 200	903278CQ0			11/15/2006		4/16/2009	69	69			
555	X	USAA AUTO OWNER ABS 200	903278CQ0			8/28/2007		4/16/2009	104	103			
556	X	USAA AUTO OWNER ABS 200	903278CQ0			9/24/2007		4/16/2009	104	103			
557	X	USAA AUTO OWNER ABS 200	903278CQ0			2/21/2008		4/16/2009	277	279			
558	X	USAA AUTO OWNER ABS 200	903278CQ0			2/27/2008		4/16/2009	35	35			
559	X	USAA AUTO OWNER ABS 200	903279AC1			1/29/2008		8/18/2009	94	95			
560	X	USAA AUTO OWNER ABS 200	903279AC1			5/2/2008		8/18/2009	107	108			
561	X	USAA AUTO OWNER ABS 200	90327MAB4			3/19/2009		8/17/2009	89	89			
562	X	USAA AUTO OWNER ABS 200	90327MAB4			3/19/2009		8/17/2009	20	20			
563	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		11/4/2008	1,285	1,533			
564	X	UNION PACIFIC CORP	907818108			6/9/2006		2/25/2009	2,020	2,220			
565	X	UNION PACIFIC CORP	907818108			6/9/2006		5/12/2009	287	261			
566	X	UNTD OVERSEAS BK SPN AD	911271302			6/9/2006		11/4/2008	1,851	1,883			
567	X	UNTD OVERSEAS BK SPN AD	911271302			6/9/2006		3/9/2009	2,001	3,195			
568	X	UNTD OVERSEAS BK SPN AD	911271302			3/25/2008		3/9/2009	322	760			
569	X	UNTD OVERSEAS BK SPN AD	911271302			3/25/2008		3/11/2009	532	1,379			
570	X	U S TREASURY NOTE	9128275Z1			10/31/2007		11/4/2008	2,120	2,063			
571	X	U S TREASURY NOTE	9128275Z1			10/31/2007		12/31/2008	39,451	38,028			
572	X	UNITED STS STL CORP NEW	912909108			4/17/2009		6/12/2009	1,788	1,340			
573	X	COMCAST CORP NEW CL A	20030N101			3/18/2008		5/15/2009	3,128	4,110			
574	X	COMCAST CORP NEW CL A	20030N101			3/18/2008		8/25/2009	595	739			
575	X	COMCAST CORP NEW CL A	20030N101			12/5/2008		8/25/2009	1,847	1,878			
576	X	COMCAST CORP NEW CL A	20030N101			2/25/2009		8/25/2009	2,412	2,291			
577	X	CONOCOPHILLIPS	20825C104			11/22/2005		10/28/2008	2,376	3,239			
578	X	CONOCOPHILLIPS	20825C104			11/22/2005		3/24/2009	4,062	6,479			
579	X	CONOCOPHILLIPS	20825C104			12/19/2006		3/24/2009	1,035	1,889			
580	X	CONOCOPHILLIPS	20825C104			7/25/2007		3/24/2009	1,513	3,200			
581	X	CONOCOPHILLIPS	20825C104			12/5/2008		3/24/2009	2,071	2,342			
582	X	CONOCOPHILLIPS	20825C104			3/10/2009		3/24/2009	717	682			
583	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		9/28/2009	1,357	1,595			
584	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		9/28/2009	848	1,071			
585	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		9/30/2009	112	143			
586	X	COSTCO WHOLESALE CRP D	22160K105			7/23/2008		9/30/2009	56	63			
587	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	3,192	3,611			
588	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		9/30/2009	1,456	1,641			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
589	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		9/30/2009	2,240	2,647			
590	X	COSTCO WHOLESALE CRP D	22160K105			2/9/2009		9/30/2009	392	317			
591	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		11/4/2008	712	879			
592	X	DAIWA SECS GROUP INC ADI	234064202			3/7/2007		11/4/2008	708	1,503			
593	X	DAIWA SECS GROUP INC ADI	234064202			3/7/2007		11/18/2008	3,785	10,022			
594	X	DEERE CO	244199105			12/9/2008		3/11/2009	795	1,096			
595	X	DEERE CO	244199105			12/10/2008		3/11/2009	740	1,022			
596	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		11/4/2008	1,011	909			
597	X	SYMRISE AG ADR	87155N109			11/4/2008		8/12/2009	1,099	956			
598	X	TJX COS INC NEW	872540109			10/14/2008		8/14/2009	1,780	1,397			
599	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		11/4/2008	1,024	1,069			
600	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		4/2/2009	1,673	1,454			
601	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		5/5/2009	4,516	3,575			
602	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		5/15/2009	1,370	1,192			
603	X	TAIWAN S MANUFCTRING AD	874039100			8/4/2008		5/15/2009	292	276			
604	X	TAIWAN S MANUFCTRING AD	874039100			8/4/2008		5/19/2009	1,983	1,816			
605	X	TARGET CORP COM	87612E106			8/22/2008		2/25/2009	1,651	3,154			
606	X	TARGET CORP COM	87612E106			10/3/2008		2/25/2009	1,513	2,448			
607	X	TARGET CORP COM	87612E106			10/3/2008		2/26/2009	28	45			
608	X	TARGET CORP COM	87612E106			10/16/2008		2/26/2009	1,741	2,362			
609	X	TARGET CORP COM	87612E106			10/16/2008		3/3/2009	1,777	2,550			
610	X	TECHNIP SP ADR	878546209			6/9/2006		11/4/2008	772	1,217			
611	X	TECHNIP SP ADR	878546209			6/9/2006		12/8/2008	2,005	4,286			
612	X	TECHNIP SP ADR	878546209			10/2/2007		12/8/2008	965	3,739			
613	X	TELEFONICA SA SPAIN ADR	879382208			7/18/2008		10/7/2008	5,514	6,706			
614	X	TELEFONICA SA SPAIN ADR	879382208			8/4/2008		10/7/2008	3,404	3,862			
615	X	TELSTRA CORP ADR	87969N204			10/7/2008		11/4/2008	2,094	2,260			
616	X	TEVA PHARMACTCL INDS AD	881624209			10/4/2007		11/4/2008	810	840			
617	X	TIME WARNER INC SHS	887317303			7/16/2008		7/9/2009	3,983	5,544			
618	X	TIME WARNER CABLE INC	88732J207			7/16/2008		4/9/2009	1,125	1,826			
619	X	TOKIO MARINE HOLDINGS	889094108			6/9/2006		11/4/2008	3,159	3,187			
620	X	TOMRA SYS ASA SPNADR NE	889905204			3/31/2008		11/4/2008	330	528			
621	X	TOTAL S A SP ADR	89151E109			10/29/2008		11/4/2008	752	723			
622	X	TOTAL S A SP ADR	89151E109			10/29/2008		8/10/2009	3,806	3,949			
623	X	TOTAL S A SP ADR	89151E109			2/27/2009		8/10/2009	4,932	4,291			
624	X	TRAVELERS COS INC	89417E109			10/25/2005		11/20/2008	2,511	3,059			
625	X	TRAVELERS COS INC	89417E109			10/25/2005		4/23/2009	751	818			
626	X	TRAVELERS COS INC	89417E109			10/26/2005		4/23/2009	474	526			
627	X	TRAVELERS COS INC	89417E109			10/26/2005		4/29/2009	549	570			
628	X	TRAVELERS COS INC	89417E109			10/28/2005		4/29/2009	971	1,020			
629	X	TRAVELERS COS INC	89417E109			10/28/2005		5/15/2009	3,809	4,256			
630	X	TRAVELERS COS INC	89417E109			10/28/2005		8/10/2009	281	266			
631	X	TRAVELERS COS INC	89417E109			10/5/2006		8/10/2009	1,593	1,639			
632	X	TRAVELERS COS INC	89417E109			2/19/2008		8/10/2009	1,499	1,537			
633	X	TRINA SOLAR LTD ADR	89628E104			6/18/2008		11/4/2008	222	585			
634	X	TRINA SOLAR LTD ADR	89628E104			6/18/2008		12/9/2008	583	2,885			
635	X	US BANCORP (NEW)	902973304			7/22/2008		11/12/2008	1,686	1,908			
636	X	US BANCORP (NEW)	902973304			7/22/2008		11/12/2008	511	565			
637	X	US BANCORP (NEW)	902973304			1/3/2008		12/22/2008	1,607	2,011			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
638	X	US BANCORP (NEW)	902973304			7/22/2008		1/20/2009	124	231			
639	X	US BANCORP (NEW)	902973304			7/22/2008		1/20/2009	171	329			
640	X	US BANCORP (NEW)	902973304			7/23/2008		1/20/2009	730	1,448			
641	X	US BANCORP (NEW)	902973304			7/30/2008		1/20/2009	171	337			
642	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	145	278			
643	X	US BANCORP (NEW)	902973304			7/30/2008		1/21/2009	504	1,165			
644	X	ABB LTD SPON ADR	000375204			12/17/2008		2/19/2009	442	570			
645	X	ABB LTD SPON ADR	000375204			12/18/2008		2/19/2009	395	498			
646	X	ABB LTD SPON ADR	000375204			12/23/2008		2/19/2009	431	495			
647	X	ABB LTD SPON ADR	000375204			12/24/2008		2/19/2009	132	152			
648	X	ABB LTD SPON ADR	000375204			12/26/2008		2/19/2009	299	350			
649	X	ABB LTD SPON ADR	000375204			12/29/2008		2/19/2009	48	59			
650	X	AFLAC INC COM	001055102			9/17/2008		12/22/2008	1,265	1,613			
651	X	AFLAC INC COM	001055102			9/17/2008		1/28/2009	1,452	3,399			
652	X	AFLAC INC COM	001055102			9/25/2008		1/28/2009	1,575	4,068			
653	X	AFLAC INC COM	001055102			10/31/2008		1/28/2009	1,796	3,164			
654	X	AT& T INC	00206R102			7/10/2007		10/1/2008	1,231	1,800			
655	X	AT& T INC	00206R102			7/25/2007		10/1/2008	3,748	5,538			
656	X	AT& T INC	00206R102			6/12/2006		12/5/2008	2,622	2,604			
657	X	AT& T INC	00206R102			6/12/2006		5/15/2009	2,174	2,363			
658	X	AKTIESELSKABET DAMPS AD	00208W109			6/18/2008		10/7/2008	467	887			
659	X	AKTIESELSKABET DAMPS AD	00208W109			6/19/2008		10/7/2008	280	537			
660	X	AKTIESELSKABET DAMPS AD	00208W109			6/19/2008		10/9/2008	465	1,073			
661	X	AKTIESELSKABET DAMPS AD	00208W109			6/20/2008		10/9/2008	310	713			
662	X	AKTIESELSKABET DAMPS AD	00208W109			6/23/2008		10/9/2008	78	175			
663	X	AKTIESELSKABET DAMPS AD	00208W109			6/24/2008		10/9/2008	186	416			
664	X	ABBOTT LABS	002824100			6/12/2006		10/17/2008	4,004	3,042			
665	X	ACERGY S A SPON ADR	00443E104			6/18/2008		11/4/2008	786	2,393			
666	X	ACERGY S A SPON ADR	00443E104			6/19/2008		11/4/2008	393	1,220			
667	X	ACERGY S A SPON ADR	00443E104			8/22/2008		11/4/2008	1,941	4,247			
668	X	ACERINOX SA SHS	00444E103			10/29/2008		3/25/2009	244	245			
669	X	ACERINOX SA SHS	00444E103			10/29/2008		4/2/2009	348	367			
670	X	ACERINOX SA SHS	00444E103			10/29/2008		4/8/2009	504	459			
671	X	DENWAY MOTORS LTD-UNSF	249506106			12/9/2008		6/22/2009	927	659			
672	X	DENWAY MOTORS LTD-UNSF	249506106			12/10/2008		6/22/2009	206	152			
673	X	DENWAY MOTORS LTD-UNSF	249506106			12/10/2008		6/25/2009	1,287	988			
674	X	DENWAY MOTORS LTD-UNSF	249506106			12/11/2008		6/25/2009	1,782	1,464			
675	X	DENWAY MOTORS LTD-UNSF	249506106			12/15/2008		6/25/2009	98	78			
676	X	DENWAY MOTORS LTD-UNSF	249506106			12/18/2008		6/25/2009	98	86			
677	X	DENWAY MOTORS LTD-UNSF	249506106			12/11/2008		6/25/2009	496	407			
678	X	DENWAY MOTORS LTD-UNSF	249506106			12/12/2008		6/25/2009	199	150			
679	X	DENWAY MOTORS LTD-UNSF	249506106			12/15/2008		6/25/2009	1,290	1,009			
680	X	DEUTSCHE BOERSE AG SHS	251542106			11/11/2008		8/26/2009	598	601			
681	X	DEUTSCHE BOERSE AG SHS	251542106			11/18/2008		8/26/2009	385	328			
682	X	DEUTSCHE BOERSE AG SHS	251542106			11/18/2008		8/27/2009	351	308			
683	X	DEUTSCHE BOERSE AG SHS	251542106			11/20/2008		8/27/2009	512	433			
684	X	DEUTSCHE BOERSE AG SHS	251542106			3/17/2009		8/27/2009	2,001	1,363			
685	X	DEUTSCHE BOERSE AG SHS	251542106			5/5/2009		8/27/2009	1,558	1,532			
686	X	DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		11/4/2008	726	695			

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	279	Securities	1,677,346	2,031,360	-354,014
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
687	X	DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		5/26/2009	2,966	3,781			
688	X	DEUTSCHE TELE AG SPN AD	251566105			2/27/2009		5/26/2009	2,409	2,579			
689	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		2/25/2009	779	1,202			
690	X	DEVON ENERGY CORP NEW	25179M103			12/15/2008		3/24/2009	2,372	3,244			
691	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/9/2006		10/7/2008	7,877	8,862			
692	X	DEVON ENERGY CORP NEW	25179M103			12/15/2008		7/9/2009	204	270			
693	X	DEVON ENERGY CORP NEW	25179M103			3/10/2009		7/9/2009	2,249	1,771			
694	X	DIAMOND OFFSHORE DRLNG	25271C102			1/23/2009		7/9/2009	3,290	2,578			
695	X	DIAMOND OFFSHORE DRLNG	25271C102			3/10/2009		7/9/2009	783	569			
696	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/5/2009	685	913			
697	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/18/2009	106	152			
698	X	DISNEY (WALT) CO COM STK	254687106			12/9/2008		2/18/2009	813	1,103			
699	X	DISNEY (WALT) CO COM STK	254687106			6/12/2006		3/4/2009	4,071	6,569			
700	X	DOW CHEMICAL CO	260543103			10/28/2008		12/22/2008	1,407	1,635			
701	X	DOW CHEMICAL CO	260543103			10/28/2008		1/6/2009	2,539	3,547			
702	X	EDISON INTL CALIF	281020107			11/17/2006		12/5/2008	3,199	5,038			
703	X	EDISON INTL CALIF	281020107			11/17/2006		4/17/2009	1,467	2,426			
704	X	EDISON INTL CALIF	281020107			1/30/2007		4/17/2009	2,257	3,610			
705	X	EDISON INTL CALIF	281020107			4/16/2007		4/17/2009	1,890	3,481			
706	X	EDISON INTL CALIF	281020107			2/21/2008		4/17/2009	113	206			
707	X	EDISON INTL CALIF	281020107			2/21/2008		6/3/2009	936	1,645			
708	X	EDISON INTL CALIF	281020107			1/28/2009		6/3/2009	1,755	2,023			
709	X	ENCANA CORP	292505104			9/17/2007		11/4/2008	6,092	7,338			
710	X	ENCANA CORP	292505104			9/17/2007		12/8/2008	175	251			
711	X	ENCANA CORP	292505104			9/19/2007		12/8/2008	2,408	3,470			
712	X	ENCANA CORP	292505104			10/29/2007		12/8/2008	2,671	4,116			
713	X	HSBC HLDG PLC SP ADR	404280406			7/18/2008		5/22/2009	2,558	4,700			
714	X	HALLIBURTON COMPANY	406216101			2/19/2008		10/14/2008	2,539	4,394			
715	X	HALLIBURTON COMPANY	406216101			2/19/2008		10/17/2008	2,793	5,687			
716	X	HENKEL KGAA SPNRD ADR	42550U109			7/17/2008		11/4/2008	534	718			
717	X	HENKEL KGAA SPNRD ADR	42550U109			7/18/2008		11/4/2008	534	733			
718	X	HENKEL KGAA SPNRD ADR	42550U109			7/21/2008		11/4/2008	267	380			
719	X	HENKEL KGAA SPNRD ADR	42550U109			7/21/2008		3/9/2009	427	759			
720	X	HENKEL KGAA SPNRD ADR	42550U109			7/22/2008		3/9/2009	641	1,123			
721	X	HENKEL KGAA SPNRD ADR	42550U109			7/22/2008		3/11/2009	112	187			
722	X	HENKEL KGAA SPNRD ADR	42550U109			7/23/2008		3/11/2009	896	1,540			
723	X	HENKEL KGAA SPNRD ADR	42550U109			7/24/2008		3/11/2009	157	269			
724	X	HENKEL KGAA SPNRD ADR	42550U109			7/24/2008		4/16/2009	811	1,270			
725	X	HENKEL KGAA SPNRD ADR	42550U109			7/25/2008		4/16/2009	541	843			
726	X	HENKEL KGAA SPNRD ADR	42550U109			7/25/2008		4/20/2009	187	306			
727	X	HENKEL KGAA SPNRD ADR	42550U109			7/28/2008		4/20/2009	865	1,463			
728	X	HENKEL KGAA SPNRD ADR	42550U109			7/28/2008		4/21/2009	68	119			
729	X	HENKEL KGAA SPNRD ADR	42550U109			7/29/2008		4/21/2009	797	1,346			
730	X	HENKEL KGAA SPNRD ADR	42550U109			7/30/2008		4/21/2009	159	272			
731	X	HENKEL KGAA SPNRD ADR	42550U109			7/30/2008		4/22/2009	299	505			
732	X	HENKEL KGAA SPNRD ADR	42550U109			8/1/2008		4/22/2009	804	1,317			
733	X	HENKEL KGAA SPNRD ADR	42550U109			9/17/2008		4/22/2009	1,883	2,860			
734	X	HESS CORP	42809H107			3/27/2007		10/28/2008	1,869	2,372			
735	X	HESS CORP	42809H107			3/27/2007		12/15/2008	898	1,073			

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,677,346	2,031,360	-354,014
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
736	X	HESS CORP	42809H107			2/19/2008		12/15/2008	1,891	3,804			
737	X	HESS CORP	42809H107			3/18/2008		2/19/2009	1,853	3,424			
738	X	HESS CORP	42809H107			3/19/2008		2/19/2009	847	1,514			
739	X	HESS CORP	42809H107			3/19/2008		2/25/2009	656	1,230			
740	X	HESS CORP	42809H107			5/19/2008		2/25/2009	2,069	5,375			
741	X	HEWLETT PACKARD CO DEL	428236103			9/8/2004		10/17/2008	1,938	866			
742	X	HEWLETT PACKARD CO DEL	428236103			9/8/2004		9/9/2009	4,335	1,732			
743	X	HONDA AUTO REC ABS 2005	43812NAC1			2/26/2008		11/19/2008	283	284			
744	X	HONDA AUTO REC ABS 2006	43812PAC6			4/16/2007		2/23/2009	58	57			
745	X	HONDA AUTO REC ABS 2006	43812PAC6			7/10/2007		2/23/2009	29	29			
746	X	HONDA AUTO REC ABS 2006	43812PAC6			11/19/2007		2/23/2009	115	115			
747	X	HONDA AUTO REC ABS 2006	43812PAC6			2/27/2008		2/23/2009	202	203			
748	X	HONDA AUTO REC ABS 2006	43812PAC6			4/4/2008		2/23/2009	259	257			
749	X	HONDA AUTO REC ABS 2006	43812QAC4			11/5/2007		6/22/2009	214	215			
750	X	HONDA AUTO REC ABS 2006	43812QAC4			5/7/2008		6/22/2009	61	62			
751	X	HONDA AUTO REC ABS 2006	43812QAC4			5/30/2008		6/22/2009	306	306			
752	X	HONDA AUTO REC ABS 2006	43812QAC4			12/3/2008		6/22/2009	1,072	1,069			
753	X	INFINEON TECHS AG SPDADR	45662N103			9/14/2006		1/20/2009	246	3,360			
754	X	INFINEON TECHS AG SPDADR	45662N103			10/6/2006		1/20/2009	284	3,800			
755	X	INFINEON TECHS AG SPDADR	45662N103			3/26/2008		1/20/2009	279	2,157			
756	X	INFINEON TECHS AG SPDADR	45662N103			3/27/2008		1/20/2009	155	1,203			
757	X	INTL BUSINESS MACHINES	459200101			1/9/2003		3/12/2009	1,800	1,682			
758	X	INTL BUSINESS MACHINES	459200101			5/31/2006		3/12/2009	257	146			
759	X	INTL BUSINESS MACHINES	459200101			5/31/2006		9/9/2009	4,669	1,949			
760	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2008		11/4/2008	571	815			
761	X	BANK OF AMERICA CORP	060505104			7/28/2008		1/14/2009	1,797	5,050			
762	X	BANK OF AMERICA CORP	060505104			8/14/2008		1/14/2009	904	2,643			
763	X	BANK OF AMERICA CORP	060505104			9/8/2008		1/14/2009	1,746	5,950			
764	X	BANK OF AMERICA CORP	060505104			10/17/2008		1/14/2009	955	2,241			
765	X	BARCLAYS PLC ADR	06738E204			6/9/2006		4/2/2009	1,321	6,143			
766	X	ACERINOX SA SHS	00444E103			11/4/2008		4/8/2009	538	586			
767	X	ACERINOX SA SHS	00444E103			11/4/2008		4/9/2009	355	366			
768	X	ADVANCED SEMICOND SPNA	00756M404			8/1/2007		12/8/2008	151	546			
769	X	ADVANCED SEMICOND SPNA	00756M404			8/6/2007		12/8/2008	957	3,540			
770	X	AEGON N V NY REG SHS	007924103			2/23/2007		10/30/2008	1,807	9,636			
771	X	AEGON N V NY REG SHS	007924103			2/26/2007		10/30/2008	4	21			
772	X	AEGON N V NY REG SHS	007924103			2/26/2007		11/4/2008	1,249	6,091			
773	X	AETNA INC NEW	00817Y108			2/12/2007		3/12/2009	969	1,854			
774	X	AETNA INC NEW	00817Y108			8/23/2007		3/12/2009	1,127	2,479			
775	X	AETNA INC NEW	00817Y108			8/23/2007		5/15/2009	491	942			
776	X	AETNA INC NEW	00817Y108			10/14/2008		5/15/2009	1,912	2,630			
777	X	AIR PRODUCTS&CHEM	009158106			10/14/2008		12/22/2008	1,254	1,746			
778	X	ALLIANZ SE SPD ADR	018805101			10/6/2008		11/4/2008	1,424	1,959			
779	X	ALLIANZ SE SPD ADR	018805101			10/6/2008		1/8/2009	1,133	1,531			
780	X	ALLIANZ SE SPD ADR	018805101			10/8/2008		1/8/2009	1,477	1,857			
781	X	ALLIANZ SE SPD ADR	018805101			10/29/2008		1/8/2009	5,120	4,204			
782	X	AMAZON COM INC COM	023135106			1/9/2009		1/30/2009	1,708	1,632			
783	X	AMAZON COM INC COM	023135106			1/12/2009		1/30/2009	177	159			
784	X	AMERICA MOVIL SAB DE CV	02364W105			6/9/2006		10/24/2008	756	954			

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,677,346	2,031,360	-354,014
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
785	X	AMERICA MOVIL SAB DE CV	02364W105			6/9/2006		10/27/2008	578	739			
786	X	AMERICA MOVIL SAB DE CV	02364W105			8/2/2006		10/27/2008	1,588	2,349			
787	X	AMER EXP CR ACC ABS 2004	02582JCZ1			8/25/2008		4/15/2009	2,985	2,978			
788	X	AMER EXP CR ACC ABS 2004	02582JCZ1			8/30/2007		4/15/2009	24,875	24,906			
789	X	AMGEN INC COM PV $0 0001	031162100			7/9/2008		4/23/2009	1,879	2,104			
790	X	AMGEN INC COM PV $0 0001	031162100			7/9/2008		7/9/2009	1,510	1,334			

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,868	1,502	0	0
1	Foreign Tax Withheld	1,502	1,502		
2	Estimated Excise Payment	366			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		45,101	40,626	0	4,474
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ADR Fees	357	357		
3	Trustee Fees	44,744	40,269		4,474
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year	Check if Federal obligation	Check if State/ local obligation
		958,832	914,655	0	941,882		
	Description						
1	US & State Obligations	958,832	914,655		941,882		
2			0				
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
			1,685,840	1,339,158	0	1,504,369
1	Corporate Stock		1,685,840	1,339,158		1,504,369
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
				236,480	263,590	0	268,611
1	Corporate Bonds			236,480	263,590		268,611
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

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

1	Bond Accretion	1	21,670
2	Loss on CY Sales Not Settled At Year End	2	1,540
3	Total	3	23,210

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

1	Cost Basis Adjustment	1	14,866
2	Loss on PY Sales Settled in CY	2	8,244
3	Purchase of Accrued Interest c/o to Next Year	3	881
4	Total	4	23,991

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	ANADARKO PETE CORP	032511107		7/9/2008	12/22/2008	1,548	0	2,873
2	APACHE CORP	037411105		6/12/2006	12/15/2008	1,721	0	1,440
3	APPLE INC	037833100		4/25/2008	6/12/2009	1,364	0	1,699
4	APPLE INC	037833100		4/25/2008	7/22/2009	4,408	0	4,758
5	APPLE INC	037833100		4/29/2008	7/22/2009	2,991	0	3,280
6	APPLE INC	037833100		5/2/2008	7/22/2009	630	0	720
7	AVALONBAY CMMUN INC	053484101		6/12/2006	11/20/2008	2,437	0	5,909
8	AVALONBAY CMMUN INC	053484101		2/19/2008	11/20/2008	532	0	1,118
9	AVALONBAY CMMUN INC	053484101		2/21/2008	11/20/2008	930	0	2,028
10	AXA ADR	054536107		6/9/2006	11/4/2008	440	0	633
11	ENTERPRISE INNS PLC SHS	29372W108		11/4/2008	12/8/2008	193	0	398
12	ENTERPRISE INNS PLC SHS	29372W108		11/4/2008	12/10/2008	156	0	303
13	EXPERIAN PLC SP ADR	30215C101		10/6/2008	11/4/2008	796	0	790
14	EXPERIAN PLC SP ADR	30215C101		10/6/2008	4/15/2009	842	0	703
15	EXPERIAN PLC SP ADR	30215C101		10/6/2008	6/11/2009	2,225	0	1,669
16	EXXON MOBIL CORP COM	30231G102		7/9/2008	2/25/2009	1,906	0	2,219
17	FANUC LTD-UNSP	307305102		11/4/2008	5/18/2009	1,963	0	1,753
18	FANUC LTD-UNSP	307305102		11/4/2008	6/23/2009	2,479	0	2,244
19	FANUC LTD-UNSP	307305102		11/11/2008	6/23/2009	387	0	316
20	FHLMC G1 2113 05 50%2021	3128M1GW3		6/8/2006	4/13/2009	3,091	0	2,861
21	FHLMC G1 2113 05 50%2021	3128M1GW3		6/8/2006	4/27/2009	614	0	572
22	FHLMC G1 2113 05 50%2021	3128M1GW3		6/8/2006	7/21/2009	73,196	0	67,733
23	FHLMC G1 2113 05 50%2021	3128M1GW3		6/8/2006	9/21/2009	63,313	0	58,068
24	FHLMC G1 2321 05 50%2021	3128M1PE3		6/1/2007	4/27/2009	584	0	557
25	FHLMC G1 2321 05 50%2021	3128M1PE3		6/1/2007	7/21/2009	4,063	0	3,847
26	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	4/13/2009	3,315	0	3,112
27	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	4/27/2009	23,716	0	22,405
28	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	7/21/2009	2,903	0	2,726
29	FHLMC G1 2600 05 50%2022	3128MBDD6		6/8/2007	9/21/2009	549	0	510
30	FHLMC G1 2710 05 50%2022	3128MBGT8		6/25/2007	4/13/2009	42,934	0	40,345
31	FHLMC G1 2710 05 50%2022	3128MBGT8		6/25/2007	4/27/2009	35,433	0	33,507
32	FHLMC G1 3022 05 50%2023	3128MBSK4		3/4/2008	4/13/2009	13,585	0	13,189
33	FHLMC G1 3173 05 50%2023	3128MBXA0		5/12/2008	11/7/2008	20,245	0	20,599
34	FHLMC J0 5683 05 50%2022	3128PHJ44		9/28/2007	4/13/2009	52,186	0	49,693
35	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/31/2007	11/4/2008	3,078	0	2,950
36	FEDERAL NATL MTG ASSOC	31359MFG3		6/8/2006	11/4/2008	1,050	0	1,022
37	FEDERAL NATL MTG ASSOC	31359MFG3		6/8/2006	1/21/2009	36,064	0	34,631
38	FEDERAL NATL MTG ASSOC	31359MFG3		5/30/2008	1/21/2009	15,911	0	15,602
39	FEDERAL NATL MTG ASSOC	31359MFG3		5/30/2008	1/26/2009	36,025	0	35,345
40	FED NAT'L MORTGAGE ASSOC	31359MFS7		8/31/2006	11/4/2008	1,062	0	1,032
41	FED NAT'L MORTGAGE ASSOC	31359MFS7		8/31/2006	4/2/2009	12,865	0	12,293
42	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/30/2007	11/4/2008	2,159	0	2,135
43	FNMA P981257 05%2023	31415ATN1		3/31/2008	11/10/2008	7,513	0	7,700
44	FIRSTENERGY CORP	337932107		9/17/2008	8/14/2009	2,010	0	3,001
45	FORTIS (NL)-SPONS ADR	34956J309		5/6/2008	10/15/2008	252	0	2,813

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	FORTIS (NL)-SPONS ADR	34956J309		5/7/2008	10/15/2008	84	0	940
47	FORTIS (NL)-SPONS ADR	34956J309		8/4/2008	10/15/2008	240	0	1,422
48	FORTIS (NL)-SPONS ADR	34956J309		8/12/2008	10/15/2008	545	0	3,435
49	FOSTERS GROUP LTD ADR	350258307		10/7/2008	11/4/2008	770	0	844
50	FOSTERS GROUP LTD ADR	350258307		10/7/2008	8/27/2009	957	0	936
51	FOSTERS GROUP LTD ADR	350258307		10/8/2008	8/27/2009	1,232	0	1,132
52	FRANCE TELECOM ADR	35177Q105		7/13/2006	11/4/2008	3,503	0	2,901
53	FRANCE TELECOM ADR	35177Q105		7/13/2006	11/5/2008	2,385	0	1,927
54	FRANCE TELECOM ADR	35177Q105		7/14/2006	11/5/2008	482	0	388
55	FRANCE TELECOM ADR	35177Q105		7/14/2006	3/2/2009	3,325	0	3,254
56	FRANKLIN RES INC	354613101		7/28/2008	1/14/2009	6,622	0	11,382
57	INTL POWER PLC SPON ADR	46018M104		6/9/2006	3/3/2009	1,084	0	1,791
58	INTL POWER PLC SPON ADR	46018M104		6/9/2006	3/17/2009	1,725	0	3,121
59	INTL POWER PLC SPON ADR	46018M104		6/9/2006	6/8/2009	2,441	0	3,121
60	INTL POWER PLC SPON ADR	46018M104		6/9/2006	6/8/2009	1,320	0	1,689
61	JPMORGAN CHASE & CO	46625H100		10/2/2008	11/20/2008	2,022	0	3,931
62	JPMORGAN CHASE & CO	46625H100		10/2/2008	11/21/2008	648	0	1,573
63	JPMORGAN CHASE & CO	46625H100		10/14/2008	11/21/2008	2,591	0	5,348
64	JPMORGAN CHASE & CO	46625H100		6/12/2006	4/9/2009	3,703	0	5,064
65	JPMORGAN CHASE & CO	46625H100		3/13/2009	5/11/2009	2,984	0	1,905
66	JPMORGAN CHASE & CO	46625H100		6/12/2006	9/9/2009	2,344	0	2,302
67	JARDINE MATHESON HD UNSP	471115402		3/31/2008	11/4/2008	782	0	1,113
68	JOHNSON AND JOHNSON COM	478160104		5/31/2006	10/14/2008	2,909	0	2,097
69	JOHNSON AND JOHNSON COM	478160104		5/31/2006	3/24/2009	1,165	0	2,323
70	JOHNSON AND JOHNSON COM	478160104		5/31/2006	4/23/2009	1,263	0	2,640
71	JOHNSON AND JOHNSON COM	478160104		3/6/2007	4/23/2009	2,273	0	2,782
72	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/28/2009	3,567	0	4,064
73	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/29/2009	3,171	0	3,657
74	JOHNSON AND JOHNSON COM	478160104		11/7/2008	4/29/2009	1,007	0	1,175
75	JOHNSON AND JOHNSON COM	478160104		3/6/2007	6/23/2009	717	0	804
76	JOHNSON AND JOHNSON COM	478160104		7/25/2007	6/23/2009	993	0	1,110
77	JOHNSON AND JOHNSON COM	478160104		7/25/2007	8/25/2009	1,281	0	1,295
78	JOHNSON AND JOHNSON COM	478160104		2/21/2008	8/25/2009	5,065	0	5,261
79	JOHNSON CONTROLS INC	478366107		6/12/2006	1/23/2009	2,325	0	4,939
80	JOHNSON CONTROLS INC	478366107		2/19/2008	1/23/2009	517	0	1,393
81	KIMBERLY CLARK	494368103		6/12/2006	3/12/2009	1,587	0	2,165
82	KIMBERLY CLARK	494368103		4/4/2008	3/12/2009	353	0	523
83	KIMBERLY CLARK	494368103		4/4/2008	3/31/2009	1,927	0	2,747
84	KIMBERLY CLARK	494368103		4/4/2008	4/9/2009	382	0	523
85	KIMBERLY CLARK	494368103		11/20/2008	4/9/2009	1,433	0	1,674
86	KIMBERLY CLARK	494368103		12/5/2008	4/9/2009	1,481	0	1,673
87	KONINKL PHIL E NY SH NEW	500472303		6/9/2006	10/30/2008	5,024	0	7,963
88	KONINKL PHIL E NY SH NEW	500472303		6/9/2006	11/4/2008	5,772	0	8,229
89	KROGER CO	501044101		3/5/2007	6/23/2009	2,406	0	2,800
90	KROGER CO	501044101		3/5/2007	7/9/2009	857	0	1,018

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	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	KROGER CO	501044101		10/25/2007	7/9/2009	1,264	0	1,696
92	KROGER CO	501044101		10/25/2007	8/3/2009	1,744	0	2,328
93	KROGER CO	501044101		2/19/2008	8/3/2009	581	0	724
94	KROGER CO	501044101		2/19/2008	8/10/2009	2,601	0	3,326
95	UNITED STS STL CORP NEW	912909108		4/30/2009	6/12/2009	1,470	0	966
96	UNITED TECHS CORP COM	913017109		11/17/2006	12/22/2008	1,434	0	1,853
97	UNITED TECHS CORP COM	913017109		11/17/2006	3/24/2009	1,343	0	2,051
98	UNITED TECHS CORP COM	913017109		11/17/2006	4/29/2009	1,182	0	1,588
99	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/3/2009	376	0	631
100	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/9/2009	218	0	361
101	UNITEDHEALTH GROUP INC	91324P102		1/30/2009	3/9/2009	673	0	1,046
102	UNITEDHEALTH GROUP INC	91324P102		2/4/2009	3/9/2009	564	0	903
103	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	73	0	116
104	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	615	0	1,075
105	UNITEDHEALTH GROUP INC	91324P102		2/18/2009	3/9/2009	1,047	0	1,793
106	VERIZON COMMUNICATNS COM	92343V104		4/9/2003	5/15/2009	2,509	0	2,821
107	VISA INC CL A SHRS	92826C839		4/30/2008	6/22/2009	3,096	0	4,212
108	VISA INC CL A SHRS	92826C839		4/30/2008	7/30/2009	745	0	927
109	VISA INC CL A SHRS	92826C839		6/26/2008	7/30/2009	1,219	0	1,429
110	VISA INC CL A SHRS	92826C839		6/27/2008	7/30/2009	1,084	0	1,304
111	VODAFONE GROUP PLC NEW	92857W209		6/9/2006	11/4/2008	2,357	0	3,142
112	WAL-MART STORES INC	931142103		10/3/2008	5/5/2009	2,253	0	2,701
113	WAL-MART STORES INC	931142103		10/9/2008	5/5/2009	451	0	464
114	WAL-MART STORES INC	931142103		10/3/2008	5/5/2009	2,065	0	2,461
115	WAL-MART STORES INC	931142103		10/9/2008	5/11/2009	1,424	0	1,442
116	WAL-MART STORES INC	931142103		10/14/2008	5/11/2009	763	0	818
117	WAL-MART STORES INC	931142103		10/14/2008	9/8/2009	2,677	0	2,837
118	WAL-MART STORES INC	931142103		10/16/2008	9/8/2009	721	0	743
119	WAL-MART STORES INC	931142103		10/16/2008	9/9/2009	512	0	531
120	WAL-MART STORES INC	931142103		10/17/2008	9/9/2009	1,947	0	2,088
121	WAL-MART STORES INC	931142103		2/19/2009	9/9/2009	1,127	0	1,112
122	AMDOCS LIMITED	G02602103		10/9/2008	11/4/2008	443	0	488
123	AMDOCS LIMITED	G02602103		10/9/2008	3/27/2009	2,427	0	3,439
124	COSAN LTD SHS A	G25343107		12/27/2007	11/4/2008	638	0	2,274
125	COSAN LTD SHS A	G25343107		12/27/2007	4/6/2009	1,897	0	5,909
126	COSAN LTD SHS A	G25343107		6/19/2008	4/6/2009	707	0	2,349
127	SIGNET JEWELERS LTD SHS	G81276100		10/25/2006	11/4/2008	564	0	2,236
128	SIGNET JEWELERS LTD SHS	G81276100		10/25/2006	7/31/2009	709	0	1,490
129	SIGNET JEWELERS LTD SHS	G81276100		10/26/2006	7/31/2009	997	0	2,112
130	SIGNET JEWELERS LTD SHS	G81276100		10/30/2006	7/31/2009	776	0	1,596
131	SIGNET JEWELERS LTD SHS	G81276100		11/15/2006	7/31/2009	288	0	596
132	SIGNET JEWELERS LTD SHS	G81276100		11/16/2006	7/31/2009	1,485	0	3,292
133	SIGNET JEWELERS LTD SHS	G81276100		2/1/2008	7/31/2009	1,064	0	1,341
134	SIGNET JEWELERS LTD SHS	G81276100		2/5/2008	7/31/2009	222	0	255
135	SIGNET JEWELERS LTD SHS	G81276100		2/22/2008	7/31/2009	665	0	783

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Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	TRANSOCEAN INC	G90073100		7/27/2007	11/21/2008	634	0	1,320
137	TRANSOCEAN INC	G90073100		8/6/2007	11/21/2008	53	0	136
138	TRANSOCEAN INC	G90073100		9/10/2007	11/21/2008	792	0	2,411
139	NRG ENERGY INC	629377508		3/10/2009	9/17/2009	3,189	0	1,893
140	NATIONAL-OILWELL VARCO	637071101		2/19/2008	10/7/2008	4,101	0	7,310
141	NATIONAL-OILWELL VARCO	637071101		3/18/2008	10/7/2008	1,758	0	2,757
142	NESTLE S A REP RG SH ADR	641069406		6/9/2006	11/3/2008	8,790	0	6,733
143	NESTLE S A REP RG SH ADR	641069406		6/12/2006	3/24/2009	1,234	0	1,104
144	NESTLE S A REP RG SH ADR	641069406		3/9/2009	8/26/2009	3,338	0	2,552
145	NESTLE S A REP RG SH ADR	641069406		6/12/2006	9/9/2009	5,330	0	3,848
146	NESTLE S A REP RG SH ADR	641069406		3/9/2009	9/18/2009	814	0	584
147	NESTLE S A REP RG SH ADR	641069406		3/17/2009	9/18/2009	4,458	0	3,271
148	NESTLE S A REP RG SH ADR	641069406		4/15/2009	9/18/2009	1,415	0	1,130
149	NESTLE S A REP RG SH ADR	641069406		5/5/2009	9/18/2009	1,329	0	1,071
150	NETEASE COM INC ADR	64110W102		4/2/2009	8/26/2009	2,670	0	1,699
151	NETEASE COM INC ADR	64110W102		5/26/2009	8/26/2009	1,059	0	817
152	NIDEC CORPORATION ADR	654090109		12/21/2007	11/4/2008	1,734	0	2,243
153	NIDEC CORPORATION ADR	654090109		12/21/2007	12/8/2008	1,982	0	3,546
154	NIDEC CORPORATION ADR	654090109		12/26/2007	12/8/2008	860	0	1,562
155	NIDEC CORPORATION ADR	654090109		12/27/2007	12/8/2008	40	0	74
156	NIDEC CORPORATION ADR	654090109		12/27/2007	12/9/2008	1,620	0	2,886
157	NIDEC CORPORATION ADR	654090109		12/28/2007	12/9/2008	42	0	73
158	NIDEC CORPORATION ADR	654090109		12/28/2007	12/10/2008	166	0	293
159	NIDEC CORPORATION ADR	654090109		1/4/2008	12/10/2008	706	0	1,297
160	NIKE INC CL B	654106103		5/18/2005	10/14/2008	2,468	0	1,703
161	NISSAN OWNER TR ABS 2005	65475AAD8		1/29/2009	5/15/2009	1,169	0	1,166
162	NOBEL BIOCARE ADR	65488C107		10/29/2008	9/3/2009	1,781	0	1,063
163	NOBEL BIOCARE ADR	65488C107		11/3/2008	9/3/2009	712	0	421
164	NOBEL BIOCARE ADR	65488C107		11/4/2008	9/4/2009	1,748	0	1,097
165	NOBEL BIOCARE ADR	65488C107		11/4/2008	9/9/2009	1,231	0	740
166	NOBEL BIOCARE ADR	65488C107		12/9/2008	9/9/2009	730	0	372
167	NORFOLK SOUTHERN CORP	655844108		1/31/2008	3/11/2009	677	0	1,293
168	NORFOLK SOUTHERN CORP	655844108		1/31/2008	5/12/2009	507	0	754
169	NOVARTIS ADR	66987V109		7/18/2008	11/4/2008	1,189	0	1,316
170	NOVARTIS ADR	66987V109		7/18/2008	5/8/2009	2,225	0	3,377
171	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	10/17/2008	2,382	0	2,414
172	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	2/3/2009	1,283	0	1,389
173	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	3/5/2009	746	0	914
174	ORACLE CORP $0 01 DEL	68389X105		10/31/2008	3/5/2009	1,000	0	1,224
175	PG&E CORP	69331C108		12/5/2008	5/15/2009	2,368	0	2,292
176	CAMERON INTL CORP	13342B105		4/17/2007	11/14/2008	20	0	34
177	CAPITAL ONE FINL	14040H105		3/31/2009	6/3/2009	2,024	0	1,023
178	CAPITAL ONE FINL	14040H105		3/31/2009	7/9/2009	1,637	0	938
179	CAPITAL ONE FINL	14040H105		4/29/2009	7/9/2009	681	0	553
180	CATERPILLAR INC DEL	149123101		8/5/2008	2/4/2009	3,060	0	6,735

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	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
181	CHEUNG KONG HLDG ADR	166744201		11/16/2006	11/4/2008	1,476	0	1,697
182	CHEUNG KONG HLDG ADR	166744201		11/16/2006	5/18/2009	742	0	813
183	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	10/23/2008	1,433	0	1,536
184	SANOFI AVENTIS SPON ADR	80105N105		6/9/2006	11/4/2008	1,881	0	2,679
185	SANOFI AVENTIS SPON ADR	80105N105		6/9/2006	11/19/2008	3,740	0	5,903
186	SANOFI AVENTIS SPON ADR	80105N105		6/9/2006	11/20/2008	2,532	0	4,223
187	SANOFI AVENTIS SPON ADR	80105N105		4/30/2007	11/20/2008	136	0	233
188	SANOFI AVENTIS SPON ADR	80105N105		5/2/2007	11/20/2008	408	0	696
189	SANOFI AVENTIS SPON ADR	80105N105		5/17/2007	11/20/2008	272	0	463
190	SANOFI AVENTIS SPON ADR	80105N105		5/18/2007	11/20/2008	327	0	568
191	BAYERISCHE MOTORENWERKE	072743206		10/30/2008	11/20/2008	2,943	0	3,329
192	BHP BILLITON LTD ADR	088606108		8/5/2008	10/17/2008	2,701	0	5,062
193	BHP BILLITON LTD ADR	088606108		8/5/2008	10/28/2008	1,563	0	3,353
194	BHP BILLITON LTD ADR	088606108		9/25/2008	10/28/2008	1,257	0	2,516
195	BHP BILLITON LTD ADR	088606108		10/14/2008	10/28/2008	1,563	0	2,207
196	BIOGEN IDEC INC	09062X103		1/23/2009	8/3/2009	2,258	0	2,247
197	BIOGEN IDEC INC	09062X103		4/23/2009	8/3/2009	1,345	0	1,299
198	BRITISH SKY BDCT SPD ADR	111013108		6/9/2006	11/4/2008	272	0	422
199	BRITISH SKY BDCT SPD ADR	111013108		6/9/2006	11/14/2008	3,235	0	5,619
200	BRITISH SKY BDCT SPD ADR	111013108		6/9/2006	3/12/2009	2,547	0	4,394
201	BRITISH SKY BDCT SPD ADR	111013108		6/9/2006	4/6/2009	3,105	0	5,197
202	BURLNGTN N SNTA FE$0 01	12189T104		6/12/2006	11/20/2008	3,565	0	3,517
203	CSX CORP	126408103		4/30/2008	10/1/2008	481	0	575
204	CSX CORP	126408103		5/2/2008	10/1/2008	695	0	839
205	CSX CORP	126408103		4/28/2008	10/1/2008	276	0	312
206	CSX CORP	126408103		4/29/2008	10/1/2008	386	0	439
207	CSX CORP	126408103		4/29/2008	10/1/2008	386	0	434
208	CSX CORP	126408103		4/30/2008	10/1/2008	551	0	638
209	CSX CORP	126408103		5/2/2008	10/23/2008	497	0	774
210	CSX CORP	126408103		5/7/2008	10/23/2008	207	0	315
211	CSX CORP	126408103		5/8/2008	10/23/2008	911	0	1,408
212	CSX CORP	126408103		7/30/2008	10/23/2008	456	0	746
213	CVS CAREMARK CORP	126650100		10/10/2007	9/9/2009	4,329	0	4,677
214	CVS CAREMARK CORP	126650100		7/28/2008	9/9/2009	36	0	38
215	CVS CAREMARK CORP	126650100		5/24/2007	9/18/2009	290	0	307
216	CVS CAREMARK CORP	126650100		5/24/2007	9/23/2009	1,890	0	1,997
217	CVS CAREMARK CORP	126650100		5/24/2007	9/24/2009	2,616	0	2,842
218	FREEPRT-MCMRAN CPR & GLD	35671D857		3/30/2007	10/7/2008	132	0	201
219	FREEPRT-MCMRAN CPR & GLD	35671D857		7/30/2007	10/7/2008	1,890	0	3,944
220	FREEPRT-MCMRAN CPR & GLD	35671D857		2/19/2008	10/7/2008	571	0	1,289
221	FRESENIUS MEDICAL CARE	358029106		6/9/2006	11/4/2008	2,608	0	2,116
222	FRESENIUS MEDICAL CARE	358029106		6/9/2006	11/6/2008	1,124	0	949
223	FRESENIUS MEDICAL CARE	358029106		6/9/2006	3/3/2009	2,499	0	2,189
224	FRESENIUS MEDICAL CARE	358029106		6/9/2006	3/3/2009	2,248	0	2,006
225	FRESENIUS MEDICAL CARE	358029106		6/9/2006	3/13/2009	2,315	0	2,189

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226	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/13/2009	1,428	0	2,073
227	FRESENIUS MEDICAL CARE	358029106		11/29/2007	3/13/2009	1,505	0	2,182
228	FRESENIUS MEDICAL CARE	358029106		8/4/2008	3/13/2009	772	0	1,134
229	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/16/2009	1,203	0	1,681
230	FRESENIUS MEDICAL CARE	358029106		6/9/2006	3/16/2009	323	0	292
231	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/16/2009	323	0	448
232	GENENTECH INC NEW	368710406		6/9/2006	3/26/2009	20,615	0	17,205
233	GENENTECH INC NEW	368710406		10/31/2006	3/26/2009	2,850	0	2,522
234	GENENTECH INC NEW	368710406		10/8/2008	3/26/2009	380	0	322
235	GENENTECH INC NEW	368710406		10/9/2008	3/26/2009	2,375	0	1,959
236	GENL DYNAMICS CORP COM	369550108		6/9/2006	11/12/2008	986	0	1,083
237	GENL DYNAMICS CORP COM	369550108		6/9/2006	11/14/2008	1,394	0	1,592
238	GENL DYNAMICS CORP COM	369550108		6/12/2006	1/23/2009	4,324	0	5,136
239	GENERAL ELECTRIC	369604103		9/25/2008	11/20/2008	2,536	0	4,927
240	GENZYME CORPORATION	372917104		1/28/2009	8/3/2009	51	0	70
241	GENZYME CORPORATION	372917104		1/29/2009	8/3/2009	708	0	983
242	GIVAUDAN SA UNSP ADR	37636P108		12/9/2008	5/26/2009	3,324	0	3,583
243	GOLD FIELDS SP ADR NEW	38059T106		5/21/2008	11/4/2008	534	0	1,023
244	GOLDMAN SACHS GROUP INC	38141G104		12/14/2005	10/16/2008	637	0	777
245	GOLDMAN SACHS GROUP INC	38141G104		6/9/2006	10/16/2008	3,503	0	4,984
246	GOLDMAN SACHS GROUP INC	38141G104		6/9/2006	10/24/2008	100	0	151
247	GOLDMAN SACHS GROUP INC	38141G104		8/22/2006	10/24/2008	1,300	0	2,005
248	GOLDMAN SACHS GROUP INC	38141G104		8/22/2006	10/28/2008	1,317	0	2,313
249	GOLDMAN SACHS GROUP INC	38141G104		9/7/2007	1/20/2009	359	0	1,077
250	GOLDMAN SACHS GROUP INC	38141G104		9/24/2007	1/20/2009	598	0	2,132
251	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	1/20/2009	120	0	455
252	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	4/13/2009	1,148	0	2,049
253	GOLDMAN SACHS GROUP INC	38141G104		4/25/2008	4/13/2009	1,021	0	1,528
254	GOLDMAN SACHS GROUP INC	38141G104		4/25/2008	6/1/2009	1,598	0	2,101
255	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	6/1/2009	581	0	529
256	GRUPO TELEVISA SA ADR	40049J206		4/1/2008	11/4/2008	1,016	0	1,391
257	GRUPO TELEVISA SA ADR	40049J206		4/1/2008	4/20/2009	2,010	0	3,237
258	GRUPO TELEVISA SA ADR	40049J206		4/8/2008	4/20/2009	659	0	1,034
259	HSBC HLDG PLC SP ADR	404280406		7/18/2008	11/4/2008	1,265	0	1,567
260	CVS CAREMARK CORP	126650100		5/24/2007	9/28/2009	1,164	0	1,267
261	CADBURY PLC ADR	12721E102		11/20/2007	11/4/2008	1,185	0	1,844
262	CADBURY PLC ADR	12721E102		11/20/2007	4/6/2009	92	0	173
263	CADBURY PLC ADR	12721E102		11/21/2007	4/6/2009	2,664	0	4,903
264	CADBURY PLC ADR	12721E102		11/21/2007	5/6/2009	283	0	507
265	CADBURY PLC ADR	12721E102		12/4/2007	5/6/2009	691	0	1,321
266	CADBURY PLC ADR	12721E102		12/6/2007	5/6/2009	408	0	756
267	CADBURY PLC ADR	12721E102		12/7/2007	5/6/2009	126	0	241
268	CADBURY PLC ADR	12721E102		12/7/2007	7/17/2009	824	0	1,383
269	CADBURY PLC ADR	12721E102		3/12/2008	7/17/2009	1,970	0	2,896
270	CADBURY PLC ADR	12721E102		3/14/2008	7/17/2009	1,326	0	1,907

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
271	CADBURY PLC ADR	12721E102		3/14/2008	7/21/2009	360	0	515
272	CAMERON INTL CORP	13342B105		4/17/2007	11/12/2008	2,053	0	3,385
273	LDK SOLAR CO LTD ADR	50183L107		6/18/2008	11/4/2008	324	0	508
274	LDK SOLAR CO LTD ADR	50183L107		6/18/2008	12/8/2008	1,022	0	2,893
275	LAS VEGAS SANDS CORP	517834107		6/9/2006	10/27/2008	460	0	5,105
276	LAS VEGAS SANDS CORP	517834107		6/9/2006	10/28/2008	422	0	6,166
277	LAS VEGAS SANDS CORP	517834107		10/31/2006	10/28/2008	250	0	4,110
278	LAS VEGAS SANDS CORP	517834107		8/9/2007	10/28/2008	18	0	421
279	LAS VEGAS SANDS CORP	517834107		8/9/2007	10/28/2008	59	0	1,366
280	LAS VEGAS SANDS CORP	517834107		8/10/2007	10/28/2008	59	0	1,318
281	LOCKHEED MARTIN CORP	539830109		6/9/2006	3/17/2009	1,834	0	2,176
282	LOCKHEED MARTIN CORP	539830109		5/30/2007	3/24/2009	1,451	0	2,052
283	LOCKHEED MARTIN CORP	539830109		6/9/2006	4/8/2009	797	0	798
284	LOCKHEED MARTIN CORP	539830109		6/9/2006	4/9/2009	1,694	0	1,668
285	LOCKHEED MARTIN CORP	539830109		6/9/2006	5/6/2009	1,203	0	1,088
286	LOCKHEED MARTIN CORP	539830109		6/9/2006	7/17/2009	1,297	0	1,160
287	LOCKHEED MARTIN CORP	539830109		6/9/2006	7/21/2009	1,430	0	1,378
288	LOCKHEED MARTIN CORP	539830109		8/10/2006	7/21/2009	602	0	660
289	LOCKHEED MARTIN CORP	539830109		9/1/2006	7/21/2009	151	0	168
290	LOCKHEED MARTIN CORP	539830109		6/9/2006	7/21/2009	1,222	0	1,160
291	LOCKHEED MARTIN CORP	539830109		9/1/2006	8/6/2009	2,864	0	3,186
292	LOCKHEED MARTIN CORP	539830109		9/7/2006	8/6/2009	75	0	84
293	LOCKHEED MARTIN CORP	539830109		9/7/2006	8/25/2009	2,516	0	2,841
294	LOCKHEED MARTIN CORP	539830109		10/2/2007	8/25/2009	592	0	864
295	LOCKHEED MARTIN CORP	539830109		9/19/2008	8/25/2009	2,960	0	4,443
296	LOWE'S COMPANIES INC	548661107		6/9/2006	2/25/2009	263	0	530
297	LOWE'S COMPANIES INC	548661107		6/9/2006	2/26/2009	827	0	1,685
298	LOWE'S COMPANIES INC	548661107		6/9/2006	8/19/2009	2,737	0	4,274
299	LOWE'S COMPANIES INC	548661107		6/9/2006	9/15/2009	1,373	0	2,028
300	LOWE'S COMPANIES INC	548661107		6/9/2006	9/17/2009	1,198	0	1,716
301	MBNA CC MSTR NT ABS 2002	55264TBA8		6/16/2008	7/15/2009	27,000	0	26,926
302	MBNA CC MSTR NT ABS 2006	55264TDP3		10/7/2008	2/17/2009	1,000	0	992
303	MAGNA INTL INC CL A VTG	559222401		10/6/2008	11/4/2008	662	0	806
304	MAGNA INTL INC CL A VTG	559222401		10/6/2008	6/18/2009	1,815	0	1,935
305	MAGNA INTL INC CL A VTG	559222401		10/29/2008	6/18/2009	2,458	0	2,101
306	MAGNA INTL INC CL A VTG	559222401		12/10/2008	6/18/2009	1,059	0	892
307	MAGNA INTL INC CL A VTG	559222401		3/17/2009	6/18/2009	1,361	0	822
308	MAKITA CORP SPOND ADR	560877300		12/8/2008	8/3/2009	1,548	0	1,060
309	MAKITA CORP SPOND ADR	560877300		12/9/2008	8/3/2009	1,548	0	1,130
310	MAKITA CORP SPOND ADR	560877300		12/10/2008	8/3/2009	516	0	379
311	MAKITA CORP SPOND ADR	560877300		12/12/2008	8/3/2009	52	0	44
312	MARRIOTT INTL INC NEW A	571903202		7/22/2008	10/14/2008	2,972	0	4,026
313	MASTERCARD INC	57636Q104		3/1/2007	6/11/2009	2,402	0	1,474
314	MASTERCARD INC	57636Q104		3/13/2007	6/11/2009	515	0	312
315	MASTERCARD INC	57636Q104		3/13/2007	7/6/2009	499	0	312

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
316	MASTERCARD INC	57636Q104		3/14/2007	7/6/2009	831	0	520
317	MASTERCARD INC	57636Q104		3/14/2007	7/30/2009	1,179	0	623
318	MASTERCARD INC	57636Q104		8/6/2007	7/30/2009	196	0	138
319	MASTERCARD INC	57636Q104		8/14/2007	7/30/2009	3,144	0	2,137
320	WELLS FARGO & CO NEW DEL	949746101		7/19/2006	11/20/2008	540	0	801
321	WELLS FARGO & CO NEW DEL	949746101		7/19/2006	11/21/2008	457	0	766
322	WELLS FARGO & CO NEW DEL	949746101		7/21/2006	11/21/2008	707	0	1,213
323	WELLS FARGO & CO NEW DEL	949746101		8/18/2006	11/21/2008	1,185	0	2,012
324	WELLS FARGO & CO NEW DEL	949746101		9/1/2006	11/21/2008	21	0	35
325	WELLS FARGO & CO NEW DEL	949746101		9/1/2006	1/20/2009	702	0	1,676
326	WELLS FARGO & CO NEW DEL	949746101		9/6/2006	1/20/2009	717	0	1,724
327	WELLS FARGO & CO NEW DEL	949746101		9/8/2006	1/20/2009	556	0	1,332
328	WELLS FARGO & CO NEW DEL	949746101		10/31/2006	1/20/2009	498	0	1,245
329	WELLS FARGO & CO NEW DEL	949746101		10/31/2006	1/21/2009	743	0	1,867
330	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/21/2009	699	0	1,583
331	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	1/21/2009	277	0	637
332	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	2/18/2009	867	0	2,178
333	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	2/18/2009	27	0	55
334	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/18/2009	1,494	0	3,246
335	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/20/2009	565	0	1,797
336	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	319	0	921
337	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	502	0	1,495
338	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/24/2009	674	0	1,536
339	WELLS FARGO & CO NEW DEL	949746101		6/12/2006	3/24/2009	1,309	0	2,745
340	WELLS FARGO & CO NEW DEL	949746101		6/12/2006	5/15/2009	3,015	0	4,239
341	WHIRLPOOL CORP	963320106		9/25/2008	10/28/2008	1,600	0	3,220
342	WOODSDE PETE LTD SPN ADR	980228308		3/26/2009	9/22/2009	4,127	0	2,745
343	XTO ENERGY INC	98385X106		10/5/2006	10/28/2008	2,255	0	2,485
344	XTO ENERGY INC	98385X106		10/5/2006	3/12/2009	1,932	0	2,054
345	XTO ENERGY INC	98385X106		2/19/2008	3/12/2009	1,371	0	2,539
346	YUM BRANDS INC	988498101		6/9/2006	7/16/2009	2,114	0	1,637
347	YUM BRANDS INC	988498101		6/9/2006	7/20/2009	775	0	598
348	YUM BRANDS INC	988498101		6/9/2006	7/30/2009	2,528	0	1,871
349	YUM BRANDS INC	988498101		6/9/2006	9/16/2009	1,327	0	1,013
350	ZHEJIANG EXPWY CO LTD	98951A100		12/8/2008	5/5/2009	2,560	0	1,835
351	ZHEJIANG EXPWY CO LTD	98951A100		12/15/2008	5/5/2009	171	0	122
352	ZHEJIANG EXPWY CO LTD	98951A100		12/15/2008	5/11/2009	1,297	0	1,015
353	ZHEJIANG EXPWY CO LTD	98951A100		12/16/2008	5/11/2009	224	0	184
354	ZHEJIANG EXPWY CO LTD	98951A100		12/17/2008	5/11/2009	224	0	187
355	ZHEJIANG EXPWY CO LTD	98951A100		12/18/2008	5/11/2009	112	0	92
356	ZHEJIANG EXPWY CO LTD	98951A100		12/23/2008	5/11/2009	559	0	458
357	ZHEJIANG EXPWY CO LTD	98951A100		12/30/2008	5/11/2009	894	0	715
358	TRANSOCEAN INC	G90073100		7/25/2007	11/21/2008	475	0	987
359	TRANSOCEAN INC	G90073100		8/17/2007	12/15/2008	2,275	0	3,980
360	TRANSOCEAN INC	G90073100		1/3/2008	12/15/2008	967	0	2,488

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Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
361	ACE LIMITED	H0023R105		9/25/2008	12/5/2008	2,063	0	2,455
362	ACE LIMITED	H0023R105		9/25/2008	4/29/2009	1,443	0	1,812
363	ACE LIMITED	H0023R105		9/25/2008	7/9/2009	1,803	0	2,513
364	TRANSOCEAN LTD	H8817H100		1/3/2008	1/23/2009	1,211	0	3,513
365	TRANSOCEAN LTD	H8817H100		2/19/2008	1/23/2009	454	0	1,187
366	TRANSOCEAN LTD	H8817H100		4/4/2008	1/23/2009	757	0	2,180
367	UBS AG	H89231338		3/12/2008	11/4/2008	938	0	1,547
368	TEEKAY CORP	Y8564W103		6/18/2008	10/9/2008	1,507	0	3,598
369	MCDONALDS CORP COM	580135101		5/11/2007	7/30/2009	670	0	609
370	MCDONALDS CORP COM	580135101		5/15/2007	7/30/2009	2,678	0	2,467
371	MCDONALDS CORP COM	580135101		5/15/2007	7/31/2009	942	0	874
372	MCDONALDS CORP COM	580135101		5/15/2007	9/11/2009	217	0	206
373	MCDONALDS CORP COM	580135101		5/16/2007	9/11/2009	814	0	781
374	MCDONALDS CORP COM	580135101		5/16/2007	9/14/2009	2,330	0	2,238
375	METLIFE INC COM	59156R108		2/21/2008	3/12/2009	2,161	0	8,733
376	METLIFE INC COM	59156R108		2/21/2008	5/15/2009	235	0	482
377	METLIFE INC COM	59156R108		3/6/2008	5/15/2009	1,705	0	3,314
378	METLIFE INC COM	59156R108		3/6/2008	8/10/2009	766	0	1,200
379	METLIFE INC COM	59156R108		10/7/2008	8/10/2009	2,371	0	2,816
380	MITSUBISHI CP SPNSRD ADR	606769305		2/27/2007	10/6/2008	247	0	328
381	MITSUBISHI CP SPNSRD ADR	606769305		6/15/2007	10/6/2008	1,411	0	2,116
382	MITSUBISHI CP SPNSRD ADR	606769305		3/27/2008	10/6/2008	3,845	0	6,382
383	MIZUHO FINL GROUP INC	60687Y109		5/7/2008	11/4/2008	574	0	1,196
384	MIZUHO FINL GROUP INC	60687Y109		5/7/2008	4/6/2009	982	0	2,683
385	MIZUHO FINL GROUP INC	60687Y109		5/15/2008	4/6/2009	493	0	1,304
386	MIZUHO FINL GROUP INC	60687Y109		5/16/2008	4/6/2009	185	0	499
387	MIZUHO FINL GROUP INC	60687Y109		5/16/2008	4/15/2009	302	0	829
388	MIZUHO FINL GROUP INC	60687Y109		5/30/2008	4/15/2009	453	0	1,238
389	MIZUHO FINL GROUP INC	60687Y109		7/23/2008	4/15/2009	930	0	2,616
390	MONSANTO CO NEW DEL COM	61166W101		8/7/2006	2/25/2009	302	0	183
391	MONSANTO CO NEW DEL COM	61166W101		8/22/2006	2/25/2009	1,586	0	991
392	MONSANTO CO NEW DEL COM	61166W101		8/22/2006	5/12/2009	720	0	377
393	MONSANTO CO NEW DEL COM	61166W101		8/24/2006	5/12/2009	1,350	0	708
394	MONSANTO CO NEW DEL COM	61166W101		8/24/2006	5/13/2009	1,438	0	755
395	MONSANTO CO NEW DEL COM	61166W101		8/24/2006	5/19/2009	91	0	47
396	MONSANTO CO NEW DEL COM	61166W101		9/1/2006	5/19/2009	2,087	0	1,111
397	MONSANTO CO NEW DEL COM	61166W101		9/1/2006	7/6/2009	873	0	580
398	MONSANTO CO NEW DEL COM	61166W101		9/7/2006	7/6/2009	1,965	0	1,268
399	MONSANTO CO NEW DEL COM	61166W101		9/7/2006	7/21/2009	240	0	141
400	MONSANTO CO NEW DEL COM	61166W101		10/31/2006	7/21/2009	2,563	0	1,412
401	MONSANTO CO NEW DEL COM	61166W101		10/31/2006	7/30/2009	1,187	0	618
402	MONSANTO CO NEW DEL COM	61166W101		10/31/2006	7/31/2009	170	0	88
403	MORGAN STANLEY	617446448		9/19/2008	10/1/2008	4,292	0	5,366
404	MORGAN STANLEY	617446448		9/25/2008	10/14/2008	4,509	0	5,721
405	MORGAN STANLEY	617446448		9/19/2008	10/24/2008	848	0	1,474

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Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
406	MORGAN STANLEY	617446448		9/19/2008	10/27/2008	370	0	723
407	MORGAN STANLEY	617446448		9/19/2008	10/28/2008	578	0	1,112
408	PNC FINCL SERVICES GROUP	693475105		7/28/2008	1/23/2009	2,188	0	5,088
409	PNC FINCL SERVICES GROUP	693475105		9/8/2008	1/23/2009	1,342	0	3,563
410	PETRLEO BRAS VTG SPD ADR	71654V408		7/13/2007	11/25/2008	2,073	0	3,677
411	PETRLEO BRAS VTG SPD ADR	71654V408		8/6/2007	11/25/2008	78	0	122
412	PETRLEO BRAS VTG SPD ADR	71654V408		9/4/2007	11/25/2008	704	0	1,166
413	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	11/25/2008	724	0	1,175
414	PHILIP MORRIS INTL INC	718172109		4/9/2003	4/23/2009	4,318	0	1,960
415	PHILIP MORRIS INTL INC	718172109		8/7/2006	4/23/2009	1,016	0	1,181
416	PHILIP MORRIS INTL INC	718172109		8/7/2006	5/15/2009	688	0	675
417	PHILIP MORRIS INTL INC	718172109		12/5/2008	5/15/2009	3,269	0	3,072
418	POTASH CORP SASKATCHEWAN	73755L107		10/9/2008	10/15/2008	1,260	0	1,385
419	POTASH CORP SASKATCHEWAN	73755L107		4/18/2008	10/15/2008	1,343	0	3,408
420	POTASH CORP SASKATCHEWAN	73755L107		4/22/2008	10/15/2008	1,185	0	3,197
421	POTASH CORP SASKATCHEWAN	73755L107		9/19/2008	10/15/2008	316	0	713
422	POTASH CORP SASKATCHEWAN	73755L107		9/19/2008	10/15/2008	1,027	0	2,334
423	POTASH CORP SASKATCHEWAN	73755L107		10/9/2008	10/15/2008	711	0	831
424	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	7/31/2009	1,958	0	1,878
425	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	8/3/2009	287	0	268
426	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	8/3/2009	2,103	0	1,665
427	PROCTER & GAMBLE CO	742718109		4/23/2009	6/23/2009	1,620	0	1,588
428	PROCTER & GAMBLE CO	742718109		4/23/2009	7/9/2009	3,259	0	3,077
429	PUB SVC ENTERPRISE GRP	744573106		6/2/2008	4/23/2009	2,157	0	3,369
430	PUBLICIS GROUPE SPON ADR	74463M106		3/31/2008	11/4/2008	744	0	1,146
431	PUBLICIS GROUPE SPON ADR	74463M106		4/1/2008	11/4/2008	124	0	195
432	PUNCH TAVERNS PLC SHS	746004100		10/30/2008	11/4/2008	342	0	325
433	PUNCH TAVERNS PLC SHS	746004100		10/30/2008	12/8/2008	221	0	508
434	PUNCH TAVERNS PLC SHS	746004100		10/30/2008	12/9/2008	119	0	285
435	QUALCOMM INC	747525103		11/16/2007	11/21/2008	1,552	0	2,212
436	QUALCOMM INC	747525103		11/19/2007	11/21/2008	661	0	966
437	RAYTHEON CO DELAWARE NEW	755111507		1/23/2009	4/23/2009	3,738	0	4,408
438	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	11/4/2008	1,068	0	1,230
439	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	870	0	947
440	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	1,599	0	1,736
441	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	4/23/2009	2,497	0	2,856
442	ROYAL DUTCH SHELL PLC	780259206		6/9/2006	11/4/2008	1,081	0	1,147
443	RYANAIR HLDGS PLC ADR	783513104		7/24/2008	11/4/2008	1,318	0	1,792
444	RYANAIR HLDGS PLC ADR	783513104		7/24/2008	9/8/2009	4,211	0	4,972
445	RYANAIR HLDGS PLC ADR	783513104		10/7/2008	9/8/2009	3,151	0	1,888
446	SKF AB SPNSR KR12 50 ADR	784375404		5/5/2009	9/2/2009	3,010	0	2,477
447	SABMILLER PLC SPON ADR	78572M105		3/31/2008	11/4/2008	565	0	800
448	SAFEWAY INC NEW	786514208		6/2/2008	12/5/2008	4,549	0	6,329
449	PG&E CORP	69331C108		1/28/2009	5/15/2009	1,661	0	1,827
450	SYMRISE AG ADR	87155N109		11/4/2008	6/10/2009	585	0	525

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451	SYMRISE AG ADR	87155N109		11/4/2008	8/3/2009	1,143	0	929
452	SYMRISE AG ADR	87155N109		11/4/2008	8/10/2009	1,116	0	943
453	SILICONWARE PRECSN SPADR	827084864		6/9/2006	8/26/2009	5,628	0	4,563
454	SILICONWARE PRECSN SPADR	827084864		11/4/2008	8/26/2009	275	0	232
455	SIMON PROPERTY GROUP DEL	828806109		6/12/2006	12/22/2008	1,388	0	2,127
456	SIMON PROPERTY GROUP DEL	828806109		6/12/2006	1/14/2009	2,190	0	4,172
457	SIMON PROPERTY GROUP DEL	828806109		2/21/2008	1/14/2009	1,975	0	3,941
458	SMITH-NPHW PLC SPADR NEW	83175M205		7/22/2008	11/4/2008	2,348	0	2,846
459	SMITH-NPHW PLC SPADR NEW	83175M205		7/22/2008	12/10/2008	6,568	0	10,759
460	SMITH-NPHW PLC SPADR NEW	83175M205		8/12/2008	12/10/2008	2,155	0	3,687
461	SOCIETE GENERAL SPN ADR	83364L109		4/28/2008	11/4/2008	1,125	0	2,244
462	SOCIETE GENERAL SPN ADR	83364L109		4/28/2008	3/2/2009	368	0	1,545
463	SOCIETE GENERAL SPN ADR	83364L109		8/4/2008	3/2/2009	34	0	112
464	SOCIETE GENERAL SPN ADR	83364L109		8/4/2008	3/5/2009	398	0	1,398
465	SOCIETE GENERAL SPN ADR	83364L109		8/4/2008	5/18/2009	139	0	261
466	SOCIETE GENERAL SPN ADR	83364L109		9/17/2008	5/18/2009	1,786	0	2,961
467	SOCIETE GENERAL SPN ADR	83364L109		10/6/2008	5/18/2009	30	0	51
468	SOCIETE GENERAL SPN ADR	83364L109		10/6/2008	5/22/2009	1,806	0	2,814
469	STAPLES INC	855030102		3/18/2008	8/3/2009	2,200	0	2,285
470	STATE STREET CORP	857477103		6/10/2008	10/7/2008	354	0	547
471	STATE STREET CORP	857477103		7/9/2008	10/7/2008	1,989	0	2,704
472	STATE STREET CORP	857477103		7/28/2008	10/7/2008	2,608	0	4,076
473	SUMITOMO CORP SP ADR	865613103		6/18/2008	10/6/2008	7,771	0	13,643
474	SUMITOMO CORP SP ADR	865613103		6/18/2008	10/8/2008	441	0	817
475	SUMITOMO MITSU FINL ADR	86562M100		4/24/2008	11/4/2008	1,238	0	2,229
476	SYMRISE AG ADR	87155N109		11/4/2008	6/8/2009	586	0	539
477	SYMRISE AG ADR	87155N109		11/4/2008	6/9/2009	293	0	269
478	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	438	0	1,019
479	US BANCORP (NEW)	902973304		1/3/2008	1/23/2009	1,208	0	2,590
480	US BANCORP (NEW)	902973304		2/19/2008	1/23/2009	1,706	0	3,926
481	US BANCORP (NEW)	902973304		6/2/2008	1/23/2009	1,592	0	3,675
482	US BANCORP (NEW)	902973304		7/31/2008	2/17/2009	77	0	216
483	US BANCORP (NEW)	902973304		8/5/2008	2/17/2009	121	0	352
484	USAA AUTO OWNER ABS 2006	903277AC5		6/19/2007	3/16/2009	55	0	55
485	SANOFI AVENTIS SPON ADR	80105N105		5/18/2007	11/24/2008	1,161	0	2,037
486	SANOFI AVENTIS SPON ADR	80105N105		11/21/2007	11/24/2008	2,483	0	4,017
487	SAP AKGSLTT SPONSORD ADR	803054204		9/13/2007	10/1/2008	9,437	0	10,416
488	SAP AKGSLTT SPONSORD ADR	803054204		9/28/2007	10/1/2008	4,928	0	5,509
489	SAP AKGSLTT SPONSORD ADR	803054204		2/7/2008	10/1/2008	7,078	0	6,329
490	SCHERING PLOUGH CORP	806605101		7/16/2008	4/9/2009	4,362	0	4,147
491	SCHERING PLOUGH CORP	806605101		11/26/2008	4/21/2009	860	0	646
492	SCHERING PLOUGH CORP	806605101		12/2/2008	4/21/2009	860	0	623
493	SCHERING PLOUGH CORP	806605101		12/2/2008	4/22/2009	1,043	0	767
494	SCHERING PLOUGH CORP	806605101		12/4/2008	4/22/2009	673	0	507
495	SCHERING PLOUGH CORP	806605101		7/16/2008	4/23/2009	22	0	22

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496	SCHERING PLOUGH CORP	806605101		8/14/2008	4/23/2009	1,839	0	1,745
497	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	2,140	0	1,595
498	SCHERING PLOUGH CORP	806605101		12/4/2008	4/23/2009	304	0	229
499	SCHERING PLOUGH CORP	806605101		12/5/2008	4/23/2009	1,845	0	1,353
500	SCHERING PLOUGH CORP	806605101		12/8/2008	4/23/2009	521	0	387
501	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	456	0	338
502	SCHERING PLOUGH CORP	806605101		8/14/2008	5/15/2009	1,684	0	1,478
503	SCHERING PLOUGH CORP	806605101		3/10/2009	5/15/2009	678	0	612
504	SCHLUMBERGER LTD	806857108		6/9/2006	11/12/2008	1,391	0	1,792
505	SCHLUMBERGER LTD	806857108		6/9/2006	11/20/2008	1,540	0	2,330
506	SCHLUMBERGER LTD	806857108		6/9/2006	11/21/2008	647	0	956
507	SCHLUMBERGER LTD	806857108		10/7/2008	1/23/2009	3,755	0	6,895
508	SCHLUMBERGER LTD	806857108		6/9/2006	2/13/2009	917	0	1,314
509	SCHLUMBERGER LTD	806857108		7/19/2007	2/13/2009	167	0	371
510	SCHLUMBERGER LTD	806857108		8/6/2007	2/13/2009	458	0	949
511	SCHLUMBERGER LTD	806857108		9/10/2007	2/13/2009	250	0	576
512	SCHLUMBERGER LTD	806857108		9/10/2007	2/17/2009	40	0	96
513	SCHLUMBERGER LTD	806857108		6/9/2006	2/17/2009	542	0	777
514	SCHLUMBERGER LTD	806857108		9/10/2007	2/18/2009	728	0	1,824
515	SCHLUMBERGER LTD	806857108		10/8/2008	2/18/2009	460	0	801
516	SCHLUMBERGER LTD	806857108		10/13/2008	2/18/2009	1,685	0	2,842
517	SECHE ENVIRONNEMENT SA	813107109		12/12/2008	6/15/2009	52	0	44
518	SECOM CO LTD ADR	813113206		6/9/2006	11/4/2008	1,705	0	2,082
519	SECOM CO LTD ADR	813113206		6/9/2006	1/22/2009	4,496	0	5,299
520	SECOM CO LTD ADR	813113206		8/4/2008	1/22/2009	2,810	0	3,219
521	SEVEN AND I HOLDINGS CO	81783H105		12/9/2008	5/7/2009	2,520	0	3,571
522	SIEMENS AG ADR	826197501		6/9/2006	10/7/2008	3,641	0	4,084
523	SIEMENS AG ADR	826197501		6/9/2006	11/4/2008	1,381	0	1,681
524	SILICON MOTION TECH ADR	82706C108		6/9/2006	10/31/2008	1,158	0	4,472
525	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	10/24/2008	721	0	808
526	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	10/27/2008	750	0	849
527	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	10/28/2008	760	0	808
528	CHINA MOBILE LTD SPN ADR	16941M109		12/6/2006	10/28/2008	266	0	290
529	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2006	10/28/2008	877	0	889
530	CHINA MOBILE LTD SPN ADR	16941M109		12/6/2006	11/7/2008	4,345	0	4,219
531	CHINA MOBILE LTD SPN ADR	16941M109		8/6/2007	11/7/2008	469	0	605
532	CHUBB CORP	171232101		1/19/2007	10/31/2008	4,050	0	4,172
533	CHUBB CORP	171232101		1/19/2007	4/29/2009	1,045	0	1,373
534	CHUBB CORP	171232101		1/23/2007	4/29/2009	5,424	0	7,123
535	CHUBB CORP	171232101		2/19/2008	4/29/2009	1,808	0	2,349
536	CHUBB CORP	171232101		3/24/2009	4/29/2009	1,085	0	1,148
537	CITIGROUP INC	172967101		10/17/2008	11/20/2008	935	0	2,805
538	CITIGROUP INC	172967BC4		10/24/2006	4/8/2009	11,371	0	12,232
539	CITI CC ISSUANC ABS 2004	17305ECD5		6/12/2008	7/24/2009	18,000	0	17,927
540	CITI CC ISSUANC ABS 2004	17305ECD5		1/29/2009	7/24/2009	3,000	0	2,964

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541	CITI CC ISSUANC ABS 2004	17305ECD5		2/24/2009	7/24/2009	3,000	0	2,973
542	CITI CC ISSUANC ABS 2005	17305ECY9		9/8/2008	12/15/2008	6,000	0	5,992
543	CITI CC ISSUANC ABS 2006	17305EDA0		6/20/2008	2/10/2009	2,000	0	2,008
544	CITI CC ISSUANC ABS 2006	17305EDA0		7/24/2008	2/10/2009	1,000	0	1,004
545	CLOROX CO DEL COM	189054109		2/25/2009	5/15/2009	2,303	0	2,243
546	COMCAST CABLE COMMUNICAT	20029PAJ8		6/14/2006	11/17/2008	14,000	0	14,000
547	COMCAST CORP NEW CL A	20030N101		3/18/2008	4/23/2009	1,710	0	2,387
548	USAA AUTO OWNER ABS 2006	903277AC5		7/5/2007	3/16/2009	27	0	27
549	USAA AUTO OWNER ABS 2005	903278CE7		4/3/2007	10/17/2008	178	0	177
550	USAA AUTO OWNER ABS 2005	903278CE7		5/7/2007	10/17/2008	36	0	35
551	USAA AUTO OWNER ABS 2005	903278CE7		10/30/2007	10/17/2008	213	0	213
552	USAA AUTO OWNER ABS 2005	903278CE7		4/24/2008	10/17/2008	142	0	142
553	USAA AUTO OWNER ABS 2006	903278CQ0		11/14/2006	4/16/2009	35	0	35
554	USAA AUTO OWNER ABS 2006	903278CQ0		11/15/2006	4/16/2009	69	0	69
555	USAA AUTO OWNER ABS 2006	903278CQ0		8/28/2007	4/16/2009	104	0	103
556	USAA AUTO OWNER ABS 2006	903278CQ0		9/24/2007	4/16/2009	104	0	103
557	USAA AUTO OWNER ABS 2006	903278CQ0		2/21/2008	4/16/2009	277	0	279
558	USAA AUTO OWNER ABS 2006	903278CQ0		2/27/2008	4/16/2009	35	0	35
559	USAA AUTO OWNER ABS 2006	903279AC1		1/29/2008	8/18/2009	94	0	95
560	USAA AUTO OWNER ABS 2006	903279AC1		5/2/2008	8/18/2009	107	0	108
561	USAA AUTO OWNER ABS 2008	90327MAB4		3/19/2009	8/17/2009	89	0	89
562	USAA AUTO OWNER ABS 2008	90327MAB4		3/19/2009	8/17/2009	20	0	20
563	UNILEVER NV NY REG SHS	904784709		2/7/2008	11/4/2008	1,285	0	1,533
564	UNION PACIFIC CORP	907818108		6/9/2006	2/25/2009	2,020	0	2,220
565	UNION PACIFIC CORP	907818108		6/9/2006	5/12/2009	287	0	261
566	UNTD OVERSEAS BK SPN ADR	911271302		6/9/2006	11/4/2008	1,851	0	1,883
567	UNTD OVERSEAS BK SPN ADR	911271302		6/9/2006	3/9/2009	2,001	0	3,195
568	UNTD OVERSEAS BK SPN ADR	911271302		3/25/2008	3/9/2009	322	0	760
569	UNTD OVERSEAS BK SPN ADR	911271302		3/25/2008	3/11/2009	532	0	1,379
570	U S TREASURY NOTE	9128275Z1		10/31/2007	11/4/2008	2,120	0	2,063
571	U S TREASURY NOTE	9128275Z1		10/31/2007	12/31/2008	39,451	0	38,028
572	UNITED STS STL CORP NEW	912909108		4/17/2009	6/12/2009	1,788	0	1,340
573	COMCAST CORP NEW CL A	20030N101		3/18/2008	5/15/2009	3,128	0	4,110
574	COMCAST CORP NEW CL A	20030N101		3/18/2008	8/25/2009	595	0	739
575	COMCAST CORP NEW CL A	20030N101		12/5/2008	8/25/2009	1,847	0	1,878
576	COMCAST CORP NEW CL A	20030N101		2/25/2009	8/25/2009	2,412	0	2,291
577	CONOCOPHILLIPS	20825C104		11/22/2005	10/28/2008	2,376	0	3,239
578	CONOCOPHILLIPS	20825C104		11/22/2005	3/24/2009	4,062	0	6,479
579	CONOCOPHILLIPS	20825C104		12/19/2006	3/24/2009	1,035	0	1,889
580	CONOCOPHILLIPS	20825C104		7/25/2007	3/24/2009	1,513	0	3,200
581	CONOCOPHILLIPS	20825C104		12/5/2008	3/24/2009	2,071	0	2,342
582	CONOCOPHILLIPS	20825C104		3/10/2009	3/24/2009	717	0	682
583	COSTCO WHOLESALE CRP DEL	22160K105		3/26/2008	9/28/2009	1,357	0	1,595
584	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	9/28/2009	848	0	1,071
585	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	9/30/2009	112	0	143

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586	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	9/30/2009	56	0	63
587	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	9/30/2009	3,192	0	3,611
588	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	9/30/2009	1,456	0	1,641
589	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	9/30/2009	2,240	0	2,647
590	COSTCO WHOLESALE CRP DEL	22160K105		2/9/2009	9/30/2009	392	0	317
591	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	11/4/2008	712	0	879
592	DAIWA SECS GROUP INC ADR	234064202		3/7/2007	11/4/2008	708	0	1,503
593	DAIWA SECS GROUP INC ADR	234064202		3/7/2007	11/18/2008	3,785	0	10,022
594	DEERE CO	244199105		12/9/2008	3/11/2009	795	0	1,096
595	DEERE CO	244199105		12/10/2008	3/11/2009	740	0	1,022
596	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	11/4/2008	1,011	0	909
597	SYMRISE AG ADR	87155N109		11/4/2008	8/12/2009	1,099	0	956
598	TJX COS INC NEW	872540109		10/14/2008	8/14/2009	1,780	0	1,397
599	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	11/4/2008	1,024	0	1,069
600	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	4/2/2009	1,673	0	1,454
601	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	5/5/2009	4,516	0	3,575
602	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	5/15/2009	1,370	0	1,192
603	TAIWAN S MANUFCTRING ADR	874039100		8/4/2008	5/15/2009	292	0	276
604	TAIWAN S MANUFCTRING ADR	874039100		8/4/2008	5/19/2009	1,983	0	1,816
605	TARGET CORP COM	87612E106		8/22/2008	2/25/2009	1,651	0	3,154
606	TARGET CORP COM	87612E106		10/3/2008	2/25/2009	1,513	0	2,448
607	TARGET CORP COM	87612E106		10/3/2008	2/26/2009	28	0	45
608	TARGET CORP COM	87612E106		10/16/2008	2/26/2009	1,741	0	2,362
609	TARGET CORP COM	87612E106		10/16/2008	3/3/2009	1,777	0	2,550
610	TECHNIP SP ADR	878546209		6/9/2006	11/4/2008	772	0	1,217
611	TECHNIP SP ADR	878546209		6/9/2006	12/8/2008	2,005	0	4,286
612	TECHNIP SP ADR	878546209		10/2/2007	12/8/2008	965	0	3,739
613	TELEFONICA SA SPAIN ADR	879382208		7/18/2008	10/7/2008	5,514	0	6,706
614	TELEFONICA SA SPAIN ADR	879382208		8/4/2008	10/7/2008	3,404	0	3,862
615	TELSTRA CORP ADR	87969N204		10/7/2008	11/4/2008	2,094	0	2,260
616	TEVA PHARMACTCL INDS ADR	881624209		10/4/2007	11/4/2008	810	0	840
617	TIME WARNER INC SHS	887317303		7/16/2008	7/9/2009	3,983	0	5,544
618	TIME WARNER CABLE INC	88732J207		7/16/2008	4/9/2009	1,125	0	1,826
619	TOKIO MARINE HOLDINGS	889094108		6/9/2006	11/4/2008	3,159	0	3,187
620	TOMRA SYS ASA SPNADR NEW	889905204		3/31/2008	11/4/2008	330	0	528
621	TOTAL S A SP ADR	89151E109		10/29/2008	11/4/2008	752	0	723
622	TOTAL S A SP ADR	89151E109		10/29/2008	8/10/2009	3,806	0	3,949
623	TOTAL S A SP ADR	89151E109		2/27/2009	8/10/2009	4,932	0	4,291
624	TRAVELERS COS INC	89417E109		10/25/2005	11/20/2008	2,511	0	3,059
625	TRAVELERS COS INC	89417E109		10/25/2005	4/23/2009	751	0	818
626	TRAVELERS COS INC	89417E109		10/26/2005	4/23/2009	474	0	526
627	TRAVELERS COS INC	89417E109		10/26/2005	4/29/2009	549	0	570
628	TRAVELERS COS INC	89417E109		10/28/2005	4/29/2009	971	0	1,020
629	TRAVELERS COS INC	89417E109		10/28/2005	5/15/2009	3,809	0	4,256
630	TRAVELERS COS INC	89417E109		10/28/2005	8/10/2009	281	0	266

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
631	TRAVELERS COS INC	89417E109		10/5/2006	8/10/2009	1,593	0	1,639
632	TRAVELERS COS INC	89417E109		2/19/2008	8/10/2009	1,499	0	1,537
633	TRINA SOLAR LTD ADR	89628E104		6/18/2008	11/4/2008	222	0	585
634	TRINA SOLAR LTD ADR	89628E104		6/18/2008	12/9/2008	583	0	2,885
635	US BANCORP (NEW)	902973304		7/22/2008	11/12/2008	1,686	0	1,908
636	US BANCORP (NEW)	902973304		7/22/2008	11/12/2008	511	0	565
637	US BANCORP (NEW)	902973304		1/3/2008	12/22/2008	1,607	0	2,011
638	US BANCORP (NEW)	902973304		7/22/2008	1/20/2009	124	0	231
639	US BANCORP (NEW)	902973304		7/22/2008	1/20/2009	171	0	329
640	US BANCORP (NEW)	902973304		7/23/2008	1/20/2009	730	0	1,448
641	US BANCORP (NEW)	902973304		7/30/2008	1/20/2009	171	0	337
642	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	145	0	278
643	US BANCORP (NEW)	902973304		7/30/2008	1/21/2009	504	0	1,165
644	ABB LTD SPON ADR	000375204		12/17/2008	2/19/2009	442	0	570
645	ABB LTD SPON ADR	000375204		12/18/2008	2/19/2009	395	0	498
646	ABB LTD SPON ADR	000375204		12/23/2008	2/19/2009	431	0	495
647	ABB LTD SPON ADR	000375204		12/24/2008	2/19/2009	132	0	152
648	ABB LTD SPON ADR	000375204		12/26/2008	2/19/2009	299	0	350
649	ABB LTD SPON ADR	000375204		12/29/2008	2/19/2009	48	0	59
650	AFLAC INC COM	001055102		9/17/2008	12/22/2008	1,265	0	1,613
651	AFLAC INC COM	001055102		9/17/2008	1/28/2009	1,452	0	3,399
652	AFLAC INC COM	001055102		9/25/2008	1/28/2009	1,575	0	4,068
653	AFLAC INC COM	001055102		10/31/2008	1/28/2009	1,796	0	3,164
654	AT& T INC	00206R102		7/10/2007	10/1/2008	1,231	0	1,800
655	AT& T INC	00206R102		7/25/2007	10/1/2008	3,748	0	5,538
656	AT& T INC	00206R102		6/12/2006	12/5/2008	2,622	0	2,604
657	AT& T INC	00206R102		6/12/2006	5/15/2009	2,174	0	2,363
658	AKTIESELSKABET DAMPS ADR	00208W109		6/18/2008	10/7/2008	467	0	887
659	AKTIESELSKABET DAMPS ADR	00208W109		6/19/2008	10/7/2008	280	0	537
660	AKTIESELSKABET DAMPS ADR	00208W109		6/19/2008	10/9/2008	465	0	1,073
661	AKTIESELSKABET DAMPS ADR	00208W109		6/20/2008	10/9/2008	310	0	713
662	AKTIESELSKABET DAMPS ADR	00208W109		6/23/2008	10/9/2008	78	0	175
663	AKTIESELSKABET DAMPS ADR	00208W109		6/24/2008	10/9/2008	186	0	416
664	ABBOTT LABS	002824100		6/12/2006	10/17/2008	4,004	0	3,042
665	ACERGY S A SPON ADR	00443E104		6/18/2008	11/4/2008	786	0	2,393
666	ACERGY S A SPON ADR	00443E104		6/19/2008	11/4/2008	393	0	1,220
667	ACERGY S A SPON ADR	00443E104		8/22/2008	11/4/2008	1,941	0	4,247
668	ACERINOX SA SHS	00444E103		10/29/2008	3/25/2009	244	0	245
669	ACERINOX SA SHS	00444E103		10/29/2008	4/2/2009	348	0	367
670	ACERINOX SA SHS	00444E103		10/29/2008	4/8/2009	504	0	459
671	DENWAY MOTORS LTD-UNSPON	249506106		12/9/2008	6/22/2009	927	0	659
672	DENWAY MOTORS LTD-UNSPON	249506106		12/10/2008	6/22/2009	206	0	152
673	DENWAY MOTORS LTD-UNSPON	249506106		12/10/2008	6/25/2009	1,287	0	988
674	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	6/25/2009	1,782	0	1,464
675	DENWAY MOTORS LTD-UNSPON	249506106		12/15/2008	6/25/2009	98	0	78

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
676	DENWAY MOTORS LTD-UNSPON	249506106		12/18/2008	6/25/2009	98	0	86
677	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	6/25/2009	496	0	407
678	DENWAY MOTORS LTD-UNSPON	249506106		12/12/2008	6/25/2009	199	0	150
679	DENWAY MOTORS LTD-UNSPON	249506106		12/15/2008	6/25/2009	1,290	0	1,009
680	DEUTSCHE BOERSE AG SHS	251542106		11/11/2008	8/26/2009	598	0	601
681	DEUTSCHE BOERSE AG SHS	251542106		11/18/2008	8/26/2009	385	0	328
682	DEUTSCHE BOERSE AG SHS	251542106		11/18/2008	8/27/2009	351	0	308
683	DEUTSCHE BOERSE AG SHS	251542106		11/20/2008	8/27/2009	512	0	433
684	DEUTSCHE BOERSE AG SHS	251542106		3/17/2009	8/27/2009	2,001	0	1,363
685	DEUTSCHE BOERSE AG SHS	251542106		5/5/2009	8/27/2009	1,558	0	1,532
686	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	11/4/2008	726	0	695
687	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	5/26/2009	2,966	0	3,781
688	DEUTSCHE TELE AG SPN ADR	251566105		2/27/2009	5/26/2009	2,409	0	2,579
689	DEVON ENERGY CORP NEW	25179M103		10/22/2008	2/25/2009	779	0	1,202
690	DEVON ENERGY CORP NEW	25179M103		12/15/2008	3/24/2009	2,372	0	3,244
691	DIAGEO PLC SPSD ADR NEW	25243Q205		6/9/2006	10/7/2008	7,877	0	8,862
692	DEVON ENERGY CORP NEW	25179M103		12/15/2008	7/9/2009	204	0	270
693	DEVON ENERGY CORP NEW	25179M103		3/10/2009	7/9/2009	2,249	0	1,771
694	DIAMOND OFFSHORE DRLNG	25271C102		1/23/2009	7/9/2009	3,290	0	2,578
695	DIAMOND OFFSHORE DRLNG	25271C102		3/10/2009	7/9/2009	783	0	569
696	DISNEY (WALT) CO COM STK	254687106		12/8/2008	2/5/2009	685	0	913
697	DISNEY (WALT) CO COM STK	254687106		12/8/2008	2/18/2009	106	0	152
698	DISNEY (WALT) CO COM STK	254687106		12/9/2008	2/18/2009	813	0	1,103
699	DISNEY (WALT) CO COM STK	254687106		6/12/2006	3/4/2009	4,071	0	6,569
700	DOW CHEMICAL CO	260543103		10/28/2008	12/22/2008	1,407	0	1,635
701	DOW CHEMICAL CO	260543103		10/28/2008	1/6/2009	2,539	0	3,547
702	EDISON INTL CALIF	281020107		11/17/2006	12/5/2008	3,199	0	5,038
703	EDISON INTL CALIF	281020107		11/17/2006	4/17/2009	1,467	0	2,426
704	EDISON INTL CALIF	281020107		1/30/2007	4/17/2009	2,257	0	3,610
705	EDISON INTL CALIF	281020107		4/16/2007	4/17/2009	1,890	0	3,481
706	EDISON INTL CALIF	281020107		2/21/2008	4/17/2009	113	0	206
707	EDISON INTL CALIF	281020107		2/21/2008	6/3/2009	936	0	1,645
708	EDISON INTL CALIF	281020107		1/28/2009	6/3/2009	1,755	0	2,023
709	ENCANA CORP	292505104		9/17/2007	11/4/2008	6,092	0	7,338
710	ENCANA CORP	292505104		9/17/2007	12/8/2008	175	0	251
711	ENCANA CORP	292505104		9/19/2007	12/8/2008	2,408	0	3,470
712	ENCANA CORP	292505104		10/29/2007	12/8/2008	2,671	0	4,116
713	HSBC HLDG PLC SP ADR	404280406		7/18/2008	5/22/2009	2,558	0	4,700
714	HALLIBURTON COMPANY	406216101		2/19/2008	10/14/2008	2,539	0	4,394
715	HALLIBURTON COMPANY	406216101		2/19/2008	10/17/2008	2,793	0	5,687
716	HENKEL KGAA SPNRD ADR	42550U109		7/17/2008	11/4/2008	534	0	718
717	HENKEL KGAA SPNRD ADR	42550U109		7/18/2008	11/4/2008	534	0	733
718	HENKEL KGAA SPNRD ADR	42550U109		7/21/2008	11/4/2008	267	0	380
719	HENKEL KGAA SPNRD ADR	42550U109		7/21/2008	3/9/2009	427	0	759
720	HENKEL KGAA SPNRD ADR	42550U109		7/22/2008	3/9/2009	641	0	1,123

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
721	HENKEL KGAA SPNRD ADR	42550U109		7/22/2008	3/11/2009	112	0	187
722	HENKEL KGAA SPNRD ADR	42550U109		7/23/2008	3/11/2009	896	0	1,540
723	HENKEL KGAA SPNRD ADR	42550U109		7/24/2008	3/11/2009	157	0	269
724	HENKEL KGAA SPNRD ADR	42550U109		7/24/2008	4/16/2009	811	0	1,270
725	HENKEL KGAA SPNRD ADR	42550U109		7/25/2008	4/16/2009	541	0	843
726	HENKEL KGAA SPNRD ADR	42550U109		7/25/2008	4/20/2009	187	0	306
727	HENKEL KGAA SPNRD ADR	42550U109		7/28/2008	4/20/2009	865	0	1,463
728	HENKEL KGAA SPNRD ADR	42550U109		7/28/2008	4/21/2009	68	0	119
729	HENKEL KGAA SPNRD ADR	42550U109		7/29/2008	4/21/2009	797	0	1,346
730	HENKEL KGAA SPNRD ADR	42550U109		7/30/2008	4/21/2009	159	0	272
731	HENKEL KGAA SPNRD ADR	42550U109		7/30/2008	4/22/2009	299	0	505
732	HENKEL KGAA SPNRD ADR	42550U109		8/1/2008	4/22/2009	804	0	1,317
733	HENKEL KGAA SPNRD ADR	42550U109		9/17/2008	4/22/2009	1,883	0	2,860
734	HESS CORP	42809H107		3/27/2007	10/28/2008	1,869	0	2,372
735	HESS CORP	42809H107		3/27/2007	12/15/2008	898	0	1,073
736	HESS CORP	42809H107		2/19/2008	12/15/2008	1,891	0	3,804
737	HESS CORP	42809H107		3/18/2008	2/19/2009	1,853	0	3,424
738	HESS CORP	42809H107		3/19/2008	2/19/2009	847	0	1,514
739	HESS CORP	42809H107		3/19/2008	2/25/2009	656	0	1,230
740	HESS CORP	42809H107		5/19/2008	2/25/2009	2,069	0	5,375
741	HEWLETT PACKARD CO DEL	428236103		9/8/2004	10/17/2008	1,938	0	866
742	HEWLETT PACKARD CO DEL	428236103		9/8/2004	9/9/2009	4,335	0	1,732
743	HONDA AUTO REC ABS 2005	43812NAC1		2/26/2008	11/19/2008	283	0	284
744	HONDA AUTO REC ABS 2006	43812PAC6		4/16/2007	2/23/2009	58	0	57
745	HONDA AUTO REC ABS 2006	43812PAC6		7/10/2007	2/23/2009	29	0	29
746	HONDA AUTO REC ABS 2006	43812PAC6		11/19/2007	2/23/2009	115	0	115
747	HONDA AUTO REC ABS 2006	43812PAC6		2/27/2008	2/23/2009	202	0	203
748	HONDA AUTO REC ABS 2006	43812PAC6		4/4/2008	2/23/2009	259	0	257
749	HONDA AUTO REC ABS 2006	43812QAC4		11/5/2007	6/22/2009	214	0	215
750	HONDA AUTO REC ABS 2006	43812QAC4		5/7/2008	6/22/2009	61	0	62
751	HONDA AUTO REC ABS 2006	43812QAC4		5/30/2008	6/22/2009	306	0	306
752	HONDA AUTO REC ABS 2006	43812QAC4		12/3/2008	6/22/2009	1,072	0	1,069
753	INFINEON TECHS AG SPDADR	45662N103		9/14/2006	1/20/2009	246	0	3,360
754	INFINEON TECHS AG SPDADR	45662N103		10/6/2006	1/20/2009	284	0	3,800
755	INFINEON TECHS AG SPDADR	45662N103		3/26/2008	1/20/2009	279	0	2,157
756	INFINEON TECHS AG SPDADR	45662N103		3/27/2008	1/20/2009	155	0	1,203
757	INTL BUSINESS MACHINES	459200101		1/9/2003	3/12/2009	1,800	0	1,682
758	INTL BUSINESS MACHINES	459200101		5/31/2006	3/12/2009	257	0	146
759	INTL BUSINESS MACHINES	459200101		5/31/2006	9/9/2009	4,669	0	1,949
760	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2008	11/4/2008	571	0	815
761	BANK OF AMERICA CORP	060505104		7/28/2008	1/14/2009	1,797	0	5,050
762	BANK OF AMERICA CORP	060505104		8/14/2008	1/14/2009	904	0	2,643
763	BANK OF AMERICA CORP	060505104		9/8/2008	1/14/2009	1,746	0	5,950
764	BANK OF AMERICA CORP	060505104		10/17/2008	1/14/2009	955	0	2,241
765	BARCLAYS PLC ADR	06738E204		6/9/2006	4/2/2009	1,321	0	6,143

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
766	ACERINOX SA SHS	00444E103		11/4/2008	4/8/2009	538	0	586
767	ACERINOX SA SHS	00444E103		11/4/2008	4/9/2009	355	0	366
768	ADVANCED SEMICOND SPNADR	00756M404		8/1/2007	12/8/2008	151	0	546
769	ADVANCED SEMICOND SPNADR	00756M404		8/6/2007	12/8/2008	957	0	3,540
770	AEGON N V NY REG SHS	007924103		2/23/2007	10/30/2008	1,807	0	9,636
771	AEGON N V NY REG SHS	007924103		2/26/2007	10/30/2008	4	0	21
772	AEGON N V NY REG SHS	007924103		2/26/2007	11/4/2008	1,249	0	6,091
773	AETNA INC NEW	00817Y108		2/12/2007	3/12/2009	969	0	1,854
774	AETNA INC NEW	00817Y108		8/23/2007	3/12/2009	1,127	0	2,479
775	AETNA INC NEW	00817Y108		8/23/2007	5/15/2009	491	0	942
776	AETNA INC NEW	00817Y108		10/14/2008	5/15/2009	1,912	0	2,630
777	AIR PRODUCTS&CHEM	009158106		10/14/2008	12/22/2008	1,254	0	1,746
778	ALLIANZ SE SPD ADR	018805101		10/6/2008	11/4/2008	1,424	0	1,959
779	ALLIANZ SE SPD ADR	018805101		10/6/2008	1/8/2009	1,133	0	1,531
780	ALLIANZ SE SPD ADR	018805101		10/8/2008	1/8/2009	1,477	0	1,857
781	ALLIANZ SE SPD ADR	018805101		10/29/2008	1/8/2009	5,120	0	4,204
782	AMAZON COM INC COM	023135106		1/9/2009	1/30/2009	1,708	0	1,632
783	AMAZON COM INC COM	023135106		1/12/2009	1/30/2009	177	0	159
784	AMERICA MOVIL SAB DE CV	02364W105		6/9/2006	10/24/2008	756	0	954
785	AMERICA MOVIL SAB DE CV	02364W105		6/9/2006	10/27/2008	578	0	739
786	AMERICA MOVIL SAB DE CV	02364W105		8/2/2006	10/27/2008	1,588	0	2,349
787	AMER EXP CR ACC ABS 2004	02582JCZ1		8/25/2008	4/15/2009	2,985	0	2,978
788	AMER EXP CR ACC ABS 2004	02582JCZ1		8/30/2007	4/15/2009	24,875	0	24,906
789	AMGEN INC COM PV $0 0001	031162100		7/9/2008	4/23/2009	1,879	0	2,104
790	AMGEN INC COM PV $0 0001	031162100		7/9/2008	7/9/2009	1,510	0	1,334

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	ANADARKO PETE CORP	032511107	-1,325			0	-1,325
2	APACHE CORP	037411105	281			0	281
3	APPLE INC	037833100	-335			0	-335
4	APPLE INC	037833100	-350			0	-350
5	APPLE INC	037833100	-289			0	-289
6	APPLE INC	037833100	-90			0	-90
7	AVALONBAY CMMUN INC	053484101	-3,472			0	-3,472
8	AVALONBAY CMMUN INC	053484101	-586			0	-586
9	AVALONBAY CMMUN INC	053484101	-1,098			0	-1,098
10	AXA ADR	054536107	-193			0	-193
11	ENTERPRISE INNS PLC SHS	29372W108	-205			0	-205
12	ENTERPRISE INNS PLC SHS	29372W108	-147			0	-147
13	EXPERIAN PLC SP ADR	30215C101	6			0	6
14	EXPERIAN PLC SP ADR	30215C101	139			0	139
15	EXPERIAN PLC SP ADR	30215C101	556			0	556
16	EXXON MOBIL CORP COM	30231G102	-313			0	-313
17	FANUC LTD-UNSP	307305102	210			0	210
18	FANUC LTD-UNSP	307305102	235			0	235
19	FANUC LTD-UNSP	307305102	71			0	71
20	FHLMC G1 2113 05 50%2021	3128M1GW3	230			0	230
21	FHLMC G1 2113 05 50%2021	3128M1GW3	42			0	42
22	FHLMC G1 2113 05 50%2021	3128M1GW3	5,463			0	5,463
23	FHLMC G1 2113 05 50%2021	3128M1GW3	5,245			0	5,245
24	FHLMC G1 2321 05 50%2021	3128M1PE3	27			0	27
25	FHLMC G1 2321 05 50%2021	3128M1PE3	216			0	216
26	FHLMC G1 2600 05 50%2022	3128MBDD6	203			0	203
27	FHLMC G1 2600 05 50%2022	3128MBDD6	1,311			0	1,311
28	FHLMC G1 2600 05 50%2022	3128MBDD6	177			0	177
29	FHLMC G1 2600 05 50%2022	3128MBDD6	39			0	39
30	FHLMC G1 2710 05 50%2022	3128MBGT8	2,589			0	2,589
31	FHLMC G1 2710 05 50%2022	3128MBGT8	1,926			0	1,926
32	FHLMC G1 3022 05 50%2023	3128MBSK4	396			0	396
33	FHLMC G1 3173 05 50%2023	3128MBXA0	-354			0	-354
34	FHLMC J0 5683 05 50%2022	3128PHJ44	2,493			0	2,493
35	FEDERAL HOME LN MTG CORP	3134A4TZ7	128			0	128
36	FEDERAL NATL MTG ASSOC	31359MFG3	28			0	28
37	FEDERAL NATL MTG ASSOC	31359MFG3	1,433			0	1,433
38	FEDERAL NATL MTG ASSOC	31359MFG3	309			0	309
39	FEDERAL NATL MTG ASSOC	31359MFG3	680			0	680
40	FED NAT'L MORTGAGE ASSOC	31359MFS7	30			0	30
41	FED NAT'L MORTGAGE ASSOC	31359MFS7	572			0	572
42	FEDERAL NATL MTGE ASSOC	31359MMQ3	24			0	24
43	FNMA P981257 05%2023	31415ATN1	-187			0	-187
44	FIRSTENERGY CORP	337932107	-991			0	-991
45	FORTIS (NL)-SPONS ADR	34956J309	-2,561			0	-2,561

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	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
46	FORTIS (NL)-SPONS ADR	34956J309	-856			0	-856
47	FORTIS (NL)-SPONS ADR	34956J309	-1,182			0	-1,182
48	FORTIS (NL)-SPONS ADR	34956J309	-2,890			0	-2,890
49	FOSTERS GROUP LTD ADR	350258307	-74			0	-74
50	FOSTERS GROUP LTD ADR	350258307	21			0	21
51	FOSTERS GROUP LTD ADR	350258307	100			0	100
52	FRANCE TELECOM ADR	35177Q105	602			0	602
53	FRANCE TELECOM ADR	35177Q105	458			0	458
54	FRANCE TELECOM ADR	35177Q105	94			0	94
55	FRANCE TELECOM ADR	35177Q105	71			0	71
56	FRANKLIN RES INC	354613101	-4,760			0	-4,760
57	INTL POWER PLC SPON ADR	46018M104	-707			0	-707
58	INTL POWER PLC SPON ADR	46018M104	-1,396			0	-1,396
59	INTL POWER PLC SPON ADR	46018M104	-680			0	-680
60	INTL POWER PLC SPON ADR	46018M104	-369			0	-369
61	JPMORGAN CHASE & CO	46625H100	-1,909			0	-1,909
62	JPMORGAN CHASE & CO	46625H100	-925			0	-925
63	JPMORGAN CHASE & CO	46625H100	-2,757			0	-2,757
64	JPMORGAN CHASE & CO	46625H100	-1,361			0	-1,361
65	JPMORGAN CHASE & CO	46625H100	1,079			0	1,079
66	JPMORGAN CHASE & CO	46625H100	42			0	42
67	JARDINE MATHESON HD UNSP	471115402	-331			0	-331
68	JOHNSON AND JOHNSON COM	478160104	812			0	812
69	JOHNSON AND JOHNSON COM	478160104	-1,158			0	-1,158
70	JOHNSON AND JOHNSON COM	478160104	-1,377			0	-1,377
71	JOHNSON AND JOHNSON COM	478160104	-509			0	-509
72	JOHNSON AND JOHNSON COM	478160104	-497			0	-497
73	JOHNSON AND JOHNSON COM	478160104	-486			0	-486
74	JOHNSON AND JOHNSON COM	478160104	-168			0	-168
75	JOHNSON AND JOHNSON COM	478160104	-87			0	-87
76	JOHNSON AND JOHNSON COM	478160104	-117			0	-117
77	JOHNSON AND JOHNSON COM	478160104	-14			0	-14
78	JOHNSON AND JOHNSON COM	478160104	-196			0	-196
79	JOHNSON CONTROLS INC	478366107	-2,614			0	-2,614
80	JOHNSON CONTROLS INC	478366107	-876			0	-876
81	KIMBERLY CLARK	494368103	-578			0	-578
82	KIMBERLY CLARK	494368103	-170			0	-170
83	KIMBERLY CLARK	494368103	-820			0	-820
84	KIMBERLY CLARK	494368103	-141			0	-141
85	KIMBERLY CLARK	494368103	-241			0	-241
86	KIMBERLY CLARK	494368103	-192			0	-192
87	KONINKL PHIL E NY SH NEW	500472303	-2,939			0	-2,939
88	KONINKL PHIL E NY SH NEW	500472303	-2,457			0	-2,457
89	KROGER CO	501044101	-394			0	-394
90	KROGER CO	501044101	-161			0	-161

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
91	KROGER CO	501044101	-432			0	-432
92	KROGER CO	501044101	-584			0	-584
93	KROGER CO	501044101	-143			0	-143
94	KROGER CO	501044101	-725			0	-725
95	UNITED STS STL CORP NEW	912909108	504			0	504
96	UNITED TECHS CORP COM	913017109	-419			0	-419
97	UNITED TECHS CORP COM	913017109	-708			0	-708
98	UNITED TECHS CORP COM	913017109	-406			0	-406
99	UNITEDHEALTH GROUP INC	91324P102	-255			0	-255
100	UNITEDHEALTH GROUP INC	91324P102	-143			0	-143
101	UNITEDHEALTH GROUP INC	91324P102	-373			0	-373
102	UNITEDHEALTH GROUP INC	91324P102	-339			0	-339
103	UNITEDHEALTH GROUP INC	91324P102	-43			0	-43
104	UNITEDHEALTH GROUP INC	91324P102	-460			0	-460
105	UNITEDHEALTH GROUP INC	91324P102	-746			0	-746
106	VERIZON COMMUNICATNS COM	92343V104	-312			0	-312
107	VISA INC CL A SHRS	92826C839	-1,116			0	-1,116
108	VISA INC CL A SHRS	92826C839	-182			0	-182
109	VISA INC CL A SHRS	92826C839	-210			0	-210
110	VISA INC CL A SHRS	92826C839	-220			0	-220
111	VODAFONE GROUP PLC NEW	92857W209	-785			0	-785
112	WAL-MART STORES INC	931142103	-448			0	-448
113	WAL-MART STORES INC	931142103	-13			0	-13
114	WAL-MART STORES INC	931142103	-396			0	-396
115	WAL-MART STORES INC	931142103	-18			0	-18
116	WAL-MART STORES INC	931142103	-55			0	-55
117	WAL-MART STORES INC	931142103	-160			0	-160
118	WAL-MART STORES INC	931142103	-22			0	-22
119	WAL-MART STORES INC	931142103	-19			0	-19
120	WAL-MART STORES INC	931142103	-141			0	-141
121	WAL-MART STORES INC	931142103	15			0	15
122	AMDOCS LIMITED	G02602103	-45			0	-45
123	AMDOCS LIMITED	G02602103	-1,012			0	-1,012
124	COSAN LTD SHS A	G25343107	-1,636			0	-1,636
125	COSAN LTD SHS A	G25343107	-4,012			0	-4,012
126	COSAN LTD SHS A	G25343107	-1,642			0	-1,642
127	SIGNET JEWELERS LTD SHS	G81276100	-1,672			0	-1,672
128	SIGNET JEWELERS LTD SHS	G81276100	-781			0	-781
129	SIGNET JEWELERS LTD SHS	G81276100	-1,115			0	-1,115
130	SIGNET JEWELERS LTD SHS	G81276100	-820			0	-820
131	SIGNET JEWELERS LTD SHS	G81276100	-308			0	-308
132	SIGNET JEWELERS LTD SHS	G81276100	-1,807			0	-1,807
133	SIGNET JEWELERS LTD SHS	G81276100	-277			0	-277
134	SIGNET JEWELERS LTD SHS	G81276100	-33			0	-33
135	SIGNET JEWELERS LTD SHS	G81276100	-118			0	-118

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
136	TRANSOCEAN INC	G90073100	-686			0	-686
137	TRANSOCEAN INC	G90073100	-83			0	-83
138	TRANSOCEAN INC	G90073100	-1,619			0	-1,619
139	NRG ENERGY INC	629377508	1,296			0	1,296
140	NATIONAL-OILWELL VARCO	637071101	-3,209			0	-3,209
141	NATIONAL-OILWELL VARCO	637071101	-999			0	-999
142	NESTLE S A REP RG SH ADR	641069406	2,057			0	2,057
143	NESTLE S A REP RG SH ADR	641069406	130			0	130
144	NESTLE S A REP RG SH ADR	641069406	786			0	786
145	NESTLE S A REP RG SH ADR	641069406	1,482			0	1,482
146	NESTLE S A REP RG SH ADR	641069406	230			0	230
147	NESTLE S A REP RG SH ADR	641069406	1,187			0	1,187
148	NESTLE S A REP RG SH ADR	641069406	285			0	285
149	NESTLE S A REP RG SH ADR	641069406	258			0	258
150	NETEASE COM INC ADR	64110W102	971			0	971
151	NETEASE COM INC ADR	64110W102	242			0	242
152	NIDEC CORPORATION ADR	654090109	-509			0	-509
153	NIDEC CORPORATION ADR	654090109	-1,564			0	-1,564
154	NIDEC CORPORATION ADR	654090109	-702			0	-702
155	NIDEC CORPORATION ADR	654090109	-34			0	-34
156	NIDEC CORPORATION ADR	654090109	-1,266			0	-1,266
157	NIDEC CORPORATION ADR	654090109	-31			0	-31
158	NIDEC CORPORATION ADR	654090109	-127			0	-127
159	NIDEC CORPORATION ADR	654090109	-591			0	-591
160	NIKE INC CL B	654106103	765			0	765
161	NISSAN OWNER TR ABS 2005	65475AAD8	3			0	3
162	NOBEL BIOCARE ADR	65488C107	718			0	718
163	NOBEL BIOCARE ADR	65488C107	291			0	291
164	NOBEL BIOCARE ADR	65488C107	651			0	651
165	NOBEL BIOCARE ADR	65488C107	491			0	491
166	NOBEL BIOCARE ADR	65488C107	358			0	358
167	NORFOLK SOUTHERN CORP	655844108	-616			0	-616
168	NORFOLK SOUTHERN CORP	655844108	-247			0	-247
169	NOVARTIS ADR	66987V109	-127			0	-127
170	NOVARTIS ADR	66987V109	-1,152			0	-1,152
171	OCCIDENTAL PETE CORP CAL	674599105	-32			0	-32
172	ORACLE CORP $0 01 DEL	68389X105	-106			0	-106
173	ORACLE CORP $0 01 DEL	68389X105	-168			0	-168
174	ORACLE CORP $0 01 DEL	68389X105	-224			0	-224
175	PG&E CORP	69331C108	76			0	76
176	CAMERON INTL CORP	13342B105	-14			0	-14
177	CAPITAL ONE FINL	14040H105	1,001			0	1,001
178	CAPITAL ONE FINL	14040H105	699			0	699
179	CAPITAL ONE FINL	14040H105	128			0	128
180	CATERPILLAR INC DEL	149123101	-3,675			0	-3,675

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
181	CHEUNG KONG HLDG ADR	166744201	-221			0	-221
182	CHEUNG KONG HLDG ADR	166744201	-71			0	-71
183	CHINA MOBILE LTD SPN ADR	16941M109	-103			0	-103
184	SANOFI AVENTIS SPON ADR	80105N105	-798			0	-798
185	SANOFI AVENTIS SPON ADR	80105N105	-2,163			0	-2,163
186	SANOFI AVENTIS SPON ADR	80105N105	-1,691			0	-1,691
187	SANOFI AVENTIS SPON ADR	80105N105	-97			0	-97
188	SANOFI AVENTIS SPON ADR	80105N105	-288			0	-288
189	SANOFI AVENTIS SPON ADR	80105N105	-191			0	-191
190	SANOFI AVENTIS SPON ADR	80105N105	-241			0	-241
191	BAYERISCHE MOTORENWERKE	072743206	-386			0	-386
192	BHP BILLITON LTD ADR	088606108	-2,361			0	-2,361
193	BHP BILLITON LTD ADR	088606108	-1,790			0	-1,790
194	BHP BILLITON LTD ADR	088606108	-1,259			0	-1,259
195	BHP BILLITON LTD ADR	088606108	-644			0	-644
196	BIOGEN IDEC INC	09062X103	11			0	11
197	BIOGEN IDEC INC	09062X103	46			0	46
198	BRITISH SKY BDCT SPD ADR	111013108	-150			0	-150
199	BRITISH SKY BDCT SPD ADR	111013108	-2,384			0	-2,384
200	BRITISH SKY BDCT SPD ADR	111013108	-1,847			0	-1,847
201	BRITISH SKY BDCT SPD ADR	111013108	-2,092			0	-2,092
202	BURLNGTN N SNTA FE$0 01	12189T104	48			0	48
203	CSX CORP	126408103	-94			0	-94
204	CSX CORP	126408103	-144			0	-144
205	CSX CORP	126408103	-36			0	-36
206	CSX CORP	126408103	-53			0	-53
207	CSX CORP	126408103	-48			0	-48
208	CSX CORP	126408103	-87			0	-87
209	CSX CORP	126408103	-277			0	-277
210	CSX CORP	126408103	-108			0	-108
211	CSX CORP	126408103	-497			0	-497
212	CSX CORP	126408103	-290			0	-290
213	CVS CAREMARK CORP	126650100	-348			0	-348
214	CVS CAREMARK CORP	126650100	-2			0	-2
215	CVS CAREMARK CORP	126650100	-17			0	-17
216	CVS CAREMARK CORP	126650100	-107			0	-107
217	CVS CAREMARK CORP	126650100	-226			0	-226
218	FREEPRT-MCMRAN CPR & GLD	35671D857	-69			0	-69
219	FREEPRT-MCMRAN CPR & GLD	35671D857	-2,054			0	-2,054
220	FREEPRT-MCMRAN CPR & GLD	35671D857	-718			0	-718
221	FRESENIUS MEDICAL CARE	358029106	492			0	492
222	FRESENIUS MEDICAL CARE	358029106	175			0	175
223	FRESENIUS MEDICAL CARE	358029106	310			0	310
224	FRESENIUS MEDICAL CARE	358029106	242			0	242
225	FRESENIUS MEDICAL CARE	358029106	126			0	126

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
226	FRESENIUS MEDICAL CARE	358029106	-645			0	-645
227	FRESENIUS MEDICAL CARE	358029106	-677			0	-677
228	FRESENIUS MEDICAL CARE	358029106	-362			0	-362
229	FRESENIUS MEDICAL CARE	358029106	-478			0	-478
230	FRESENIUS MEDICAL CARE	358029106	31			0	31
231	FRESENIUS MEDICAL CARE	358029106	-125			0	-125
232	GENENTECH INC NEW	368710406	3,410			0	3,410
233	GENENTECH INC NEW	368710406	328			0	328
234	GENENTECH INC NEW	368710406	58			0	58
235	GENENTECH INC NEW	368710406	416			0	416
236	GENL DYNAMICS CORP COM	369550108	-97			0	-97
237	GENL DYNAMICS CORP COM	369550108	-198			0	-198
238	GENL DYNAMICS CORP COM	369550108	-812			0	-812
239	GENERAL ELECTRIC	369604103	-2,391			0	-2,391
240	GENZYME CORPORATION	372917104	-19			0	-19
241	GENZYME CORPORATION	372917104	-275			0	-275
242	GIVAUDAN SA UNSP ADR	37636P108	-259			0	-259
243	GOLD FIELDS SP ADR NEW	38059T106	-489			0	-489
244	GOLDMAN SACHS GROUP INC	38141G104	-140			0	-140
245	GOLDMAN SACHS GROUP INC	38141G104	-1,481			0	-1,481
246	GOLDMAN SACHS GROUP INC	38141G104	-51			0	-51
247	GOLDMAN SACHS GROUP INC	38141G104	-705			0	-705
248	GOLDMAN SACHS GROUP INC	38141G104	-996			0	-996
249	GOLDMAN SACHS GROUP INC	38141G104	-718			0	-718
250	GOLDMAN SACHS GROUP INC	38141G104	-1,534			0	-1,534
251	GOLDMAN SACHS GROUP INC	38141G104	-335			0	-335
252	GOLDMAN SACHS GROUP INC	38141G104	-901			0	-901
253	GOLDMAN SACHS GROUP INC	38141G104	-507			0	-507
254	GOLDMAN SACHS GROUP INC	38141G104	-503			0	-503
255	GOLDMAN SACHS GROUP INC	38141G104	52			0	52
256	GRUPO TELEVISA SA ADR	40049J206	-375			0	-375
257	GRUPO TELEVISA SA ADR	40049J206	-1,227			0	-1,227
258	GRUPO TELEVISA SA ADR	40049J206	-375			0	-375
259	HSBC HLDG PLC SP ADR	404280406	-302			0	-302
260	CVS CAREMARK CORP	126650100	-103			0	-103
261	CADBURY PLC ADR	12721E102	-659			0	-659
262	CADBURY PLC ADR	12721E102	-81			0	-81
263	CADBURY PLC ADR	12721E102	-2,239			0	-2,239
264	CADBURY PLC ADR	12721E102	-224			0	-224
265	CADBURY PLC ADR	12721E102	-630			0	-630
266	CADBURY PLC ADR	12721E102	-348			0	-348
267	CADBURY PLC ADR	12721E102	-115			0	-115
268	CADBURY PLC ADR	12721E102	-559			0	-559
269	CADBURY PLC ADR	12721E102	-926			0	-926
270	CADBURY PLC ADR	12721E102	-581			0	-581

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
271	CADBURY PLC ADR	12721E102	-155			0	-155
272	CAMERON INTL CORP	13342B105	-1,332			0	-1,332
273	LDK SOLAR CO LTD ADR	50183L107	-184			0	-184
274	LDK SOLAR CO LTD ADR	50183L107	-1,871			0	-1,871
275	LAS VEGAS SANDS CORP	517834107	-4,645			0	-4,645
276	LAS VEGAS SANDS CORP	517834107	-5,744			0	-5,744
277	LAS VEGAS SANDS CORP	517834107	-3,860			0	-3,860
278	LAS VEGAS SANDS CORP	517834107	-403			0	-403
279	LAS VEGAS SANDS CORP	517834107	-1,307			0	-1,307
280	LAS VEGAS SANDS CORP	517834107	-1,259			0	-1,259
281	LOCKHEED MARTIN CORP	539830109	-342			0	-342
282	LOCKHEED MARTIN CORP	539830109	-601			0	-601
283	LOCKHEED MARTIN CORP	539830109	-1			0	-1
284	LOCKHEED MARTIN CORP	539830109	26			0	26
285	LOCKHEED MARTIN CORP	539830109	115			0	115
286	LOCKHEED MARTIN CORP	539830109	137			0	137
287	LOCKHEED MARTIN CORP	539830109	52			0	52
288	LOCKHEED MARTIN CORP	539830109	-58			0	-58
289	LOCKHEED MARTIN CORP	539830109	-17			0	-17
290	LOCKHEED MARTIN CORP	539830109	62			0	62
291	LOCKHEED MARTIN CORP	539830109	-322			0	-322
292	LOCKHEED MARTIN CORP	539830109	-9			0	-9
293	LOCKHEED MARTIN CORP	539830109	-325			0	-325
294	LOCKHEED MARTIN CORP	539830109	-272			0	-272
295	LOCKHEED MARTIN CORP	539830109	-1,483			0	-1,483
296	LOWE'S COMPANIES INC	548661107	-267			0	-267
297	LOWE'S COMPANIES INC	548661107	-858			0	-858
298	LOWE'S COMPANIES INC	548661107	-1,537			0	-1,537
299	LOWE'S COMPANIES INC	548661107	-655			0	-655
300	LOWE'S COMPANIES INC	548661107	-518			0	-518
301	MBNA CC MSTR NT ABS 2002	55264TBA8	74			0	74
302	MBNA CC MSTR NT ABS 2006	55264TDP3	8			0	8
303	MAGNA INTL INC CL A VTG	559222401	-144			0	-144
304	MAGNA INTL INC CL A VTG	559222401	-120			0	-120
305	MAGNA INTL INC CL A VTG	559222401	357			0	357
306	MAGNA INTL INC CL A VTG	559222401	167			0	167
307	MAGNA INTL INC CL A VTG	559222401	539			0	539
308	MAKITA CORP SPOND ADR	560877300	488			0	488
309	MAKITA CORP SPOND ADR	560877300	418			0	418
310	MAKITA CORP SPOND ADR	560877300	137			0	137
311	MAKITA CORP SPOND ADR	560877300	8			0	8
312	MARRIOTT INTL INC NEW A	571903202	-1,054			0	-1,054
313	MASTERCARD INC	57636Q104	928			0	928
314	MASTERCARD INC	57636Q104	203			0	203
315	MASTERCARD INC	57636Q104	187			0	187

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
316	MASTERCARD INC	57636Q104	311			0	311
317	MASTERCARD INC	57636Q104	556			0	556
318	MASTERCARD INC	57636Q104	58			0	58
319	MASTERCARD INC	57636Q104	1,007			0	1,007
320	WELLS FARGO & CO NEW DEL	949746101	-261			0	-261
321	WELLS FARGO & CO NEW DEL	949746101	-309			0	-309
322	WELLS FARGO & CO NEW DEL	949746101	-506			0	-506
323	WELLS FARGO & CO NEW DEL	949746101	-827			0	-827
324	WELLS FARGO & CO NEW DEL	949746101	-14			0	-14
325	WELLS FARGO & CO NEW DEL	949746101	-974			0	-974
326	WELLS FARGO & CO NEW DEL	949746101	-1,007			0	-1,007
327	WELLS FARGO & CO NEW DEL	949746101	-776			0	-776
328	WELLS FARGO & CO NEW DEL	949746101	-747			0	-747
329	WELLS FARGO & CO NEW DEL	949746101	-1,124			0	-1,124
330	WELLS FARGO & CO NEW DEL	949746101	-884			0	-884
331	WELLS FARGO & CO NEW DEL	949746101	-360			0	-360
332	WELLS FARGO & CO NEW DEL	949746101	-1,311			0	-1,311
333	WELLS FARGO & CO NEW DEL	949746101	-28			0	-28
334	WELLS FARGO & CO NEW DEL	949746101	-1,752			0	-1,752
335	WELLS FARGO & CO NEW DEL	949746101	-1,232			0	-1,232
336	WELLS FARGO & CO NEW DEL	949746101	-602			0	-602
337	WELLS FARGO & CO NEW DEL	949746101	-993			0	-993
338	WELLS FARGO & CO NEW DEL	949746101	-862			0	-862
339	WELLS FARGO & CO NEW DEL	949746101	-1,436			0	-1,436
340	WELLS FARGO & CO NEW DEL	949746101	-1,224			0	-1,224
341	WHIRLPOOL CORP	963320106	-1,620			0	-1,620
342	WOODSDE PETE LTD SPN ADR	980228308	1,382			0	1,382
343	XTO ENERGY INC	98385X106	-230			0	-230
344	XTO ENERGY INC	98385X106	-122			0	-122
345	XTO ENERGY INC	98385X106	-1,168			0	-1,168
346	YUM BRANDS INC	988498101	477			0	477
347	YUM BRANDS INC	988498101	177			0	177
348	YUM BRANDS INC	988498101	657			0	657
349	YUM BRANDS INC	988498101	314			0	314
350	ZHEJIANG EXPWY CO LTD	98951A100	725			0	725
351	ZHEJIANG EXPWY CO LTD	98951A100	49			0	49
352	ZHEJIANG EXPWY CO LTD	98951A100	282			0	282
353	ZHEJIANG EXPWY CO LTD	98951A100	40			0	40
354	ZHEJIANG EXPWY CO LTD	98951A100	37			0	37
355	ZHEJIANG EXPWY CO LTD	98951A100	20			0	20
356	ZHEJIANG EXPWY CO LTD	98951A100	101			0	101
357	ZHEJIANG EXPWY CO LTD	98951A100	179			0	179
358	TRANSOCEAN INC	G90073100	-512			0	-512
359	TRANSOCEAN INC	G90073100	-1,705			0	-1,705
360	TRANSOCEAN INC	G90073100	-1,521			0	-1,521

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
361	ACE LIMITED	H0023R105	-392			0	-392
362	ACE LIMITED	H0023R105	-369			0	-369
363	ACE LIMITED	H0023R105	-710			0	-710
364	TRANSOCEAN LTD	H8817H100	-2,302			0	-2,302
365	TRANSOCEAN LTD	H8817H100	-733			0	-733
366	TRANSOCEAN LTD	H8817H100	-1,423			0	-1,423
367	UBS AG	H89231338	-609			0	-609
368	TEEKAY CORP	Y8564W103	-2,091			0	-2,091
369	MCDONALDS CORP COM	580135101	61			0	61
370	MCDONALDS CORP COM	580135101	211			0	211
371	MCDONALDS CORP COM	580135101	68			0	68
372	MCDONALDS CORP COM	580135101	11			0	11
373	MCDONALDS CORP COM	580135101	33			0	33
374	MCDONALDS CORP COM	580135101	92			0	92
375	METLIFE INC COM	59156R108	-6,572			0	-6,572
376	METLIFE INC COM	59156R108	-247			0	-247
377	METLIFE INC COM	59156R108	-1,609			0	-1,609
378	METLIFE INC COM	59156R108	-434			0	-434
379	METLIFE INC COM	59156R108	-445			0	-445
380	MITSUBISHI CP SPNSRD ADR	606769305	-81			0	-81
381	MITSUBISHI CP SPNSRD ADR	606769305	-705			0	-705
382	MITSUBISHI CP SPNSRD ADR	606769305	-2,537			0	-2,537
383	MIZUHO FINL GROUP INC	60687Y109	-622			0	-622
384	MIZUHO FINL GROUP INC	60687Y109	-1,701			0	-1,701
385	MIZUHO FINL GROUP INC	60687Y109	-811			0	-811
386	MIZUHO FINL GROUP INC	60687Y109	-314			0	-314
387	MIZUHO FINL GROUP INC	60687Y109	-527			0	-527
388	MIZUHO FINL GROUP INC	60687Y109	-785			0	-785
389	MIZUHO FINL GROUP INC	60687Y109	-1,686			0	-1,686
390	MONSANTO CO NEW DEL COM	61166W101	119			0	119
391	MONSANTO CO NEW DEL COM	61166W101	595			0	595
392	MONSANTO CO NEW DEL COM	61166W101	343			0	343
393	MONSANTO CO NEW DEL COM	61166W101	642			0	642
394	MONSANTO CO NEW DEL COM	61166W101	683			0	683
395	MONSANTO CO NEW DEL COM	61166W101	44			0	44
396	MONSANTO CO NEW DEL COM	61166W101	976			0	976
397	MONSANTO CO NEW DEL COM	61166W101	293			0	293
398	MONSANTO CO NEW DEL COM	61166W101	697			0	697
399	MONSANTO CO NEW DEL COM	61166W101	99			0	99
400	MONSANTO CO NEW DEL COM	61166W101	1,151			0	1,151
401	MONSANTO CO NEW DEL COM	61166W101	569			0	569
402	MONSANTO CO NEW DEL COM	61166W101	82			0	82
403	MORGAN STANLEY	617446448	-1,074			0	-1,074
404	MORGAN STANLEY	617446448	-1,212			0	-1,212
405	MORGAN STANLEY	617446448	-626			0	-626

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
406	MORGAN STANLEY	617446448	-353			0	-353
407	MORGAN STANLEY	617446448	-534			0	-534
408	PNC FINCL SERVICES GROUP	693475105	-2,900			0	-2,900
409	PNC FINCL SERVICES GROUP	693475105	-2,221			0	-2,221
410	PETRLEO BRAS VTG SPD ADR	71654V408	-1,604			0	-1,604
411	PETRLEO BRAS VTG SPD ADR	71654V408	-44			0	-44
412	PETRLEO BRAS VTG SPD ADR	71654V408	-462			0	-462
413	PETRLEO BRAS VTG SPD ADR	71654V408	-451			0	-451
414	PHILIP MORRIS INTL INC	718172109	2,358			0	2,358
415	PHILIP MORRIS INTL INC	718172109	-165			0	-165
416	PHILIP MORRIS INTL INC	718172109	13			0	13
417	PHILIP MORRIS INTL INC	718172109	197			0	197
418	POTASH CORP SASKATCHEWAN	73755L107	-125			0	-125
419	POTASH CORP SASKATCHEWAN	73755L107	-2,065			0	-2,065
420	POTASH CORP SASKATCHEWAN	73755L107	-2,012			0	-2,012
421	POTASH CORP SASKATCHEWAN	73755L107	-397			0	-397
422	POTASH CORP SASKATCHEWAN	73755L107	-1,307			0	-1,307
423	POTASH CORP SASKATCHEWAN	73755L107	-120			0	-120
424	POTASH CORP SASKATCHEWAN	73755L107	80			0	80
425	POTASH CORP SASKATCHEWAN	73755L107	19			0	19
426	POTASH CORP SASKATCHEWAN	73755L107	438			0	438
427	PROCTER & GAMBLE CO	742718109	32			0	32
428	PROCTER & GAMBLE CO	742718109	182			0	182
429	PUB SVC ENTERPRISE GRP	744573106	-1,212			0	-1,212
430	PUBLICIS GROUPE SPON ADR	74463M106	-402			0	-402
431	PUBLICIS GROUPE SPON ADR	74463M106	-71			0	-71
432	PUNCH TAVERNS PLC SHS	746004100	17			0	17
433	PUNCH TAVERNS PLC SHS	746004100	-287			0	-287
434	PUNCH TAVERNS PLC SHS	746004100	-166			0	-166
435	QUALCOMM INC	747525103	-660			0	-660
436	QUALCOMM INC	747525103	-305			0	-305
437	RAYTHEON CO DELAWARE NEW	755111507	-670			0	-670
438	ROCHE HLDG LTD SPN ADR	771195104	-162			0	-162
439	ROCHE HLDG LTD SPN ADR	771195104	-77			0	-77
440	ROCHE HLDG LTD SPN ADR	771195104	-137			0	-137
441	ROCHE HLDG LTD SPN ADR	771195104	-359			0	-359
442	ROYAL DUTCH SHELL PLC	780259206	-66			0	-66
443	RYANAIR HLDGS PLC ADR	783513104	-474			0	-474
444	RYANAIR HLDGS PLC ADR	783513104	-761			0	-761
445	RYANAIR HLDGS PLC ADR	783513104	1,263			0	1,263
446	SKF AB SPNSR KR12 50 ADR	784375404	533			0	533
447	SABMILLER PLC SPON ADR	78572M105	-235			0	-235
448	SAFEWAY INC NEW	786514208	-1,780			0	-1,780
449	PG&E CORP	69331C108	-166			0	-166
450	SYMRISE AG ADR	87155N109	60			0	60

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
451	SYMRISE AG ADR	87155N109	214			0	214
452	SYMRISE AG ADR	87155N109	173			0	173
453	SILICONWARE PRECSN SPADR	827084864	1,065			0	1,065
454	SILICONWARE PRECSN SPADR	827084864	43			0	43
455	SIMON PROPERTY GROUP DEL	828806109	-739			0	-739
456	SIMON PROPERTY GROUP DEL	828806109	-1,982			0	-1,982
457	SIMON PROPERTY GROUP DEL	828806109	-1,966			0	-1,966
458	SMITH-NPHW PLC SPADR NEW	83175M205	-498			0	-498
459	SMITH-NPHW PLC SPADR NEW	83175M205	-4,191			0	-4,191
460	SMITH-NPHW PLC SPADR NEW	83175M205	-1,532			0	-1,532
461	SOCIETE GENERAL SPN ADR	83364L109	-1,119			0	-1,119
462	SOCIETE GENERAL SPN ADR	83364L109	-1,177			0	-1,177
463	SOCIETE GENERAL SPN ADR	83364L109	-78			0	-78
464	SOCIETE GENERAL SPN ADR	83364L109	-1,000			0	-1,000
465	SOCIETE GENERAL SPN ADR	83364L109	-122			0	-122
466	SOCIETE GENERAL SPN ADR	83364L109	-1,175			0	-1,175
467	SOCIETE GENERAL SPN ADR	83364L109	-21			0	-21
468	SOCIETE GENERAL SPN ADR	83364L109	-1,008			0	-1,008
469	STAPLES INC	855030102	-85			0	-85
470	STATE STREET CORP	857477103	-193			0	-193
471	STATE STREET CORP	857477103	-715			0	-715
472	STATE STREET CORP	857477103	-1,468			0	-1,468
473	SUMITOMO CORP SP ADR	865613103	-5,872			0	-5,872
474	SUMITOMO CORP SP ADR	865613103	-376			0	-376
475	SUMITOMO MITSU FINL ADR	86562M100	-991			0	-991
476	SYMRISE AG ADR	87155N109	47			0	47
477	SYMRISE AG ADR	87155N109	24			0	24
478	US BANCORP (NEW)	902973304	-581			0	-581
479	US BANCORP (NEW)	902973304	-1,382			0	-1,382
480	US BANCORP (NEW)	902973304	-2,220			0	-2,220
481	US BANCORP (NEW)	902973304	-2,083			0	-2,083
482	US BANCORP (NEW)	902973304	-139			0	-139
483	US BANCORP (NEW)	902973304	-231			0	-231
484	USAA AUTO OWNER ABS 2006	903277AC5	0			0	0
485	SANOFI AVENTIS SPON ADR	80105N105	-876			0	-876
486	SANOFI AVENTIS SPON ADR	80105N105	-1,534			0	-1,534
487	SAP AKGSLTT SPONSORD ADR	803054204	-979			0	-979
488	SAP AKGSLTT SPONSORD ADR	803054204	-581			0	-581
489	SAP AKGSLTT SPONSORD ADR	803054204	749			0	749
490	SCHERING PLOUGH CORP	806605101	215			0	215
491	SCHERING PLOUGH CORP	806605101	214			0	214
492	SCHERING PLOUGH CORP	806605101	237			0	237
493	SCHERING PLOUGH CORP	806605101	276			0	276
494	SCHERING PLOUGH CORP	806605101	166			0	166
495	SCHERING PLOUGH CORP	806605101	0			0	0

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
496	SCHERING PLOUGH CORP	806605101	94			0	94
497	SCHERING PLOUGH CORP	806605101	545			0	545
498	SCHERING PLOUGH CORP	806605101	75			0	75
499	SCHERING PLOUGH CORP	806605101	492			0	492
500	SCHERING PLOUGH CORP	806605101	134			0	134
501	SCHERING PLOUGH CORP	806605101	118			0	118
502	SCHERING PLOUGH CORP	806605101	206			0	206
503	SCHERING PLOUGH CORP	806605101	66			0	66
504	SCHLUMBERGER LTD	806857108	-401			0	-401
505	SCHLUMBERGER LTD	806857108	-790			0	-790
506	SCHLUMBERGER LTD	806857108	-309			0	-309
507	SCHLUMBERGER LTD	806857108	-3,140			0	-3,140
508	SCHLUMBERGER LTD	806857108	-397			0	-397
509	SCHLUMBERGER LTD	806857108	-204			0	-204
510	SCHLUMBERGER LTD	806857108	-491			0	-491
511	SCHLUMBERGER LTD	806857108	-326			0	-326
512	SCHLUMBERGER LTD	806857108	-56			0	-56
513	SCHLUMBERGER LTD	806857108	-235			0	-235
514	SCHLUMBERGER LTD	806857108	-1,096			0	-1,096
515	SCHLUMBERGER LTD	806857108	-341			0	-341
516	SCHLUMBERGER LTD	806857108	-1,157			0	-1,157
517	SECHE ENVIRONNEMENT SA	813107109	8			0	8
518	SECOM CO LTD ADR	813113206	-377			0	-377
519	SECOM CO LTD ADR	813113206	-803			0	-803
520	SECOM CO LTD ADR	813113206	-409			0	-409
521	SEVEN AND I HOLDINGS CO	81783H105	-1,051			0	-1,051
522	SIEMENS AG ADR	826197501	-443			0	-443
523	SIEMENS AG ADR	826197501	-300			0	-300
524	SILICON MOTION TECH ADR	82706C108	-3,314			0	-3,314
525	CHINA MOBILE LTD SPN ADR	16941M109	-87			0	-87
526	CHINA MOBILE LTD SPN ADR	16941M109	-99			0	-99
527	CHINA MOBILE LTD SPN ADR	16941M109	-48			0	-48
528	CHINA MOBILE LTD SPN ADR	16941M109	-24			0	-24
529	CHINA MOBILE LTD SPN ADR	16941M109	-12			0	-12
530	CHINA MOBILE LTD SPN ADR	16941M109	126			0	126
531	CHINA MOBILE LTD SPN ADR	16941M109	-136			0	-136
532	CHUBB CORP	171232101	-122			0	-122
533	CHUBB CORP	171232101	-328			0	-328
534	CHUBB CORP	171232101	-1,699			0	-1,699
535	CHUBB CORP	171232101	-541			0	-541
536	CHUBB CORP	171232101	-63			0	-63
537	CITIGROUP INC	172967101	-1,870			0	-1,870
538	CITIGROUP INC	172967BC4	-861			0	-861
539	CITI CC ISSUANC ABS 2004	17305ECD5	73			0	73
540	CITI CC ISSUANC ABS 2004	17305ECD5	36			0	36

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
541	CITI CC ISSUANC ABS 2004	17305ECD5	27			0	27
542	CITI CC ISSUANC ABS 2005	17305ECY9	8			0	8
543	CITI CC ISSUANC ABS 2006	17305EDA0	-8			0	-8
544	CITI CC ISSUANC ABS 2006	17305EDA0	-4			0	-4
545	CLOROX CO DEL COM	189054109	60			0	60
546	COMCAST CABLE COMMUNICAT	20029PAJ8	0			0	0
547	COMCAST CORP NEW CL A	20030N101	-677			0	-677
548	USAA AUTO OWNER ABS 2006	903277AC5	0			0	0
549	USAA AUTO OWNER ABS 2005	903278CE7	1			0	1
550	USAA AUTO OWNER ABS 2005	903278CE7	1			0	1
551	USAA AUTO OWNER ABS 2005	903278CE7	0			0	0
552	USAA AUTO OWNER ABS 2005	903278CE7	0			0	0
553	USAA AUTO OWNER ABS 2006	903278CQ0	0			0	0
554	USAA AUTO OWNER ABS 2006	903278CQ0	0			0	0
555	USAA AUTO OWNER ABS 2006	903278CQ0	1			0	1
556	USAA AUTO OWNER ABS 2006	903278CQ0	1			0	1
557	USAA AUTO OWNER ABS 2006	903278CQ0	-2			0	-2
558	USAA AUTO OWNER ABS 2006	903278CQ0	0			0	0
559	USAA AUTO OWNER ABS 2006	903279AC1	-1			0	-1
560	USAA AUTO OWNER ABS 2006	903279AC1	-1			0	-1
561	USAA AUTO OWNER ABS 2008	90327MAB4	0			0	0
562	USAA AUTO OWNER ABS 2008	90327MAB4	0			0	0
563	UNILEVER NV NY REG SHS	904784709	-248			0	-248
564	UNION PACIFIC CORP	907818108	-200			0	-200
565	UNION PACIFIC CORP	907818108	26			0	26
566	UNTD OVERSEAS BK SPN ADR	911271302	-32			0	-32
567	UNTD OVERSEAS BK SPN ADR	911271302	-1,194			0	-1,194
568	UNTD OVERSEAS BK SPN ADR	911271302	-438			0	-438
569	UNTD OVERSEAS BK SPN ADR	911271302	-847			0	-847
570	U S TREASURY NOTE	9128275Z1	57			0	57
571	U S TREASURY NOTE	9128275Z1	1,423			0	1,423
572	UNITED STS STL CORP NEW	912909108	448			0	448
573	COMCAST CORP NEW CL A	20030N101	-982			0	-982
574	COMCAST CORP NEW CL A	20030N101	-144			0	-144
575	COMCAST CORP NEW CL A	20030N101	-31			0	-31
576	COMCAST CORP NEW CL A	20030N101	121			0	121
577	CONOCOPHILLIPS	20825C104	-863			0	-863
578	CONOCOPHILLIPS	20825C104	-2,417			0	-2,417
579	CONOCOPHILLIPS	20825C104	-854			0	-854
580	CONOCOPHILLIPS	20825C104	-1,687			0	-1,687
581	CONOCOPHILLIPS	20825C104	-271			0	-271
582	CONOCOPHILLIPS	20825C104	35			0	35
583	COSTCO WHOLESALE CRP DEL	22160K105	-238			0	-238
584	COSTCO WHOLESALE CRP DEL	22160K105	-223			0	-223
585	COSTCO WHOLESALE CRP DEL	22160K105	-31			0	-31

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
586	COSTCO WHOLESALE CRP DEL	22160K105	-7			0	-7
587	COSTCO WHOLESALE CRP DEL	22160K105	-419			0	-419
588	COSTCO WHOLESALE CRP DEL	22160K105	-185			0	-185
589	COSTCO WHOLESALE CRP DEL	22160K105	-407			0	-407
590	COSTCO WHOLESALE CRP DEL	22160K105	75			0	75
591	CREDIT SUISSE GP SP ADR	225401108	-167			0	-167
592	DAIWA SECS GROUP INC ADR	234064202	-795			0	-795
593	DAIWA SECS GROUP INC ADR	234064202	-6,237			0	-6,237
594	DEERE CO	244199105	-301			0	-301
595	DEERE CO	244199105	-282			0	-282
596	DENSO CP UNSPONSORED ADR	24872B100	102			0	102
597	SYMRISE AG ADR	87155N109	143			0	143
598	TJX COS INC NEW	872540109	383			0	383
599	TAIWAN S MANUFCTRING ADR	874039100	-45			0	-45
600	TAIWAN S MANUFCTRING ADR	874039100	219			0	219
601	TAIWAN S MANUFCTRING ADR	874039100	941			0	941
602	TAIWAN S MANUFCTRING ADR	874039100	178			0	178
603	TAIWAN S MANUFCTRING ADR	874039100	16			0	16
604	TAIWAN S MANUFCTRING ADR	874039100	167			0	167
605	TARGET CORP COM	87612E106	-1,503			0	-1,503
606	TARGET CORP COM	87612E106	-935			0	-935
607	TARGET CORP COM	87612E106	-17			0	-17
608	TARGET CORP COM	87612E106	-621			0	-621
609	TARGET CORP COM	87612E106	-773			0	-773
610	TECHNIP SP ADR	878546209	-445			0	-445
611	TECHNIP SP ADR	878546209	-2,281			0	-2,281
612	TECHNIP SP ADR	878546209	-2,774			0	-2,774
613	TELEFONICA SA SPAIN ADR	879382208	-1,192			0	-1,192
614	TELEFONICA SA SPAIN ADR	879382208	-458			0	-458
615	TELSTRA CORP ADR	87969N204	-166			0	-166
616	TEVA PHARMACTCL INDS ADR	881624209	-30			0	-30
617	TIME WARNER INC SHS	887317303	-1,561			0	-1,561
618	TIME WARNER CABLE INC	88732J207	-701			0	-701
619	TOKIO MARINE HOLDINGS	889094108	-28			0	-28
620	TOMRA SYS ASA SPNADR NEW	889905204	-198			0	-198
621	TOTAL S A SP ADR	89151E109	29			0	29
622	TOTAL S A SP ADR	89151E109	-143			0	-143
623	TOTAL S A SP ADR	89151E109	641			0	641
624	TRAVELERS COS INC	89417E109	-548			0	-548
625	TRAVELERS COS INC	89417E109	-67			0	-67
626	TRAVELERS COS INC	89417E109	-52			0	-52
627	TRAVELERS COS INC	89417E109	-21			0	-21
628	TRAVELERS COS INC	89417E109	-49			0	-49
629	TRAVELERS COS INC	89417E109	-447			0	-447
630	TRAVELERS COS INC	89417E109	15			0	15

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
631	TRAVELERS COS INC	89417E109	-46			0	-46
632	TRAVELERS COS INC	89417E109	-38			0	-38
633	TRINA SOLAR LTD ADR	89628E104	-363			0	-363
634	TRINA SOLAR LTD ADR	89628E104	-2,302			0	-2,302
635	US BANCORP (NEW)	902973304	-222			0	-222
636	US BANCORP (NEW)	902973304	-54			0	-54
637	US BANCORP (NEW)	902973304	-404			0	-404
638	US BANCORP (NEW)	902973304	-107			0	-107
639	US BANCORP (NEW)	902973304	-158			0	-158
640	US BANCORP (NEW)	902973304	-718			0	-718
641	US BANCORP (NEW)	902973304	-166			0	-166
642	US BANCORP (NEW)	902973304	-133			0	-133
643	US BANCORP (NEW)	902973304	-661			0	-661
644	ABB LTD SPON ADR	000375204	-128			0	-128
645	ABB LTD SPON ADR	000375204	-103			0	-103
646	ABB LTD SPON ADR	000375204	-64			0	-64
647	ABB LTD SPON ADR	000375204	-20			0	-20
648	ABB LTD SPON ADR	000375204	-51			0	-51
649	ABB LTD SPON ADR	000375204	-11			0	-11
650	AFLAC INC COM	001055102	-348			0	-348
651	AFLAC INC COM	001055102	-1,947			0	-1,947
652	AFLAC INC COM	001055102	-2,493			0	-2,493
653	AFLAC INC COM	001055102	-1,368			0	-1,368
654	AT& T INC	00206R102	-569			0	-569
655	AT& T INC	00206R102	-1,790			0	-1,790
656	AT& T INC	00206R102	18			0	18
657	AT& T INC	00206R102	-189			0	-189
658	AKTIESELSKABET DAMPS ADR	00208W109	-420			0	-420
659	AKTIESELSKABET DAMPS ADR	00208W109	-257			0	-257
660	AKTIESELSKABET DAMPS ADR	00208W109	-608			0	-608
661	AKTIESELSKABET DAMPS ADR	00208W109	-403			0	-403
662	AKTIESELSKABET DAMPS ADR	00208W109	-97			0	-97
663	AKTIESELSKABET DAMPS ADR	00208W109	-230			0	-230
664	ABBOTT LABS	002824100	962			0	962
665	ACERGY S A SPON ADR	00443E104	-1,607			0	-1,607
666	ACERGY S A SPON ADR	00443E104	-827			0	-827
667	ACERGY S A SPON ADR	00443E104	-2,306			0	-2,306
668	ACERINOX SA SHS	00444E103	-1			0	-1
669	ACERINOX SA SHS	00444E103	-19			0	-19
670	ACERINOX SA SHS	00444E103	45			0	45
671	DENWAY MOTORS LTD-UNSPON	249506106	268			0	268
672	DENWAY MOTORS LTD-UNSPON	249506106	54			0	54
673	DENWAY MOTORS LTD-UNSPON	249506106	299			0	299
674	DENWAY MOTORS LTD-UNSPON	249506106	318			0	318
675	DENWAY MOTORS LTD-UNSPON	249506106	20			0	20

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
676	DENWAY MOTORS LTD-UNSPON	249506106	12			0	12
677	DENWAY MOTORS LTD-UNSPON	249506106	89			0	89
678	DENWAY MOTORS LTD-UNSPON	249506106	49			0	49
679	DENWAY MOTORS LTD-UNSPON	249506106	281			0	281
680	DEUTSCHE BOERSE AG SHS	251542106	-3			0	-3
681	DEUTSCHE BOERSE AG SHS	251542106	57			0	57
682	DEUTSCHE BOERSE AG SHS	251542106	43			0	43
683	DEUTSCHE BOERSE AG SHS	251542106	79			0	79
684	DEUTSCHE BOERSE AG SHS	251542106	638			0	638
685	DEUTSCHE BOERSE AG SHS	251542106	26			0	26
686	DEUTSCHE TELE AG SPN ADR	251566105	31			0	31
687	DEUTSCHE TELE AG SPN ADR	251566105	-815			0	-815
688	DEUTSCHE TELE AG SPN ADR	251566105	-170			0	-170
689	DEVON ENERGY CORP NEW	25179M103	-423			0	-423
690	DEVON ENERGY CORP NEW	25179M103	-872			0	-872
691	DIAGEO PLC SPSD ADR NEW	25243Q205	-985			0	-985
692	DEVON ENERGY CORP NEW	25179M103	-66			0	-66
693	DEVON ENERGY CORP NEW	25179M103	478			0	478
694	DIAMOND OFFSHORE DRLNG	25271C102	712			0	712
695	DIAMOND OFFSHORE DRLNG	25271C102	214			0	214
696	DISNEY (WALT) CO COM STK	254687106	-228			0	-228
697	DISNEY (WALT) CO COM STK	254687106	-46			0	-46
698	DISNEY (WALT) CO COM STK	254687106	-290			0	-290
699	DISNEY (WALT) CO COM STK	254687106	-2,498			0	-2,498
700	DOW CHEMICAL CO	260543103	-228			0	-228
701	DOW CHEMICAL CO	260543103	-1,008			0	-1,008
702	EDISON INTL CALIF	281020107	-1,839			0	-1,839
703	EDISON INTL CALIF	281020107	-959			0	-959
704	EDISON INTL CALIF	281020107	-1,353			0	-1,353
705	EDISON INTL CALIF	281020107	-1,591			0	-1,591
706	EDISON INTL CALIF	281020107	-93			0	-93
707	EDISON INTL CALIF	281020107	-709			0	-709
708	EDISON INTL CALIF	281020107	-268			0	-268
709	ENCANA CORP	292505104	-1,246			0	-1,246
710	ENCANA CORP	292505104	-76			0	-76
711	ENCANA CORP	292505104	-1,062			0	-1,062
712	ENCANA CORP	292505104	-1,445			0	-1,445
713	HSBC HLDG PLC SP ADR	404280406	-2,142			0	-2,142
714	HALLIBURTON COMPANY	406216101	-1,855			0	-1,855
715	HALLIBURTON COMPANY	406216101	-2,894			0	-2,894
716	HENKEL KGAA SPNRD ADR	42550U109	-184			0	-184
717	HENKEL KGAA SPNRD ADR	42550U109	-199			0	-199
718	HENKEL KGAA SPNRD ADR	42550U109	-113			0	-113
719	HENKEL KGAA SPNRD ADR	42550U109	-332			0	-332
720	HENKEL KGAA SPNRD ADR	42550U109	-482			0	-482

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
721	HENKEL KGAA SPNRD ADR	42550U109	-75			0	-75
722	HENKEL KGAA SPNRD ADR	42550U109	-644			0	-644
723	HENKEL KGAA SPNRD ADR	42550U109	-112			0	-112
724	HENKEL KGAA SPNRD ADR	42550U109	-459			0	-459
725	HENKEL KGAA SPNRD ADR	42550U109	-302			0	-302
726	HENKEL KGAA SPNRD ADR	42550U109	-119			0	-119
727	HENKEL KGAA SPNRD ADR	42550U109	-598			0	-598
728	HENKEL KGAA SPNRD ADR	42550U109	-51			0	-51
729	HENKEL KGAA SPNRD ADR	42550U109	-549			0	-549
730	HENKEL KGAA SPNRD ADR	42550U109	-113			0	-113
731	HENKEL KGAA SPNRD ADR	42550U109	-206			0	-206
732	HENKEL KGAA SPNRD ADR	42550U109	-513			0	-513
733	HENKEL KGAA SPNRD ADR	42550U109	-977			0	-977
734	HESS CORP	42809H107	-503			0	-503
735	HESS CORP	42809H107	-175			0	-175
736	HESS CORP	42809H107	-1,913			0	-1,913
737	HESS CORP	42809H107	-1,571			0	-1,571
738	HESS CORP	42809H107	-667			0	-667
739	HESS CORP	42809H107	-574			0	-574
740	HESS CORP	42809H107	-3,306			0	-3,306
741	HEWLETT PACKARD CO DEL	428236103	1,072			0	1,072
742	HEWLETT PACKARD CO DEL	428236103	2,603			0	2,603
743	HONDA AUTO REC ABS 2005	43812NAC1	-1			0	-1
744	HONDA AUTO REC ABS 2006	43812PAC6	1			0	1
745	HONDA AUTO REC ABS 2006	43812PAC6	0			0	0
746	HONDA AUTO REC ABS 2006	43812PAC6	0			0	0
747	HONDA AUTO REC ABS 2006	43812PAC6	-1			0	-1
748	HONDA AUTO REC ABS 2006	43812PAC6	2			0	2
749	HONDA AUTO REC ABS 2006	43812QAC4	-1			0	-1
750	HONDA AUTO REC ABS 2006	43812QAC4	-1			0	-1
751	HONDA AUTO REC ABS 2006	43812QAC4	0			0	0
752	HONDA AUTO REC ABS 2006	43812QAC4	3			0	3
753	INFINEON TECHS AG SPDADR	45662N103	-3,114			0	-3,114
754	INFINEON TECHS AG SPDADR	45662N103	-3,516			0	-3,516
755	INFINEON TECHS AG SPDADR	45662N103	-1,878			0	-1,878
756	INFINEON TECHS AG SPDADR	45662N103	-1,048			0	-1,048
757	INTL BUSINESS MACHINES	459200101	118			0	118
758	INTL BUSINESS MACHINES	459200101	111			0	111
759	INTL BUSINESS MACHINES	459200101	2,720			0	2,720
760	BNP PARIBAS SPONSORD ADR	05565A202	-244			0	-244
761	BANK OF AMERICA CORP	060505104	-3,253			0	-3,253
762	BANK OF AMERICA CORP	060505104	-1,739			0	-1,739
763	BANK OF AMERICA CORP	060505104	-4,204			0	-4,204
764	BANK OF AMERICA CORP	060505104	-1,286			0	-1,286
765	BARCLAYS PLC ADR	06738E204	-4,822			0	-4,822

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

	Amount
Long Term CG Distributions	279
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
766	ACERINOX SA SHS	00444E103	-48			0	-48
767	ACERINOX SA SHS	00444E103	-11			0	-11
768	ADVANCED SEMICOND SPNADR	00756M404	-395			0	-395
769	ADVANCED SEMICOND SPNADR	00756M404	-2,583			0	-2,583
770	AEGON N V. NY REG SHS	007924103	-7,829			0	-7,829
771	AEGON N V NY REG SHS	007924103	-17			0	-17
772	AEGON N V NY REG SHS	007924103	-4,842			0	-4,842
773	AETNA INC NEW	00817Y108	-885			0	-885
774	AETNA INC NEW	00817Y108	-1,352			0	-1,352
775	AETNA INC NEW	00817Y108	-451			0	-451
776	AETNA INC NEW	00817Y108	-718			0	-718
777	AIR PRODUCTS&CHEM	009158106	-492			0	-492
778	ALLIANZ SE SPD ADR	018805101	-535			0	-535
779	ALLIANZ SE SPD ADR	018805101	-398			0	-398
780	ALLIANZ SE SPD ADR	018805101	-380			0	-380
781	ALLIANZ SE SPD ADR	018805101	916			0	916
782	AMAZON COM INC COM	023135106	76			0	76
783	AMAZON COM INC COM	023135106	18			0	18
784	AMERICA MOVIL SAB DE CV	02364W105	-198			0	-198
785	AMERICA MOVIL SAB DE CV	02364W105	-161			0	-161
786	AMERICA MOVIL SAB DE CV	02364W105	-761			0	-761
787	AMER EXP CR ACC ABS 2004	02582JCZ1	7			0	7
788	AMER EXP CR ACC ABS 2004	02582JCZ1	-31			0	-31
789	AMGEN INC COM PV $0 0001	031162100	-225			0	-225
790	AMGEN INC COM PV $0 0001	031162100	176			0	176

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If No, please provide an explanation

MICHIGAN DOES NOT HAVE AN AG FILING REQUIREMENT

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

44,744 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	MLTC, A Division of Bank of A	X	P O Box 1525	Pennington	NJ	18534		Trustee	2	44,744		
2	William L Ricker		19402 E Caley Dr	Centennial	CO	80016-1234		Co-Trustee	1			
3	James N Johnson		5410 Stony Hill Ct	Grand Blanc	MI	48439-1912		Co-Trustee	1			
4	Sally Richards Ricker		4229 Perry Lane	Harbor Sprin	MI	4974-9066		Co-Trustee	1			
5	Molly Bray McCormick		6074 Murray Road	Whitehall	MI	49461-6919		Co-Trustee	1			
6												
7												
8												
9												
10												

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

1	Credit from prior year return	1	1,117
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	366
7	Total	7	1,483

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

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	15,126
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,126

Merrill Lynch

Merrill Lynch Trust Company
A Division of Bank of America NA
1300 Merrill Lynch Drive
MSC-0303
Pennington NJ 08534

December 2, 2009

Re: Declaration of Facsimile Signature
Fiduciary: Bank of America NA

Dear Agent:

I hereby declare under the penalties of perjury that the facsimile signature appearing on each Fiduciary Income Tax Return enclosed herewith is the signature used by myself, Richard DiLeo, to sign the returns as fiduciary of such.

I further declare that all facsimile signatures have been affixed to the returns subsequent to the making of any reproductions.

I further declare that this facsimile signature was affixed by me or at my direction.

I further declare that I am a Vice President of Merrill Lynch Trust Company, a division of Bank of America NA and I am duly authorized to sign this statement and the tax returns referred to herein as agent for Bank of America, NA

Attached to this declaration is a list of all tax returns with trusts' name and taxpayer identification number. A copy of this declaration and a copy of the list of all returns is on file with the fiduciary in accordance with Rev. Rul.68-500, 1968-2 C.B. 575.

Sincerely,

Richard DiLeo

Richard DiLeo
Vice President

RECEIVED
234 JAN 12 2010 IRS-OSC
OGDEN, UT

Account Number: 51V-74C84

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: $366.77

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
(720) 941-2000

Trust Officer:
E. SHAW
713-422-8325

TRUST MANAGEMENT ACCOUNT

September 01. 2009 - September 30, 2009

ASSETS

	September 30	*August 31*
Cash/Money Accounts	**366.77**	168.77
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***366.77***	*168.77*
TOTAL ASSETS	**$366.77**	$168.77

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$366.77**	$168.77

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$168.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**564.00**	564.00
Subtotal	**564.00**	564.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(366.00)**	(366.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($366.00)***	*($366.00)*
Net Cash Flow	**$198.00**	$198.00
Dividends/Interest Income	-	0.37
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$366.77**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/16	Journal Entry		4TH QTR ESTIMATE 2008 FIDUCIARY TAX PMT P141PORTFOLIO TRANSFER JOURNAL ENTRY TR FROM 51V74E26 N/O MERRILL LYNCH TRUST		366.00
	Subtotal (Other Debits/Credits)			*198.00*	
	NET TOTAL			**198.00**	

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/09	CMA MONEY FUND	(198.00)			SUBSCRIPTION		
	NET TOTAL					**(198.00)**	

Account Number: 51V-74E26

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: $504,649.42

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
(720) 941-2000

Trust Officer:
E. SHAW
713-422-8325

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/BACAP LCG

September 01, 2009 - September 30, 2009

ASSETS

	September 30	*August 31*
Cash/Money Accounts	**16,428.10**	54 036.94
Fixed Income	**3,686.68**	1,644.85
Equities	**484,534.64**	429,071.28
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***504,649.42***	*484,753.07*
TOTAL ASSETS	**$504,649.42**	$484,753.07

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$504,649.42**	$484,753.07

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$54,036.94**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(57.07)
ML Trust Fees	**(993.47)**	(8,102.59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($993.47)***	*($8,159.66)*
Net Cash Flow	**($993.47)**	($8,159.66)
Dividends/Interest Income	**879.42**	5,350 92
Security Purchases/Debits	**(55,971.46)**	(250,834.34)
Security Sales/Credits	**19,040.67**	208,182.76
Closing Cash/Money Accounts	**$16,428.10**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	01/23/09	38	52.7523	2,004	49.4700	1,879.86	(124)	61	3 23
		01/29/09	22	54.9145	1,208	49.4700	1,088.34	(119)	36	3.23
		01/30/09	12	55.2983	663	49.4700	593.64	(69)	20	3.23
		02/06/09	37	57 0524	2,110	49.4700	1,830.39	(280)	60	3.23
		02/10/09	28	55.7821	1,561	49.4700	1,385.16	(176)	45	3.23
		09/08/09	76	45.8356	3,483	49.4700	3,759.72	276	122	3.23
		09/10/09	52	46.7615	2,431	49.4700	2,572.44	140	84	3.23
		09/14/09	25	47.3768	1,184	49.4700	1,236.75	52	40	3 23
Subtotal			*290*		*14,648*		***14,346.30***	*(300)*	**468**	*3.23*
AMAZON COM INC COM	AMZN	07/09/09	14	78.3335	1,096	93.3600	1,307.04	210		
		07/10/09	14	77.3507	1,082	93.3600	1,307 04	224		
Subtotal			*28*		*2,179*		***2,614.08***	*434*		
AMER EXPRESS COMPANY	AXP	05/06/09	84	27.4540	2,306	33.9000	2,847.60	541	61	2.12
		08/28/09	24	34.2220	821	33.9000	813.60	(7)	18	2.12
Subtotal			*108*		*3,127*		***3,661.20***	*534*	**79**	*2.12*
AMERICAN TOWER CORP CL A	AMT	09/08/09	39	34.2389	1,335	36.4000	1,419.60	84		
		09/09/09	32	34.1743	1,093	36.4000	1,164.80	71		
		09/14/09	34	35.0047	1,190	36.4000	1,237.60	47		
		09/16/09	36	35.8002	1,288	36.4000	1,310.40	21		
Subtotal			*141*		*4,907*		***5,132.40***	*223*		
APPLE INC	AAPL	05/02/08	11	179.8481	1,978	185.3500	2,038.85	60		
		06/17/08	18	180.7594	3,253	185.3500	3,336.30	82		
		06/18/08	15	179.1380	2,687	185.3500	2,780.25	93		
		07/24/08	25	161.0980	4,027	185.3500	4,633.75	606		
		03/13/09	6	95.6450	573	185.3500	1,112.10	538		
		04/02/09	19	111.8931	2,125	185.3500	3,521.65	1,395		
		04/02/09	24	113.5795	2,725	185.3500	4,448.40	1,722		
Subtotal			*118*		*17,372*		***21,871.30***	*4,496*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DIRECTV GROUP INC	DTV	06/30/09	45	24.8622	1,118	27.5800	1,241.10	122		
		07/01/09	45	24.9844	1,124	27.5800	1,241.10	116		
Subtotal			*90*		*2,243*		***2,482.20***	*238*		
DOW CHEMICAL CO	DOW	06/09/09	133	17 9832	2,391	26.0700	3,467.31	1,075	80	2.30
		07/07/09	154	14.9679	2,305	26.0700	4,014.78	1,709	93	2.30
		07/30/09	139	22.0833	3,069	26.0700	3,623.73	554	84	2.30
		08/05/09	13	23.6461	307	26.0700	338.91	31	8	2.30
		08/06/09	75	23.3361	1,750	26.0700	1,955.25	205	45	2.30
		09/17/09	75	26.5221	1,989	26.0700	1,955 25	(33)	45	2.30
		09/23/09	28	26.9464	754	26.0700	729.96	(24)	17	2.30
Subtotal			*617*		*12,567*		***16,085.19***	*3,517*	**372**	*2.30*
EOG RESOURCES INC	EOG	05/07/09	29	74.0844	2,148	83.5100	**2,421.79**	273	**17**	.69
GENL DYNAMICS CORP COM	GD	06/09/06	195	63.6379	12,409	64.6000	12,597.00	187	297	2.35
		07/20/06	24	68.4525	1,642	64.6000	1,550 40	(92)	37	2.35
Subtotal			*219*		*14,052*		***14,147.40***	*95*	**334**	*2.35*
GILEAD SCIENCES INC COM	GILD	11/25/08	8	44.2087	353	46.5000	372.00	18		
		12/22/08	34	50.0470	1,701	46.5000	1,581.00	(120)		
		12/23/08	20	50.4610	1,009	46.5000	930 00	(79)		
		01/23/09	19	48.3773	919	46.5000	883.50	(35)		
		01/29/09	17	50 8900	865	46.5000	790.50	(74)		
		01/30/09	21	51.4438	1,080	46.5000	976 50	(103)		
Subtotal			*119*		*5,929*		***5,533.50***	*(393)*		
GOLDMAN SACHS GROUP INC	GS	09/19/08	44	132.1543	5,814	184.3500	8,111.40	2,296	62	.75
		11/25/08	24	70.8433	1,700	184.3500	4,424.40	2,724	34	75
		03/25/09	48	107.0514	5,138	184.3500	8,848.80	3,710	68	75
		04/14/09	42	123.7492	5,197	184.3500	7,742.70	2,545	59	75
Subtotal			*158*		*17,850*		***29,127.30***	*11,275*	**223**	*.75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	03/13/09	1	23.7500	23	43.8200	43.82	20	1	.45
		03/23/09	142	26.8493	3,812	43.8200	6,222 44	2,409	29	.45
		03/23/09	66	26.6243	1,757	43.8200	2,892.12	1,134	14	.45
		03/24/09	74	28.1928	2,086	43.8200	3,242.68	1,156	15	.45
		03/25/09	70	26.7327	1,871	43.8200	3,067.40	1,196	14	.45
		03/26/09	68	29.4710	2,004	43.8200	2,979.76	975	14	.45
		04/01/09	41	28.2960	1,160	43.8200	1,796.62	636	9	.45
		04/09/09	62	31.8377	1,973	43.8200	2,716.84	742	13	.45
		07/13/09	52	33.9388	1,764	43.8200	2,278 64	513	11	.45
Subtotal			*576*		*16,454*		***25,240.32***	*8,781*	**120**	*.45*
JUNIPER NETWORKS INC	JNPR	07/01/09	94	24.4913	2,302	27.0200	2,539.88	237		
		07/06/09	46	23.6495	1,087	27 0200	1,242.92	155		
		07/08/09	44	22.7359	1,000	27.0200	1,188.88	188		
Subtotal			*184*		*4,390*		***4,971.68***	*580*		
LOWE'S COMPANIES INC	LOW	06/09/06	225	31.1396	7,006	20.9400	4,711.50	(2,294)	81	1.71
		09/19/08	11	25.6009	281	20.9400	230.34	(51)	4	1.71
Subtotal			*236*		*7,288*		***4,941.84***	*(2,345)*	**85**	*1.71*
MASTERCARD INC	MA	08/14/07	9	133.5000	1,201	202.1500	1,819.35	617	6	.29
		09/27/07	27	148.0007	3,996	202.1500	5,458.05	1,462	17	.29
		03/25/08	2	228.2850	456	202.1500	404.30	(52)	2	.29
		01/23/09	8	125.3175	1,002	202.1500	1,617.20	614	5	.29
		01/28/09	3	134.3000	402	202.1500	606.45	203	2	.29
Subtotal			*49*		*7,059*		***9,905.35***	*2,844*	**32**	*.29*
MCDONALDS CORP COM	MCD	05/16/07	8	51.9762	415	57.0700	456.56	40	18	3.85
		05/18/07	33	52.3178	1,726	57.0700	1,883.31	156	73	3.85
		05/21/07	69	52.3371	3,611	57.0700	3,937.83	326	152	3.85
		05/22/07	69	52.2123	3,602	57.0700	3,937.83	335	152	3.85
		06/26/07	46	51.7810	2,381	57.0700	2,625.22	243	102	3.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORFOLK SOUTHERN CORP	NSC	01/31/08	24	53 8116	1,291	43.1100	1,034.64	(256)	33	3.15
		02/11/08	27	54.7325	1,477	43.1100	1,163.97	(313)	37	3.15
		02/28/08	3	54.6633	163	43.1100	129.33	(34)	5	3.15
		03/03/08	29	53.2996	1,545	43.1100	1,250.19	(295)	40	3.15
		05/08/08	8	62.1787	497	43.1100	344.88	(152)	11	3.15
		05/09/08	6	61.8583	371	43.1100	258 66	(112)	9	3.15
		05/29/08	21	65.7795	1,381	43.1100	905.31	(476)	29	3.15
		10/01/08	9	65.3977	588	43.1100	387.99	(200)	13	3.15
		10/23/08	43	51 9086	2,232	43.1100	1,853.73	(378)	59	3.15
		01/12/09	43	44.5541	1,915	43.1100	1,853.73	(62)	59	3.15
Subtotal			*213*		*11,465*		***9,182.43***	*(2,278)*	***295***	*3.15*
NRG ENERGY INC	NRG	07/10/09	93	23 0611	2,144	28.1900	**2,621.67**	476		
PETRLEO BRAS VTG SPD ADR	PBR	09/05/07	39	31.6946	1,236	45.9000	1,790.10	554	14	.77
		12/21/07	80	56.3736	4,509	45.9000	3,672 00	(837)	29	.77
		12/27/07	16	58.1068	929	45.9000	734.40	(195)	6	.77
		01/28/09	54	26.9162	1,453	45.9000	2,478.60	1,025	20	.77
		01/30/09	19	26.2973	499	45.9000	872.10	372	7	.77
		04/09/09	23	35 9017	825	45.9000	1,055.70	229	9	.77
		05/04/09	49	37.5644	1,840	45.9000	2,249.10	408	18	.77
		05/05/09	18	37.7622	679	45.9000	826 20	146	7	.77
		05/06/09	56	39.1578	2,192	45.9000	2,570.40	377	20	.77
Subtotal			*354*		*14,167*		***16,248.60***	*2,079*	***130***	*.77*
POTASH CORP SASKATCHEWAN	POT	03/04/09	2	75 6100	151	90.3400	180.68	29	1	.44
		03/10/09	26	74.3834	1,933	90.3400	2,348.84	414	11	.44
		05/19/09	6	111.6783	670	90.3400	542.04	(128)	3	44
		05/26/09	16	115.5481	1,848	90.3400	1,445.44	(403)	7	.44
Subtotal			*50*		*4,604*		***4,517.00***	*(88)*	***22***	*.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	04/17/09	11	9.6827	106	10.9600	120.56	14	4	3.31
		04/20/09	212	9.2604	1,963	10.9600	2,323.52	360	77	3.31
		05/05/09	180	11.0302	1,985	10.9600	1,972.80	(12)	66	3.31
Subtotal			*403*		*4,055*		***4,416.88***	*362*	***147***	*3.31*
TRANSOCEAN LTD	RIG	09/10/07	7	109.5800	767	85.5300	598.71	(168)		
		12/06/07	23	129.0513	2,968	85.5300	1,967 19	(1,000)		
		12/07/07	11	133.5709	1,469	85.5300	940.83	(528)		
		12/12/07	11	138 6990	1,525	85.5300	940.83	(584)		
		12/24/07	7	143.4142	1,003	85.5300	598 71	(405)		
		01/08/08	16	139.8968	2,238	85.5300	1,368.48	(869)		
		01/09/08	17	139 0717	2,364	85.5300	1,454.01	(910)		
		10/08/08	11	81.7945	899	85.5300	940.83	41		
		10/09/08	4	77.7300	310	85.5300	342.12	31		
		10/14/08	26	85.5303	2,223	85.5300	2,223.78			
		02/09/09	34	61.0535	2,075	85.5300	2,908.02	832		
		02/09/09	22	61.4527	1,351	85.5300	1,881.66	529		
		02/10/09	57	59.9801	3,418	85.5300	4,875.21	1,456		
		03/26/09	38	63.5544	2,415	85.5300	3,250.14	835		
Subtotal			*284*		*25,032*		***24,290.52***	*(740)*		
UNION PACIFIC CORP	UNP	06/09/06	227	43.4739	9,868	58.3500	13,245.45	3,376	246	1.85
		08/06/07	8	57.4500	459	58.3500	466.80	7	9	1.85
		01/31/08	32	62.4559	1,998	58.3500	1,867.20	(131)	35	1.85
		10/14/08	70	62 7364	4,391	58.3500	4,084.50	(307)	76	1.85
Subtotal			*337*		*16,718*		***19,663.95***	*2,945*	***366***	*1.85*
US BANCORP (NEW)	USB	08/05/08	8	31.9337	255	21.8600	174.88	(80)	2	.91
		08/06/08	14	32.0221	448	21.8600	306.04	(142)	3	.91
		08/20/08	75	29.8026	2,235	21.8600	1,639.50	(595)	15	91
		08/21/08	30	30.2060	906	21.8600	655.80	(250)	6	.91
		08/22/08	53	31.2007	1,653	21.8600	1,158.58	(495)	11	.91
		09/03/08	22	32.8995	723	21.8600	480.92	(242)	5	.91

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2009 - September 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.47	1		**1.47**		
CMA MONEY FUND	5,253.00	5,253	1 0000	**5,253.00**	**2**	.04
TOTAL		5,254		**5,254.47**	**2**	.04
TOTAL INCOME INVESTMENTS		5,254		**5,254.47**	**2**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	450.108	**504,649.42**	54,504		**7,389**	1 46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/01	Dividend		INTEL CORP DIVIDEND HOLDING 494.0000 PAY DATE 09/01/2009	69.16		
09/01	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 211.0000 PAY DATE 09/01/2009	22.16		
09/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 588.0000 PAY DATE 09/01/2009	29.40		
09/08	Dividend		WAL-MART STORES INC DIVIDEND	37.06		

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