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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 12/1/2008, and ending 11/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

KISH FOUNDATION

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

73-1688377

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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 25,258,258J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	2,081,587			
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	802,905	574,163		
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	-2,489,773			
b Gross sales price for all assets on line 6a	9,825,718			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
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			
12 Total. Add lines 1 through 11	394,719	574,163		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	90,000			90,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	10,275	9,247	0	1,027
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	99,850	89,865	0	9,985
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	10,286	10,286	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)	1,891	1,891	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	213,802	111,289	0	102,512
25 Contributions, gifts, grants paid	591,400			591,400
26 Total expenses and disbursements. Add lines 24 and 25	805,202	111,289	0	693,912
27 Subtract line 26 from line 12	-410,483			
a Excess of revenue over expenses and disbursements	-410,483			
b Net investment income (if negative, enter -0-)		462,874		
c Adjusted net income (if negative, enter -0-)			0	

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

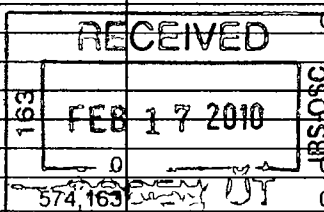
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0107 Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		209	45,925	45,925
	2	Savings and temporary cash investments		692,618	926,955	926,955
	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	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)	5,303,172	5,259,203	5,504,329	
	b	Investments—corporate stock (attach schedule)	15,008,876	14,122,310	14,629,968	
	c	Investments—corporate bonds (attach schedule)	478,731	471,051	494,249	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	3,462,984	3,462,985	3,656,832	
14		Land buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,946,590	24,288,429	25,258,258	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	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		
		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	24,946,590	24,288,429			
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)	24,946,590	24,288,429			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,946,590	24,288,429			

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	24,946,590
2	Enter amount from Part I, line 27a	2	-410,483
3	Other increases not included in line 2 (itemize) <u>See attached statement</u>	3	52,495
4	Add lines 1, 2, and 3	4	24,588,602
5	Decreases not included in line 2 (itemize) <u>See attached statement</u>	5	300,173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,288,429

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 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	-2,489,773
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	700,768	22,856,773	0.030659
2006	164,660	7,228,689	0.022779
2005	190,254	3,959,624	0.048049
2004	257,049	2,582,690	0.099528
2003	24,634	2,049,687	0.012018

2 Total of line 1, column (d)	2	0.213033
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	0.042607
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	20,384,934
5 Multiply line 4 by line 3	5	868,541
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,629
7 Add lines 5 and 6	7	873,170
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	693,912

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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	9,257
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	9,257
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	9,257
6		Credits/Payments		
	a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	12,190
	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	12,190
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	2,933
11		Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 2,933 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b		X
9		X
10	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
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 DRIVE 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ 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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b**

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
JOAN KISH 7921 WESTERN TRAILS DR EL CAJON CA 92	PRINCIPAL 2 00	30,000	0	0
FRANK PLEVO 100 QUAIL RUN ROAD HENDERSON NV 8901	PRINCIPAL 2 00	30,000	0	0
H. MATTHEW FRAZIER 36 BROOKRIDGE DR HENDERSON NV 8905	PRINCIPAL 2 00	30,000	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
	00	0	0	0

Total number of other employees paid over \$50,000

▶

0

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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
		0

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
	0
Total. Add lines 1 through 3	0

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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	20,019,752
b	Average of monthly cash balances	1b	675,612
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,695,364
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	20,695,364
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	310,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,384,934
6	Minimum investment return. Enter 5% of line 5	6	1,019,247

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	1,019,247
2a	Tax on investment income for 2008 from Part VI, line 5	2a	9,257
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,257
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,990
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,009,990
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	1,009,990

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	693,912
a	Expenses: contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B		
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	693,912
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	693,912

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				1,009,990
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			463,244	
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 ▶ \$ <u>693,912</u>				
a Applied to 2007, but not more than line 2a			463,244	
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				230,668
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				779,322
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

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

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)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0				0
0	0	0	0	0
0		1		0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				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).)

JOHN C KISH & JOAN KISH

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

0

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3a	591,400
b Approved for future payment NONE				0
				0
				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

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	802,905	
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	-2,489,773	
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		-1,686,868	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,686,868

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

[illegible]

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

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.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

1/26/2010

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
600 GRANT STREET, PITTSBURGH 15219

EIN ▶ 13-4008324
Phone no 412-355-6000

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

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

KISH FOUNDATION

73-1688377

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

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

Special Rules

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

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Page 1 of 1 of Part IName of organization
KISH FOUNDATIONEmployer identification number
73-1688377**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN KISH ESTATE P O BOX 1525 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 2,081,587	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Account Number: 418-74D04

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN C KISH FOUNDATION
TUA 4-21-2004

TOTAL MERRILL*

Net Portfolio Value:

\$3,781,601.84

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Lrg Cap Val Bal

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	120,121.40	95,095.19
Fixed Income	1,363,881.67	1,351,074.88
Equities	2,284,111.64	2,189,731.01
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,768,114.71	3,635,901.08
Estimated Accrued Interest	13,487.13	15,158.81
TOTAL ASSETS	\$3,781,601.84	\$3,651,059.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$3,781,601.84	\$3,651,059.89

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$95,095.19	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,808.09)	(18,746.74)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,808.09)	(\$18,746.74)
Net Cash Flow	(\$1,808.09)	(\$18,746.74)
Dividends/Interest Income	9,716.86	97,643.13
Security Purchases/Debits	(383,168.95)	(2,347,196.96)
Security Sales/Credits	400,286.39	2,273,759.71
Closing Cash/Money Accounts	\$120,121.40	
Securities You Transferred In/Out	-	-

JOHN C KISH FOUNDATION

Account Number: 418-74D04

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GENERAL ELECTRIC	GE	01/17/08	1,502	34.2589	51,456.88	16.0200	24,062.04	(27,394.84)	601	2.49
		10/08/08	330	20.4999	6,764.97	16.0200	5,286.60	(1,478.37)	132	2.49
		04/17/09	180	11.9600	2,152.80	16.0200	2,883.60	730.80	72	2.49
Subtotal			2,012		60,374.65		32,232.24	(28,142.41)	805	2.49
HONEYWELL INTL INC DEL	HON	01/17/08	637	57.2480	36,466.99	38.4700	24,505.39	(11,961.60)	771	3.14
		04/17/09	100	31.6200	3,162.00	38.4700	3,847.00	685.00	121	3.14
Subtotal			737		39,628.99		28,352.39	(11,276.60)	892	3.14
INTL BUSINESS MACHINES CORP IBM	IBM	10/26/09	109	120.8129	13,168.61	126.3500	13,772.15	603.54	240	1.74
		10/27/09	72	120.1637	8,651.79	126.3500	9,097.20	445.41	159	1.74
Subtotal			181		21,820.40		22,869.35	1,048.95	399	1.74
INTL PAPER CO	IP	08/31/09	778	22.6965	17,657.95	25.4500	19,800.10	2,142.15	78	.39
		09/01/09	573	22.5128	12,899.89	25.4500	14,582.85	1,682.96	58	.39
		11/09/09	639	24.9833	15,964.33	25.4500	16,262.55	298.22	64	.39
Subtotal			1,990		46,522.17		50,645.50	4,123.33	200	.39
JPMORGAN CHASE & CO	JPM	01/17/08	809	40.6654	32,898.32	42.4900	34,374.41	1,476.09	162	.47
		04/17/09	110	32.8600	3,614.60	42.4900	4,673.90	1,059.30	22	.47
		05/26/09	420	35.9615	15,103.83	42.4900	17,845.80	2,741.97	84	.47
		06/08/09	236	35.3380	8,339.79	42.4900	10,027.64	1,687.85	48	.47
		07/06/09	939	32.0848	30,127.63	42.4900	39,898.11	9,770.48	188	.47
Subtotal			2,514		90,084.17		106,819.86	16,735.69	504	.47
KIMBERLY CLARK	KMB	11/16/09	297	64.5780	19,179.67	65.9700	19,593.09	413.42	713	3.63
		11/17/09	197	65.1111	12,826.89	65.9700	12,996.09	169.20	473	3.63
		11/23/09	78	65.8203	5,133.99	65.9700	5,145.66	11.67	188	3.63
		11/24/09	89	65.8300	5,858.87	65.9700	5,871.33	12.46	214	3.63
Subtotal			661		42,999.42		43,606.17	606.75	1,588	3.63
L-3 COMMNCNTNS HLDGS	LLL	04/06/09	278	70.0351	19,469.76	78.3700	21,786.86	2,317.10	390	1.78
		05/11/09	100	78.4937	7,849.37	78.3700	7,837.00	(12.37)	140	1.78
Subtotal			378		27,319.13		29,623.86	2,304.73	530	1.78

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN C KISH FOUNDATION
TUA 4/24/2007

Account Number: 418-74E09



TOTAL MERRILL°

Net Portfolio Value:

\$8,642,320.24

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is PIMCO MULTI STRGY TAX RR

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	326,140.13	316,877.35
Fixed Income	4,634,696.87	4,549,805.39
Equities		
Mutual Funds	3,656,832.12	3,574,322.37
Options		
Other		
Subtotal (Long Portfolio)	8,617,669.12	8,441,005.11
Estimated Accrued Interest	24,651.12	17,264.57
TOTAL ASSETS	\$8,642,320.24	\$8,458,269.68

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$8,642,320.24	\$8,458,269.68

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$316,877.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(4,022.47)	(41,466.41)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$4,022.47)	(\$41,466.41)
Net Cash Flow	(\$4,022.47)	(\$41,466.41)
Dividends/Interest Income	13,285.25	198,357.80
Security Purchases/Debits	-	(1,679,614.28)
Security Sales/Credits	-	1,542,705.59
Closing Cash/Money Accounts	\$326,140.13	
Securities You Transferred In/Out	-	-

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN C KISH FOUNDATION
TUA 4-21-2004

Account Number: 418-74E12



TOTAL MERRILL*

\$1,578,239.85

Net Portfolio Value:

Trust Officer:
DIANNE S WALTER
713-422-8320

Your Financial Advisor:
HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is COLUMBUS CIRCLE INVESTORS

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	101,641.57	100,605.55
Fixed Income	-	-
Equities	1,476,598.28	1,389,283.23
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,578,239.85	1,489,888.78
TOTAL ASSETS	\$1,578,239.85	\$1,489,888.78

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,578,239.85	\$1,489,888.78

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$100,605.55	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	107.33
Other Credits	-	107.33
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,105.81)	(10,702.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,105.81)	(\$10,702.28)
Net Cash Flow	(\$1,105.81)	(\$10,594.95)
Dividends/Interest Income	215.07	9,714.88
Security Purchases/Debits	(114,220.87)	(1,109,172.55)
Security Sales/Credits	116,147.63	1,150,270.18
Closing Cash/Money Accounts	\$101,641.57	
Securities You Transferred In/Out	-	-

JOHN C KISH FOUNDATION

Account Number: 418-74E12

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit: Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTUITIVE SURGICAL INC NEW	ISRG	01/16/08	76	267.1201	20,301.13	280.5400	21,321.04	1,019.91	
		03/17/08	8	276.9200	2,215.36	280.5400	2,244.32	28.96	
		11/05/08	14	191.2400	2,677.36	280.5400	3,927.56	1,250.20	
		11/24/08	3	120.7866	362.36	280.5400	841.62	479.26	
		06/12/09	13	168.2661	2,187.46	280.5400	3,647.02	1,459.56	
		07/24/09	12	221.4583	2,657.50	280.5400	3,366.48	708.98	
		10/27/09	16	260.0200	4,160.32	280.5400	4,488.64	328.32	
Subtotal			142		34,561.49		39,836.68	5,275.19	
JPMORGAN CHASE & CO	JPM	09/22/08	99	42.7700	4,234.23	42.4900	4,206.51	(27.72)	20 .47
		09/26/08	86	41.0500	3,788.30	42.4900	3,654.14	(134.16)	18 .47
		10/09/08	161	41.4944	6,680.60	42.4900	6,840.89	160.29	33 .47
		10/14/08	97	40.8650	3,963.91	42.4900	4,121.53	157.62	20 .47
		10/29/08	117	37.1689	4,348.77	42.4900	4,971.33	622.56	24 .47
		11/24/08	49	25.6571	1,257.20	42.4900	2,082.01	824.81	10 .47
		03/09/09	206	16.6855	3,437.23	42.4900	8,752.94	5,315.71	42 .47
		04/13/09	267	32.8502	8,771.03	42.4900	11,344.83	2,573.80	54 .47
		04/27/09	3	33.6100	100.83	42.4900	127.47	26.64	1 .47
		07/09/09	8	33.5100	268.08	42.4900	339.92	71.84	2 .47
Subtotal			1,093		36,850.18		46,441.57	9,591.39	224 .47
KOHL'S CORP WISC PV 1CT	KSS	01/16/09	161	37.9339	6,107.36	53.1400	8,555.54	2,448.18	
		01/27/09	49	37.9236	1,858.26	53.1400	2,603.86	745.60	
		02/06/09	115	38.7990	4,461.89	53.1400	6,111.10	1,649.21	
		02/17/09	98	35.5918	3,488.00	53.1400	5,207.72	1,719.72	
		03/06/09	48	33.9200	1,628.16	53.1400	2,550.72	922.56	
		04/06/09	84	44.5990	3,746.32	53.1400	4,463.76	717.44	
		06/10/09	47	47.0485	2,211.28	53.1400	2,497.58	286.30	
		08/07/09	132	52.5634	6,938.37	53.1400	7,014.48	76.11	
Subtotal			734		30,439.64		39,004.76	8,565.12	

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85 of 166

Account Number: 418-74E13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN C KISH FOUNDATION
TUA 4-21-2004



TOTAL MERRILL*

\$1,900,450.53

Net Portfolio Value:

Your Financial Advisor:

HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:

DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WINSLOW LCG MAA

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	32,325.92	60,883.58
Fixed Income	-	-
Equities	1,868,124.61	1,719,593.43
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,900,450.53	1,780,477.01
TOTAL ASSETS	\$1,900,450.53	\$1,780,477.01

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,900,450.53	\$1,780,477.01

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$60,883.58	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	94.52
Subtotal	-	94.52
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(144.83)
ML Trust Fees	(1,317.79)	(12,414.78)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,317.79)	(\$12,559.61)
Net Cash Flow	(\$1,317.79)	(\$12,465.09)
Dividends/Interest Income	955.59	11,472.38
Security Purchases/Debits	(170,028.47)	(938,006.86)
Security Sales/Credits	141,833.01	913,111.94
Closing Cash/Money Accounts	\$32,325.92	
Securities You Transferred In/Out	-	-

JOHN C KISH FOUNDATION

Account Number: 418-74E13

TOTAL MERRILL*

October 31, 2009 - November 30, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
O'REILLY AUTOMOTIVE INC	ORLY	07/30/09	65	42.4438	2,758.85	38.7800	2,520.70	(238.15)	
		07/30/09	146	42.4437	6,196.79	38.7800	5,661.88	(534.91)	
		08/13/09	169	37.2826	6,300.76	38.7800	6,553.82	253.06	
		08/18/09	74	37.4825	2,773.71	38.7800	2,869.72	96.01	
Subtotal			454		18,030.11		17,606.12	(423.99)	
OCCIDENTAL PETE CORP CAL	OXY	11/03/09	228	79.6810	18,167.27	80.7900	18,420.12	252.85	301 1.63
ORACLE CORP \$0.01 DEL	ORCL	03/03/08	190	19.1100	3,630.90	22.0800	4,195.20	564.30	38 .90
		03/11/08	431	19.4141	8,367.52	22.0800	9,516.48	1,148.96	87 .90
		06/04/08	280	22.9588	6,428.49	22.0800	6,182.40	(246.09)	56 .90
		09/19/08	343	20.6190	7,072.35	22.0800	7,573.44	501.09	69 .90
		12/11/08	252	17.0823	4,304.74	22.0800	5,564.16	1,259.42	51 .90
		03/11/09	415	14.8194	6,150.09	22.0800	9,163.20	3,013.11	83 .90
Subtotal			1,911		35,954.09		42,194.88	6,240.79	384 .90
PETROLEO BRAS VTG SPD ADR	PBR	02/27/09	237	28.2051	6,684.61	51.2800	12,153.36	5,468.75	85 .69
		03/02/09	112	26.3459	2,950.75	51.2800	5,743.36	2,792.61	40 .69
		04/02/09	65	34.6993	2,255.46	51.2800	3,333.20	1,077.74	24 .69
Subtotal			414		11,890.82		21,229.92	9,339.10	149 .69
PRICELINE COM INC	PCLN	01/15/08	187	103.2994	19,316.99	214.1200	40,040.44	20,723.45	
		09/12/08	56	85.8837	4,809.49	214.1200	11,990.72	7,181.23	
		12/11/08	47	65.9904	3,101.55	214.1200	10,063.64	6,962.09	
Subtotal			290		27,228.03		62,094.80	34,866.77	
QUALCOMM INC	QCOM	01/15/08	1,298	39.6099	51,413.67	45.0000	58,410.00	6,996.33	883 1.51
		01/31/08	124	41.9988	5,207.86	45.0000	5,580.00	372.14	85 1.51
Subtotal			1,422		56,621.53		63,990.00	7,368.47	968 1.51
SCHLUMBERGER LTD	SLB	11/03/09	282	64.6263	18,224.62	63.8900	18,016.98	(207.64)	237 1.31
		11/19/09	68	64.8542	4,410.09	63.8900	4,344.52	(65.57)	58 1.31
Subtotal			350		22,634.71		22,361.50	(273.21)	295 1.31

JOHN C KISH FOUNDATION

Account Number: 418-74E14

TOTAL MERRILL*

October 31, 2009 - November 30, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHOICE HOTELS INTL NEW	CHH	07/11/08	130	23.9142	3,108.85	31.3500	4,075.50	966.65	97 2.36
		08/15/08	100	28.8403	2,884.03	31.3500	3,135.00	250.97	74 2.36
		09/12/08	86	29.8411	2,566.34	31.3500	2,696.10	129.76	64 2.36
		09/18/08	14	30.4607	426.45	31.3500	438.90	12.45	11 2.36
		10/15/08	200	21.7976	4,359.52	31.3500	6,270.00	1,910.48	148 2.36
Subtotal			530		13,345.19		16,615.50	3,270.31	394 2.36
CITY NATIONAL CORP	CYN	01/15/08	20	56.4140	1,128.28	39.4600	789.20	(339.08)	8 1.01
		01/24/08	150	60.4591	9,068.87	39.4600	5,919.00	(3,149.87)	60 1.01
		04/02/08	150	52.0389	7,805.84	39.4600	5,919.00	(1,886.84)	60 1.01
		04/30/08	100	48.8815	4,888.15	39.4600	3,946.00	(942.15)	40 1.01
		06/09/09	50	37.2544	1,862.72	39.4600	1,973.00	110.28	20 1.01
Subtotal			470		24,753.86		18,546.20	(6,207.66)	188 1.01
COLUMBIA SPORTSWEAR CO	COLM	09/03/09	212	38.3632	8,133.00	38.4200	8,145.04	12.04	153 1.87
		09/04/09	28	39.1142	1,095.20	38.4200	1,075.76	(19.44)	21 1.87
Subtotal			240		9,228.20		9,220.80	(7.40)	174 1.87
DAKTRONICS INC S.D. COM	DAKT	01/26/09	90	8.7694	789.25	8.4700	762.30	(26.95)	9 1.12
		01/30/09	72	8.7365	629.03	8.4700	609.84	(19.19)	7 1.12
		02/02/09	266	8.6501	2,300.95	8.4700	2,253.02	(47.93)	26 1.12
		02/04/09	152	8.7448	1,329.21	8.4700	1,287.44	(41.77)	15 1.12
		06/11/09	143	7.9976	1,143.66	8.4700	1,211.21	67.55	14 1.12
		06/12/09	75	7.7386	580.40	8.4700	635.25	54.85	8 1.12
		06/15/09	382	7.4670	2,852.43	8.4700	3,235.54	383.11	37 1.12
Subtotal			1,180		9,624.93		9,994.60	369.67	116 1.12

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN C KISH FOUNDATION
TUA 4-21-2004

Account Number: 418-74E15



TOTAL MERRILL°

Net Portfolio Value:

\$2,990,599.78

Your Financial Advisor:

HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:

DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MFS INST INTL GROWTH - MAA

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	92,128.23	115,493.94
Fixed Income	-	-
Equities	2,898,471.55	2,733,016.33
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,990,599.78	2,848,510.27
TOTAL ASSETS	\$2,990,599.78	\$2,848,510.27

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,990,599.78	\$2,848,510.27

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$415,493.94	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,742.66	7,695.42
Subtotal	1,742.66	7,695.42
DEBITS		
Electronic Transfers	-	-
Other Debits	(449.01)	(10,550.24)
ML Trust Fees	(2,104.78)	(19,286.93)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,553.79)	(\$29,837.17)
Net Cash Flow	(\$811.13)	(\$22,141.75)
Dividends/Interest Income	37,043.91	104,936.47
Security Purchases/Debits	(81,011.59)	(1,440,231.37)
Security Sales/Credits	21,413.10	1,427,648.72
Closing Cash/Money Accounts	\$92,128.23	
Securities You Transferred In/Out	-	-

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE JOHN C KISH FOUNDATION
UAD 4/21/2004

Account Number: 418-74C38



TOTAL MERRILL*

Net Portfolio Value:

\$5,120,977.78

Your Financial Advisor:

HUGH ANDERSON & SHEILA DELUTRI
2300 W SAHARA AVE ST 1200
LAS VEGAS NV 89102
(702) 227-7000

Trust Officer:

DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

October 31, 2009 - November 30, 2009

ASSETS

	November 30	October 30
Cash/Money Accounts	246,513.10	90,257.15
Fixed Income	-	-
Equities	4,874,464.68	2,835,861.21
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	5,120,977.78	2,926,118.36
TOTAL ASSETS	\$5,120,977.78	\$2,926,118.36

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$5,120,977.78	\$2,926,118.36

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$90,257.15	
CREDITS		
Funds Received	2,081,587.16	2,081,587.16
Electronic Transfers	-	-
Other Credits	-	182,197.63
Subtotal	2,081,587.16	2,263,784.79
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(241,400.00)
ML Trust Fees	(1,498.78)	(16,816.08)
Non ML Trust Fees	-	(100,274.75)
Bill Payment	-	-
Subtotal	(\$1,498.78)	(\$358,490.83)
Net Cash Flow	\$2,080,088.38	\$1,905,293.96
Dividends/Interest Income	3,366.79	52,042.57
Security Purchases/Debits	(2,092,430.41)	(3,219,637.52)
Security Sales/Credits	165,231.19	1,403,227.16
Closing Cash/Money Accounts	\$246,513.10	
Securities You Transferred In/Out	-	-

THE JOHN C KISH FOUNDATION

Account Number: 418-74C38



TOTAL MERRILL*

October 31, 2009 - November 30, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	KROGER CO	KR	12/13/06	940	24.0500	22,607.01	22.7400	21,375.60	(1,231.41)	358	1.67
			05/10/07	300	29.0733	8,721.99	22.7400	6,822.00	(1,899.99)	114	1.67
			11/11/09	850	23.8195	20,246.58	22.7400	19,329.00	(917.58)	324	1.67
	Subtotal			2,090		51,575.58		47,526.60	(4,048.98)	796	1.67
	L-3 COMMUNCTNS HLDGS	LLL	08/22/07	206	98.1559	20,220.13	78.3700	16,144.22	(4,075.91)	289	1.78
			10/08/07	45	106.1457	4,776.56	78.3700	3,526.65	(1,249.91)	63	1.78
			10/09/07	305	106.9868	32,631.00	78.3700	23,902.85	(8,728.15)	427	1.78
			10/10/07	100	106.8833	10,688.33	78.3700	7,837.00	(2,851.33)	140	1.78
			11/11/09	450	77.4946	34,872.57	78.3700	35,266.50	393.93	630	1.78
	Subtotal			1,106		103,188.59		86,677.22	(16,511.37)	1,549	1.78
	LOCKHEED MARTIN CORP	LMT	07/06/06	7	73.5314	514.72	77.2300	540.61	25.89	18	3.26
			07/13/06	25	74.9600	1,874.00	77.2300	1,930.75	56.75	63	3.26
			12/13/06	50	90.1000	4,505.00	77.2300	3,861.50	(643.50)	126	3.26
			05/10/07	150	98.9700	14,845.50	77.2300	11,584.50	(3,261.00)	378	3.26
			08/18/08	97	114.8522	11,140.67	77.2300	7,491.31	(3,649.36)	245	3.26
			08/19/08	110	115.2780	12,680.58	77.2300	8,495.30	(4,185.28)	278	3.26
			08/20/08	23	113.7086	2,615.30	77.2300	1,776.29	(839.01)	58	3.26
			11/11/09	300	75.5200	22,656.00	77.2300	23,169.00	513.00	756	3.26
	Subtotal			762		70,831.77		58,849.26	(11,982.51)	1,922	3.26
	MARATHON OIL CORP	MRO	07/06/09	900	28.2376	25,413.84	32.6200	29,358.00	3,944.16	865	2.94
			11/11/09	650	34.9081	22,690.27	32.6200	21,203.00	(1,487.27)	624	2.94
	Subtotal			1,550		48,104.11		50,561.00	2,456.89	1,489	2.94
	MCKESSON CORPORATION COM	MCK	07/06/06	387	46.7400	18,088.38	62.0200	24,001.74	5,913.36	186	.77
			07/13/06	25	47.0700	1,176.75	62.0200	1,550.50	373.75	12	.77
			12/13/06	100	51.0700	5,107.00	62.0200	6,202.00	1,095.00	48	.77
			05/10/07	150	59.2900	8,893.50	62.0200	9,303.00	409.50	72	.77
			03/09/09	290	39.0112	11,313.25	62.0200	17,985.80	6,672.55	140	.77
			11/11/09	700	63.8690	44,708.30	62.0200	43,414.00	(1,294.30)	336	.77
	Subtotal			1,652		89,287.18		102,457.04	13,169.86	794	.77

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

Recipient(s) paid during the year

Name

BEST FRIENDS ANIMAL SOCIETY

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
KANAB	UT		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

BETHEL TABERNACL

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
NILES	MI		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			155,000

Name

HUMANE SOCIETY OF THE US

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

BOYS AND GIRLS CLUB JOHN KISH UNIT

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			350,000

Name

GOLDEN RAINBOW OF NEVADA INC

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
LAS VEGAS	NV		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,400

Name

A S.P.C.A

☐ Person☐ Business

Street

City	State	Zip code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

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

Recipient(s) paid during the year

Name

ST BONAVENTURE INDIAN MISSION SCHOOL

☐

Person

☐

Business

Street

City THOREAU	State NM	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

UTAH VALLEY UNIVERSITY

☐

Person

☐

Business

Street

City OREM	State UT	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

ST THERESE CENTER

☐

Person

☐

Business

Street

City HENDERSON	State NV	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,000

Name

NEVADA HUMANE SOCIETY

☐

Person

☐

Business

Street

City RENO	State NV	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS

☐

Person

☐

Business

Street

City LAS VEGAS	State NV	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

CHRIST THE KING CATHOLIC CHURCH

☐

Person

☐

Business

Street

City LAS VEGAS	State NV	Zip code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Net gain or loss	
						7,749							-2,489,773	
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation	
										Cost	Donated value			
1	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	780	1,039				
2	X	HEINZ H J CO PV 25CT	423074103			5/10/2007		6/24/2009	5,320	6,914				
3	X	HESS CORP	42809H107			7/28/2008		1/26/2009	4,126	6,549				
4	X	HESS CORP	42809H107			7/29/2008		1/26/2009	6,613	10,259				
5	X	HESS CORP	42809H107			7/30/2008		1/26/2009	1,335	2,227				
6	X	HESS CORP	42809H107			7/31/2008		1/26/2009	3,034	5,129				
7	X	HEWLETT PACKARD CO DEL	428236103			1/15/2008		12/19/2008	943	1,224				
8	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		12/26/2008	3,365	4,314				
9	X	HEWLETT PACKARD CO DEL	428236103			3/1/2006		1/13/2009	2,914	2,731				
10	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		2/17/2009	1,536	1,977				
11	X	KINGFISHER PLC SPADR	495724403			1/16/2008		5/11/2009	22,301	21,950				
12	X	KINGFISHER PLC SPADR	495724403			8/21/2008		5/11/2009	19,806	18,100				
13	X	KOMLS CORP WSC PV 1CT	500255104			1/16/2009		5/22/2009	371	342				
14	X	KOMATSU NEW NEW SPNSD	500458401			1/16/2008		1/15/2009	2,132	3,743				
15	X	KOMATSU NEW NEW SPNSD	500458401			2/8/2008		1/15/2009	10,509	18,281				
16	X	KOMATSU NEW NEW SPNSD	500458401			3/3/2008		1/15/2009	10,205	20,087				
17	X	XEROX CORP	984121103			1/17/2008		5/5/2009	7,411	15,876				
18	X	XEROX CORP	984121103			1/17/2008		5/6/2009	6,534	14,000				
19	X	XEROX CORP	984121103			3/2/2009		5/6/2009	875	665				
20	X	XEROX CORP	984121103			3/2/2009		5/7/2009	7,561	5,623				
21	X	XEROX CORP	984121103			3/2/2009		5/8/2009	5,674	4,268				
22	X	YOUNG INNOVATIONS INC	987520103			1/15/2008		5/19/2009	3,728	5,455				
23	X	ACCENTURE LTD CLA	G1150G111			3/1/2006		12/19/2008	4,186	4,258				
24	X	ACCENTURE LTD CLA	G1150G111			1/14/2009		4/2/2009	5,054	5,984				
25	X	ACCENTURE LTD CLA	G1150G111			1/15/2009		4/2/2009	3,342	3,939				
26	X	ACCENTURE LTD CLA	G1150G111			1/21/2009		4/2/2009	2,237	2,602				
27	X	ACCENTURE LTD CLA	G1150G111			2/17/2009		4/2/2009	83	91				
28	X	ACCENTURE LTD CLA	G1150G111			3/1/2006		5/18/2009	1,466	1,638				
29	X	ACCENTURE PLC SHS	G1151C101			3/1/2006		9/8/2009	8,227	7,794				
30	X	ACCENTURE PLC SHS	G1151C101			3/1/2006		9/9/2009	5,645	5,338				
31	X	ACCENTURE PLC SHS	G1151C101			7/6/2006		9/9/2009	2,805	2,304				
32	X	ACCENTURE PLC SHS	G1151C101			7/6/2006		9/10/2009	8,363	6,797				
33	X	ACCENTURE PLC SHS	G1151C101			7/6/2006		9/11/2009	2,167	1,735				
34	X	ACCENTURE PLC SHS	G1151C101			7/6/2006		11/9/2009	16,647	11,916				
35	X	ACCENTURE PLC SHS	G1151C101			7/13/2006		11/9/2009	1,788	1,268				
36	X	ACCENTURE PLC SHS	G1151C101			12/13/2006		11/9/2009	1,986	1,742				
37	X	ACCENTURE PLC SHS	G1151C101			5/10/2007		11/9/2009	11,919	11,556				
38	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		9/14/2009	3,142	1,974				
39	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		9/14/2009	6,941	4,521				
40	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		9/14/2009	6,941	4,688				
41	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		9/14/2009	5,991	4,202				
42	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		9/15/2009	966	666				
43	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/15/2009	4,347	2,994				
44	X	SAFEWAY INC NEW	786514208			7/6/2006		11/13/2009	2,571	2,831				
45	X	ST JUDE MEDICAL INC	790849103			1/15/2008		12/19/2008	614	790				
46	X	ST JUDE MEDICAL INC	790849103			1/30/2009		7/23/2009	6,500	6,333				
47	X	ST JUDE MEDICAL INC	790849103			2/5/2009		7/23/2009	2,303	2,308				
48	X	ST JUDE MEDICAL INC	790849103			2/9/2009		7/23/2009	74	75				
49	X	ST JUDE MEDICAL INC	790849103			2/9/2009		7/31/2009	2,538	2,507				

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

Index		Check box if gain/loss is from sale of security	Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross sales	Cost, other basis and expenses		Net gain or loss	
			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		
50	X	ST JUDE MEDICAL INC	790849103					2/17/2009			7/31/2009	1,023	1,054		
51	X	ST JUDE MEDICAL INC	790849103					3/9/2009			7/31/2009	909	795		
52	X	ST JUDE MEDICAL INC	790849103					1/15/2008			7/31/2009	4,898	5,365		
53	X	ST JUDE MEDICAL INC	790849103					3/9/2009			8/4/2009	2,079	1,789		
54	X	ST JUDE MEDICAL INC	790849103					3/13/2009			8/4/2009	924	877		
55	X	ST JUDE MEDICAL INC	790849103					4/21/2009			8/11/2009	1,113	1,060		
56	X	ST JUDE MEDICAL INC	790849103					6/3/2009			8/11/2009	3,223	2,879		
57	X	ST JUDE MEDICAL INC	790849103					5/10/2007			8/17/2009	1,995	2,106		
58	X	EXPRESS SCRIPTS INC COM	302182100					5/10/2007			8/18/2009	12,299	8,796		
59	X	EXPRESS SCRIPTS INC COM	302182100					11/26/2008			12/26/2008	2,157	2,204		
60	X	EXXON MOBIL CORP COM	30231G102					3/1/2006			1/13/2009	11,727	9,057		
61	X	EXXON MOBIL CORP COM	30231G102					11/26/2008			2/2/2009	10,624	11,022		
62	X	EXXON MOBIL CORP COM	30231G102					11/26/2008			3/25/2009	268	315		
63	X	EXXON MOBIL CORP COM	30231G102					12/1/2008			3/25/2009	6,300	7,281		
64	X	EXXON MOBIL CORP COM	30231G102					12/2/2008			3/25/2009	670	760		
65	X	EXXON MOBIL CORP COM	30231G102					12/2/2008			3/26/2009	6,535	7,068		
66	X	EXXON MOBIL CORP COM	30231G102					12/4/2008			3/26/2009	3,794	4,235		
67	X	EXXON MOBIL CORP COM	30231G102					1/22/2009			3/26/2009	4,146	4,575		
68	X	EXXON MOBIL CORP COM	30231G102					3/1/2006			5/18/2009	3,511	3,019		
69	X	EXXON MOBIL CORP COM	30231G102					1/17/2008			5/26/2009	11,845	14,793		
70	X	EXXON MOBIL CORP COM	30231G102					1/17/2008			5/27/2009	4,537	5,526		
71	X	EXXON MOBIL CORP COM	30231G102					3/1/2006			6/1/2009	2,143	1,811		
72	X	EXXON MOBIL CORP COM	30231G102					7/6/2006			6/1/2009	29,505	26,168		
73	X	EXXON MOBIL CORP COM	30231G102					1/17/2008			8/17/2009	18,879	24,061		
74	X	EXXON MOBIL CORP COM	30231G102					7/6/2006			10/19/2009	6,414	5,512		
75	X	EXXON MOBIL CORP COM	30231G102					7/13/2006			10/19/2009	2,212	1,928		
76	X	EXXON MOBIL CORP COM	30231G102					9/18/2006			10/19/2009	12,901	11,513		
77	X	EXXON MOBIL CORP COM	30231G102					9/19/2006			10/19/2009	9,215	8,308		
78	X	EXXON MOBIL CORP COM	30231G102					9/20/2006			10/19/2009	8,773	7,845		
79	X	EXXON MOBIL CORP COM	30231G102					10/16/2006			10/20/2009	15,531	14,797		
80	X	EXXON MOBIL CORP COM	30231G102					10/16/2006			10/20/2009	8,166	7,787		
81	X	EXXON MOBIL CORP COM	30231G102					9/20/2006			10/21/2009	442	396		
82	X	EXXON MOBIL CORP COM	30231G102					9/21/2006			10/21/2009	10,676	9,410		
83	X	EXXON MOBIL CORP COM	30231G102					10/16/2006			10/21/2009	8,320	7,850		
84	X	FMC TECHS INC COM	30249U101					1/25/2008			12/5/2008	1,276	2,997		
85	X	FMC TECHS INC COM	30249U101					2/11/2008			12/5/2008	448	956		
86	X	FMC TECHS INC COM	30249U101					2/11/2008			12/19/2008	462	956		
87	X	FMC TECHS INC COM	30249U101					2/11/2008			3/24/2009	1,361	2,009		
88	X	FMC TECHS INC COM	30249U101					8/5/2008			3/24/2009	2,559	4,302		
89	X	FMC TECHS INC COM	30249U101					8/5/2008			9/23/2009	5,430	5,501		
90	X	FMC TECHS INC COM	30249U101					8/11/2008			10/29/2009	4,374	4,165		
91	X	FACTSET RESH SYS INC	303075105					1/15/2008			1/26/2009	3,304	4,265		
92	X	FACTSET RESH SYS INC	303075105					1/15/2008			3/4/2009	1,498	2,132		
93	X	FACTSET RESH SYS INC	303075105					1/15/2008			3/10/2009	5,027	7,463		
94	X	FACTSET RESH SYS INC	303075105					1/15/2008			1/26/2009	2,702	4,225		
95	X	FAIR ISAAC CORPORATION	303250104					4/20/2009			7/6/2009	7,231	8,529		
96	X	FAMILY DOLLAR STORES	307000109					4/20/2009			7/7/2009	7,100	8,430		
97	X	FAMILY DOLLAR STORES	307000109					4/20/2009			10/26/2009	2,937	3,339		
98	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
99	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
100	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
101	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
102	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
103	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
104	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
105	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
106	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
107	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
108	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
109	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
110	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
111	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
112	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
113	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
114	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
115	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
116	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
117	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
118	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
119	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
120	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
121	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
122	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
123	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
124	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
125	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
126	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
127	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
128	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
129	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
130	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
131	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
132	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
133	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
134	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
135	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
136	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
137	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
138	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
139	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
140	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
141	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
142	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
143	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
144	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
145	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
146	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
147	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
148	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
149	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
150	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
151	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
152	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
153	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
154	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
155	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
156	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
157	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
158	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
159	X	FAMILY DOLLAR STORES	307000109					4/20/2009							
160	X	FAMILY DOLLAR STORES	307000109					4/20/2009							

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

Long Term CG Distributions										Amount		Totals		Net gain or loss			
Short Term CG Distributions										7,749		9,825,718		12,315,491		-2,489,773	
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
99	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/26/2009	4,507	5,108							
100	X	FAMILY DOLLAR STORES	307000109			4/28/2009		10/26/2009	4,332	5,012							
101	X	FAMILY DOLLAR STORES	307000109			5/4/2009		10/26/2009	2,907	3,226							
102	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/26/2009	581	656							
103	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/27/2009	2,181	2,460							
104	X	ST JUDE MEDICAL INC	790849103			6/3/2009		8/13/2009	1,409	1,499							
105	X	ST JUDE MEDICAL INC	790849103			6/12/2009		8/13/2009	2,819	2,839							
106	X	ST JUDE MEDICAL INC	790849103			6/12/2009		8/18/2009	408	422							
107	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	14,776	9,992							
108	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	2,007	1,409							
109	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	13,555	9,327							
110	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	3,649	2,508							
111	X	COOPER INDSTRS LTD CL A	G24182100			10/27/2008		1/5/2009	9,609	7,825							
112	X	COOPER INDSTRS LTD CL A	G24182100			10/28/2008		1/5/2009	3,923	3,135							
113	X	COOPER INDSTRS LTD CL A	G24182100			10/28/2008		1/6/2009	5,761	4,594							
114	X	COOPER INDSTRS LTD CL A	G24182100			10/29/2008		1/6/2009	4,633	4,150							
115	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		1/6/2009	3,170	2,387							
116	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		1/13/2009	4,286	3,443							
117	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	5,672	4,499							
118	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	6,019	4,949							
119	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	4,769	4,140							
120	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		5/18/2009	1,268	904							
121	X	AMERICA MOVIL SAB DE CV	02364W105			1/16/2008		6/2/2009	12,496	18,368							
122	X	AMERICA MOVIL SAB DE CV	02364W105			1/16/2008		8/18/2009	2,162	2,680							
123	X	AMERICA MOVIL SAB DE CV	02364W105			1/23/2008		8/18/2009	4,459	5,323							
124	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		8/18/2009	3,420	2,558							
125	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/1/2009	5,153	3,770							
126	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/25/2009	5,524	4,477							
127	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		10/21/2009	6,267	4,376							
128	X	AMERICAN TOWER CORP CL	029912201			12/11/2008		12/19/2008	526	515							
129	X	AMERICAN TOWER CORP CL	029912201			4/24/2008		12/26/2008	1,260	1,927							
130	X	AMERICAN TOWER CORP CL	029912201			4/24/2008		5/7/2009	6,703	9,507							
131	X	AMERICAN TOWER CORP CL	029912201			5/1/2008		5/7/2009	4,680	6,790							
132	X	AMERICAN TOWER CORP CL	029912201			5/2/2008		5/7/2009	3,020	4,477							
133	X	AMERICAN TOWER CORP CL	029912201			11/24/2008		5/7/2009	362	289							
134	X	AMERISOURCEBERGEN CORP	03073E105			11/17/2008		12/19/2008	1,722	1,542							
135	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		12/19/2008	4,070	4,294							
136	X	AMGEN INC COM PV \$0.0001	031162100			8/15/2008		12/26/2008	3,035	3,457							
137	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		1/13/2009	2,314	2,454							
138	X	AMGEN INC COM PV \$0.0001	031162100			8/15/2008		5/1/2009	2,492	3,327							
139	X	AMGEN INC COM PV \$0.0001	031162100			8/15/2008		5/22/2009	544	718							
140	X	AMPHENOL CORP CL A NEW	032095101			2/5/2009		5/22/2009	323	287							
141	X	AMPHENOL CORP CL A NEW	032095101			2/5/2009		7/30/2009	2,461	2,098							
142	X	AMPHENOL CORP CL A NEW	032095101			2/5/2009		8/4/2009	2,968	2,500							
143	X	ANGLO AMERN PLC ADR	03485P201			4/1/2008		12/10/2008	7,351	19,508							
144	X	ANGLO AMERN PLC ADR	03485P201			7/18/2008		12/10/2008	11,873	29,371							
145	X	ST JUDE MEDICAL INC	790849103			6/19/2009		8/18/2009	2,562	2,826							
146	X	ST JUDE MEDICAL INC	790849103			1/15/2008		9/9/2009	2,350	2,537							
147	X	ST JUDE MEDICAL INC	790849103			1/15/2008		9/9/2009	4,933	5,324							
Totals									9,825,718	12,315,491	0						
Securities									0	0							
Other sales																	

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

Long Term CG Distributions			Amount		Totals			Gross sales		Cost, other basis and expenses		Net gain or loss	
Short Term CG Distributions			7,749		Securities			9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
148	X	ST JUDE MEDICAL INC	790849103			1/15/2008		10/6/2009	15,528	19,131			
149	X	SAP AG SHS	803054204			11/3/2008		9/17/2009	21,779	15,647			
150	X	SAP AG SHS	803054204			3/19/2009		9/17/2009	12,116	9,215			
151	X	SATYAM COMPUTER SVCS A	804098101			1/16/2008		12/16/2008	12,119	47,263			
152	X	SATYAM COMPUTER SVCS A	804098101			5/9/2008		12/16/2008	4,306	19,960			
153	X	SCANSOURCE INC	806037107			1/15/2008		5/19/2009	3,780	3,952			
154	X	SCHERING PLOUGH CORP	806605101			7/20/2009		11/5/2009	6,951	7,145			
155	X	SCHERING PLOUGH CORP	806605101			7/21/2009		11/5/2009	2,667	2,843			
156	X	SCHWAB CHARLES CORP NE	808513105			4/1/2008		9/10/2009	8,373	9,262			
157	X	SHERWIN WILLIAMS	824348106			1/17/2008		12/19/2008	1,108	1,042			
158	X	SHERWIN WILLIAMS	824348106			1/17/2008		11/30/2009	21,677	18,605			
159	X	SHINHAN FINL GRP SP ADR	824596100			1/16/2008		4/9/2009	23,805	50,114			
160	X	SIEMENS AG ADR	826197501			1/16/2008		10/13/2009	17,190	24,649			
161	X	SKYWEST INC COM	830879102			1/15/2008		5/7/2009	724	1,498			
162	X	SKYWEST INC COM	830879102			1/15/2008		5/11/2009	1,849	3,694			
163	X	SKYWEST INC COM	830879102			1/15/2008		5/11/2009	3,003	6,040			
164	X	SKYWEST INC COM	830879102			1/15/2008		5/19/2009	3,230	7,114			
165	X	SKYWEST INC COM	830879102			3/2/2009		5/19/2009	1,586	1,390			
166	X	SONIC CORP	835451105			1/15/2008		4/13/2009	2,277	4,227			
167	X	SONIC CORP	835451105			1/15/2008		4/14/2009	954	1,841			
168	X	SONIC CORP	835451105			1/15/2008		6/11/2009	2,273	5,057			
169	X	SOUTHWESTERN ENERGY C	845467109			10/13/2008		12/5/2008	3,308	3,493			
170	X	SOUTHWESTERN ENERGY C	845467109			10/13/2008		12/19/2008	832	728			
171	X	SPRINT NEXTEL CORP	852061100			3/2/2009		7/9/2009	282	212			
172	X	SPRINT NEXTEL CORP	852061100			3/2/2009		8/10/2009	4,129	3,837			
173	X	SPRINT NEXTEL CORP	852061100			3/2/2009		8/11/2009	4,347	4,125			
174	X	SPRINT NEXTEL CORP	852061100			3/4/2009		8/11/2009	708	700			
175	X	SPRINT NEXTEL CORP	852061100			3/4/2009		8/12/2009	2,113	2,008			
176	X	SPRINT NEXTEL CORP	852061100			4/27/2009		8/12/2009	1,524	1,772			
177	X	STARBUCKS CORP	855244109			5/11/2009		5/22/2009	79	82			
178	X	STARBUCKS CORP	855244109			5/11/2009		7/9/2009	54	54			
179	X	STATE STREET CORP	857477103			1/25/2008		12/26/2008	2,125	4,659			
180	X	STATE STREET CORP	857477103			1/25/2008		1/4/2009	5,574	12,210			
181	X	STATE STREET CORP	857477103			1/28/2008		1/4/2009	73	157			
182	X	STATE STREET CORP	857477103			1/28/2008		1/21/2009	956	4,632			
183	X	STATE STREET CORP	857477103			3/17/2008		1/21/2009	389	1,724			
184	X	STATE STREET CORP	857477103			3/31/2008		1/21/2009	1,167	5,777			
185	X	STATE STREET CORP	857477103			4/1/2008		1/21/2009	713	3,640			
186	X	STATE STREET CORP	857477103			4/21/2008		1/21/2009	1,248	5,230			
187	X	STATE STREET CORP	857477103			10/8/2008		1/21/2009	1,070	2,895			
188	X	STATE STREET CORP	857477103			10/10/2008		1/21/2009	1,362	3,603			
189	X	STATE STREET CORP	857477103			11/13/2008		1/21/2009	973	2,335			
190	X	FAMILY DOLLAR STORES	307000109			5/6/2009		10/27/2009	3,925	4,489			
191	X	FASTENAL COMPANY	311900104			1/15/2008		12/19/2008	474	503			
192	X	FASTENAL COMPANY	311900104			1/15/2008		5/19/2009	7,869	8,297			
193	X	FEDERAL HOME LN MTG CORP	3134A4UK8			6/5/2008		12/22/2008	5,574	5,149			
194	X	FEDERAL NATL MTGE ASSN	31359MEK5			1/17/2008		12/22/2008	4,009	4,004			
195	X	FEDERAL NATL MTGE ASSN	31359MEK5			1/17/2008		1/15/2009	79,000	79,000			
196	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/17/2008		12/22/2008	9,476	8,702			

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

Totals										Net gain or loss			
Gross sales										Cost, other basis and expenses		Net gain or loss	
Securities										12,315,491		-2,489,773	
Other sales										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)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
197	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		12/22/2008	3,141	3,021			
198	X	FIDELITY NATIONAL FINANC	31620R105			4/13/2009		5/22/2009	42	68			
199	X	FIDELITY NATIONAL FINANC	31620R105			4/13/2009		6/5/2009	2,030	3,588			
200	X	FIDELITY NATIONAL FINANC	31620R105			4/13/2009		6/11/2009	2,082	3,588			
201	X	FIDELITY NATIONAL FINANC	31620R105			4/20/2009		6/11/2009	4,464	6,812			
202	X	FINANCIAL FEDERAL CORP	317492106			1/15/2008		12/19/2008	6,872	6,340			
203	X	FIRST SOLAR INC	336433107			1/16/2008		12/26/2008	2,124	3,087			
204	X	FIRST SOLAR INC	336433107			1/16/2008		5/22/2009	774	772			
205	X	ANGLO AMERN PLC ADR	03485P201			8/14/2008		12/10/2008	6,124	14,719			
206	X	ANGLO AMERN PLC ADR	03485P201			9/24/2008		12/10/2008	9,169	15,130			
207	X	ANGLO IRISH BANKCP ADR	035058106			1/16/2008		12/5/2008	691	15,108			
208	X	ANGLO IRISH BANKCP ADR	035058106			1/25/2008		12/5/2008	830	20,367			
209	X	ANGLO IRISH BANKCP ADR	035058106			2/27/2008		12/5/2008	910	21,561			
210	X	APOLLO GROUP INC CL A	037604105			11/20/2008		12/19/2008	530	475			
211	X	APOLLO GROUP INC CL A	037604105			3/4/2009		5/4/2009	3,732	4,343			
212	X	APOLLO GROUP INC CL A	037604105			3/4/2009		5/4/2009	1,224	1,447			
213	X	APOLLO GROUP INC CL A	037604105			3/6/2009		5/4/2009	2,391	2,613			
214	X	APOLLO GROUP INC CL A	037604105			3/9/2009		5/4/2009	1,691	1,942			
215	X	APOLLO GROUP INC CL A	037604105			4/8/2009		5/4/2009	3,557	3,832			
216	X	APOLLO GROUP INC CL A	037604105			11/20/2008		5/4/2009	7,595	8,889			
217	X	APOLLO GROUP INC CL A	037604105			1/7/2009		5/11/2009	3,614	4,755			
218	X	APOLLO GROUP INC CL A	037604105			3/30/2009		5/18/2009	1,224	1,568			
219	X	APOLLO GROUP INC CL A	037604105			1/7/2009		5/22/2009	184	234			
220	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	7,090	8,467			
221	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	2,563	3,136			
222	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	6,471	7,976			
223	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	5,212	6,397			
224	X	APPLE INC	037833100			2/28/2008		12/19/2008	535	767			
225	X	APPLE INC	037833100			1/16/2008		12/26/2008	4,206	8,038			
226	X	APPLE INC	037833100			1/16/2008		7/24/2009	2,878	2,953			
227	X	KONINKL PHIL E NY SH NEW	500472303			1/16/2008		12/18/2008	33,919	65,274			
228	X	KROGER CO	501044101			12/12/2006		12/19/2008	3,334	3,126			
229	X	KROGER CO	501044101			12/12/2006		1/13/2009	937	914			
230	X	KROGER CO	501044101			12/13/2006		1/13/2009	1,775	1,736			
231	X	KROGER CO	501044101			1/17/2008		2/2/2009	15,615	18,412			
232	X	KROGER CO	501044101			12/13/2006		3/2/2009	7,951	9,379			
233	X	KROGER CO	501044101			12/13/2006		3/3/2009	6,443	7,643			
234	X	KROGER CO	501044101			12/13/2006		3/4/2009	1,068	1,254			
235	X	FIRST SOLAR INC	336433107			1/16/2008		6/26/2009	4,871	5,787			
236	X	FIRST SOLAR INC	336433107			1/16/2008		10/30/2009	6,873	10,417			
237	X	FIRST SOLAR INC	336433107			3/17/2008		10/30/2009	1,400	2,091			
238	X	FIRST SOLAR INC	336433107			4/3/2008		10/30/2009	2,545	4,890			
239	X	FIRST SOLAR INC	336433107			8/4/2008		10/30/2009	2,545	5,455			
240	X	FIRST SOLAR INC	336433107			11/24/2008		10/30/2009	2,164	1,845			
241	X	FIRSTENERGY CORP	337932107			5/19/2008		12/5/2008	5,081	7,686			
242	X	FIRSTENERGY CORP	337932107			5/19/2008		12/19/2008	253	392			
243	X	FIRSTENERGY CORP	337932107			5/19/2008		12/22/2008	2,783	4,471			
244	X	FIRSTENERGY CORP	337932107			5/19/2008		12/23/2008	3,380	5,726			
245	X	FIRSTENERGY CORP	337932107			8/14/2008		12/23/2008	3,333	5,047			

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

Totals															
Securities										Gross sales		Cost, other basis and expenses		Net gain or loss	
Long Term CG Distributions										9,825,718		12,315,491		-2,489,773	
Short Term CG Distributions										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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
246	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		12/12/2008	2,552	2,683					
247	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		2/2/2009	4,487	5,707					
248	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		2/3/2009	6,922	8,878					
249	X	FOREST LABS INC	345838106			11/21/2006		1/13/2009	1,568	3,177					
250	X	FOREST LABS INC	345838106			12/13/2006		1/13/2009	392	825					
251	X	FOREST LABS INC	345838106			12/13/2006		5/18/2009	785	1,753					
252	X	FOREST LABS INC	345838106			1/9/2007		5/18/2009	1,293	2,858					
253	X	FORWARD AIR CORP	349853101			1/15/2008		6/19/2009	4,458	5,441					
254	X	FREERT-MCMRAN CPR & G	35671D857			3/13/2009		5/22/2009	681	515					
255	X	FREERT-MCMRAN CPR & G	35671D857			3/13/2009		7/21/2009	3,557	2,317					
256	X	FREERT-MCMRAN CPR & G	35671D857			3/13/2009		9/23/2009	6,655	3,383					
257	X	GAM HOLDING LTD ADRS	36143A109			1/23/2009		11/13/2009	8,022	19,050					
258	X	GAM HOLDING LTD ADRS	36143A109			4/16/2009		11/13/2009	3,669	9,858					
259	X	GDF SUEZ ADR	36160B105			1/16/2008		7/27/2009	11,248	18,903					
260	X	GAP INC DELAWARE	364760108			3/10/2008		12/8/2008	13,496	18,743					
261	X	GAP INC DELAWARE	364760108			3/10/2008		12/9/2008	2,603	3,666					
262	X	GAP INC DELAWARE	364760108			3/12/2008		12/9/2008	1,253	1,823					
263	X	GAP INC DELAWARE	364760108			2/25/2008		1/13/2009	2,436	3,978					
264	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	6,697	9,289					
265	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	7,371	10,447					
266	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	4,509	6,524					
267	X	STATE STREET CORP	857477103			11/24/2008		1/21/2009	81	178					
268	X	STATOIL ASA SHS	85771P102			1/16/2008		1/23/2009	10,858	17,056					
269	X	STATOIL ASA SHS	85771P102			1/16/2008		4/17/2009	44,640	68,989					
270	X	STATOIL ASA SHS	85771P102			3/5/2008		4/17/2009	10,118	17,794					
271	X	SUNCOR ENERGY INC NEW	867224107			4/9/2009		11/3/2009	9,775	7,349					
272	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		11/3/2009	4,756	3,616					
273	X	SUNOCO INC PV\$1 PA	86764P109			3/1/2006		12/19/2008	2,136	3,817					
274	X	SUNOCO INC PV\$1 PA	86764P109			1/17/2008		11/9/2009	9,737	20,479					
275	X	SUNOCO INC PV\$1 PA	86764P109			4/17/2009		11/10/2009	2,817	2,955					
276	X	SUNOCO INC PV\$1 PA	86764P109			1/17/2008		11/11/2009	5,040	10,621					
277	X	SUNOCO INC PV\$1 PA	86764P109			4/17/2009		11/11/2009	223	232					
278	X	SUNOCO INC PV\$1 PA	86764P109			3/1/2006		11/23/2009	4,380	12,978					
279	X	SUNOCO INC PV\$1 PA	86764P109			7/6/2006		11/23/2009	4,689	12,492					
280	X	SUNOCO INC PV\$1 PA	86764P109			7/6/2006		11/24/2009	459	1,236					
281	X	SUNOCO INC PV\$1 PA	86764P109			7/13/2006		11/24/2009	383	1,030					
282	X	SUNOCO INC PV\$1 PA	86764P109			12/13/2006		11/24/2009	1,276	3,376					
283	X	SUNOCO INC PV\$1 PA	86764P109			5/10/2007		11/24/2009	2,552	7,367					
284	X	SUNOCO INC PV\$1 PA	86764P109			11/11/2009		11/24/2009	8,931	9,754					
285	X	SUNTRUST BKS INC COM	867914103			11/4/2009		11/24/2009	15,906	13,838					
286	X	SYMANTEC CORP COM	871503108			10/27/2008		12/19/2008	3,358	3,486					
287	X	SYMANTEC CORP COM	871503108			8/29/2008		12/26/2008	1,534	2,705					
288	X	SYMANTEC CORP COM	871503108			8/29/2008		1/23/2009	5,513	9,288					
289	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	36,833	31,235					
290	X	SYMANTEC CORP COM	871503108			8/29/2008		5/11/2009	2,937	4,284					
291	X	SYMANTEC CORP COM	871503108			9/9/2008		5/11/2009	2,195	3,053					
292	X	SYMANTEC CORP COM	871503108			9/9/2008		5/18/2009	1,263	1,827					
293	X	KROGER CO	501044101			12/13/2006		5/18/2009	1,710	1,929					
294	X	KROGER CO	501044101			1/17/2008		9/28/2009	10,602	13,624					
Totals									9,825,718	12,315,491	0	0			
Securities									0	0	0	0			
Other sales									0	0	0	0			

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
295	X	KROGER CO	501044101			7/28/2008		9/28/2009	3,335	4,429					
296	X	KROGER CO	501044101			7/29/2008		9/28/2009	5,435	7,382					
297	X	KROGER CO	501044101			7/30/2008		9/28/2009	1,071	1,486					
298	X	KROGER CO	501044101			7/31/2008		9/28/2009	1,606	2,232					
299	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		1/13/2009	77	97					
300	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		1/13/2009	1,460	1,866					
301	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		5/18/2009	1,466	1,964					
302	X	LAM RESEARCH CORP CON	512807108			4/17/2009		7/30/2009	8,229	7,584					
303	X	LAM RESEARCH CORP CON	512807108			4/20/2009		7/30/2009	2,126	1,841					
304	X	LANDAUER INC PV \$ 10 DEL	51476K103			1/15/2008		1/6/2009	2,339	1,713					
305	X	LANDAUER INC PV \$ 10 DEL	51476K103			1/15/2008		1/7/2009	68	52					
306	X	LANDAUER INC PV \$ 10 DEL	51476K103			1/15/2008		1/9/2009	1,148	934					
307	X	LANDAUER INC PV \$ 10 DEL	51476K103			1/15/2008		6/12/2009	832	727					
308	X	LANDAUER INC PV \$ 10 DEL	51476K103			1/15/2008		6/15/2009	2,075	1,868					
309	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		12/19/2008	2,071	3,241					
310	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	3,746	6,713					
311	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	10,464	18,812					
312	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	8,090	14,399					
313	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	1,827	3,253					
314	X	LAUDER ESTEE COS INC A	518439104			5/7/2009		5/22/2009	294	307					
315	X	ELI LILLY & CO	532457108			12/29/2008		5/13/2009	5,349	5,729					
316	X	ELI LILLY & CO	532457108			1/20/2009		5/18/2009	1,714	1,912					
317	X	ELI LILLY & CO	532457108			12/29/2008		7/6/2009	20,283	23,145					
318	X	ELI LILLY & CO	532457108			1/26/2009		7/6/2009	10,276	11,644					
319	X	ELI LILLY & CO	532457108			3/9/2009		7/6/2009	5,924	4,988					
320	X	ELI LILLY & CO	532457108			3/11/2009		7/6/2009	3,146	2,761					
321	X	ELI LILLY & CO	532457108			3/11/2009		7/7/2009	1,345	1,175					
322	X	ELI LILLY & CO	532457108			3/12/2009		7/7/2009	4,572	3,945					
323	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	16,930	19,154					
324	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	4,350	4,932					
325	X	LOCKHEED MARTIN CORP	539830109			7/6/2006		12/15/2008	18,732	18,250					
326	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		5/18/2009	400	296					
327	X	COVIDIEN LTD	G2552X108			7/11/2008		12/26/2008	2,577	3,596					
328	X	COVIDIEN LTD	G2552X108			7/11/2008		3/5/2009	3,300	5,636					
329	X	COVIDIEN LTD	G2552X108			7/11/2008		3/6/2009	3,008	5,345					
330	X	COVIDIEN LTD	G2552X108			7/11/2008		4/3/2009	4,573	7,094					
331	X	COVIDIEN LTD	G2552X108			7/23/2008		4/3/2009	2,005	3,247					
332	X	COVIDIEN LTD	G2552X108			7/23/2008		4/6/2009	93	152					
333	X	COVIDIEN LTD	G2552X108			8/13/2008		4/6/2009	3,477	5,963					
334	X	COVIDIEN LTD	G2552X108			8/29/2008		4/6/2009	1,956	3,455					
335	X	COVIDIEN LTD	G2552X108			8/29/2008		4/7/2009	2,739	4,772					
336	X	COVIDIEN LTD	G2552X108			10/22/2008		4/7/2009	2,928	4,139					
337	X	COVIDIEN LTD	G2552X108			11/24/2008		4/7/2009	441	492					
338	X	MARVELL TECHNOLOGY GR	G5876H105			3/9/2009		5/22/2009	99	73					
339	X	MARVELL TECHNOLOGY GR	G5876H105			3/9/2009		7/9/2009	398	275					
340	X	MARVELL TECHNOLOGY GR	G5876H105			5/6/2009		8/28/2009	2,468	1,828					
341	X	MARVELL TECHNOLOGY GR	G5876H105			5/6/2009		9/1/2009	3,906	2,879					
342	X	WEATHERFORD INTL LTD	G95089101			1/15/2008		12/3/2008	786	2,642					
343	X	WEATHERFORD INTL LTD	G95089101			2/8/2008		12/3/2008	443	1,373					

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

Totals										Net gain or loss			
Securities										-2,489,773			
Other sales										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, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
344	X	WEATHERFORD INTL LTD	G95089101			2/8/2008		12/3/2008	1,793	5,511			
345	X	WEATHERFORD INTL LTD	G95089101			2/8/2008		12/4/2008	845	2,809			
346	X	WEATHERFORD INTL LTD	G95089101			2/25/2008		12/4/2008	2,609	9,613			
347	X	WEATHERFORD INTL LTD	G95089101			6/16/2008		12/4/2008	1,117	5,375			
348	X	WEATHERFORD INTL LTD	G95089101			7/7/2008		12/4/2008	3,163	14,758			
349	X	ACE LIMITED	H0023R105			3/31/2009		5/18/2009	3,028	2,788			
350	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	23,060	21,107			
351	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	87	90			
352	X	ALCON INC	H01301102			1/15/2008		12/19/2008	872	1,485			
353	X	ALCON INC	H01301102			1/15/2008		4/2/2009	6,111	9,654			
354	X	ALCON INC	H01301102			1/15/2008		4/13/2009	7,168	11,288			
355	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	1,745	1,507			
356	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	7,179	6,138			
357	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		10/19/2009	3,629	3,134			
358	X	WEATHERFORD INTL LTD	H27013103			5/1/2009		11/3/2009	1,780	1,679			
359	X	WEATHERFORD INTL LTD	H27013103			5/4/2009		11/3/2009	2,535	2,530			
360	X	WEATHERFORD INTL LTD	H27013103			5/6/2009		11/3/2009	3,920	4,158			
361	X	WEATHERFORD INTL LTD	H27013103			5/8/2009		11/3/2009	2,877	3,051			
362	X	WEATHERFORD INTL LTD	H27013103			8/19/2009		11/3/2009	2,661	2,926			
363	X	TRANSOCEAN LTD ZUG	H8817H100			5/15/2008		12/26/2008	1,168	4,141			
364	X	TRANSOCEAN LTD	H8817H100			5/15/2008		5/22/2009	647	1,380			
365	X	TRANSOCEAN LTD	H8817H100			5/15/2008		8/6/2009	3,617	7,208			
366	X	TRANSOCEAN LTD	H8817H100			5/28/2008		8/13/2009	2,241	2,293			
367	X	APPLIED MATERIAL INC	038222105			1/17/2008		12/1/2008	3,809	7,414			
368	X	APPLIED MATERIAL INC	038222105			1/17/2008		12/2/2008	3,156	6,252			
369	X	SYMANTEC CORP COM	871503108			9/22/2008		5/18/2009	2,273	3,001			
370	X	SYMANTEC CORP COM	871503108			9/22/2008		5/22/2009	233	314			
371	X	SYMANTEC CORP COM	871503108			10/22/2008		5/22/2009	3,361	3,422			
372	X	SYMANTEC CORP COM	871503108			11/10/2008		5/22/2009	2,532	2,347			
373	X	SYMANTEC CORP COM	871503108			1/12/2008		5/22/2009	189	150			
374	X	SYMANTEC CORP COM	871503108			2/5/2009		5/22/2009	1,790	1,951			
375	X	SYMANTEC CORP COM	871503108			2/17/2009		5/22/2009	58	58			
376	X	SYMANTEC CORP COM	871503108			4/27/2009		5/22/2009	946	1,135			
377	X	SYSCO CORPORATION	871829107			10/27/2008		12/19/2008	3,399	3,330			
378	X	SYSCO CORPORATION	871829107			10/27/2008		5/18/2009	2,737	2,854			
379	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	7,324	7,588			
380	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	7,674	7,992			
381	X	TAIWAN S MANUFACTURING AD	874039100			12/9/2008		3/19/2009	8,598	7,324			
382	X	TAIWAN S MANUFACTURING AD	874039100			12/9/2008		6/2/2009	10,819	7,354			
383	X	TARGET CORP COM	87612E106			8/11/2008		12/19/2008	173	263			
384	X	TARGET CORP COM	87612E106			8/11/2008		2/24/2009	5,393	10,102			
385	X	TARGET CORP COM	87612E106			8/11/2008		3/3/2009	2,566	5,051			
386	X	TARGET CORP COM	87612E106			10/3/2008		3/3/2009	3,662	6,107			
387	X	TARGET CORP	87612EAH9			1/17/2008		12/22/2008	3,101	3,104			
388	X	TARGET CORP	87612EAH9			1/17/2008		7/30/2009	64,177	60,681			
389	X	TELEFONICA SA SPAIN ADR	879382208			1/16/2008		5/4/2009	36,950	60,273			
390	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	4,607	6,602			
391	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	5,155	6,820			
392	X	QAO GAZPROM SPON ADR	368287207			1/16/2008		3/25/2009	10,016	34,700			

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
393	X	OAO GAZPROM SPON ADR	368287207			5/23/2008		3/25/2009	4,327	16,678					
394	X	GENL DYNAMICS CORP CON	369550108			3/9/2009		3/31/2009	2,978	2,572					
395	X	GENL DYNAMICS CORP CON	369550108			3/10/2009		3/31/2009	9,982	8,895					
396	X	GENL DYNAMICS CORP CON	369550108			3/10/2009		3/31/2009	252	224					
397	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		3/31/2009	3,068	2,704					
398	X	GENL DYNAMICS CORP CON	369550108			3/12/2009		3/31/2009	3,405	2,949					
399	X	GENERAL ELECTRIC	369604103			8/29/1997		3/30/2009	7,313	15,795					
400	X	GENERAL ELECTRIC	369604103			7/6/2006		3/30/2009	1,920	6,485					
401	X	GENERAL ELECTRIC	369604103			7/6/2006		3/31/2009	4,133	13,675					
402	X	GENERAL ELECTRIC	369604103			7/13/2006		3/31/2009	355	1,160					
403	X	GENERAL ELECTRIC	369604103			12/13/2006		3/31/2009	508	1,778					
404	X	GENERAL ELECTRIC	369604103			5/10/2007		3/31/2009	1,615	5,888					
405	X	GENERAL ELECTRIC	369604103			5/10/2007		4/1/2009	415	1,518					
406	X	GENERAL ELECTRIC	369604103			1/17/2008		7/27/2009	8,583	24,023					
407	X	GENERAL ELECTRIC	369604103			1/17/2008		7/28/2009	4,840	13,316					
408	X	GENERAL ELECTRIC COMPA	369604AY9			1/17/2008		12/22/2008	8,118	8,223					
409	X	GENERAL MILLS	370334104			6/23/2008		12/10/2008	4,321	4,514					
410	X	GENERAL MILLS	370334104			3/1/2006		12/19/2008	2,966	2,458					
411	X	GENERAL MILLS	370334104			6/23/2008		12/26/2008	3,115	3,370					
412	X	GENERAL MILLS	370334104			6/23/2008		1/8/2009	2,675	2,925					
413	X	GENERAL MILLS	370334104			3/1/2006		1/13/2009	1,781	1,475					
414	X	GENERAL MILLS	370334104			6/23/2008		2/27/2009	4,333	5,213					
415	X	GENERAL MILLS	370334104			6/23/2008		3/5/2009	3,866	4,896					
416	X	GENERAL MILLS	370334104			7/16/2008		3/5/2009	452	577					
417	X	GENERAL MILLS	370334104			7/16/2008		3/6/2009	4,424	5,642					
418	X	GENERAL MILLS	370334104			7/16/2008		3/26/2009	441	577					
419	X	GENERAL MILLS	370334104			7/23/2008		3/26/2009	3,379	4,492					
420	X	GENERAL MILLS	370334104			9/5/2008		3/26/2009	5,925	8,148					
421	X	GENERAL MILLS	370334104			9/18/2008		3/26/2009	4,016	5,751					
422	X	GENERAL MILLS	370334104			10/14/2008		3/26/2009	2,057	2,718					
423	X	GENERAL MILLS	370334104			11/24/2008		3/26/2009	539	709					
424	X	GENERAL MILLS	370334104			11/11/2008		5/13/2009	7,142	8,788					
425	X	GENERAL MILLS	370334104			3/1/2006		5/18/2009	15,166	14,207					
426	X	GENERAL MILLS	370334104			3/1/2006		5/19/2009	2,932	2,753					
427	X	GENERAL MILLS	370334104			7/6/2006		5/19/2009	10,473	10,276					
428	X	GENERAL MILLS	370334104			7/13/2006		5/19/2009	785	782					
429	X	GENERAL MILLS	370334104			12/13/2006		5/19/2009	2,304	2,538					
430	X	APPLIED MATERIAL INC	038222105			1/17/2008		12/3/2008	3,650	7,079					
431	X	APPLIED MATERIAL INC	038222105			1/17/2008		12/4/2008	3,706	6,745					
432	X	APPLIED MATERIAL INC	038222105			1/17/2008		12/5/2008	2,676	4,913					
433	X	APPLIED MATERIAL INC	038222105			5/14/2007		12/19/2008	1,927	3,910					
434	X	APPLIED MATERIAL INC	038222105			3/27/2008		12/26/2008	1,102	2,332					
435	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	9,244	18,893					
436	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	15,859	31,722					
437	X	APPLIED MATERIAL INC	038222105			3/27/2008		2/13/2009	1,879	4,076					
438	X	APPLIED MATERIAL INC	038222105			3/28/2008		2/13/2009	7,282	15,469					
439	X	APPLIED MATERIAL INC	038222105			1/15/2008		2/13/2009	3,047	4,220					
440	X	APPLIED MATERIAL INC	038222105			11/24/2008		2/13/2009	103	95					
441	X	APTARGROUP INC	038336103			1/15/2008		6/19/2009	4,939	5,727					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										7,749				
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, other basis and expenses		Net gain or loss		
										Cost or other basis (Enter one field only)				
										Cost	Donated value			
442	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		5/18/2009	3,946	4,614		Expense of sale and cost of improvements	Depreciation	
443	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/9/2009	19,424	16,390				
444	X	AUTODESK INC DEL PV\$0.01	052769106			4/24/2009		7/9/2009	6,759	7,617				
445	X	AUTONATION INC	05329W102			3/2/2009		10/26/2009	10,034	4,958				
446	X	AUTONATION INC	05329W102			3/3/2009		10/26/2009	1,361	656				
447	X	AUTONATION INC	05329W102			3/3/2009		10/27/2009	8,194	4,199				
448	X	AUTONATION INC	05329W102			3/4/2009		10/27/2009	6,685	3,390				
449	X	AUTONATION INC	05329W102			3/5/2009		10/27/2009	8,385	4,200				
450	X	AUTOZONE INC NEVADA	CO053332102			6/12/2007		1/13/2009	2,608	2,705				
451	X	AUTOZONE INC NEVADA	CO053332102			6/12/2007		2/24/2009	7,913	7,438				
452	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		2/24/2009	5,323	5,162				
453	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		2/24/2009	3,463	3,348				
454	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		5/18/2009	1,562	1,395				
455	X	AUTOZONE INC NEVADA	CO053332102			2/23/2009		5/22/2009	154	145				
456	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		8/31/2009	6,022	5,720				
457	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		9/1/2009	7,870	7,534				
458	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		9/2/2009	4,358	4,186				
459	X	AUTOZONE INC NEVADA	CO053332102			2/23/2009		9/24/2009	3,585	3,620				
460	X	AUTOZONE INC NEVADA	CO053332102			2/26/2009		9/24/2009	2,581	2,606				
461	X	APPLE INC	037833100			1/16/2008		7/31/2009	5,085	5,085				
462	X	APPLE INC	037833100			1/16/2008		10/1/2009	5,121	4,593				
463	X	AUTOZONE INC NEVADA	CO053332102			3/3/2009		9/24/2009	3,585	3,786				
464	X	AUTOZONE INC NEVADA	CO053332102			3/4/2009		9/24/2009	2,151	2,319				
465	X	AUTOZONE INC NEVADA	CO053332102			6/18/2007		11/16/2009	1,286	1,256				
466	X	AUTOZONE INC NEVADA	CO053332102			6/19/2007		11/16/2009	27,862	27,144				
467	X	AUTOZONE INC NEVADA	CO053332102			11/11/2009		11/16/2009	14,146	14,513				
468	X	AUTOZONE INC NEVADA	CO053332102			11/11/2009		11/17/2009	7,251	7,476				
469	X	AXA -SPONS ADR	054536107			1/16/2008		5/6/2009	51,391	115,810				
470	X	BHP BILLITON PLC SP ADR	05545E209			1/16/2008		1/13/2009	25,011	38,060				
471	X	BHP BILLITON PLC SP ADR	05545E209			1/16/2008		6/9/2009	26,034	29,565				
472	X	BHP BILLITON PLC SP ADR	05545E209			1/16/2008		7/2/2009	8,232	10,339				
473	X	BHP BILLITON PLC SP ADR	05545E209			1/16/2008		8/26/2009	11,843	12,687				
474	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		12/19/2008	317	328				
475	X	LOCKHEED MARTIN CORP	539830109			7/6/2006		1/13/2009	1,569	1,472				
476	X	LOCKHEED MARTIN CORP	539830109			7/6/2006		5/18/2009	1,587	1,472				
477	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		6/10/2009	6,191	6,151				
478	X	GENERAL MILLS	370334104			11/11/2008		5/19/2009	5,014	6,296				
479	X	GENERAL MILLS	370334104			11/19/2008		5/19/2009	4,074	4,969				
480	X	GENERAL MILLS	370334104			12/9/2008		5/19/2009	6,215	7,379				
481	X	GENERAL MILLS	370334104			12/13/2006		5/20/2009	2,944	3,230				
482	X	GENERAL MILLS	370334104			5/10/2007		5/20/2009	2,628	2,996				
483	X	GENZYME CORPORATION	372917104			1/15/2008		12/19/2008	959	1,109				
484	X	GENZYME CORPORATION	372917104			1/15/2008		4/1/2009	4,143	5,467				
485	X	GENZYME CORPORATION	372917104			1/15/2008		4/13/2009	4,784	6,814				
486	X	TEVA PHARMACEUTICALS	881624209			1/15/2008		12/19/2008	747	805				
487	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		12/19/2008	519	884				
488	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2008		12/26/2008	1,534	2,601				
489	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		1/22/2009	7,283	11,320				
490	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		3/18/2009	6,312	10,050				
Totals										9,825,718	12,315,491	0	-2,489,773	0
Securities										0	0	0		
Other sales										0	0	0		

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

Long Term CG Distributions			Amount		Totals			Net gain or loss					
Short Term CG Distributions			7,749		Securities		-2,489,773						
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
491	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		4/23/2009	3,908	6,902			
492	X	THERMO FISHER SCIENTIFIC	883556102			1/15/2008		4/29/2009	3,579	5,853			
493	X	THERMO FISHER SCIENTIFIC	883556102			1/29/2008		4/29/2009	5,469	8,430			
494	X	THERMO FISHER SCIENTIFIC	883556102			1/31/2008		4/29/2009	2,431	3,652			
495	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2008		4/29/2009	4,186	5,528			
496	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2008		5/22/2009	727	1,107			
497	X	TOKIO MARINE HOLDINGS	889094108			2/27/2009		5/21/2009	11,809	9,320			
498	X	TOKIO MARINE HOLDINGS	889094108			3/18/2009		5/21/2009	29,592	25,129			
499	X	TOTAL S A SP ADR	89151E109			1/16/2008		7/10/2009	25,989	41,521			
500	X	TRAVELERS COS INC	89417E109			3/1/2006		12/19/2008	6,601	6,435			
501	X	TRAVELERS COS INC	89417E109			3/1/2006		5/18/2009	3,552	3,861			
502	X	TRAVELERS COS INC	89417E109			3/1/2006		9/8/2009	2,702	2,360			
503	X	TRAVELERS COS INC	89417E109			7/6/2006		9/8/2009	11,988	10,899			
504	X	TULLOW OIL PLC ADR	899415103			7/27/2009		10/27/2009	34,328	28,290			
505	X	UNILEVER NV NY REG SHS	904784709			8/7/2008		1/30/2009	21,506	27,363			
506	X	UNION PACIFIC CORP	907818108			10/13/2008		12/19/2008	652	846			
507	X	UNION PACIFIC CORP	907818108			4/30/2008		12/26/2008	1,675	2,632			
508	X	UNION PACIFIC CORP	907818108			4/30/2008		1/21/2009	2,038	3,801			
509	X	UNION PACIFIC CORP	907818108			5/1/2008		1/21/2009	1,137	2,100			
510	X	UNION PACIFIC CORP	907818108			5/1/2008		5/22/2009	326	507			
511	X	UNION PACIFIC CORP	907818108			10/13/2008		10/23/2009	8,232	8,699			
512	X	UNION PACIFIC CORP	907818108			5/1/2008		10/28/2009	10,846	14,045			
513	X	UNION PACIFIC CORP	907818108			7/31/2008		10/28/2009	4,137	6,188			
514	X	UNION PACIFIC CORP	907818108			11/5/2008		10/28/2009	2,069	2,546			
515	X	UNION PACIFIC CORP	907818108			11/24/2008		10/28/2009	335	285			
516	X	U S TREASURY BOND	912810EQ7			1/17/2008		12/22/2008	9,732	8,549			
517	X	U S TREASURY BOND	912810EQ7			1/17/2008		7/30/2009	45,404	46,151			
518	X	U S TREASURY BOND	912810FF0			1/17/2008		12/22/2008	18,806	15,761			
519	X	U S TREASURY BOND	912810FF0			1/17/2008		7/13/2009	30,864	30,335			
520	X	U S TSY INFLATION BOND	912810FH6			5/15/2007		8/28/2009	14,931	14,236			
521	X	U S TREASURY BOND	912810PT9			1/17/2008		12/22/2008	8,493	6,458			
522	X	U S TREASURY NOTE	9128275G3			1/17/2008		1/28/2009	40,614	40,342			
523	X	U S TRSY INFLATION NOTE	9128276R8			5/15/2007		8/28/2009	5,147	5,033			
524	X	U S TREASURY NOTE	9128277B2			1/17/2008		12/22/2008	5,555	5,298			
525	X	U S TRSY INFLATION NOTE	912828AF7			1/16/2009		8/28/2009	10,085	9,679			
526	X	U S TRSY INFLATION NOTE	912828BW9			5/15/2007		8/28/2009	14,261	13,727			
527	X	U S TRSY INFLATION NOTE	912828CZ1			5/15/2007		3/24/2009	281,753	273,171			
528	X	U S TRSY INFLATION NOTE	912828CZ1			1/16/2008		3/24/2009	513,786	518,958			
529	X	U S TREASURY NOTE	912828DE7			1/17/2008		6/24/2009	41,597	41,196			
530	X	U S TREASURY NOTE	912828DE8			4/16/2008		12/22/2008	3,173	3,105			
531	X	U S TREASURY NOTE	912828EQ9			1/17/2008		12/22/2008	2,145	2,073			
532	X	GENZYME CORPORATION	372917104			1/15/2008		4/22/2009	9,227	14,182			
533	X	GENZYME CORPORATION	372917104			1/18/2008		4/22/2009	5,567	8,560			
534	X	GENZYME CORPORATION	372917104			1/15/2008		4/22/2009	6,083	9,191			
535	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		12/19/2008	1,810	1,769			
536	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		12/26/2008	3,617	3,477			
537	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		6/11/2009	8,246	8,120			
538	X	LOWE'S COMPANIES INC	548661107			10/31/2008		12/19/2008	108	110			
539	X	LOWE'S COMPANIES INC	548661107			10/31/2008		5/28/2009	7,581	8,809			

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

Long Term CG Distributions			Amount		Totals										Net gain or loss	
Short Term CG Distributions			7,749		Securities					Other sales					-2,489,773	
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation			
										Cost	Donated value					
540	X	LOWE'S COMPANIES INC	548661107			10/31/2008		6/1/2009	6,412	7,131						
541	X	MASTERCARD INC	57636Q104			1/15/2008		12/19/2008	1,662	1,940						
542	X	MASTERCARD INC	57636Q104			1/16/2008		5/5/2009	4,612	4,650						
543	X	MASTERCARD INC	57636Q104			1/16/2008		5/22/2009	508	537						
544	X	MCAFEES INC	579064106			3/23/2009		10/16/2009	3,907	2,912						
545	X	MCAFEES INC	579064106			3/23/2009		10/23/2009	3,599	2,713						
546	X	MCAFEES INC	579064106			3/23/2009		10/30/2009	1,502	1,224						
547	X	MCAFEES INC	579064106			3/24/2009		10/30/2009	2,274	1,850						
548	X	MCAFEES INC	579064106			3/26/2009		10/30/2009	3,127	2,569						
549	X	MCDONALDS CORP	580135101			1/16/2008		12/10/2008	4,930	4,245						
550	X	MCDONALDS CORP	580135101			7/13/2006		12/19/2008	1,824	1,010						
551	X	MCDONALDS CORP	580135101			1/16/2008		12/26/2008	3,356	2,918						
552	X	MCDONALDS CORP	580135101			7/13/2006		1/13/2009	242	135						
553	X	MCDONALDS CORP	580135101			5/10/2007		1/13/2009	3,992	3,304						
554	X	MCDONALDS CORP	580135101			1/16/2008		4/27/2009	4,469	4,351						
555	X	MCDONALDS CORP	580135101			1/16/2008		5/5/2009	3,399	3,396						
556	X	MCDONALDS CORP	580135101			5/10/2007		5/18/2009	1,599	1,502						
557	X	MCDONALDS CORP	580135101			1/16/2008		5/22/2009	1,193	1,114						
558	X	MCDONALDS CORP	580135101			1/16/2008		7/24/2009	2,296	2,175						
559	X	MCDONALDS CORP	580135101			1/16/2008		7/31/2009	5,273	5,094						
560	X	MCDONALDS CORP	580135101			1/16/2008		8/5/2009	3,409	3,290						
561	X	MCDONALDS CORP	580135101			1/16/2008		8/11/2009	3,030	2,865						
562	X	MCDONALDS CORP	580135101			1/16/2008		8/17/2009	7,155	6,951						
563	X	MCDONALDS CORP	580135101			1/16/2008		8/18/2009	5,334	5,147						
564	X	MCDONALDS CORP	580135101			1/16/2008		8/19/2009	224	212						
565	X	MCDONALDS CORP	580135101			1/12/24/2008		8/19/2009	1,062	1,061						
566	X	MCDONALDS CORP	580135101			7/9/2009		8/19/2009	615	624						
567	X	MCDONALDS CORP	580135101			5/10/2007		9/21/2009	5,841	5,206						
568	X	MCDONALDS CORP	580135101			11/12/2007		9/21/2009	14,321	15,044						
569	X	MCDONALDS CORP	580135101			11/12/2007		9/22/2009	22,158	23,422						
570	X	MCDONALDS CORP	580135101			11/12/2007		9/23/2009	13,876	14,631						
571	X	MCKESSON CORPORATION	58155Q103			3/1/2006		12/19/2008	1,514	2,198						
572	X	MCKESSON CORPORATION	58155Q103			3/1/2006		1/13/2009	2,068	2,748						
573	X	TRANSOCEAN LTD	H8817H100			5/28/2009		8/13/2009	7,728	7,836						
574	X	TRANSOCEAN LTD	H8817H100			5/28/2009		8/19/2009	2,620	2,768						
575	X	TRANSOCEAN LTD	H8817H100			5/28/2009		8/26/2009	2,467	2,530						
576	X	CHECK POINT SOFTWARE	TECM22465104			5/18/2009		8/3/2009	6,683	5,693						
577	X	CHECK POINT SOFTWARE	TECM22465104			5/18/2009		8/4/2009	6,961	5,942						
578	X	CHECK POINT SOFTWARE	TECM22465104			5/18/2009		8/5/2009	1,752	1,497						
579	X	ASML HLDG N V NEW YORK	N07059186			6/27/2008		3/16/2009	12,995	19,511						
580	X	ASML HLDG N V NEW YORK	N07059186			12/18/2008		3/16/2009	12,378	13,342						
581	X	ASML HLDG N V NEW YORK	N07059186			2/18/2009		3/16/2009	4,207	4,190						
582	X	BNP PARIBAS SPONSOR	05565A202			1/16/2008		7/10/2009	10,733	18,151						
583	X	BMC SOFTWARE INC	055921100			1/17/2008		12/19/2008	1,051	1,261						
584	X	BMC SOFTWARE INC	055921100			4/28/2008		12/19/2008	972	1,278						
585	X	BMC SOFTWARE INC	055921100			4/29/2008		12/19/2008	1,130	1,511						
586	X	BMC SOFTWARE INC	055921100			4/29/2008		5/18/2009	2,755	2,810						
587	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	7,520	8,080						
588	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	4,803	5,235						

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
589	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	11,958	13,063					
590	X	BAIDU INC SPON ADR	056752108			2/10/2009		10/27/2009	20,354	7,329					
591	X	BAIDU INC SPON ADR	056752108			2/11/2009		10/27/2009	7,032	2,582					
592	X	BAIDU INC SPON ADR	056752108			2/19/2009		10/27/2009	9,992	3,729					
593	X	BANK OF AMERICA CORP	060505104			1/17/2008		1/26/2009	4,176	24,397					
594	X	BANK OF AMERICA CORP	060505AQ7			1/17/2008		12/22/2008	2,057	2,115					
595	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		1/7/2009	3,698	3,670					
596	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		3/25/2009	3,452	3,718					
597	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		4/3/2009	8,702	8,942					
598	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		4/3/2009	2,918	3,042					
599	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		4/6/2009	3,107	3,187					
600	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		4/20/2009	10,893	11,928					
601	X	GILEAD SCIENCES INC COM	375558103			1/16/2008		5/1/2009	7,685	8,258					
602	X	GILEAD SCIENCES INC COM	375558103			3/17/2008		5/1/2009	2,607	2,735					
603	X	GILEAD SCIENCES INC COM	375558103			10/22/2008		5/1/2009	2,427	2,499					
604	X	GILEAD SCIENCES INC COM	375558103			11/24/2008		5/1/2009	494	463					
605	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		5/8/2009	1,719	1,865					
606	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		8/31/2009	4,313	4,591					
607	X	GILEAD SCIENCES INC COM	375558103			1/15/2008		10/23/2009	5,847	6,360					
608	X	GOLDMAN SACHS GROUP INC	38141G104			1/16/2008		12/26/2008	1,133	3,015					
609	X	GOLDMAN SACHS GROUP INC	38141G104			1/16/2008		5/22/2009	691	1,005					
610	X	GOLDMAN SACHS GROUP INC	38141G104			1/16/2008		10/22/2009	5,123	5,628					
611	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/17/2008		12/22/2008	5,295	6,013					
612	X	GOOGLE INC CL A	38259P508			1/15/2008		12/19/2008	3,122	6,402					
613	X	GOOGLE INC CL A	38259P508			1/16/2008		12/26/2008	2,097	4,401					
614	X	GOOGLE INC CL A	38259P508			1/16/2008		5/22/2009	791	1,257					
615	X	GRUPO TELEvisa SA ADR	40049J206			1/16/2008		6/9/2009	10,928	13,457					
616	X	GRUPO AERO DELSPON ADR	400506101			8/21/2008		1/15/2009	11,387	18,226					
617	X	HDFC BANK LTD ADR	40415F101			11/25/2008		10/9/2009	27,037	12,417					
618	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		11/30/2009	12,688	6,966					
619	X	HANSEN NATURAL CORP	411310105			2/17/2009		5/22/2009	316	277					
620	X	HASBRO INC COM	418056107			1/17/2008		2/24/2009	4,176	4,146					
621	X	HASBRO INC COM	418056107			1/17/2008		2/24/2009	4,189	4,146					
622	X	HASBRO INC COM	418056107			1/17/2008		2/25/2009	4,380	4,326					
623	X	HASBRO INC COM	418056107			1/17/2008		6/8/2009	6,064	5,430					
624	X	HASBRO INC COM	418056107			5/27/2008		6/8/2009	8,051	11,199					
625	X	HASBRO INC COM	418056107			5/27/2008		6/9/2009	2,488	3,430					
626	X	HASBRO INC COM	418056107			12/19/2008		6/9/2009	5,331	6,131					
627	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		12/19/2008	1,500	1,880					
628	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		1/13/2009	2,176	2,820					
629	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		5/26/2009	21,272	30,633					
630	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		5/27/2009	2,947	4,213					
631	X	HEINZ H J CO PV 25CT	423074103			4/17/2009		5/27/2009	327	311					
632	X	HEINZ H J CO PV 25CT	423074103			4/17/2009		5/28/2009	3,299	3,147					
633	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	5,516	7,237					
634	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	390	517					
635	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	17,845	23,764					
636	X	U S TRSY INFLATION NOTE	912828FB1			3/24/2009		8/28/2009	8,898	8,831					
637	X	U S TREASURY NOTE	912828HH6			1/17/2008		12/22/2008	11,705	10,439					

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

Totals										Net gain or loss			
Gross sales										Cost, other basis and expenses		Expense of sale and cost of improvements	
Securities										12,315,491		-2,489,773	
Other sales										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)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
638	X	U S TREASURY NOTE	912828HH6			1/17/2008		11/17/2009	40,099	38,483			
639	X	U S TREASURY NOTE	912828HK9			1/17/2008		12/22/2008	7,659	7,112			
640	X	U S TREASURY NOTE	912828HK9			1/17/2008		8/7/2009	39,823	38,517			
641	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	38,337	38,339			
642	X	U S TREASURY NOTE	912828HZ6			6/5/2008		12/22/2008	10,331	8,886			
643	X	U S TREASURY NOTE	912828HZ6			6/5/2008		2/3/2009	64,213	58,253			
644	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	39,390	38,234			
645	X	UNITED TECHS CORP COM	913017109			1/15/2008		12/19/2008	1,229	1,719			
646	X	UNITED TECHS CORP COM	913017109			1/16/2008		12/26/2008	2,386	3,369			
647	X	UNITED TECHS CORP COM	913017109			1/16/2008		2/5/2009	5,736	8,531			
648	X	UNITED TECHS CORP COM	913017109			1/16/2008		2/6/2009	5,300	7,743			
649	X	UNITED TECHS CORP COM	913017109			1/16/2008		2/9/2009	9,367	13,549			
650	X	UNITED TECHS CORP COM	913017109			1/16/2008		2/10/2009	1,229	1,792			
651	X	UNITED TECHS CORP COM	913017109			3/17/2008		2/10/2009	541	740			
652	X	HEWLETT PACKARD CO DEL	428236103			1/15/2008		2/19/2009	4,876	7,024			
653	X	HEWLETT PACKARD CO DEL	428236103			1/15/2008		2/19/2009	3,931	5,665			
654	X	HEWLETT PACKARD CO DEL	428236103			1/15/2008		2/20/2009	1,280	1,858			
655	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		3/3/2009	3,642	5,631			
656	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		3/4/2009	3,712	5,631			
657	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		3/5/2009	2,213	3,448			
658	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		3/5/2009	2,048	3,370			
659	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		3/9/2009	6,865	11,864			
660	X	HEWLETT PACKARD CO DEL	428236103			3/17/2006		3/9/2009	19,484	25,639			
661	X	HEWLETT PACKARD CO DEL	428236103			7/6/2006		3/9/2009	1,609	2,066			
662	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		3/20/2009	5,102	7,857			
663	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		3/25/2009	3,010	4,629			
664	X	HEWLETT PACKARD CO DEL	428236103			7/6/2006		5/18/2009	1,402	1,333			
665	X	BANK OF AMERICA CORP	060505AQ7			1/17/2008		11/17/2009	62,533	60,462			
666	X	BARCLAYS PLC ADR	06738E204			1/16/2008		1/23/2009	7,704	95,909			
667	X	BAXTER INTERNTL INC	071813109			10/2/2008		12/19/2008	1,071	1,340			
668	X	BAXTER INTERNTL INC	071813109			1/24/2008		12/26/2008	3,603	4,241			
669	X	BAXTER INTERNTL INC	071813109			1/24/2008		1/7/2009	5,832	6,736			
670	X	BAXTER INTERNTL INC	071813109			1/24/2008		3/25/2009	4,381	5,364			
671	X	BAXTER INTERNTL INC	071813109			1/25/2008		3/25/2009	611	745			
672	X	BAXTER INTERNTL INC	071813109			1/25/2008		3/27/2009	4,515	5,584			
673	X	BAXTER INTERNTL INC	071813109			2/14/2008		3/27/2009	1,756	2,139			
674	X	BAXTER INTERNTL INC	071813109			2/14/2008		5/22/2009	950	1,161			
675	X	BAXTER INTERNTL INC	071813109			2/14/2008		6/3/2009	1,031	1,283			
676	X	BAXTER INTERNTL INC	071813109			3/5/2008		6/3/2009	1,816	2,176			
677	X	BAXTER INTERNTL INC	071813109			3/5/2008		6/5/2009	2,869	3,528			
678	X	BAXTER INTERNTL INC	071813109			6/23/2008		6/5/2009	3,300	4,273			
679	X	BAXTER INTERNTL INC	071813109			6/23/2008		6/12/2009	1,997	2,477			
680	X	BAXTER INTERNTL INC	071813109			7/16/2008		6/12/2009	4,194	5,596			
681	X	BAXTER INTERNTL INC	071813109			10/9/2008		6/12/2009	2,447	3,032			
682	X	BAXTER INTERNTL INC	071813109			10/29/2008		6/12/2009	2,546	3,016			
683	X	BAXTER INTERNTL INC	071813109			11/24/2008		6/12/2009	699	733			
684	X	BAXTER INTERNTL INC	071813109			1/23/2009		6/12/2009	2,646	3,019			
685	X	BAXTER INTERNTL INC	071813109			4/27/2009		6/12/2009	200	199			
686	X	BAYER AG SP ADR	072730302			1/16/2008		10/13/2009	14,594	18,647			

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

Long Term CG Distributions										Amount		Totals		Net gain or loss			
Short Term CG Distributions										7,749		Gross sales		Cost, other basis and expenses		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
687	X	BED BATH & BEYOND INC	075896100			4/9/2009		5/22/2009	357	400							
688	X	BERRY PETE SF CALIF CL A	085789105			1/15/2008		12/8/2008	3,287	19,568							
689	X	BERRY PETE SF CALIF CL A	085789105			5/2/2008		12/8/2008	707	4,990							
690	X	BERRY PETE SF CALIF CL A	085789105			8/22/2008		12/8/2008	1,414	8,586							
691	X	BEST BUY CO INC	086516101			2/25/2008		12/19/2008	2,525	4,037							
692	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	9,079	14,668							
693	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	12,300	20,669							
694	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	4,692	7,892							
695	X	BEST BUY CO INC	086516101			1/7/2009		5/22/2009	70	60							
696	X	BEST BUY CO INC	086516101			1/7/2009		7/9/2009	327	300							
697	X	BIG LOTS INC COM	089302103			1/17/2008		12/22/2008	5,951	5,892							
698	X	BIG LOTS INC COM	089302103			1/17/2008		12/23/2008	5,696	5,848							
699	X	MCKESSON CORPORATION	58155Q103			1/17/2008		5/18/2009	7,806	13,467							
700	X	MCKESSON CORPORATION	58155Q103			3/1/2006		5/18/2009	1,809	2,583							
701	X	MCKESSON CORPORATION	58155Q103			7/6/2006		5/18/2009	500	608							
702	X	MCKESSON CORPORATION	58155Q103			1/17/2008		5/19/2009	2,505	4,288							
703	X	MCKESSON CORPORATION	58155Q103			1/17/2008		5/26/2009	11,645	19,296							
704	X	MCKESSON CORPORATION	58155Q103			6/16/2008		5/26/2009	8,653	12,094							
705	X	MCKESSON CORPORATION	58155Q103			12/19/2008		5/26/2009	81	76							
706	X	MCKESSON CORPORATION	58155Q103			12/19/2008		5/27/2009	6,013	5,593							
707	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		12/19/2008	3,064	3,686							
708	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		1/13/2009	2,073	1,844							
709	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		1/30/2009	3,332	3,788							
710	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		5/8/2009	6,592	7,525							
711	X	MEDCO HEALTH SOLUTIONS	58405U102			1/15/2008		9/8/2009	8,932	8,498							
712	X	MENTOR CORP MINN	587188103			1/15/2008		12/5/2008	13,889	16,485							
713	X	MENTOR CORP MINN	587188103			2/8/2008		12/5/2008	6,105	6,340							
714	X	MENTOR CORP MINN	587188103			3/20/2008		12/5/2008	7,631	6,218							
715	X	MENTOR CORP MINN	587188103			10/29/2008		12/5/2008	10,379	5,708							
716	X	MERCK&CO INC	589331107			1/17/2008		8/24/2009	23,802	40,746							
717	X	MERCK&CO INC	589331107			6/23/2008		8/24/2009	6,936	7,643							
718	X	MERCK&CO INC	589331107			6/23/2008		8/25/2009	1,116	1,220							
719	X	MERCK&CO INC	589331107			6/24/2008		8/25/2009	8,106	9,103							
720	X	MERCK&CO INC	589331107			6/25/2008		8/25/2009	2,593	2,912							
721	X	MERCK&CO INC	589331107			12/19/2008		8/25/2009	6,892	5,993							
722	X	METLIFE INC COM	59156R108			3/25/2008		12/15/2008	480	982							
723	X	METLIFE INC COM	59156R108			3/26/2008		12/15/2008	1,531	3,084							
724	X	METLIFE INC COM	59156R108			3/27/2008		12/15/2008	1,531	3,099							
725	X	METLIFE INC COM	59156R108			3/28/2008		12/15/2008	1,561	3,122							
726	X	METLIFE INC COM	59156R108			3/31/2008		12/15/2008	2,191	4,397							
727	X	METLIFE INC COM	59156R108			4/1/2008		12/15/2008	1,171	2,424							
728	X	METLIFE INC COM	59156R108			10/6/2008		12/15/2008	2,491	3,495							
729	X	METLIFE INC COM	59156R108			3/19/2008		12/19/2008	1,134	1,850							
730	X	UNITED TECHS CORP COM	913017109			10/29/2008		2/10/2009	2,213	2,374							
731	X	UNITED TECHS CORP COM	913017109			11/5/2008		2/10/2009	2,459	2,769							
732	X	UNITED TECHS CORP COM	913017109			11/24/2008		2/10/2009	295	290							
733	X	UNIVSL HEALTHRLTY I T SBI	91359E105			1/15/2008		12/12/2008	3,549	3,910							
734	X	UNUM GROUP	91529Y106			10/13/2008		12/19/2008	11,296	11,736							
735	X	UNUM GROUP	91529Y106			1/17/2008		4/20/2009	12,664	19,341							

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
736	X	UNUM GROUP	91529Y106			1/17/2008		8/17/2009	5,339	5,594					
737	X	UNUM GROUP	91529Y106			5/5/2008		8/17/2009	8,236	9,888					
738	X	VALERO ENERGY CORP NEW	91913Y100			3/1/2006		1/13/2009	482	1,101					
739	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2006		1/13/2009	1,926	5,295					
740	X	VALERO ENERGY CORP NEW	91913Y100			1/17/2008		10/19/2009	6,517	17,592					
741	X	VALERO ENERGY CORP NEW	91913Y100			1/17/2008		10/20/2009	4,649	12,405					
742	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/20/2009	1,944	2,508					
743	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/21/2009	6,848	8,634					
744	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/22/2009	880	1,137					
745	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/22/2009	4,761	5,862					
746	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2006		11/23/2009	6,873	27,800					
747	X	VALERO ENERGY CORP NEW	91913Y100			7/13/2006		11/23/2009	491	1,970					
748	X	VALERO ENERGY CORP NEW	91913Y100			12/13/2006		11/23/2009	818	2,740					
749	X	VALERO ENERGY CORP NEW	91913Y100			5/10/2007		11/23/2009	2,455	10,938					
750	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/23/2009	2,537	11,347					
751	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/23/2009	5,842	8,793					
752	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/23/2009	2,095	2,117					
753	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	2,885	12,715					
754	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	2,885	12,643					
755	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	1,362	5,832					
756	X	VALERO ENERGY CORP NEW	91913Y100			11/11/2009		11/24/2009	14,425	15,768					
757	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	14,473	14,933					
758	X	VERIZON COMMUNICATIONS	C92343V104			11/17/2008		12/19/2008	1,332	1,184					
759	X	VERIZON COMMUNICATIONS	C92343V104			4/6/2009		5/18/2009	2,394	2,624					
760	X	METLIFE INC	59156R108			3/20/2008		12/19/2008	695	1,127					
761	X	METLIFE INC	59156R108			10/6/2008		12/19/2008	1,113	1,263					
762	X	METLIFE INC	59156R108			3/20/2008		12/22/2008	6,035	10,617					
763	X	METLIFE INC	59156R108			3/24/2008		12/22/2008	6,845	12,532					
764	X	METLIFE INC	59156R108			3/25/2008		12/22/2008	3,675	6,691					
765	X	METLIFE INC	59156R108			3/26/2008		12/22/2008	4,012	7,195					
766	X	METLIFE INC	59156R108			3/27/2008		12/22/2008	4,080	7,353					
767	X	METLIFE INC	59156R108			3/28/2008		12/22/2008	6,002	10,687					
768	X	METLIFE INC	59156R108			10/6/2008		12/22/2008	11,059	13,812					
769	X	METLIFE INC	59156R108			10/6/2008		12/23/2008	1,658	2,148					
770	X	METLIFE INC	59156R108			10/8/2008		12/23/2008	8,455	8,352					
771	X	METROPOLIS COMM INC	591708102			1/7/2009		6/8/2009	3,641	4,713					
772	X	METROPOLIS COMM INC	591708102			1/7/2009		6/30/2009	2,083	2,696					
773	X	METROPOLIS COMM INC	591708102			1/8/2009		6/30/2009	2,365	3,068					
774	X	METROPOLIS COMM INC	591708102			1/9/2009		6/30/2009	3,292	4,266					
775	X	BIG LOTS INC	089302103			1/17/2008		3/10/2009	3,661	2,946					
776	X	BIG LOTS INC	089302103			1/17/2008		3/10/2009	7,536	5,863					
777	X	BIG LOTS INC	089302103			1/17/2008		3/12/2009	1,944	1,415					
778	X	BIG LOTS INC	089302103			1/10/2008		3/12/2009	6,109	5,273					
779	X	BIG LOTS INC	089302103			1/10/2008		3/13/2009	6,230	5,342					
780	X	BIODEN IDEC INC	09062X103			1/17/2008		11/16/2009	16,650	22,073					
781	X	BIODEN IDEC INC	09062X103			1/17/2008		11/17/2009	5,955	7,976					
782	X	BIODEN IDEC INC	09062X103			4/17/2009		11/17/2009	4,155	4,536					
783	X	BLOCK H&R INC	093671105			3/30/2009		7/13/2009	8,977	9,615					
784	X	BLOCK H&R INC	093671105			3/31/2009		7/13/2009	654	731					

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

Totals														
Gross sales				Cost, other basis and expenses		Net gain or loss								
9,825,718				12,315,491		-2,489,773								
0				0		0								
Securities														
Other sales														
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)		Expense of sale and cost of improvements	Depreciation
											Cost	Donated value		
785	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	7,454	8,242				
786	X	BLOCK H&R INC	093671105			4/1/2009		7/14/2009	9,537	10,375				
787	X	BLOCK H&R INC	093671105			4/1/2009		9/21/2009	5,496	5,700				
788	X	BLOCK H&R INC	093671105			4/2/2009		9/21/2009	4,248	4,439				
789	X	BLOCK H&R INC	093671105			4/2/2009		9/22/2009	1,546	1,612				
790	X	BLOCK H&R INC	093671105			5/18/2009		9/22/2009	12,333	10,156				
791	X	BOSTON SCIENTIFIC CORP	101137107			3/26/2009		10/21/2009	8,316	8,587				
792	X	BOSTON SCIENTIFIC CORP	101137107			3/26/2009		11/4/2009	1,582	1,678				
793	X	BOSTON SCIENTIFIC CORP	101137107			3/27/2009		11/4/2009	2,726	2,829				
794	X	BOSTON SCIENTIFIC CORP	101137107			4/22/2009		11/4/2009	2,239	2,434				
795	X	BOSTON SCIENTIFIC CORP	101137107			4/22/2009		11/6/2009	613	670				
796	X	BOSTON SCIENTIFIC CORP	101137107			4/27/2009		11/6/2009	1,516	1,598				
797	X	BOSTON SCIENTIFIC CORP	101137107			6/3/2009		11/6/2009	3,169	3,849				
798	X	BOSTON SCIENTIFIC CORP	101137107			7/24/2009		11/6/2009	2,153	2,836				
799	X	BRISTOL-MYERS SQUIBB CO	101122108			12/26/2008		5/22/2009	344	395				
800	X	BRISTOL-MYERS SQUIBB CO	101122108			12/26/2008		6/3/2009	3,768	4,365				
801	X	BRISTOL-MYERS SQUIBB CO	101122108			12/26/2008		6/4/2009	5,166	6,037				
802	X	BRISTOL-MYERS SQUIBB CO	101122108			12/26/2008		6/5/2009	1,852	2,159				
803	X	BRISTOL-MYERS SQUIBB CO	101122108			1/9/2009		6/5/2009	1,195	1,359				
804	X	BRISTOL-MYERS SQUIBB CO	101122108			1/9/2009		6/10/2009	1,507	1,767				
805	X	BRISTOL-MYERS SQUIBB CO	101122108			12/7/2009		6/10/2009	1,777	2,173				
806	X	BRISTOL-MYERS SQUIBB CO	101122108			2/12/2009		6/10/2009	1,932	2,221				
807	X	C H ROBINSON WORLDWIDE	12541W209			1/15/2008		12/19/2008	310	290				
808	X	CIGNA CORP	125509109			1/17/2008		5/11/2009	12,309	29,258				
809	X	CIGNA CORP	125509109			1/17/2008		11/9/2009	3,177	5,410				
810	X	CIGNA CORP	125509109			11/3/2008		11/9/2009	22,272	13,116				
811	X	CIGNA CORP	125509109			11/3/2008		11/11/2009	1,141	672				
812	X	CIGNA CORP	125509109			4/17/2009		11/11/2009	4,010	2,750				
813	X	CME GROUP INC	12572Q105			10/8/2008		12/26/2008	918	2,109				
814	X	CME GROUP INC	12572Q105			10/8/2008		1/16/2009	3,599	8,857				
815	X	CME GROUP INC	12572Q105			10/9/2008		1/16/2009	1,028	2,426				
816	X	CME GROUP INC	12572Q105			10/16/2008		1/16/2009	1,714	3,565				
817	X	CME GROUP INC	12572Q105			10/17/2008		1/16/2009	1,885	4,164				
818	X	CME GROUP INC	12572Q105			11/5/2008		1/16/2009	2,571	4,546				
819	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		1/13/2009	1,689	2,812				
820	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		5/18/2009	3,766	3,880				
821	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	9,861	9,765				
822	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	15,085	14,903				
823	X	HURON CONSULTING GROUP	447462102			1/15/2008		12/19/2008	2,983	3,311				
824	X	HURON CONSULTING GROUP	447462102			1/15/2008		8/3/2009	3,035	13,906				
825	X	HURON CONSULTING GROUP	447462102			2/26/2008		8/3/2009	1,445	5,117				
826	X	HURON CONSULTING GROUP	447462102			3/27/2008		8/3/2009	1,445	4,228				
827	X	HURON CONSULTING GROUP	447462102			3/18/2009		8/3/2009	2,023	5,615				
828	X	ICU MEDICAL INC	44930G107			1/15/2008		3/10/2009	1,045	1,438				
829	X	ICU MEDICAL INC	44930G107			1/15/2008		3/10/2009	1,624	2,249				
830	X	ICU MEDICAL INC	44930G107			1/15/2008		4/29/2009	1,849	1,844				
831	X	ICU MEDICAL INC	44930G107			1/15/2008		6/9/2009	3,986	3,687				
832	X	ITT EDUCATIONAL SVCS	45068B109			1/15/2009		5/1/2009	2,412	2,775				
833	X	ITT EDUCATIONAL SVCS	45068B109			2/19/2009		5/1/2009	1,061	1,163				

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

Totals										Net gain or loss			
Gross sales										Cost, other basis and expenses		Net gain or loss	
Securities										12,315,491		-2,489,773	
Other sales										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)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
834	X	ITT EDUCATIONAL SVCS	45068B109			1/15/2009		5/1/2009	288	333			
835	X	ITT EDUCATIONAL SVCS	45068B109			1/15/2009		5/1/2009	5,942	6,771			
836	X	VISA INC CL A SHRS	92826C839			3/20/2008		2/17/2009	164	188			
837	X	VISA INC CL A SHRS	92826C839			3/20/2008		5/22/2009	1,182	1,130			
838	X	VODAFONE GROU PLC SP AD	92857W209			1/16/2008		6/2/2009	11,326	20,611			
839	X	WPP PLC ADR	92933H101			1/16/2008		1/13/2009	23,437	46,491			
840	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		5/22/2009	514	674			
841	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		7/6/2009	29,207	33,916			
842	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		7/7/2009	1,822	2,139			
843	X	HEWLETT PACKARD CO DEL	428236103			1/17/2008		7/7/2009	6,691	7,857			
844	X	HEWLETT PACKARD CO DEL	428236103			10/8/2008		7/7/2009	4,833	5,247			
845	X	HEWLETT PACKARD CO DEL	428236103			7/6/2006		10/26/2009	13,287	9,199			
846	X	WAL-MART STORES INC	931142103			7/8/2008		12/19/2008	1,506	1,599			
847	X	WAL-MART STORES INC	931142103			1/24/2008		12/26/2008	2,990	2,639			
848	X	WAL-MART STORES INC	931142103			1/30/2008		12/26/2008	3,156	2,809			
849	X	CME GROUP INC	12572Q105			11/10/2008		1/16/2009	1,885	2,954			
850	X	CNOOC LTD ADR	126132109			12/11/2008		5/26/2009	24,473	19,645			
851	X	CRH PLC ADR	12626K203			1/16/2008		8/26/2009	9,725	12,394			
852	X	MICROSOFT CORP	594918104			1/15/2008		12/11/2008	3,361	5,810			
853	X	MICROSOFT CORP	594918104			1/15/2008		12/19/2008	1,105	1,960			
854	X	MICROSOFT CORP	594918104			1/17/1997		1/13/2009	2,581	2,140			
855	X	MICROSOFT CORP	594918104			1/15/2008		2/24/2009	5,350	10,795			
856	X	MICROSOFT CORP	594918104			1/15/2008		5/8/2009	1,079	1,925			
857	X	MICROSOFT CORP	594918104			1/15/2008		7/24/2009	6,029	9,008			
858	X	MICROSOFT CORP	594918104			1/15/2008		7/27/2009	3,983	5,948			
859	X	MILLIPORE CORP	601073109			5/26/2009		7/6/2009	8,181	7,883			
860	X	MILLIPORE CORP	601073109			5/26/2009		7/7/2009	4,887	4,690			
861	X	MILLIPORE CORP	601073109			5/27/2009		7/7/2009	2,783	2,679			
862	X	MINDRAY MED INTL SPN ADR	602675100			1/15/2008		12/19/2008	525	1,104			
863	X	MINDRAY MED INTL SPN ADR	602675100			1/15/2008		7/31/2009	2,857	3,785			
864	X	MINE SAFETY APPL CO NPV	602720104			6/20/2008		3/10/2009	1,039	2,526			
865	X	MINE SAFETY APPL CO NPV	602720104			6/23/2008		3/10/2009	1,435	3,526			
866	X	MINE SAFETY APPL CO NPV	602720104			7/28/2008		3/10/2009	2,474	4,823			
867	X	MINE SAFETY APPL CO NPV	602720104			9/15/2008		3/10/2009	808	1,753			
868	X	MINE SAFETY APPL CO NPV	602720104			9/16/2008		3/10/2009	841	1,871			
869	X	mitsubishi CP SPNSRD ADR	606769305			1/16/2008		3/24/2009	12,536	22,074			
870	X	MONSANTO CO NEW DEL C661166W101				1/15/2008		12/19/2008	806	1,358			
871	X	MONSANTO CO NEW DEL C661166W101				1/16/2008		12/26/2008	1,142	1,958			
872	X	MONSANTO CO NEW DEL C661166W101				1/16/2008		1/13/2009	3,162	4,607			
873	X	MONSANTO CO NEW DEL C661166W101				1/16/2008		6/25/2009	6,249	9,674			
874	X	MONSANTO CO NEW DEL C661166W101				1/16/2008		7/1/2009	5,599	8,638			
875	X	MONSANTO CO NEW DEL C661166W101				11/24/2008		7/1/2009	373	357			
876	X	MONSANTO CO NEW DEL C661166W101				5/4/2009		7/1/2009	1,792	2,134			
877	X	MONSANTO CO NEW DEL C661166W101				5/14/2009		7/1/2009	2,090	2,517			
878	X	MONSANTO CO NEW DEL C661166W101				1/15/2008		9/14/2009	9,307	14,819			
879	X	MONSANTO CO NEW DEL C661166W101				1/15/2008		10/29/2009	7,243	12,843			
880	X	MORGAN STANLEY	617446448			1/13/2009		5/22/2009	1,401	958			
881	X	MORGAN STANLEY	617446448			5/19/2009		9/1/2009	7,528	7,857			
882	X	MORGAN STANLEY	617446448			5/27/2009		9/1/2009	4,182	4,508			

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

Long Term CG Distributions				Amount		Totals			Net gain or loss				
Short Term CG Distributions				7,749		Securities			-2,489,773				
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	Gross sales		Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation
								Date sold	Gross sales price	Cost	Donated value		
883	X	MORGAN STANLEY	617446448			6/2/2009		9/1/2009	4,294	4,491			
884	X	MORGAN STANLEY	617446448			8/3/2009		9/1/2009	3,764	3,970			
885	X	MYLAN INC	628530107			3/6/2009		7/9/2009	73	72			
886	X	MYRIAD GENETICS INC	62855J104			2/12/2009		5/22/2009	164	217			
887	X	MYRIAD GENETICS INC	62855J104			2/12/2009		11/10/2009	2,008	3,260			
888	X	MYRIAD GENETICS INC	62855J104			2/17/2009		11/10/2009	189	305			
889	X	MYRIAD GENETICS INC	62855J104			2/23/2009		11/10/2009	1,394	2,148			
890	X	MYRIAD GENETICS INC	62855J104			2/23/2009		11/12/2009	313	473			
891	X	MYRIAD GENETICS INC	62855J104			3/6/2009		11/12/2009	1,395	1,984			
892	X	MYRIAD GENETICS INC	62855J104			3/30/2009		11/12/2009	1,034	1,707			
893	X	MYRIAD PHARMACEUTICALS	62856H107			2/12/2009		7/2/2009	81	428			
894	X	MYRIAD PHARMACEUTICALS	62856H107			2/17/2009		7/2/2009	8	40			
895	X	MYRIAD PHARMACEUTICALS	62856H107			2/23/2009		7/2/2009	70	344			
896	X	MYRIAD PHARMACEUTICALS	62856H107			3/6/2009		7/2/2009	54	261			
897	X	MYRIAD PHARMACEUTICALS	62856H107			3/30/2009		7/2/2009	143	772			
898	X	MYRIAD PHARMACEUTICALS	62856H107			4/14/2009		7/2/2009	62	322			
899	X	CRH PLC ADR	12626K203			1/16/2008		9/3/2009	17,753	24,530			
900	X	CRH PLC ADR	12626K203			1/16/2008		9/4/2009	30,861	41,455			
901	X	CSX CORP	126408103			7/6/2006		5/18/2009	1,939	2,398			
902	X	CSX CORP	126408103			7/6/2006		7/28/2009	16,492	14,217			
903	X	CVS CAREMARK CORP	126650100			1/15/2008		12/19/2008	532	725			
904	X	CVS CAREMARK CORP	126650100			1/15/2008		3/26/2009	8,966	11,531			
905	X	CVS CAREMARK CORP	126650100			1/15/2008		5/8/2009	5,519	6,237			
906	X	CVS CAREMARK CORP	126650100			1/29/2008		11/5/2009	7,238	9,051			
907	X	CVS CAREMARK CORP	126650100			3/11/2009		11/5/2009	2,528	2,271			
908	X	CVS CAREMARK CORP	126650100			9/29/2009		11/5/2009	3,964	4,933			
909	X	CVS CAREMARK CORP	126650100			10/1/2009		11/5/2009	4,308	5,389			
910	X	WAL-MART STORES INC	931142103			1/30/2008		12/31/2008	4,931	4,386			
911	X	WAL-MART STORES INC	931142103			1/31/2008		12/31/2008	4,488	4,089			
912	X	WAL-MART STORES INC	931142103			7/28/2008		1/13/2009	2,598	2,830			
913	X	WAL-MART STORES INC	931142103			1/31/2008		3/6/2009	4,366	4,544			
914	X	WAL-MART STORES INC	931142103			3/14/2008		3/6/2009	922	950			
915	X	WAL-MART STORES INC	931142103			3/14/2008		4/13/2009	3,999	3,901			
916	X	WAL-MART STORES INC	931142103			4/1/2008		4/13/2009	5,230	5,468			
917	X	WAL-MART STORES INC	931142103			4/4/2008		4/13/2009	4,512	4,798			
918	X	WAL-MART STORES INC	931142103			4/28/2008		4/13/2009	7,998	9,035			
919	X	WAL-MART STORES INC	931142103			5/29/2008		4/13/2009	6,665	7,519			
920	X	WAL-MART STORES INC	931142103			6/6/2008		4/13/2009	9,434	10,857			
921	X	WAL-MART STORES INC	931142103			6/19/2008		4/13/2009	11,280	12,791			
922	X	WAL-MART STORES INC	931142103			6/19/2008		4/15/2009	1,230	1,395			
923	X	WAL-MART STORES INC	931142103			11/24/2008		4/15/2009	974	1,011			
924	X	WAL-MART STORES INC	931142103			1/14/2009		4/15/2009	2,613	2,637			
925	X	WAL-MART STORES INC	931142103			2/6/2009		4/15/2009	3,946	3,851			
926	X	WAL-MART STORES INC	931142103			7/8/2008		4/24/2009	5,129	6,150			
927	X	WAL-MART STORES INC	931142103			7/8/2008		4/24/2009	968	1,184			
928	X	WAL-MART STORES INC	931142103			7/8/2008		9/29/2009	4,828	5,686			
929	X	WAL-MART STORES INC	931142103			7/8/2008		10/1/2009	7,400	8,762			
930	X	WAL-MART STORES INC	931142103			7/8/2008		10/2/2009	6,176	7,460			
931	X	WAL-MART STORES INC	931142103			7/8/2008		10/2/2009	1,618	1,915			
Totals									9,825,718	12,315,491	0	0	
Securities									9,825,718	12,315,491	0	0	
Other sales									0	0	0	0	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										7,749	
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	Totals	
										Cost, other basis and expenses	
Securities									9,825,718	12,315,491	-2,489,773
Other sales									0	0	0
932	X	WAL-MART STORES INC	931142103			8/11/2008		10/2/2009	1,323	1,584	
933	X	WAL-MART STORES INC	931142103			8/11/2008		10/6/2009	8,875	10,558	
934	X	WASTE MANAGEMENT INC N 94106L 109				8/4/2008		12/19/2008	1,246	1,448	
935	X	WASTE MANAGEMENT INC N 94106L 109				8/4/2008		8/24/2009	574	688	
936	X	WASTE MANAGEMENT INC N 94106L 109				8/5/2008		8/24/2009	12,257	14,714	
937	X	WASTE MANAGEMENT INC N 94106L 109				8/18/2008		8/24/2009	3,653	4,256	
938	X	WASTE MANAGEMENT INC N 94106L 109				8/18/2008		8/25/2009	8,423	9,777	
939	X	WASTE MANAGEMENT INC N 94106L 109				8/19/2008		8/25/2009	1,939	2,221	
940	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		3/2/2009	6,188	7,012	
941	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		11/30/2009	1,120	884	
942	X	WATSON PHARMACEUTICALS	942683103			9/23/2008		11/30/2009	5,901	4,684	
943	X	WELLPOINT INC	94973V107			3/1/2006		12/19/2008	4,633	8,430	
944	X	WELLPOINT INC	94973V107			1/17/2008		5/11/2009	9,150	16,009	
945	X	WELLPOINT INC	94973V107			3/1/2006		5/18/2009	1,408	2,299	
946	X	WELLS FARGO & CO NEW DE	949746101			10/2/2008		12/26/2008	2,372	3,199	
947	X	WELLS FARGO & CO NEW DE	949746101			10/2/2008		1/21/2009	6,200	15,403	
948	X	CVS CAREMARK CORP	126650100			1/15/2008		11/5/2009	11,116	14,033	
949	X	CVS CAREMARK CORP	126650100			1/29/2008		11/5/2009	1,321	1,652	
950	X	CA INC	12673P105			9/18/2007		12/19/2008	3,803	5,277	
951	X	CA INC	12673P105			1/17/2008		12/29/2008	24,659	31,324	
952	X	CA INC	12673P105			1/17/2008		12/30/2008	1,101	1,364	
953	X	CA INC	12673P105			9/18/2007		5/18/2009	1,941	2,764	
954	X	CANON INC ADR REP5SH	138006309			1/16/2008		1/14/2009	23,234	31,919	
955	X	CANON INC ADR REP5SH	138006309			3/12/2008		1/14/2009	18,407	27,201	
956	X	CAP GEMINI SP ADR	139098107			12/23/2008		5/6/2009	15,422	16,133	
957	X	CAPITAL CITY BK GRP INC	139674105			1/15/2008		10/22/2009	3,481	7,811	
958	X	CAPITAL CITY BK GRP INC	139674105			1/15/2008		10/23/2009	1,602	3,642	
959	X	CAPITAL CITY BK GRP INC	139674105			1/15/2008		10/26/2009	2,168	4,909	
960	X	CAPITAL ONE FINL	14040H105			4/21/2008		1/13/2009	2,719	4,798	
961	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	7,954	29,746	
962	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	6,427	26,569	
963	X	CAPITAL ONE FINL	14040H105			4/29/2008		3/30/2009	2,565	11,756	
964	X	CAPITAL ONE FINL	14040H105			6/9/2008		3/30/2009	2,108	8,278	
965	X	CAPITAL ONE FINL	14040H105			6/9/2008		3/31/2009	2,395	9,198	
966	X	CAPITAL ONE FINL	14040H105			6/9/2008		4/1/2009	632	2,300	
967	X	CAPITAL ONE FINL	14040H105			10/13/2008		4/1/2009	4,678	13,829	
968	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/1/2009	2,478	5,271	
969	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/2/2009	3,778	7,584	
970	X	CAPITAL ONE FINL	14040H105			3/24/2009		4/2/2009	134	141	
971	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	2,743	8,432	
972	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	9,142	16,152	
973	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	3,312	3,160	
974	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	19,086	11,240	
975	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	4,583	2,592	
976	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	11,112	6,969	
977	X	CAPITAL ONE FINL	14040H105			5/14/2009		7/9/2009	275	312	
978	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		12/19/2008	72	64	
979	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		8/24/2009	3,107	2,137	
980	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/24/2009	1,056	745	

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
981	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/25/2009	4,689	3,308					
982	X	CASEYS GEN STORES INC	147528103			1/15/2008		4/1/2009	2,109	2,268					
983	X	CENTURYTEL INC	156700106			7/6/2009		10/19/2009	6,933	6,083					
984	X	CENTURYTEL INC	156700106			7/6/2009		10/20/2009	6,855	6,083					
985	X	MYRIAD PHARMACEUTICALS	62856H107			5/13/2009		7/2/2009	93	366					
986	X	MYRIAD PHARMACEUTICALS	62856H107			6/12/2009		7/2/2009	62	277					
987	X	NII HLDGS INC CL B	62913F201			1/7/2009		3/2/2009	548	1,160					
988	X	NII HLDGS INC CL B	62913F201			1/7/2009		3/3/2009	4,273	9,563					
989	X	NII HLDGS INC CL B	62913F201			1/9/2009		3/3/2009	1,809	4,060					
990	X	NATL INSTRUMENTS CORP	636518102			1/15/2008		3/9/2009	244	452					
991	X	NATL INSTRUMENTS CORP	636518102			1/15/2008		3/10/2009	2,083	3,770					
992	X	NEWMONT MINING CORP	651639106			1/30/2009		5/22/2009	890	766					
993	X	NIKE INC CL B	654106103			6/10/2008		12/26/2008	2,596	3,563					
994	X	NIKE INC CL B	654106103			6/10/2008		2/12/2009	3,373	5,277					
995	X	NIKE INC CL B	654106103			6/16/2008		2/12/2009	920	1,436					
996	X	NIKE INC CL B	654106103			6/16/2008		3/9/2009	3,762	6,563					
997	X	NIKE INC CL B	654106103			6/16/2008		5/13/2009	4,324	6,016					
998	X	NIKE INC CL B	654106103			9/26/2008		5/13/2009	49	66					
999	X	NIKE INC CL B	654106103			9/26/2008		5/22/2009	524	661					
1,000	X	NIKE INC CL B	654106103			9/26/2008		6/26/2009	4,657	6,083					
1,001	X	NIKE INC CL B	654106103			9/26/2008		7/9/2009	153	198					
1,002	X	NIKE INC CL B	654106103			10/1/2008		7/9/2009	204	267					
1,003	X	NIKE INC CL B	654106103			10/1/2008		7/23/2009	2,530	3,275					
1,004	X	NIKE INC CL B	654106103			10/14/2008		7/23/2009	2,220	2,526					
1,005	X	NIKE INC CL B	654106103			10/14/2008		7/24/2009	469	529					
1,006	X	NIKE INC CL B	654106103			10/17/2008		7/24/2009	2,605	2,890					
1,007	X	NIKE INC CL B	654106103			11/5/2008		7/24/2009	2,344	2,453					
1,008	X	NIKE INC CL B	654106103			11/24/2008		7/24/2009	469	447					
1,009	X	NIKE INC CL B	654106103			6/19/2009		7/24/2009	2,553	2,802					
1,010	X	NOKIA CORP SPON ADR	654902204			6/20/2008		2/10/2009	5,360	10,067					
1,011	X	WELLS FARGO & CO NEW DE	949746101			10/16/2008		1/21/2009	1,391	3,051					
1,012	X	WELLS FARGO & CO NEW DE	949746101			10/16/2008		2/6/2009	297	519					
1,013	X	AT&T INC	00206R102			1/17/2008		12/19/2008	2,246	3,023					
1,014	X	AT&T INC	00206R102			1/17/2008		5/18/2009	1,998	2,166					
1,015	X	AT&T INC	00206RAJ1			2/20/2008		12/22/2008	8,050	7,875					
1,016	X	AARON'S INC SHS	002535201			1/15/2008		2/23/2009	6,870	4,704					
1,017	X	AES CORP	00130H105			1/5/2009		4/20/2009	9,631	13,271					
1,018	X	AES CORP	00130H105			1/6/2009		4/20/2009	699	1,007					
1,019	X	ABBOTT LABS	002824100			10/16/2008		12/26/2008	2,932	2,918					
1,020	X	ABBOTT LABS	002824100			10/16/2008		1/7/2009	6,068	6,202					
1,021	X	ABBOTT LABS	002824100			10/16/2008		4/6/2009	3,947	4,794					
1,022	X	ABBOTT LABS	002824100			10/16/2008		4/7/2009	1,672	2,032					
1,023	X	ABBOTT LABS	002824100			10/17/2008		4/7/2009	3,515	4,740					
1,024	X	ABBOTT LABS	002824100			10/22/2008		4/7/2009	300	386					
1,025	X	ABBOTT LABS	002824100			10/22/2008		4/9/2009	1,720	2,205					
1,026	X	ABBOTT LABS	002824100			10/23/2008		4/9/2009	6,321	7,956					
1,027	X	ABBOTT LABS	002824100			10/29/2008		4/9/2009	4,042	5,180					
1,028	X	ABBOTT LABS	002824100			11/24/2008		4/9/2009	516	618					
1,029	X	ACTIVISION BLIZZARD INC	00507V109			6/9/2008		12/26/2008	351	690					

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

Long Term CG Distributions				Amount		Totals		Cost, other basis and expenses		Net gain or loss			
Short Term CG Distributions				7,749		Securities		9,825,718		12,315,491			
						Other sales		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)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
1,030	X	ACTIVISION BLIZZARD INC	00507V109			6/16/2008		12/26/2008	947	1,880			
1,031	X	ACTIVISION BLIZZARD INC	00507V109			6/16/2008		7/27/2009	3,142	4,804			
1,032	X	ACTIVISION BLIZZARD INC	00507V109			6/23/2008		7/27/2009	1,355	2,160			
1,033	X	ACTIVISION BLIZZARD INC	00507V109			6/23/2008		8/27/2009	1,590	2,487			
1,034	X	ACTIVISION BLIZZARD INC	00507V109			7/1/2008		8/27/2009	2,751	3,997			
1,035	X	ACTIVISION BLIZZARD INC	00507V109			7/1/2008		8/28/2009	849	1,231			
1,036	X	ACTIVISION BLIZZARD INC	00507V109			7/16/2008		8/28/2009	5,325	8,239			
1,037	X	ACTIVISION BLIZZARD INC	00507V109			7/24/2008		8/28/2009	3,162	4,918			
1,038	X	ACTIVISION BLIZZARD INC	00507V109			11/24/2008		8/28/2009	2,035	1,894			
1,039	X	ACTIVISION BLIZZARD INC	00507V109			2/17/2009		8/28/2009	93	78			
1,040	X	ACTIVISION BLIZZARD INC	00507V109			2/17/2009		8/31/2009	1,608	1,351			
1,041	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2009		8/31/2009	35	32			
1,042	X	ACTIVISION BLIZZARD INC	00507V109			7/9/2009		8/31/2009	1,296	1,312			
1,043	X	NOKIA CORP SPON ADR	654902204			6/25/2008		2/10/2009	9,044	18,727			
1,044	X	NOKIA CORP SPON ADR	654902204			6/4/2009		7/9/2009	100	108			
1,045	X	NOKIA CORP SPON ADR	654902204			6/4/2009		10/16/2009	8,298	9,475			
1,046	X	NOKIA CORP SPON ADR	654902204			6/11/2009		10/16/2009	3,416	4,078			
1,047	X	NOKIA CORP SPON ADR	654902204			7/30/2009		10/16/2009	2,744	2,709			
1,048	X	NORFOLK SOUTHERN CORP	655844108			10/24/2008		12/22/2008	7,952	9,594			
1,049	X	NORFOLK SOUTHERN CORP	655844108			10/24/2008		12/23/2008	4,300	5,252			
1,050	X	NORFOLK SOUTHERN CORP	655844108			10/30/2008		12/23/2008	2,676	3,560			
1,051	X	NOVARTIS ADR	66987V109			1/16/2008		1/30/2009	49,360	66,763			
1,052	X	NOVARTIS ADR	66987V109			1/16/2008		3/11/2009	19,582	32,040			
1,053	X	NOVELLUS SYS INC	670008101			1/17/2008		7/27/2009	20,521	25,811			
1,054	X	NOVELLUS SYS INC	670008101			1/17/2008		7/28/2009	3,509	4,430			
1,055	X	NOVELLUS SYS INC	670008101			2/23/2009		7/28/2009	8,062	4,960			
1,056	X	NOVELLUS SYS INC	670008101			2/23/2009		8/10/2009	791	534			
1,057	X	NOVELLUS SYS INC	670008101			2/24/2009		8/10/2009	4,280	2,945			
1,058	X	NOVELLUS SYS INC	670008101			2/24/2009		8/11/2009	3,822	2,686			
1,059	X	NOVELLUS SYS INC	670008101			2/25/2009		8/11/2009	1,215	881			
1,060	X	NOVELLUS SYS INC	670008101			2/25/2009		8/12/2009	5,052	3,653			
1,061	X	NOVELLUS SYS INC	670008101			2/25/2009		8/13/2009	3,586	2,580			
1,062	X	OCCIDENTAL PETE CORP CA	674599105			1/17/2008		4/6/2009	15,518	18,577			
1,063	X	OCCIDENTAL PETE CORP CA	674599105			3/1/2006		4/6/2009	14,998	12,055			
1,064	X	CENTURYTEL INC	156700106			7/6/2009		10/21/2009	7,378	6,533			
1,065	X	CENTURYTEL INC	156700106			7/6/2009		11/23/2009	5,487	4,615			
1,066	X	CENTURYTEL INC	156700106			7/7/2009		11/23/2009	12,006	10,331			
1,067	X	CENTURYTEL INC	156700106			7/7/2009		11/24/2009	11,031	9,503			
1,068	X	CEPHALON INC COM	156708109			10/24/2008		12/19/2008	767	661			
1,069	X	CEPHALON INC COM	156708109			1/6/2009		5/22/2009	4,816	6,571			
1,070	X	CEPHALON INC COM	156708109			10/24/2008		5/27/2009	7,735	9,191			
1,071	X	CEPHALON INC COM	156708109			10/24/2008		5/27/2009	4,230	4,959			
1,072	X	CEPHALON INC COM	156708109			4/22/2009		5/27/2009	3,609	4,174			
1,073	X	CEPHALON INC COM	156708109			1/6/2009		5/28/2009	225	317			
1,074	X	CEPHALON INC COM	156708109			1/8/2009		5/28/2009	4,904	6,771			
1,075	X	CEPHALON INC COM	156708109			2/17/2009		5/28/2009	2,875	3,839			
1,076	X	CEPHALON INC COM	156708109			3/26/2009		5/28/2009	1,804	2,174			
1,077	X	CEPHALON INC COM	156708109			4/27/2009		5/28/2009	1,465	1,745			
1,078	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		12/2/2008	3,151	12,709			
Totals									9,825,718	12,315,491	0		-2,489,773
Securities									0	0			0
Other sales									0	0			0

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

Long Term CG Distributions										Amount		Totals		Net gain or loss			
Short Term CG Distributions										7,749		Gross sales		Cost, other basis and expenses		Net gain or loss	
												0		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
1,079	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		12/26/2008	1,045	4,041							
1,080	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		2/17/2009	88	293							
1,081	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		5/22/2009	248	703							
1,082	X	CHESAPEAKE ENERGY OKLA	165167107			5/14/2008		7/9/2009	125	410							
1,083	X	CHEVRON CORP	166764100			1/17/2008		12/19/2008	4,985	5,889							
1,084	X	CHEVRON CORP	166764100			2/14/1996		12/19/2008	5,099	1,868							
1,085	X	CHEVRON CORP	166764100			1/17/2008		12/29/2008	28,313	33,484							
1,086	X	CHEVRON CORP	166764100			2/14/1996		1/13/2009	4,932	1,815							
1,087	X	CHEVRON CORP	166764100			7/6/2006		1/13/2009	870	773							
1,088	X	CHEVRON CORP	166764100			7/6/2006		5/18/2009	1,986	1,931							
1,089	X	CHEVRON CORP	166764100			1/17/2008		6/22/2009	18,380	23,388							
1,090	X	CHOICE HOTELS INTL NEW	169905106			7/11/2008		2/27/2009	2,966	2,877							
1,091	X	CHUBB CORP	171232101			2/19/2008		12/19/2008	1,477	1,568							
1,092	X	CHUBB CORP	171232101			2/25/2008		1/13/2009	2,236	2,657							
1,093	X	CHUBB CORP	171232101			2/25/2008		5/18/2009	1,932	2,657							
1,094	X	CISCO SYSTEMS INC COM	17275R102			1/15/2008		12/19/2008	1,200	1,886							
1,095	X	CISCO SYSTEMS INC COM	17275R102			1/15/2008		12/23/2008	2,851	4,609							
1,096	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		12/26/2008	3,035	4,746							
1,097	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		2/17/2009	958	1,574							
1,098	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		5/22/2009	540	761							
1,099	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		7/9/2009	254	355							
1,100	X	CISCO SYSTEMS INC COM	17275R102			1/16/2008		7/30/2009	3,159	3,629							
1,101	X	CITIGROUP	172967BW0			1/17/2008		12/22/2008	2,483	2,889							
1,102	X	CITIGROUP	172967BW0			1/17/2008		3/10/2009	35,020	65,483							
1,103	X	COCA COLA COM	191216100			1/16/2008		12/26/2008	3,577	5,026							
1,104	X	AETNA INC NEW	00817Y108			7/6/2006		12/19/2008	1,618	2,329							
1,105	X	AETNA INC NEW	00817Y108			1/17/2008		12/19/2008	4,300	9,160							
1,106	X	AETNA INC NEW	00817Y108			1/17/2008		8/24/2009	10,297	19,695							
1,107	X	AETNA INC NEW	00817Y108			1/17/2008		8/25/2009	5,024	9,618							
1,108	X	AETNA INC NEW	00817Y108			11/24/2008		8/25/2009	1,854	1,224							
1,109	X	AETNA INC NEW	00817Y108			11/24/2008		11/2/2009	11,297	8,466							
1,110	X	AETNA INC NEW	00817Y108			11/24/2008		11/3/2009	5,059	3,809							
1,111	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		11/9/2009	6,195	5,371							
1,112	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/9/2009	12,391	10,565							
1,113	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/9/2009	4,923	4,215							
1,114	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	2,475	2,158							
1,115	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/11/2009	1,313	1,137							
1,116	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/11/2009	8,751	7,673							
1,117	X	AFFILIATED MANAGERS GRP	008252108			1/15/2008		2/10/2009	47	96							
1,118	X	AFFILIATED MANAGERS GRP	008252108			1/15/2008		2/24/2009	4,419	11,479							
1,119	X	AFFILIATED MANAGERS GRP	008252108			1/15/2008		5/1/2009	6,346	10,427							
1,120	X	AFFILIATED MANAGERS GRP	008252108			1/22/2008		5/1/2009	5,822	9,075							
1,121	X	AFFILIATED MANAGERS GRP	008252108			3/19/2008		5/1/2009	2,387	3,544							
1,122	X	ITT EDUCATIONAL SVCS	45068B109			2/19/2009		5/4/2009	2,906	3,276							
1,123	X	ITT EDUCATIONAL SVCS	45068B109			2/24/2009		5/4/2009	281	355							
1,124	X	ITT EDUCATIONAL SVCS	45068B109			3/6/2009		5/4/2009	2,812	2,993							
1,125	X	ITT EDUCATIONAL SVCS	45068B109			3/9/2009		5/4/2009	1,500	1,670							
1,126	X	ILLUMINA INC COM	452327109			5/6/2008		12/19/2008	297	481							
1,127	X	ILLUMINA INC COM	452327109			5/6/2008		10/28/2009	4,040	4,807							
Gross sales									9,825,718	12,315,491	0						
Cost, other basis and expenses									0	0	0						
Totals									9,825,718	12,315,491	-2,489,773						
Securities																	
Other sales																	

Long Term CG Distributions			Amount		Totals			Net gain or loss					
Short Term CG Distributions			7,749		Securities			-2,489,773					
					Other sales			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, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
1,128	X	ILLUMINA INC COM	452327109			5/6/2008		10/28/2009	3,097	3,688			
1,129	X	ILLUMINA INC COM	452327109			5/7/2008		10/28/2009	6,598	7,711			
1,130	X	ILLUMINA INC COM	452327109			9/17/2009		10/28/2009	4,915	5,857			
1,131	X	INFOSYS TECH LTD ADR	456788108			1/28/2009		8/20/2009	12,239	8,543			
1,132	X	INFOSYS TECH LTD ADR	456788108			2/18/2009		8/20/2009	10,734	6,722			
1,133	X	INTERCONTINENTALEXCHAN	45865V100			3/25/2008		12/19/2008	1,110	1,856			
1,134	X	INTERCONTINENTALEXCHAN	45865V100			3/25/2008		7/6/2009	1,535	1,856			
1,135	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		7/6/2009	5,263	5,855			
1,136	X	INTL BUSINESS MACHINES	459200101			2/12/2007		12/19/2008	1,675	1,976			
1,137	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/13/2009	2,582	2,964			
1,138	X	INTL BUSINESS MACHINES	459200101			2/12/2007		5/18/2009	3,075	2,964			
1,139	X	INTESA SANPAOLO SPON AD	46115H107			2/5/2008		4/17/2009	16,796	37,871			
1,140	X	INTESA SANPAOLO SPON AD	46115H107			8/22/2008		4/17/2009	13,148	22,563			
1,141	X	COCA COLA COM	191216100			1/16/2008		3/5/2009	3,669	6,031			
1,142	X	COCA COLA COM	191216100			1/16/2008		3/26/2009	3,243	4,649			
1,143	X	COCA COLA COM	191216100			1/16/2008		4/24/2009	3,347	4,900			
1,144	X	COCA COLA COM	191216100			1/16/2008		4/27/2009	1,197	1,759			
1,145	X	COCA COLA COM	191216100			1/16/2008		5/14/2009	4,354	6,156			
1,146	X	COCA COLA COM	191216100			1/16/2008		5/14/2009	12,585	18,030			
1,147	X	COCA COLA COM	191216100			1/16/2008		5/15/2009	8,288	11,622			
1,148	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2006		4/6/2009	3,634	3,256			
1,149	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2006		4/7/2009	5,091	4,704			
1,150	X	OCCIDENTAL PETE CORP CA	674599105			1/17/2008		8/31/2009	10,418	9,875			
1,151	X	OCCIDENTAL PETE CORP CA	674599105			1/17/2008		9/1/2009	4,954	4,696			
1,152	X	OCEANEERING INTL INC	675232102			3/9/2009		8/28/2009	6,137	3,451			
1,153	X	OCEANEERING INTL INC	675232102			3/9/2009		8/31/2009	8,677	5,025			
1,154	X	ORACLE CORP \$0.01 DEL	68389X105			3/3/2008		12/19/2008	2,310	2,492			
1,155	X	PNC FINCL SERVICES GROUP	693475105			1/17/2008		12/26/2008	1,132	1,713			
1,156	X	PNC FINCL SERVICES GROUP	693475105			1/17/2008		5/22/2009	330	527			
1,157	X	PNC FINCL SERVICES GROUP	693475105			1/17/2008		7/23/2009	6,930	12,719			
1,158	X	PNC FINCL SERVICES GROUP	693475105			1/13/2008		7/23/2009	2,908	5,059			
1,159	X	PNC FINCL SERVICES GROUP	693475105			1/24/2008		7/23/2009	144	191			
1,160	X	PNC FINCL SERVICES GROUP	693475105			2/17/2009		7/23/2009	1,975	1,427			
1,161	X	PNC FINCL SERVICES GROUP	693475105			4/13/2009		7/23/2009	3,160	3,376			
1,162	X	PNC FINCL SERVICES GROUP	693475105			4/27/2009		7/23/2009	862	1,001			
1,163	X	PARKER HANNIFIN CORP	701094104			1/17/2008		2/2/2009	10,156	16,904			
1,164	X	PARKER HANNIFIN CORP	701094104			1/17/2008		2/3/2009	5,522	9,278			
1,165	X	PEABODY ENERGY CORP CO	704549104			9/14/2009		11/10/2009	1,145	985			
1,166	X	PEABODY ENERGY CORP CO	704549104			9/29/2009		11/10/2009	6,559	5,560			
1,167	X	PEABODY ENERGY CORP CO	704549104			9/14/2009		11/11/2009	9,662	8,147			
1,168	X	PETROHAWK ENERGY CORP	716495106			5/6/2009		11/18/2009	9,533	11,448			
1,169	X	PETROHAWK ENERGY CORP	716495106			5/22/2009		11/18/2009	3,077	3,334			
1,170	X	PETROHAWK ENERGY CORP	71654V408			1/16/2008		6/3/2009	12,664	14,808			
1,171	X	PETROLEO BRAS VTG SPD AD	71654V408			1/16/2008		6/29/2009	9,895	11,876			
1,172	X	PETROLEO BRAS VTG SPD AD	71654V408			1/16/2008		7/27/2009	9,017	10,584			
1,173	X	PETROLEO BRAS VTG SPD AD	71654V408			12/1/2005		12/19/2008	2,778	3,437			
1,174	X	PFIZER INC DEL PV\$0.05	717081103			12/1/2005		1/13/2009	1,745	2,148			
1,175	X	PFIZER INC	717081103			1/17/2008		3/31/2009	1,574	2,692			
1,176	X	PFIZER INC	717081103			1/17/2008		4/1/2009	3,634	6,160			

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

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	Totals		Expense of sale and cost of improve- ments	Net gain or loss
								Gross sales	Cost, other basis and expenses		
		Long Term CG Distributions	Amount					Securities			
		Short Term CG Distributions	7,749					Other sales			
1,177	X	PFIZER INC	717081103			12/1/2005					
1,178	X	PIEDMONT NATRL GAS N C	720186105			1/15/2008					
1,179	X	PRECISION CASTPARTS	740189105			1/15/2008					
1,180	X	PRECISION CASTPARTS	740189105			1/15/2008					
1,181	X	PRECISION CASTPARTS	740189105			1/15/2008					
1,182	X	PRECISION CASTPARTS	740189105			1/15/2008					
1,183	X	PRECISION CASTPARTS	740189105			1/31/2008					
1,184	X	PRICE T ROWE GROUP INC	741441108			1/11/2008					
1,185	X	PRICE T ROWE GROUP INC	741441108			1/11/2008					
1,186	X	PRICELINE COM INC	741503403			1/15/2008					
1,187	X	PRICELINE COM INC	741503403			1/15/2008					
1,188	X	PRICELINE COM INC	741503403			1/15/2008					
1,189	X	PROCTER & GAMBLE CO	742718109			1/15/2008					
1,190	X	PROCTER & GAMBLE CO	742718109			10/13/2008					
1,191	X	PROCTER & GAMBLE CO	742718109			1/15/2008					
1,192	X	PROCTER & GAMBLE CO	742718109			1/15/2008					
1,193	X	PROCTER & GAMBLE CO	742718109			1/11/2008					
1,194	X	PROCTER & GAMBLE CO	742718109			10/13/2008					
1,195	X	COCA COLA COM	191216100			3/17/2008					
1,196	X	COCA COLA COM	191216100			1/24/2008					
1,197	X	COGNIZANT TECH SOLUTNS	192446102			2/1/2008					
1,198	X	COMPUTER SCIENCE CRP	205363104			3/2/2009					
1,199	X	COMPUTER SCIENCE CRP	205363104			1/17/2008					
1,200	X	COMPUTER SCIENCE CRP	205363104			1/17/2008					
1,201	X	INTESA SANPAOLO SPON AD	46115H107			1/12/2008					
1,202	X	INTESA SANPAOLO SPON AD	46115H107			1/26/2008					
1,203	X	INTUITIVE SURGICAL INC	46120E602			12/3/2008					
1,204	X	INTUITIVE SURGICAL INC	46120E602			1/16/2008					
1,205	X	INTUITIVE SURGICAL INC	46120E602			1/16/2008					
1,206	X	ITAU UNIBANCO BANCO HOL	465562106			1/16/2008					
1,207	X	ITAU UNIBANCO BANCO HOL	465562106			4/9/2008					
1,208	X	ITAU UNIBANCO BANCO HOL	465562106			4/9/2008					
1,209	X	ITAU UNIBANCO BANCO HOL	465562106			7/25/2008					
1,210	X	ITAU UNIBANCO BANCO HOL	465562106			7/25/2008					
1,211	X	ITAU UNIBANCO BANCO HOL	465562106			4/16/2009					
1,212	X	JPMORGAN CHASE & CO	46625H100			1/24/2008					
1,213	X	JPMORGAN CHASE & CO	46625H100			1/24/2008					
1,214	X	JPMORGAN CHASE & CO	46625H100			1/24/2008					
1,215	X	JPMORGAN CHASE & CO	46625H100			1/31/2008					
1,216	X	JPMORGAN CHASE & CO	46625H100			1/31/2008					
1,217	X	JPMORGAN CHASE & CO	46625H100			1/31/2008					
1,218	X	JPMORGAN CHASE & CO	46625H100			1/31/2008					
1,219	X	JPMORGAN CHASE & CO	46625H100			3/13/2008					
1,220	X	JPMORGAN CHASE & CO	46625H100			3/13/2008					
1,221	X	JPMORGAN CHASE & CO	46625H100			3/13/2008					
1,222	X	WELLS FARGO & CO NEW DE	949746101			1/15/2008					
1,223	X	WELLS FARGO & CO NEW DE	949746101			1/17/2008					
1,224	X	WELLS FARGO & CO NEW DE	949746101			1/17/2008					
1,225	X	WELLS FARGO & CO NEW DE	949746101			1/12/2008					
Totals								9,825,718	12,315,491		-2,489,773
Securities								0	0		0
Other sales											

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

Long Term CG Distributions										Amount		Totals		Net gain or loss			
Short Term CG Distributions										7,749		Gross sales		Cost, other basis and expenses		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
1,226	X	WELLS FARGO & CO NEW DE	949746101			2/2/2009		2/6/2009	1,854	1,884							
1,227	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		3/2/2009	6,669	22,956							
1,228	X	WELLS FARGO & CO NEW DE	949746101			5/11/2009		5/22/2009	98	114							
1,229	X	WESTAMERICA BANCORP	957090103			1/15/2008		5/19/2009	3,808	2,797							
1,230	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		1/13/2009	1,486	3,278							
1,231	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		5/18/2009	1,383	1,788							
1,232	X	WESTERN UN CO	959802109			1/16/2008		12/26/2008	1,599	2,548							
1,233	X	WESTERN UN CO	959802109			1/16/2008		2/6/2009	7,587	13,340							
1,234	X	WESTERN UN CO	959802109			3/17/2008		2/6/2009	630	1,007							
1,235	X	WESTERN UN CO	959802109			4/25/2008		2/6/2009	1,941	3,562							
1,236	X	WESTERN UN CO	959802109			6/27/2008		2/6/2009	1,827	3,648							
1,237	X	CONOCOPHILLIPS	20825C104			6/2/2008		5/18/2009	1,352	2,782							
1,238	X	CONSOL ENERGY INC	219350105			5/11/2009		7/6/2009	4,153	5,344							
1,239	X	CORNING INC	219350105			7/30/2009		9/17/2009	2,895	3,165							
1,240	X	CORNING INC	219350105			7/31/2009		9/17/2009	3,850	4,169							
1,241	X	CORNING INC	219350105			8/6/2009		9/17/2009	4,273	4,570							
1,242	X	CORNING INC	219350105			8/12/2009		9/17/2009	3,224	3,376							
1,243	X	COSTCO WHOLESALE CRP	D22160K105			7/23/2008		12/5/2008	8,055	9,441							
1,244	X	COSTAR GROUP INC	COM 22160N109			2/20/2009		7/22/2009	5,502	3,911							
1,245	X	COSTAR GROUP INC	COM 22160N109			2/20/2009		7/23/2009	957	720							
1,246	X	COSTAR GROUP INC	COM 22160N109			3/2/2009		7/23/2009	2,733	2,017							
1,247	X	CUMMINS INC	231021106			9/22/2008		12/19/2008	2,672	5,891							
1,248	X	CUMMINS INC	231021106			9/22/2008		4/20/2009	17,821	38,471							
1,249	X	CUMMINS INC	231021106			9/22/2008		4/21/2009	249	530							
1,250	X	CUMMINS INC	231021106			9/23/2008		4/21/2009	10,731	22,575							
1,251	X	DBS GROUP HLDGS SPN	ADR23304Y100			1/16/2008		12/9/2008	21,292	43,209							
1,252	X	DBS GROUP HLDGS SPN	ADR23304Y100			4/10/2008		12/9/2008	9,306	21,090							
1,253	X	DBS GROUP HLDGS SPN	ADR23304Y100			3/27/2009		5/13/2009	11,257	8,352							
1,254	X	DBS GROUP HLDGS SPN	ADR23304Y100			3/27/2009		6/26/2009	25,382	18,283							
1,255	X	DAIICHI SNKYO COUSPN	ADR23380A109			2/2/2009		7/10/2009	11,493	15,222							
1,256	X	DAIICHI SNKYO COUSPN	ADR23380A109			2/2/2009		8/25/2009	13,607	15,222							
1,257	X	DAIICHI SNKYO COUSPN	ADR23380A109			2/2/2009		8/25/2009	3,643	4,075							
1,258	X	DAIICHI SNKYO COUSPN	ADR23380A109			4/16/2009		8/25/2009	19,594	16,892							
1,259	X	DAIICHI SNKYO COUSPN	ADR23380A109			5/22/2009		8/25/2009	15,219	13,022							
1,260	X	DAIICHI SNKYO COUSPN	ADR23380A109			4/16/2008		4/16/2009	49,729	83,769							
1,261	X	DAIICHI SNKYO COUSPN	ADR23380A109			6/2/2008		4/16/2009	11,255	22,881							
1,262	X	DAIICHI SNKYO COUSPN	ADR23380A109			9/25/2008		4/16/2009	11,562	17,128							
1,263	X	DANAHER CORP DEL	COM 235851102			1/15/2008		12/19/2008	988	1,440							
1,264	X	DANAHER CORP DEL	COM 235851102			1/15/2008		5/8/2009	7,031	9,279							
1,265	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		5/18/2009	3,103	3,513							
1,266	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/6/2009	7,628	7,914							
1,267	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/7/2009	6,103	6,406							
1,268	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/7/2009	1,469	1,572							
1,269	X	DELTA AIR LINES INC	247361702			9/17/2008		12/26/2008	2,473	2,177							
1,270	X	DELTA AIR LINES INC	247361702			9/17/2008		2/17/2009	79	110							
1,271	X	DELTA AIR LINES INC	247361702			9/17/2008		5/28/2009	2,935	4,839							
1,272	X	DELTA AIR LINES INC	247361702			9/17/2008		6/1/2009	2,747	3,989							
1,273	X	DELTA AIR LINES INC	247361702			9/18/2008		6/1/2009	5,904	8,610							
1,274	X	DELTA AIR LINES INC	247361702			10/7/2008		6/1/2009	3,472	3,788							

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

Amount				Totals			Gross sales		Cost, other basis and expenses		Net gain or loss	
Long Term CG Distributions				Securities			9,825,718		12,315,491		-2,489,773	
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)	Expense of sale and cost of improvements	Depreciation
										Cost	Donated value	
1,275	X	DELTA AIR LINES INC	247361702			11/24/2008		6/1/2009	290	333		
1,276	X	DELTA AIR LINES INC	247361702			11/26/2008		6/1/2009	1,752	2,362		
1,277	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	12,768	15,006		
1,278	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	6,266	7,692		
1,279	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	17,462	20,514		
1,280	X	PRUDENTIAL FINANCIAL INC	744320102			7/6/2006		1/13/2009	1,716	4,703		
1,281	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	4,646	24,951		
1,282	X	PRUDENTIAL FINANCIAL INC	744320102			7/6/2006		3/31/2009	1,787	7,525		
1,283	X	PRUDENTIAL FINANCIAL INC	744320102			7/13/2006		3/31/2009	465	1,947		
1,284	X	PRUDENTIAL FINANCIAL INC	744320102			12/13/2006		3/31/2009	930	4,311		
1,285	X	PRUDENTIAL FINANCIAL INC	744320102			5/10/2007		3/31/2009	1,861	10,130		
1,286	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	1,042	5,727		
1,287	X	QLOGIC CORP	747277101			12/29/2008		7/20/2009	3,686	3,334		
1,288	X	QLOGIC CORP	747277101			12/29/2008		7/21/2009	9,752	8,891		
1,289	X	QLOGIC CORP	747277101			12/29/2008		7/22/2009	1,578	1,507		
1,290	X	QLOGIC CORP	747277101			12/30/2008		7/22/2009	5,737	5,643		
1,291	X	QLOGIC CORP	747277101			12/30/2008		9/8/2009	3,365	2,578		
1,292	X	QLOGIC CORP	747277101			1/20/2009		9/8/2009	481	344		
1,293	X	QLOGIC CORP	747277101			1/20/2009		9/9/2009	7,597	5,472		
1,294	X	QLOGIC CORP	747277101			1/20/2009		9/10/2009	3,214	2,294		
1,295	X	QLOGIC CORP	747277101			1/21/2009		9/10/2009	4,451	3,127		
1,296	X	QLOGIC CORP	747277101			1/21/2009		9/11/2009	6,156	4,310		
1,297	X	WESTERN UN CO	959802109			7/23/2008		2/6/2009	88	195		
1,298	X	WESTERN UN CO	959802109			7/23/2008		2/9/2009	3,585	7,888		
1,299	X	WESTERN UN CO	959802109			7/23/2008		2/10/2009	772	1,672		
1,300	X	WESTERN UN CO	959802109			11/24/2008		2/10/2009	360	362		
1,301	X	WESTERN UN CO	959802109			1/7/2009		2/10/2009	2,882	3,427		
1,302	X	WEYERHAEUSER CO	962166104			8/4/2008		12/26/2008	1,184	2,146		
1,303	X	WEYERHAEUSER CO	962166104			8/4/2008		1/7/2009	4,588	7,924		
1,304	X	WEYERHAEUSER CO	962166104			8/4/2008		1/14/2009	548	1,101		
1,305	X	WEYERHAEUSER CO	962166104			8/13/2008		1/14/2009	4,053	7,612		
1,306	X	WEYERHAEUSER CO	962166104			8/15/2008		1/14/2009	383	757		
1,307	X	WEYERHAEUSER CO	962166104			8/15/2008		1/15/2009	1,485	2,811		
1,308	X	WEYERHAEUSER CO	962166104			9/29/2008		1/15/2009	1,428	3,083		
1,309	X	WEYERHAEUSER CO	962166104			11/24/2008		1/15/2009	200	238		
1,310	X	WHOLE FOODS MKT INC CON	968837106			5/1/2009		5/22/2009	77	84		
1,311	X	XILINX INC	983919101			8/11/2008		12/19/2008	2,766	4,353		
1,312	X	XILINX INC	983919101			8/11/2008		1/13/2009	1,458	2,449		
1,313	X	XILINX INC	983919101			7/28/2008		2/2/2009	4,136	6,032		
1,314	X	XILINX INC	983919101			7/29/2008		2/2/2009	1,390	2,083		
1,315	X	XILINX INC	983919101			8/11/2008		3/2/2009	5,581	8,951		
1,316	X	XILINX INC	983919101			8/11/2008		3/3/2009	4,600	7,237		
1,317	X	XILINX INC	983919101			8/11/2008		3/4/2009	811	1,197		
1,318	X	XILINX INC	983919101			7/29/2008		7/20/2009	6,313	7,955		
1,319	X	XILINX INC	983919101			7/30/2008		7/20/2009	1,573	1,974		
1,320	X	XILINX INC	983919101			7/31/2008		7/20/2009	4,242	5,371		
1,321	X	XILINX INC	983919101			8/11/2008		7/20/2009	4,620	6,312		
1,322	X	XILINX INC	983919101			8/12/2008		7/20/2009	7,109	9,851		
1,323	X	XEROX CORP	984121103			1/17/2008		5/4/2009	3,695	7,924		

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										9,825,718		12,315,491		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
1,324	X	AGILENT TECHNOLOGIES INC	00846U101			1/17/2008		4/20/2009	15,147	32,862					
1,325	X	AGILENT TECHNOLOGIES INC	00846U101			4/17/2009		4/20/2009	2,964	3,053					
1,326	X	AKZO NOBEL N V SPNSD ADR	010199305			1/16/2008		8/19/2009	31,067	41,755					
1,327	X	AKZO NOBEL N V SPNSD ADR	010199305			1/16/2008		8/26/2009	9,924	12,898					
1,328	X	ALBERTO-CULVER CO NEW	013078100			1/15/2008		1/13/2009	7,238	7,028					
1,329	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	8,762	8,507					
1,330	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	6,268	6,203					
1,331	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	11,427	11,172					
1,332	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	6,344	5,997					
1,333	X	ALLERGAN INC	018490102			1/15/2008		12/4/2008	3,632	6,565					
1,334	X	ALLERGAN INC	018490102			1/15/2008		12/19/2008	327	603					
1,335	X	ALLERGAN INC	018490102			1/15/2008		1/21/2009	14,022	24,384					
1,336	X	ALLIANZ SE SPD ADR	018805101			5/13/2009		8/18/2009	31,034	28,828					
1,337	X	ALLSTATE CORP DEL COM	020002101			1/17/2008		12/19/2008	2,864	4,513					
1,338	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		12/19/2008	4,150	7,356					
1,339	X	ALLSTATE CORP DEL COM	020002101			1/17/2008		2/9/2009	10,456	23,315					
1,340	X	ALLSTATE CORP DEL COM	020002101			3/10/2008		2/9/2009	4,227	8,891					
1,341	X	ALLSTATE CORP DEL COM	020002101			3/12/2008		2/9/2009	315	664					
1,342	X	ALLSTATE CORP DEL COM	020002101			3/12/2008		2/10/2009	1,654	3,701					
1,343	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		2/10/2009	5,896	12,378					
1,344	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	473	1,415					
1,345	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	12,387	37,522					
1,346	X	ALLSTATE CORP DEL COM	020002101			12/13/2006		3/30/2009	38	129					
1,347	X	ALLSTATE CORP DEL COM	020002101			12/13/2006		3/31/2009	911	3,101					
1,348	X	ALLSTATE CORP DEL COM	020002101			5/10/2007		3/31/2009	1,898	6,353					
1,349	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	6,284	15,356					
1,350	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	569	1,345					
1,351	X	ALTERA CORP COM	021441100			10/20/2008		12/19/2008	3,962	4,297					
1,352	X	ALTERA CORP COM	021441100			11/17/2008		12/19/2008	3,288	2,958					
1,353	X	ALTERA CORP COM	021441100			10/20/2008		1/13/2009	2,316	2,686					
1,354	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	5,392	5,891					
1,355	X	ALTERA CORP COM	021441100			11/17/2008		2/9/2009	5,147	4,644					
1,356	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	14,295	16,133					
1,357	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	3,919	3,752					
1,358	X	ALTERA CORP COM	021441100			11/17/2008		2/10/2009	4,998	4,659					
1,359	X	ALTERA CORP COM	021441100			11/17/2008		2/11/2009	4,850	4,659					
1,360	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	1,216	1,200					
1,361	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	1,832	1,751					
1,362	X	ALTERA CORP COM	021441100			11/17/2008		2/12/2009	2,860	2,736					
1,363	X	ALTERA CORP COM	021441100			11/24/2008		2/12/2009	1,963	1,929					
1,364	X	ALTERA CORP COM	021441100			11/24/2008		5/18/2009	17,937	18,002					
1,365	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	9,036	7,725					
1,366	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	19,449	17,540					
1,367	X	AMAZON COM INC COM	023135106			1/16/2008		12/26/2008	1,772	2,776					
1,368	X	AMAZON COM INC COM	023135106			1/16/2008		5/22/2009	762	816					
1,369	X	AMAZON COM INC COM	023135106			1/16/2008		7/24/2009	5,423	5,144					
1,370	X	JPMORGAN CHASE & CO	46625H100			3/26/2008		1/12/2009	3,202	3,327					
1,371	X	QUALCOMM INC	747525103			1/15/2008		12/19/2008	1,938	2,222					
1,372	X	QUALCOMM INC	747525103			4/28/2008		12/26/2008	2,976	3,834					

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Long Term CG Distributions										9,825,718		12,315,491		-2,489,773	
Short Term CG Distributions										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)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
1,373	X	QUALCOMM INC	747525103			1/15/2008		1/29/2009	4,614	5,236					
1,374	X	QUALCOMM INC	747525103			4/28/2008		2/17/2009	904	1,146					
1,375	X	QUALCOMM INC	747525103			4/28/2008		5/22/2009	796	837					
1,376	X	QUALCOMM INC	747525103			4/28/2008		10/12/2009	5,753	6,082					
1,377	X	QUALCOMM INC	747525103			4/29/2008		10/12/2009	4,502	4,732					
1,378	X	QUALCOMM INC	747525103			5/1/2008		10/12/2009	6,169	6,514					
1,379	X	QUALCOMM INC	747525103			5/27/2008		10/12/2009	4,752	5,503					
1,380	X	QUALCOMM INC	747525103			5/29/2008		10/12/2009	125	147					
1,381	X	QUALCOMM INC	747525103			5/29/2008		10/13/2009	3,315	3,913					
1,382	X	QUALCOMM INC	747525103			6/13/2008		10/13/2009	4,185	5,048					
1,383	X	QUALCOMM INC	747525103			7/25/2008		10/13/2009	332	434					
1,384	X	QUALCOMM INC	747525103			7/25/2008		10/15/2009	4,446	5,703					
1,385	X	QUALCOMM INC	747525103			8/4/2008		10/15/2009	3,514	4,466					
1,386	X	QUALCOMM INC	747525103			8/4/2008		10/19/2009	1,266	1,614					
1,387	X	QUALCOMM INC	747525103			11/24/2008		10/19/2009	591	453					
1,388	X	QUALCOMM INC	747525103			1/7/2009		10/19/2009	3,334	2,838					
1,389	X	QUALCOMM INC	747525103			4/3/2009		10/19/2009	2,363	2,319					
1,390	X	QUALCOMM INC	747525103			7/9/2009		10/19/2009	253	~261					
1,391	X	QUANTA SERVICES INC	74762E102			9/12/2008		12/19/2008	258	403					
1,392	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/5/2009	2,159	3,166					
1,393	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/5/2009	2,748	4,029					
1,394	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/21/2009	2,056	3,166					
1,395	X	QUANTA SERVICES INC	74762E102			9/19/2008		1/21/2009	4,449	7,204					
1,396	X	QUANTA SERVICES INC	74762E102			9/30/2008		1/21/2009	523	734					
1,397	X	QUANTA SERVICES INC	74762E102			9/30/2008		2/5/2009	2,970	3,721					
1,398	X	QUANTA SERVICES INC	74762E102			10/2/2008		2/5/2009	4,518	4,913					
1,399	X	DELTA AIR LINES INC	247361702			4/27/2009		6/1/2009	69	77					
1,400	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		12/26/2008	3,102	4,168					
1,401	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		1/21/2009	4,462	6,635					
1,402	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		1/28/2009	2,845	3,828					
1,403	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		2/12/2009	5,338	8,932					
1,404	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		2/26/2009	3,193	5,700					
1,405	X	DEVON ENERGY CORP NEW	25179M103			1/16/2008		3/2/2009	4,338	9,188					
1,406	X	DEVON ENERGY CORP NEW	25179M103			9/26/2008		3/2/2009	2,209	5,332					
1,407	X	DEVON ENERGY CORP NEW	25179M103			10/29/2008		3/2/2009	1,566	2,900					
1,408	X	DEVON ENERGY CORP NEW	25179M103			11/5/2008		3/2/2009	2,169	4,335					
1,409	X	DEVON ENERGY CORP NEW	25179M103			11/24/2008		3/2/2009	361	665					
1,410	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/1/2008	7,577	12,129					
1,411	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/2/2008	357	568					
1,412	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/2/2008	8,860	14,577					
1,413	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/3/2008	9,334	15,060					
1,414	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/4/2008	9,731	15,233					
1,415	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/5/2008	2,194	3,489					
1,416	X	DOLBY LABORATORIES INC	25659T107			7/3/2008		12/19/2008	192	245					
1,417	X	DOLBY LABORATORIES INC	25659T107			7/3/2008		5/28/2009	3,638	4,167					
1,418	X	DOLBY LABORATORIES INC	25659T107			7/7/2008		5/28/2009	678	781					
1,419	X	DOLBY LABORATORIES INC	25659T107			7/7/2008		9/2/2009	5,377	5,960					
1,420	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/2/2009	1,854	1,907					
1,421	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/3/2009	296	305					

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

Long Term CG Distributions				Amount		Totals				Net gain or loss			
Short Term CG Distributions				7,749		Securities				-2,489,773			
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
1,422	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/8/2009	3,245	3,281			
1,423	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		9/8/2009	3,094	2,336			
1,424	X	DOLBY LABORATORIES INC	25659T107			2/26/2009		9/8/2009	2,377	1,862			
1,425	X	DOVER CORP	260003108			4/14/2008		12/19/2008	2,216	3,045			
1,426	X	DOVER CORP	260003108			4/14/2008		4/27/2009	3,496	4,958			
1,427	X	DOVER CORP	260003108			4/15/2008		4/27/2009	2,852	4,089			
1,428	X	DOVER CORP	260003108			4/16/2008		4/27/2009	2,882	4,241			
1,429	X	DOVER CORP	260003108			4/17/2008		4/27/2009	5,397	8,088			
1,430	X	DOVER CORP	260003108			4/18/2008		4/27/2009	5,734	8,769			
1,431	X	DOVER CORP	260003108			4/21/2008		4/27/2009	2,790	4,258			
1,432	X	DOVER CORP	260003108			4/21/2008		4/28/2009	4,471	6,972			
1,433	X	DOVER CORP	260003108			10/27/2008		4/28/2009	17,673	15,807			
1,434	X	DOVER CORP	260003108			5/12/2008		5/4/2009	6,737	11,188			
1,435	X	DOVER CORP	260003108			5/12/2008		5/5/2009	221	369			
1,436	X	DOVER CORP	260003108			5/13/2008		5/5/2009	9,094	15,276			
1,437	X	DRIL QUIP	262037104			9/22/2008		6/12/2009	3,968	4,926			
1,438	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/23/2009	4,972	6,233			
1,439	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	3,330	4,251			
1,440	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/24/2009	1,611	1,935			
1,441	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	6,795	8,134			
1,442	X	E M C CORPORATION MASS	268648102			3/18/2008		12/19/2008	506	702			
1,443	X	E M C CORPORATION MASS	268648102			3/18/2008		12/22/2008	3,648	5,254			
1,444	X	E M C CORPORATION MASS	268648102			3/18/2008		1/20/2009	1,822	2,552			
1,445	X	E M C CORPORATION MASS	268648102			4/1/2008		1/20/2009	5,114	7,086			
1,446	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/31/2009	8,837	9,096			
1,447	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	8,180	8,542			
1,448	X	QUEST COMM INTL INC CON	749121109			3/1/2006		12/19/2008	1,838	3,086			
1,449	X	QUEST COMM INTL INC CON	749121109			1/17/2008		12/19/2008	2,347	4,447			
1,450	X	QUEST COMM INTL INC CON	749121109			1/17/2008		11/16/2009	12,970	19,326			
1,451	X	QUEST COMM INTL INC CON	749121109			1/17/2008		11/17/2009	2,185	3,226			
1,452	X	QUEST COMM INTL INC CON	749121109			12/8/2008		11/17/2009	5,084	4,535			
1,453	X	RLI CORP ILLINOIS COM	749607107			1/15/2008		1/9/2009	641	614			
1,454	X	RLI CORP ILLINOIS COM	749607107			1/15/2008		1/12/2009	2,168	2,123			
1,455	X	RLI CORP ILLINOIS COM	749607107			1/15/2008		1/13/2009	2,434	2,402			
1,456	X	RLI CORP ILLINOIS COM	749607107			1/15/2008		1/14/2009	444	447			
1,457	X	RADIO SHACK CORP	750438103			10/20/2008		12/19/2008	3,927	4,896			
1,458	X	RADIO SHACK CORP	750438103			10/20/2008		12/29/2008	7,112	9,043			
1,459	X	RADIO SHACK CORP	750438103			10/20/2008		12/30/2008	4,578	5,788			
1,460	X	RADIO SHACK CORP	750438103			10/21/2008		12/30/2008	2,300	2,935			
1,461	X	RADIO SHACK CORP	750438103			11/24/2008		12/30/2008	2,141	1,830			
1,462	X	RADIO SHACK CORP	750438103			11/24/2008		11/2/2009	9,557	5,577			
1,463	X	RADIO SHACK CORP	750438103			11/24/2008		11/3/2009	10,995	6,297			
1,464	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		12/19/2008	3,990	3,696			
1,465	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		1/13/2009	1,495	1,386			
1,466	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		5/18/2009	222	231			
1,467	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		5/18/2009	2,892	2,974			
1,468	X	RAYTHEON CO DELAWARE N	755111507			1/17/2008		8/24/2009	10,522	13,935			
1,469	X	RAYTHEON CO DELAWARE N	755111507			1/17/2008		8/25/2009	6,706	8,908			
1,470	X	RESEARCH IN MOTION LTD	760975102			1/16/2008		12/3/2008	7,614	18,483			

Long Term CG Distributions										Amount		Totals				Net gain or loss	
Short Term CG Distributions										7,749		Gross sales		Cost, other basis and expenses		-2,489,773	
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	Donated value	Expense of sale and cost of improvements	Depreciation				
1,471	X	RESEARCH IN MOTION LTD	760975102			3/14/2008		12/3/2008	1,163	3,197							
1,472	X	RESEARCH IN MOTION LTD	760975102			6/6/2008		12/3/2008	1,013	3,586							
1,473	X	RESEARCH IN MOTION LTD	760975102			1/1/24/2008		12/3/2008	1,088	1,336							
1,474	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		4/29/2009	3,429	2,377							
1,475	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		4/29/2009	2,898	2,004							
1,476	X	RESEARCH IN MOTION LTD	760975102			2/9/2009		5/22/2009	361	297							
1,477	X	RESEARCH IN MOTION LTD	760975102			2/9/2009		7/1/2009	2,850	2,378							
1,478	X	RESEARCH IN MOTION LTD	760975102			2/9/2009		7/30/2009	1,614	1,248							
1,479	X	RESEARCH IN MOTION LTD	760975102			2/11/2009		7/30/2009	1,384	863							
1,480	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/25/2009	3,642	2,424							
1,481	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/28/2009	4,682	3,263							
1,482	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/29/2009	6,886	4,801							
1,483	X	RESEARCH IN MOTION LTD	760975102			6/15/2009		9/29/2009	2,139	2,578							
1,484	X	RESEARCH IN MOTION LTD	760975102			2/11/2009		11/3/2009	922	767							
1,485	X	RESEARCH IN MOTION LTD	760975102			2/17/2009		11/3/2009	1,786	1,409							
1,486	X	RESEARCH IN MOTION LTD	760975102			2/25/2009		11/3/2009	1,901	1,365							
1,487	X	RESEARCH IN MOTION LTD	760975102			2/25/2009		11/10/2009	1,072	703							
1,488	X	RESEARCH IN MOTION LTD	760975102			3/2/2009		11/10/2009	3,405	2,023							
1,489	X	RESEARCH IN MOTION LTD	760975102			3/9/2009		11/10/2009	3,216	1,859							
1,490	X	RESEARCH IN MOTION LTD	760975102			3/9/2009		11/20/2009	358	219							
1,491	X	RESEARCH IN MOTION LTD	760975102			4/6/2009		11/20/2009	3,343	3,456							
1,492	X	RESEARCH IN MOTION LTD	760975102			4/2/2008		1/20/2009	4,624	6,484							
1,493	X	RESEARCH IN MOTION LTD	760975102			1/9/2009		4/27/2009	48	47							
1,494	X	RESEARCH IN MOTION LTD	760975102			1/9/2009		5/14/2009	4,879	4,910							
1,495	X	RESEARCH IN MOTION LTD	760975102			1/9/2009		5/22/2009	1,574	1,597							
1,496	X	RESEARCH IN MOTION LTD	760975102			1/13/2009		5/22/2009	2,111	2,091							
1,497	X	RESEARCH IN MOTION LTD	760975102			1/16/2009		5/22/2009	4,233	4,122							
1,498	X	RESEARCH IN MOTION LTD	760975102			1/23/2009		5/22/2009	2,798	2,670							
1,499	X	RESEARCH IN MOTION LTD	760975102			2/5/2009		5/22/2009	2,215	2,263							
1,500	X	RESEARCH IN MOTION LTD	760975102			5/12/2009		5/22/2009	58	59							
1,501	X	RESEARCH IN MOTION LTD	760975102			5/12/2008		12/19/2008	1,369	3,385							
1,502	X	RESEARCH IN MOTION LTD	760975102			5/12/2008		4/6/2009	12,187	29,790							
1,503	X	RESEARCH IN MOTION LTD	760975102			5/27/2008		4/6/2009	1,551	4,083							
1,504	X	RESEARCH IN MOTION LTD	760975102			6/30/2009		7/27/2009	2,091	2,072							
1,505	X	RESEARCH IN MOTION LTD	760975102			6/30/2009		7/28/2009	7,683	7,561							
1,506	X	RESEARCH IN MOTION LTD	760975102			1/15/2008		12/19/2008	575	787							
1,507	X	RESEARCH IN MOTION LTD	760975102			1/16/2008		12/2/2008	8,479	13,450							
1,508	X	RESEARCH IN MOTION LTD	760975102			1/16/2008		12/26/2008	1,563	2,283							
1,509	X	RESEARCH IN MOTION LTD	760975102			1/16/2008		2/3/2009	2,668	4,070							
1,510	X	RESEARCH IN MOTION LTD	760975102			1/16/2008		2/6/2009	3,990	5,857							
1,511	X	RESEARCH IN MOTION LTD	760975102			3/26/2008		11/12/2009	841	843							
1,512	X	RESEARCH IN MOTION LTD	760975102			4/9/2008		11/12/2009	5,885	5,888							
1,513	X	RESEARCH IN MOTION LTD	760975102			4/9/2008		11/16/2009	259	266							
1,514	X	RESEARCH IN MOTION LTD	760975102			7/24/2008		11/16/2009	2,850	2,682							
1,515	X	RESEARCH IN MOTION LTD	760975102			7/24/2008		11/17/2009	1,367	1,301							
1,516	X	RESEARCH IN MOTION LTD	760975102			9/22/2008		11/17/2009	1,496	1,499							
1,517	X	RESEARCH IN MOTION LTD	760975102			1/17/2008		12/22/2008	2,893	2,999							
1,518	X	RESEARCH IN MOTION LTD	760975102			4/8/1996		12/19/2008	4,698	1,850							
1,519	X	RESEARCH IN MOTION LTD	760975102			4/8/1996		11/3/2009	3,523	1,388							

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

Long Term CG Distributions										Amount		Totals		Net gain or loss			
Short Term CG Distributions										7,749		Gross sales		Cost, other basis and expenses		-2,489,773	
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)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
1,520	X	JOHNSON AND JOHNSON CO	478160104			4/8/1996		5/18/2009	3,328	1,388							
1,521	X	JUNIPER NETWORKS INC	48203R104			8/14/2008		12/19/2008	85	134							
1,522	X	JUNIPER NETWORKS INC	48203R104			8/14/2008		3/3/2009	2,309	4,586							
1,523	X	JUNIPER NETWORKS INC	48203R104			8/14/2008		3/4/2009	1,370	2,682							
1,524	X	JUNIPER NETWORKS INC	48203R104			8/14/2008		3/6/2009	4,691	9,897							
1,525	X	JUNIPER NETWORKS INC	48203R104			5/28/2009		11/13/2009	7,531	7,193							
1,526	X	JUNIPER NETWORKS INC	48203R104			6/3/2009		11/13/2009	2,750	2,560							
1,527	X	JUNIPER NETWORKS INC	48203R104			7/9/2009		11/13/2009	3,804	3,419							
1,528	X	JUNIPER NETWORKS INC	48203R104			8/4/2009		11/13/2009	3,881	3,985							
1,529	X	KLA TENCOR CORP PV\$0.001	482480100			7/5/2007		12/19/2008	1,726	4,466							
1,530	X	KLA TENCOR CORP PV\$0.001	482480100			7/5/2007		3/31/2009	7,934	22,053							
1,531	X	KLA TENCOR CORP PV\$0.001	482480100			7/6/2007		3/31/2009	4,258	11,944							
1,532	X	KLA TENCOR CORP PV\$0.001	482480100			7/6/2007		4/1/2009	767	2,141							
1,533	X	KLA TENCOR CORP PV\$0.001	482480100			7/5/2007		4/1/2009	7,151	19,820							
1,534	X	KB HOME	48666K109			12/22/2008		7/6/2009	5,551	6,648							
1,535	X	KB HOME	48666K109			12/22/2008		7/7/2009	5,469	6,677							
1,536	X	KB HOME	48666K109			12/22/2008		7/13/2009	3,664	4,283							
1,537	X	KB HOME	48666K109			12/23/2008		7/13/2009	7,587	8,723							
1,538	X	KB HOME	48666K109			12/23/2008		7/14/2009	7,701	8,709							
1,539	X	KING PHARMACEUTICALS INC	495582108			1/17/2008		6/8/2009	11,650	13,336							
1,540	X	KING PHARMACEUTICALS INC	495582108			1/17/2008		6/22/2009	4,652	5,341							
1,541	X	KING PHARMACEUTICALS INC	495582108			9/15/2008		6/22/2009	6,289	7,235							
1,542	X	KING PHARMACEUTICALS INC	495582108			9/15/2008		6/23/2009	792	941							
1,543	X	KING PHARMACEUTICALS INC	495582108			9/16/2008		6/23/2009	4,283	5,033							
1,544	X	KING PHARMACEUTICALS INC	495582108			4/17/2009		6/23/2009	3,776	3,575							
1,545	X	EMERSON ELEC CO	291011104			1/16/2008		2/9/2009	6,231	8,984							
1,546	X	EMERSON ELEC CO	291011104			3/17/2008		2/9/2009	275	385							
1,547	X	EMERSON ELEC CO	291011104			5/29/2008		2/9/2009	2,169	3,620							
1,548	X	EMERSON ELEC CO	291011104			5/29/2008		2/10/2009	416	690							
1,549	X	EMERSON ELEC CO	291011104			6/19/2008		2/10/2009	2,425	3,831							
1,550	X	EMERSON ELEC CO	291011104			1/24/2008		2/10/2009	520	497							
1,551	X	EQUINIX INC	29444U502			1/31/2008		12/19/2008	537	761							
1,552	X	ERSTE GROUP BK SP ADR	296036304			1/16/2008		12/10/2008	18,911	51,120							
1,553	X	EXPEDIA INC DEL	30212P105			1/17/2008		1/20/2009	5,322	15,563							
1,554	X	EXPEDIA INC DEL	30212P105			1/17/2008		1/21/2009	5,273	15,563							
1,555	X	EXPEDIA INC DEL	30212P105			1/17/2008		1/22/2009	2,091	6,313							
1,556	X	EXPEDITORS INTL WASH INC	302130109			3/13/2009		10/7/2009	8,509	6,850							
1,557	X	EXPONENT INC	30214U102			1/15/2008		12/9/2008	3,781	3,345							
1,558	X	EXPRESS SCRIPTS INC COM	302182100			10/24/2005		12/19/2008	7,421	3,819							
1,559	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		12/26/2008	3,117	3,840							
1,560	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		1/12/2009	5,501	7,681							
1,561	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		2/27/2009	2,906	4,058							
1,562	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		3/27/2009	8,129	13,260							
1,563	X	EXPRESS SCRIPTS INC COM	302182100			1/16/2008		3/30/2009	7,014	11,304							
1,564	X	EXPRESS SCRIPTS INC COM	302182100			7/25/2008		3/30/2009	3,057	4,546							
1,565	X	EXPRESS SCRIPTS INC COM	302182100			1/12/24/2008		3/30/2009	1,798	2,262							
1,566	X	EXPRESS SCRIPTS INC COM	302182100			10/24/2005		5/18/2009	2,342	1,273							
1,567	X	EXPRESS SCRIPTS INC COM	302182100			10/24/2005		8/3/2009	4,164	1,910							
1,568	X	EXPRESS SCRIPTS INC COM	302182100			3/1/2006		8/3/2009	11,867	7,592							

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

Long Term CG Distributions				Amount		Totals				Net gain or loss			
Short Term CG Distributions				7,749		Securities				-2,489,773			
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, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost or other basis (Enter one field only)			
										Cost	Donated value		
1,569	X	EXPRESS SCRIPTS INC COM	302182100			3/1/2006		8/4/2009	16,622	10,699			
1,570	X	EXPRESS SCRIPTS INC COM	302182100			3/1/2006		8/5/2009	4,133	2,708			
1,571	X	EXPRESS SCRIPTS INC COM	302182100			3/1/2006		8/17/2009	11,968	7,858			
1,572	X	EXPRESS SCRIPTS INC COM	302182100			12/13/2006		8/17/2009	6,762	3,427			
1,573	X	RESEARCH IN MOTION LTD	760975102			4/7/2009		11/20/2009	2,209	2,246			
1,574	X	RESEARCH IN MOTION LTD	760975102			4/20/2009		11/20/2009	3,881	4,262			
1,575	X	RESEARCH IN MOTION LTD	760975102			4/23/2009		11/20/2009	1,910	2,199			
1,576	X	RESEARCH IN MOTION LTD	760975102			5/14/2009		11/20/2009	3,881	4,626			
1,577	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		6/3/2009	15,622	14,622			
1,578	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2008		3/17/2009	12,046	9,990			
1,579	X	RIO TINTO PLC SPNSRD ADR	767204100			12/11/2008		3/19/2009	35,449	27,610			
1,580	X	ROCHE HLDG LTD SPN ADR	771195104			1/16/2008		1/30/2009	10,677	13,819			
1,581	X	ROCKWELL COLLINS INC	774341101			1/15/2008		12/19/2008	1,018	1,760			
1,582	X	ROCKWELL COLLINS INC	774341101			1/15/2008		1/7/2009	3,241	5,280			
1,583	X	ROCKWELL COLLINS INC	774341101			1/15/2008		1/8/2009	635	1,043			
1,584	X	ROCKWELL COLLINS INC	774341101			6/3/2008		1/8/2009	3,809	5,715			
1,585	X	ROCKWELL COLLINS INC	774341101			6/3/2008		1/9/2009	2,024	3,215			
1,586	X	ROCKWELL COLLINS INC	774341101			6/9/2008		1/9/2009	4,836	7,044			
1,587	X	ROSS STORES INC COM	778296103			10/20/2008		1/13/2009	2,102	2,068			
1,588	X	ROSS STORES INC COM	778296103			2/9/2009		2/25/2009	12,015	12,979			
1,589	X	ROSS STORES INC COM	778296103			2/17/2009		2/25/2009	3,148	3,169			
1,590	X	ROYAL KPN N V SP ADR	780641205			5/4/2009		8/27/2009	12,021	9,690			
1,591	X	RYDER SYSTEM INC	783549108			7/7/2008		12/19/2008	5,135	9,439			
1,592	X	RYDER SYSTEM INC	783549108			7/7/2008		2/17/2009	4,085	9,573			
1,593	X	RYDER SYSTEM INC	783549108			7/8/2008		2/17/2009	1,697	4,047			
1,594	X	RYDER SYSTEM INC	783549108			7/8/2008		2/18/2009	5,639	14,267			
1,595	X	RYDER SYSTEM INC	783549108			7/28/2008		2/18/2009	407	970			
1,596	X	SPX CORP COM	784635104			1/23/2008		12/19/2008	297	759			
1,597	X	SPX CORP COM	784635104			9/11/2008		1/15/2009	2,255	6,135			
1,598	X	SPX CORP COM	784635104			9/30/2008		1/15/2009	2,217	4,281			
1,599	X	SPX CORP COM	784635104			1/23/2008		1/15/2009	119	285			
1,600	X	SPX CORP COM	784635104			9/10/2008		1/15/2009	3,146	7,841			
1,601	X	SPX CORP COM	784635104			9/10/2008		1/15/2009	500	1,290			
1,602	X	SPX CORP COM	784635104			9/11/2008		1/15/2009	2,153	5,823			
1,603	X	SPX CORP COM	784635104			9/30/2008		1/21/2009	546	960			
1,604	X	SPX CORP COM	784635104			10/29/2008		1/21/2009	4,452	4,196			
1,605	X	SPX CORP COM	784635104			10/29/2008		1/22/2009	3,576	3,444			
1,606	X	US TRSY INFLATION NOTES	9128274Y5			5/15/2007		1/21/2009	693,844	700,597			
Totals									9,825,718	12,315,491	0	0	
Securities									9,825,718	12,315,491	0	0	
Other sales									0	0	0	0	

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

Long Term CG Distributions		Amount						
Short Term CG Distributions		7,749	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	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	780	0	1,039
2	HEINZ H J CO PV 25CT	423074103		5/10/2007	6/24/2009	5,320	0	6,914
3	HESS CORP	42809H107		7/28/2008	1/26/2009	4,126	0	6,549
4	HESS CORP	42809H107		7/29/2008	1/26/2009	6,613	0	10,259
5	HESS CORP	42809H107		7/30/2008	1/26/2009	1,335	0	2,227
6	HESS CORP	42809H107		7/31/2008	1/26/2009	3,034	0	5,129
7	HEWLETT PACKARD CO DEL	428236103		1/15/2008	12/19/2008	943	0	1,224
8	HEWLETT PACKARD CO DEL	428236103		1/16/2008	12/26/2008	3,365	0	4,314
9	HEWLETT PACKARD CO DEL	428236103		3/1/2006	1/13/2009	2,914	0	2,731
10	HEWLETT PACKARD CO DEL	428236103		1/16/2008	2/17/2009	1,536	0	1,977
11	KINGFISHER PLC SPADR	495724403		1/16/2008	5/11/2009	22,301	0	21,950
12	KINGFISHER PLC SPADR	495724403		8/21/2008	5/11/2009	19,806	0	18,100
13	KOHL'S CORP WISC PV 1CT	500255104		1/16/2009	5/22/2009	371	0	342
14	KOMATSU NEW NEW SPNSDADR	500458401		1/16/2008	1/15/2009	2,132	0	3,743
15	KOMATSU NEW NEW SPNSDADR	500458401		2/8/2008	1/15/2009	10,509	0	18,281
16	KOMATSU NEW NEW SPNSDADR	500458401		3/3/2008	1/15/2009	10,205	0	20,087
17	XEROX CORP	984121103		1/17/2008	5/5/2009	7,411	0	15,876
18	XEROX CORP	984121103		1/17/2008	5/6/2009	6,534	0	14,000
19	XEROX CORP	984121103		3/2/2009	5/6/2009	875	0	665
20	XEROX CORP	984121103		3/2/2009	5/7/2009	7,561	0	5,623
21	XEROX CORP	984121103		3/2/2009	5/8/2009	5,674	0	4,268
22	YOUNG INNOVATIONS INC	987520103		1/15/2008	5/19/2009	3,728	0	5,455
23	ACCENTURE LTD CLA	G1150G111		3/1/2006	12/19/2008	4,186	0	4,258
24	ACCENTURE LTD CLA	G1150G111		1/14/2009	4/2/2009	5,054	0	5,984
25	ACCENTURE LTD CLA	G1150G111		1/15/2009	4/2/2009	3,342	0	3,939
26	ACCENTURE LTD CLA	G1150G111		1/21/2009	4/2/2009	2,237	0	2,602
27	ACCENTURE LTD CLA	G1150G111		2/17/2009	4/2/2009	83	0	91
28	ACCENTURE LTD CLA	G1150G111		3/1/2006	5/18/2009	1,466	0	1,638
29	ACCENTURE PLC SHS	G1151C101		3/1/2006	9/8/2009	8,227	0	7,794
30	ACCENTURE PLC SHS	G1151C101		3/1/2006	9/9/2009	5,645	0	5,338
31	ACCENTURE PLC SHS	G1151C101		7/6/2006	9/9/2009	2,805	0	2,304
32	ACCENTURE PLC SHS	G1151C101		7/6/2006	9/10/2009	8,363	0	6,797
33	ACCENTURE PLC SHS	G1151C101		7/6/2006	9/11/2009	2,167	0	1,735
34	ACCENTURE PLC SHS	G1151C101		7/6/2006	11/9/2009	16,647	0	11,916
35	ACCENTURE PLC SHS	G1151C101		7/13/2006	11/9/2009	1,788	0	1,268
36	ACCENTURE PLC SHS	G1151C101		12/13/2006	11/9/2009	1,986	0	1,742
37	ACCENTURE PLC SHS	G1151C101		5/10/2007	11/9/2009	11,919	0	11,556
38	COOPER INDUSTRIES PLC	G24140108		12/1/2008	9/14/2009	3,142	0	1,974
39	COOPER INDUSTRIES PLC	G24140108		12/2/2008	9/14/2009	6,941	0	4,521
40	COOPER INDUSTRIES PLC	G24140108		12/3/2008	9/14/2009	6,941	0	4,688
41	COOPER INDUSTRIES PLC	G24140108		12/4/2008	9/14/2009	5,991	0	4,202
42	COOPER INDUSTRIES PLC	G24140108		12/4/2008	9/15/2009	966	0	666
43	COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/15/2009	4,347	0	2,994
44	SAFEWAY INC NEW	786514208		7/6/2006	1/13/2009	2,571	0	2,831
45	ST JUDE MEDICAL INC	790849103		1/15/2008	12/19/2008	614	0	790

		Amount						
Long Term CG Distributions		7,749						
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	ST JUDE MEDICAL INC	790849103		1/30/2009	7/23/2009	6,500	0	6,333
47	ST JUDE MEDICAL INC	790849103		2/5/2009	7/23/2009	2,303	0	2,308
48	ST JUDE MEDICAL INC	790849103		2/9/2009	7/23/2009	74	0	75
49	ST JUDE MEDICAL INC	790849103		2/9/2009	7/31/2009	2,538	0	2,507
50	ST JUDE MEDICAL INC	790849103		2/17/2009	7/31/2009	1,023	0	1,054
51	ST JUDE MEDICAL INC	790849103		3/9/2009	7/31/2009	909	0	795
52	ST JUDE MEDICAL INC	790849103		1/15/2008	7/31/2009	4,898	0	5,365
53	ST JUDE MEDICAL INC	790849103		3/9/2009	8/4/2009	2,079	0	1,789
54	ST JUDE MEDICAL INC	790849103		3/13/2009	8/4/2009	924	0	877
55	ST JUDE MEDICAL INC	790849103		3/13/2009	8/11/2009	1,113	0	1,060
56	ST JUDE MEDICAL INC	790849103		4/21/2009	8/11/2009	3,223	0	2,879
57	ST JUDE MEDICAL INC	790849103		6/3/2009	8/11/2009	1,995	0	2,106
58	EXPRESS SCRIPTS INC COM	302182100		5/10/2007	8/17/2009	1,082	0	765
59	EXPRESS SCRIPTS INC COM	302182100		5/10/2007	8/18/2009	12,299	0	8,796
60	EXXON MOBIL CORP COM	30231G102		11/26/2008	12/26/2008	2,157	0	2,204
61	EXXON MOBIL CORP COM	30231G102		3/1/2006	1/13/2009	11,727	0	9,057
62	EXXON MOBIL CORP COM	30231G102		11/26/2008	2/2/2009	10,624	0	11,022
63	EXXON MOBIL CORP COM	30231G102		11/26/2008	3/25/2009	268	0	315
64	EXXON MOBIL CORP COM	30231G102		12/1/2008	3/25/2009	6,300	0	7,281
65	EXXON MOBIL CORP COM	30231G102		12/2/2008	3/25/2009	670	0	760
66	EXXON MOBIL CORP COM	30231G102		12/2/2008	3/26/2009	6,535	0	7,068
67	EXXON MOBIL CORP COM	30231G102		12/4/2008	3/26/2009	3,794	0	4,235
68	EXXON MOBIL CORP COM	30231G102		1/22/2009	3/26/2009	4,146	0	4,575
69	EXXON MOBIL CORP COM	30231G102		3/1/2006	5/18/2009	3,511	0	3,019
70	EXXON MOBIL CORP COM	30231G102		1/17/2008	5/26/2009	11,845	0	14,793
71	EXXON MOBIL CORP COM	30231G102		1/17/2008	5/27/2009	4,537	0	5,526
72	EXXON MOBIL CORP COM	30231G102		3/1/2006	6/1/2009	2,143	0	1,811
73	EXXON MOBIL CORP COM	30231G102		7/6/2006	6/1/2009	29,505	0	26,168
74	EXXON MOBIL CORP COM	30231G102		1/17/2008	8/17/2009	18,879	0	24,061
75	EXXON MOBIL CORP COM	30231G102		7/6/2006	10/19/2009	6,414	0	5,512
76	EXXON MOBIL CORP COM	30231G102		7/13/2006	10/19/2009	2,212	0	1,928
77	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	12,901	0	11,513
78	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/19/2009	9,215	0	8,308
79	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/19/2009	8,773	0	7,845
80	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/20/2009	15,531	0	14,797
81	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/20/2009	8,166	0	7,787
82	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	442	0	396
83	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/21/2009	10,676	0	9,410
84	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	8,320	0	7,850
85	FMC TECHS INC COM	30249U101		1/25/2008	12/5/2008	1,276	0	2,997
86	FMC TECHS INC COM	30249U101		2/11/2008	12/5/2008	448	0	956
87	FMC TECHS INC COM	30249U101		2/11/2008	12/19/2008	462	0	956
88	FMC TECHS INC COM	30249U101		2/11/2008	3/24/2009	1,361	0	2,009
89	FMC TECHS INC COM	30249U101		8/5/2008	3/24/2009	2,559	0	4,302
90	FMC TECHS INC COM	30249U101		8/5/2008	9/23/2009	5,430	0	5,501

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

Long Term CG Distributions		Amount						
Short Term CG Distributions		7,749	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
91	FMC TECHS INC COM	30249U101		8/11/2008	10/29/2009	4,374	0	4,165
92	FACTSET RESH SYS INC	303075105		1/15/2008	1/26/2009	3,304	0	4,265
93	FACTSET RESH SYS INC	303075105		1/15/2008	3/4/2009	1,498	0	2,132
94	FACTSET RESH SYS INC	303075105		1/15/2008	3/10/2009	5,027	0	7,463
95	FAIR ISAAC CORPORATION	303250104		1/15/2008	1/26/2009	2,702	0	4,225
96	FAMILY DOLLAR STORES	307000109		4/20/2009	7/6/2009	7,231	0	8,529
97	FAMILY DOLLAR STORES	307000109		4/20/2009	7/7/2009	7,100	0	8,430
98	FAMILY DOLLAR STORES	307000109		4/20/2009	10/26/2009	2,937	0	3,339
99	FAMILY DOLLAR STORES	307000109		4/27/2009	10/26/2009	4,507	0	5,108
100	FAMILY DOLLAR STORES	307000109		4/28/2009	10/26/2009	4,332	0	5,012
101	FAMILY DOLLAR STORES	307000109		5/4/2009	10/26/2009	2,907	0	3,226
102	FAMILY DOLLAR STORES	307000109		5/5/2009	10/26/2009	581	0	656
103	FAMILY DOLLAR STORES	307000109		5/5/2009	10/27/2009	2,181	0	2,460
104	ST JUDE MEDICAL INC	790849103		6/3/2009	8/13/2009	1,409	0	1,499
105	ST JUDE MEDICAL INC	790849103		6/12/2009	8/13/2009	2,819	0	2,839
106	ST JUDE MEDICAL INC	790849103		6/12/2009	8/18/2009	408	0	422
107	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	14,776	0	9,992
108	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	2,007	0	1,409
109	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	13,555	0	9,327
110	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	3,649	0	2,508
111	COOPER INDSTRS LTD CL A	G24182100		10/27/2008	1/5/2009	9,609	0	7,825
112	COOPER INDSTRS LTD CL A	G24182100		10/28/2008	1/5/2009	3,923	0	3,135
113	COOPER INDSTRS LTD CL A	G24182100		10/28/2008	1/6/2009	5,761	0	4,594
114	COOPER INDSTRS LTD CL A	G24182100		10/29/2008	1/6/2009	4,633	0	4,150
115	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	1/6/2009	3,170	0	2,387
116	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	1/13/2009	4,286	0	3,443
117	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/9/2009	5,672	0	4,499
118	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009	6,019	0	4,949
119	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009	4,769	0	4,140
120	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	5/18/2009	1,268	0	904
121	AMERICA MOVIL SAB DE CV	02364W105		1/16/2008	6/2/2009	12,496	0	18,368
122	AMERICA MOVIL SAB DE CV	02364W105		1/16/2008	8/18/2009	2,162	0	2,680
123	AMERICA MOVIL SAB DE CV	02364W105		1/23/2008	8/18/2009	4,459	0	5,323
124	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	8/18/2009	3,420	0	2,558
125	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	9/11/2009	5,153	0	3,770
126	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	9/25/2009	5,524	0	4,477
127	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	10/21/2009	6,267	0	4,376
128	AMERICAN TOWER CORP CL A	029912201		12/11/2008	12/19/2008	526	0	515
129	AMERICAN TOWER CORP CL A	029912201		4/24/2008	12/26/2008	1,260	0	1,927
130	AMERICAN TOWER CORP CL A	029912201		4/24/2008	5/7/2009	6,703	0	9,507
131	AMERICAN TOWER CORP CL A	029912201		5/1/2008	5/7/2009	4,680	0	6,790
132	AMERICAN TOWER CORP CL A	029912201		5/2/2008	5/7/2009	3,020	0	4,477
133	AMERICAN TOWER CORP CL A	029912201		11/24/2008	5/7/2009	362	0	289
134	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	12/19/2008	1,722	0	1,542
135	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	12/19/2008	4,070	0	4,294

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

		Amount					
Long Term CG Distributions		7,749					
Short Term CG Distributions		0					
	(a) Kind(s) of property sold	(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
		CUSIP #					
136	AMGEN INC COM PV \$0 0001	031162100	8/15/2008	12/26/2008	3,035	0	3,457
137	AMGEN INC COM PV \$0 0001	031162100	11/3/2008	1/13/2009	2,314	0	2,454
138	AMGEN INC COM PV \$0 0001	031162100	8/15/2008	5/1/2009	2,492	0	3,327
139	AMGEN INC COM PV \$0 0001	031162100	8/15/2008	5/22/2009	544	0	718
140	AMPHENOL CORP CL A NEW	032095101	2/5/2009	5/22/2009	323	0	287
141	AMPHENOL CORP CL A NEW	032095101	2/5/2009	7/30/2009	2,461	0	2,098
142	AMPHENOL CORP CL A NEW	032095101	2/5/2009	8/4/2009	2,968	0	2,500
143	ANGLO AMERN PLC ADR	03485P201	4/1/2008	12/10/2008	7,351	0	19,508
144	ANGLO AMERN PLC ADR	03485P201	7/18/2008	12/10/2008	11,873	0	29,371
145	ST JUDE MEDICAL INC	790849103	6/19/2009	8/18/2009	2,562	0	2,826
146	ST JUDE MEDICAL INC	790849103	1/15/2008	9/9/2009	2,350	0	2,537
147	ST JUDE MEDICAL INC	790849103	1/15/2008	9/9/2009	4,933	0	5,324
148	ST JUDE MEDICAL INC	790849103	1/15/2008	10/6/2009	15,528	0	19,131
149	SAP AG SHS	803054204	1/13/2008	9/17/2009	21,779	0	15,647
150	SAP AG SHS	803054204	3/19/2009	9/17/2009	12,116	0	9,215
151	SATYAM COMPUTER SVCS ADR	804098101	1/16/2008	12/16/2008	12,119	0	47,263
152	SATYAM COMPUTER SVCS ADR	804098101	5/9/2008	12/16/2008	4,306	0	19,960
153	SCANSOURCE INC	806037107	1/15/2008	5/19/2009	3,780	0	3,952
154	SCHERING PLOUGH CORP	806605101	7/20/2009	11/5/2009	6,951	0	7,145
155	SCHERING PLOUGH CORP	806605101	7/21/2009	11/5/2009	2,667	0	2,843
156	SCHWAB CHARLES CORP NEW	808513105	4/1/2008	9/10/2009	8,373	0	9,262
157	SHERWIN WILLIAMS	824348106	1/17/2008	12/19/2008	1,108	0	1,042
158	SHERWIN WILLIAMS	824348106	1/17/2008	11/30/2009	21,677	0	18,605
159	SHINHAN FINL GRP SP ADR	824596100	1/16/2008	4/9/2009	23,805	0	50,114
160	SIEMENS AG ADR	826197501	1/16/2008	10/13/2009	17,190	0	24,649
161	SKYWEST INC COM	830879102	1/15/2008	5/7/2009	724	0	1,498
162	SKYWEST INC COM	830879102	1/15/2008	5/11/2009	1,849	0	3,694
163	SKYWEST INC COM	830879102	1/15/2008	5/11/2009	3,003	0	6,040
164	SKYWEST INC COM	830879102	1/15/2008	5/19/2009	3,230	0	7,114
165	SKYWEST INC COM	830879102	3/2/2009	5/19/2009	1,586	0	1,390
166	SONIC CORP	835451105	1/15/2008	4/13/2009	2,277	0	4,227
167	SONIC CORP	835451105	1/15/2008	4/14/2009	954	0	1,841
168	SONIC CORP	835451105	1/15/2008	6/11/2009	2,273	0	5,057
169	SOUTHWESTERN ENERGY CO	845467109	10/13/2008	12/5/2008	3,308	0	3,493
170	SOUTHWESTERN ENERGY CO	845467109	10/13/2008	12/19/2008	832	0	728
171	SPRINT NEXTEL CORP	852061100	3/2/2009	7/9/2009	282	0	212
172	SPRINT NEXTEL CORP	852061100	3/2/2009	8/10/2009	4,129	0	3,837
173	SPRINT NEXTEL CORP	852061100	3/2/2009	8/11/2009	4,347	0	4,175
174	SPRINT NEXTEL CORP	852061100	3/4/2009	8/11/2009	708	0	700
175	SPRINT NEXTEL CORP	852061100	3/4/2009	8/12/2009	2,113	0	2,008
176	SPRINT NEXTEL CORP	852061100	4/27/2009	8/12/2009	1,524	0	1,772
177	STARBUCKS CORP	855244109	5/11/2009	5/22/2009	79	0	82
178	STARBUCKS CORP	855244109	5/11/2009	7/9/2009	54	0	54
179	STATE STREET CORP	857477103	1/25/2008	12/26/2008	2,125	0	4,659
180	STATE STREET CORP	857477103	1/25/2008	1/14/2009	5,574	0	12,210

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

		Amount								
		Long Term CG Distributions	7,749							
		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		
181	STATE STREET CORP	857477103		1/28/2008	1/14/2009	73	0	0	157	
182	STATE STREET CORP	857477103		1/28/2008	1/21/2009	956	0	0	4,632	
183	STATE STREET CORP	857477103		3/17/2008	1/21/2009	389	0	0	1,724	
184	STATE STREET CORP	857477103		3/31/2008	1/21/2009	1,167	0	0	5,777	
185	STATE STREET CORP	857477103		4/1/2008	1/21/2009	713	0	0	3,640	
186	STATE STREET CORP	857477103		4/21/2008	1/21/2009	1,248	0	0	5,230	
187	STATE STREET CORP	857477103		10/8/2008	1/21/2009	1,070	0	0	2,895	
188	STATE STREET CORP	857477103		10/10/2008	1/21/2009	1,362	0	0	3,603	
189	STATE STREET CORP	857477103		11/13/2008	1/21/2009	973	0	0	2,335	
190	FAMILY DOLLAR STORES	307000109		5/6/2009	10/27/2009	3,925	0	0	4,489	
191	FASTENAL COMPANY	311900104		1/15/2008	12/19/2008	474	0	0	503	
192	FASTENAL COMPANY	311900104		1/15/2008	5/19/2009	7,869	0	0	8,297	
193	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/22/2008	5,574	0	0	5,149	
194	FEDERAL NATL MTGE ASSN	31359MEK5		1/17/2008	12/22/2008	4,009	0	0	4,004	
195	FEDERAL NATL MTGE ASSN	31359MEK5		1/17/2008	1/15/2009	79,000	0	0	79,000	
196	FEDERAL NATL MTG ASSOC	31398ADM1		1/17/2008	12/22/2008	9,476	0	0	8,702	
197	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	12/22/2008	3,141	0	0	3,021	
198	FIDELITY NATIONAL FINANC	31620R105		4/13/2009	5/22/2009	42	0	0	68	
199	FIDELITY NATIONAL FINANC	31620R105		4/13/2009	6/5/2009	2,030	0	0	3,588	
200	FIDELITY NATIONAL FINANC	31620R105		4/13/2009	6/11/2009	2,082	0	0	3,588	
201	FIDELITY NATIONAL FINANC	31620R105		4/20/2009	6/11/2009	4,464	0	0	6,812	
202	FINANCIAL FEDERAL CORP	317492106		1/15/2008	12/19/2008	6,872	0	0	6,340	
203	FIRST SOLAR INC	336433107		1/16/2008	12/26/2008	2,124	0	0	3,087	
204	FIRST SOLAR INC	336433107		1/16/2008	5/22/2009	774	0	0	772	
205	ANGLO AMERN PLC ADR	03485P201		8/14/2008	12/10/2008	6,124	--	0	14,719	
206	ANGLO AMERN PLC ADR	03485P201		9/24/2008	12/10/2008	9,169	0	0	15,130	
207	ANGLO IRISH BANKCP ADR	035058106		1/16/2008	12/5/2008	691	0	0	15,108	
208	ANGLO IRISH BANKCP ADR	035058106		1/25/2008	12/5/2008	830	0	0	20,367	
209	ANGLO IRISH BANKCP ADR	035058106		2/27/2008	12/5/2008	910	0	0	21,561	
210	APOLLO GROUP INC CL A	037604105		11/20/2008	12/19/2008	530	0	0	475	
211	APOLLO GROUP INC CL A	037604105		11/20/2008	5/4/2009	3,732	0	0	4,343	
212	APOLLO GROUP INC CL A	037604105		3/4/2009	5/4/2009	1,224	0	0	1,447	
213	APOLLO GROUP INC CL A	037604105		3/6/2009	5/4/2009	2,391	0	0	2,613	
214	APOLLO GROUP INC CL A	037604105		3/9/2009	5/4/2009	1,691	0	0	1,942	
215	APOLLO GROUP INC CL A	037604105		4/8/2009	5/4/2009	3,557	0	0	3,832	
216	APOLLO GROUP INC CL A	037604105		11/20/2008	5/4/2009	7,595	0	0	8,889	
217	APOLLO GROUP INC CL A	037604105		1/7/2009	5/11/2009	3,614	0	0	4,755	
218	APOLLO GROUP INC CL A	037604105		3/30/2009	5/18/2009	1,224	0	0	1,568	
219	APOLLO GROUP INC CL A	037604105		1/7/2009	5/22/2009	184	0	0	234	
220	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	7,090	0	0	8,467	
221	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	2,563	0	0	3,136	
222	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	6,471	0	0	7,976	
223	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	5,212	0	0	6,397	
224	APPLE INC	037833100		2/28/2008	12/19/2008	535	0	0	767	
225	APPLE INC	037833100		1/16/2008	12/26/2008	4,206	0	0	8,038	

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Long Term CG Distributions										Amount	
Short Term CG Distributions										7,749	
										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			
226	APPLE INC	037833100		1/16/2008	7/24/2009	2,878	0	2,953			
227	KONINKL PHIL E NY SH NEW	500472303		1/16/2008	12/18/2008	33,919	0	65,274			
228	KROGER CO	501044101		12/12/2006	12/19/2008	3,334	0	3,126			
229	KROGER CO	501044101		12/12/2006	1/13/2009	937	0	914			
230	KROGER CO	501044101		12/13/2006	1/13/2009	1,775	0	1,736			
231	KROGER CO	501044101		1/17/2008	2/2/2009	15,615	0	18,412			
232	KROGER CO	501044101		12/13/2006	3/2/2009	9,951	0	9,379			
233	KROGER CO	501044101		12/13/2006	3/3/2009	6,443	0	7,643			
234	KROGER CO	501044101		12/13/2006	3/4/2009	1,068	0	1,254			
235	FIRST SOLAR INC	336433107		1/16/2008	6/26/2009	4,871	0	5,787			
236	FIRST SOLAR INC	336433107		1/16/2008	10/30/2009	6,873	0	10,417			
237	FIRST SOLAR INC	336433107		3/17/2008	10/30/2009	1,400	0	2,091			
238	FIRST SOLAR INC	336433107		4/3/2008	10/30/2009	2,545	0	4,890			
239	FIRST SOLAR INC	336433107		8/4/2008	10/30/2009	2,545	0	5,455			
240	FIRST SOLAR INC	336433107		11/24/2008	10/30/2009	2,164	0	1,845			
241	FIRSTENERGY CORP	337932107		5/19/2008	12/5/2008	5,081	0	7,686			
242	FIRSTENERGY CORP	337932107		5/19/2008	12/19/2008	253	0	392			
243	FIRSTENERGY CORP	337932107		5/19/2008	12/22/2008	2,783	0	4,471			
244	FIRSTENERGY CORP	337932107		5/19/2008	12/23/2008	3,380	0	5,726			
245	FIRSTENERGY CORP	337932107		8/14/2008	12/23/2008	3,333	0	5,047			
246	FLUOR CORP NEW DEL COM	343412102		10/3/2008	12/12/2008	2,552	0	2,683			
247	FLUOR CORP NEW DEL COM	343412102		10/3/2008	2/2/2009	4,487	0	5,707			
248	FLUOR CORP NEW DEL COM	343412102		10/3/2008	2/3/2009	6,922	0	8,878			
249	FOREST LABS INC	345838106		11/21/2006	1/13/2009	1,568	0	3,177			
250	FOREST LABS INC	345838106		12/13/2006	1/13/2009	392	0	825			
251	FOREST LABS INC	345838106		12/13/2006	5/18/2009	785	0	1,753			
252	FOREST LABS INC	345838106		1/9/2007	5/18/2009	1,293	0	2,858			
253	FORWARD AIR CORP	349853101		1/15/2008	6/19/2009	4,458	0	5,441			
254	FREEPRT-MCMRAN CPR & GLD	35671D857		3/13/2009	5/22/2009	681	0	515			
255	FREEPRT-MCMRAN CPR & GLD	35671D857		3/13/2009	7/21/2009	3,557	0	2,317			
256	FREEPRT-MCMRAN CPR & GLD	35671D857		3/13/2009	9/23/2009	6,655	0	3,383			
257	GAM HOLDING LTD ADRS	36143A109		1/23/2009	11/13/2009	8,022	0	19,050			
258	GAM HOLDING LTD ADRS	36143A109		4/16/2009	11/13/2009	3,669	0	9,858			
259	GDF SUEZ ADR	36160B105		1/16/2008	7/27/2009	11,248	0	18,903			
260	GAP INC DELAWARE	364760108		3/10/2008	12/8/2008	13,496	0	18,743			
261	GAP INC DELAWARE	364760108		3/10/2008	12/9/2008	2,603	0	3,666			
262	GAP INC DELAWARE	364760108		3/12/2008	12/9/2008	1,253	0	1,823			
263	GAP INC DELAWARE	364760108		2/25/2008	1/13/2009	2,436	0	3,978			
264	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	6,697	0	9,289			
265	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	7,371	0	10,447			
266	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	4,509	0	6,524			
267	STATE STREET CORP	857477103		11/24/2008	1/21/2009	81	0	178			
268	STATOIL ASA SHS	85771P102		1/16/2008	1/23/2009	10,858	0	17,056			
269	STATOIL ASA SHS	85771P102		1/16/2008	4/17/2009	44,640	0	68,989			
270	STATOIL ASA SHS	85771P102		3/5/2008	4/17/2009	10,118	0	17,794			

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Long Term CG Distributions		Amount						
Short Term CG Distributions		7,749	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	SUNCOR ENERGY INC NEW	867224107		4/9/2009	11/3/2009	9,775	0	7,349
272	SUNCOR ENERGY INC NEW	867224107		4/13/2009	11/3/2009	4,756	0	3,616
273	SUNOCO INC PV\$1 PA	86764P109		3/1/2006	12/19/2008	2,136	0	3,817
274	SUNOCO INC PV\$1 PA	86764P109		1/17/2008	11/9/2009	9,737	0	20,479
275	SUNOCO INC PV\$1 PA	86764P109		4/17/2009	11/10/2009	2,817	0	2,955
276	SUNOCO INC PV\$1 PA	86764P109		1/17/2008	11/11/2009	5,040	0	10,621
277	SUNOCO INC PV\$1 PA	86764P109		4/17/2009	11/11/2009	223	0	232
278	SUNOCO INC PV\$1 PA	86764P109		3/1/2006	11/23/2009	4,380	0	12,978
279	SUNOCO INC PV\$1 PA	86764P109		7/6/2006	11/23/2009	4,689	0	12,492
280	SUNOCO INC PV\$1 PA	86764P109		7/6/2006	11/24/2009	459	0	1,236
281	SUNOCO INC PV\$1 PA	86764P109		7/13/2006	11/24/2009	383	0	1,030
282	SUNOCO INC PV\$1 PA	86764P109		12/13/2006	11/24/2009	1,276	0	3,376
283	SUNOCO INC PV\$1 PA	86764P109		5/10/2007	11/24/2009	2,552	0	7,367
284	SUNOCO INC PV\$1 PA	86764P109		11/11/2009	11/24/2009	8,931	0	9,754
285	SUNTRUST BKS INC COM	867914103		11/4/2009	11/24/2009	15,906	0	13,838
286	SYMANTEC CORP COM	871503108		10/27/2008	12/19/2008	3,358	0	3,486
287	SYMANTEC CORP COM	871503108		8/29/2008	12/26/2008	1,534	0	2,705
288	SYMANTEC CORP COM	871503108		8/29/2008	1/23/2009	5,513	0	9,288
289	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	36,833	0	31,235
290	SYMANTEC CORP COM	871503108		8/29/2008	5/11/2009	2,937	0	4,284
291	SYMANTEC CORP COM	871503108		9/9/2008	5/11/2009	2,195	0	3,053
292	SYMANTEC CORP COM	871503108		9/9/2008	5/18/2009	1,263	0	1,827
293	KROGER CO	501044101		12/13/2006	5/18/2009	1,710	0	1,929
294	KROGER CO	501044101		1/17/2008	9/28/2009	10,602	0	13,624
295	KROGER CO	501044101		7/28/2008	9/28/2009	3,335	0	4,429
296	KROGER CO	501044101		7/29/2008	9/28/2009	5,435	0	7,382
297	KROGER CO	501044101		7/30/2008	9/28/2009	1,071	0	1,486
298	KROGER CO	501044101		7/31/2008	9/28/2009	1,606	0	2,232
299	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	1/13/2009	77	0	97
300	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	1/13/2009	1,460	0	1,866
301	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	5/18/2009	1,466	0	1,964
302	LAM RESEARCH CORP COM	512807108		4/17/2009	7/30/2009	8,229	0	7,584
303	LAM RESEARCH CORP COM	512807108		4/20/2009	7/30/2009	2,126	0	1,841
304	LANDAUER INC PV \$ 10 DEL	51476K103		1/15/2008	1/6/2009	2,339	0	1,713
305	LANDAUER INC PV \$ 10 DEL	51476K103		1/15/2008	1/7/2009	68	0	52
306	LANDAUER INC PV \$ 10 DEL	51476K103		1/15/2008	1/9/2009	1,148	0	934
307	LANDAUER INC PV \$ 10 DEL	51476K103		1/15/2008	6/12/2009	832	0	727
308	LANDAUER INC PV \$ 10 DEL	51476K103		1/15/2008	6/15/2009	2,075	0	1,868
309	LAUDER ESTEE COS INC A	518439104		6/11/2007	12/19/2008	2,071	0	3,241
310	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	3,746	0	6,713
311	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/2/2009	10,464	0	18,812
312	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/3/2009	8,090	0	14,399
313	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/3/2009	1,827	0	3,253
314	LAUDER ESTEE COS INC A	518439104		5/7/2009	5/22/2009	294	0	307
315	ELI LILLY & CO	532457108		12/29/2008	5/13/2009	5,349	0	5,729

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Long Term CG Distributions									Amount	
Short Term CG Distributions									7,749	
									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	ELI LILLY & CO	532457108		1/20/2009	5/18/2009	1,714	0	1,912		
317	ELI LILLY & CO	532457108		12/29/2008	7/6/2009	20,283	0	23,145		
318	ELI LILLY & CO	532457108		1/26/2009	7/6/2009	10,276	0	11,644		
319	ELI LILLY & CO	532457108		3/9/2009	7/6/2009	5,924	0	4,988		
320	ELI LILLY & CO	532457108		3/11/2009	7/6/2009	3,146	0	2,761		
321	ELI LILLY & CO	532457108		3/11/2009	7/7/2009	1,345	0	1,175		
322	ELI LILLY & CO	532457108		3/12/2009	7/7/2009	4,572	0	3,945		
323	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	16,930	0	19,154		
324	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	4,350	0	4,932		
325	LOCKHEED MARTIN CORP	539830109		7/6/2006	12/15/2008	18,732	0	18,250		
326	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	5/18/2009	400	0	296		
327	COVIDIEN LTD	G2552X108		7/11/2008	12/26/2008	2,577	0	3,596		
328	COVIDIEN LTD	G2552X108		7/11/2008	3/5/2009	3,300	0	5,636		
329	COVIDIEN LTD	G2552X108		7/11/2008	3/6/2009	3,008	0	5,345		
330	COVIDIEN LTD	G2552X108		7/11/2008	4/3/2009	4,573	0	7,094		
331	COVIDIEN LTD	G2552X108		7/23/2008	4/3/2009	2,005	0	3,247		
332	COVIDIEN LTD	G2552X108		7/23/2008	4/6/2009	93	0	152		
333	COVIDIEN LTD	G2552X108		8/13/2008	4/6/2009	3,477	0	5,963		
334	COVIDIEN LTD	G2552X108		8/29/2008	4/6/2009	1,956	0	3,455		
335	COVIDIEN LTD	G2552X108		8/29/2008	4/7/2009	2,739	0	4,772		
336	COVIDIEN LTD	G2552X108		10/22/2008	4/7/2009	2,928	0	4,139		
337	COVIDIEN LTD	G2552X108		11/24/2008	4/7/2009	441	0	492		
338	MARVELL TECHNOLOGY GROUP	G5876H105		3/9/2009	5/22/2009	99	0	73		
339	MARVELL TECHNOLOGY GROUP	G5876H105		3/9/2009	7/9/2009	398	0	275		
340	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	8/28/2009	2,468	0	1,828		
341	MARVELL TECHNOLOGY GROUP	G5876H105		5/6/2009	9/1/2009	3,906	0	2,879		
342	WEATHERFORD INTL LTD	G95089101		1/15/2008	12/3/2008	786	0	2,642		
343	WEATHERFORD INTL LTD	G95089101		2/8/2008	12/3/2008	443	0	1,373		
344	WEATHERFORD INTL LTD	G95089101		2/8/2008	12/3/2008	1,793	0	5,511		
345	WEATHERFORD INTL LTD	G95089101		2/8/2008	12/4/2008	845	0	2,809		
346	WEATHERFORD INTL LTD	G95089101		2/25/2008	12/4/2008	2,609	0	9,613		
347	WEATHERFORD INTL LTD	G95089101		6/16/2008	12/4/2008	1,117	0	5,375		
348	WEATHERFORD INTL LTD	G95089101		7/7/2008	12/4/2008	3,163	0	14,758		
349	ACE LIMITED	H0023R105		3/31/2009	5/18/2009	3,028	0	2,788		
350	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	23,060	0	21,107		
351	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	87	0	90		
352	ALCON INC	H01301102		1/15/2008	12/19/2008	872	0	1,485		
353	ALCON INC	H01301102		1/15/2008	4/2/2009	6,111	0	9,654		
354	ALCON INC	H01301102		1/15/2008	4/13/2009	7,168	0	11,288		
355	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	1,745	0	1,507		
356	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	7,179	0	6,138		
357	WEATHERFORD INTL LTD	H27013103		5/1/2009	10/19/2009	3,629	0	3,134		
358	WEATHERFORD INTL LTD	H27013103		5/1/2009	11/3/2009	1,780	0	1,679		
359	WEATHERFORD INTL LTD	H27013103		5/4/2009	11/3/2009	2,535	0	2,530		
360	WEATHERFORD INTL LTD	H27013103		5/6/2009	11/3/2009	3,920	0	4,158		

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		Amount						
Long Term CG Distributions		7,749						
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	WEATHERFORD INTL LTD	H27013103		5/8/2009	11/3/2009	2,877	0	3,051
362	WEATHERFORD INTL LTD	H27013103		8/19/2009	11/3/2009	2,661	0	2,926
363	TRANSOCEAN LTD ZUG	H8817H100		5/15/2008	12/26/2008	1,168	0	4,141
364	TRANSOCEAN LTD	H8817H100		5/15/2008	5/22/2009	647	0	1,380
365	TRANSOCEAN LTD	H8817H100		5/15/2008	8/6/2009	3,617	0	7,208
366	TRANSOCEAN LTD	H8817H100		5/28/2009	8/13/2009	2,241	0	2,293
367	APPLIED MATERIAL INC	038222105		1/17/2008	12/1/2008	3,809	0	7,414
368	APPLIED MATERIAL INC	038222105		1/17/2008	12/2/2008	3,156	0	6,252
369	SYMANTEC CORP COM	871503108		9/22/2008	5/18/2009	2,273	0	3,001
370	SYMANTEC CORP COM	871503108		9/22/2008	5/22/2009	233	0	314
371	SYMANTEC CORP COM	871503108		10/22/2008	5/22/2009	3,361	0	3,422
372	SYMANTEC CORP COM	871503108		11/10/2008	5/22/2009	2,532	0	2,347
373	SYMANTEC CORP COM	871503108		11/24/2008	5/22/2009	189	0	150
374	SYMANTEC CORP COM	871503108		2/5/2009	5/22/2009	1,790	0	1,951
375	SYMANTEC CORP COM	871503108		2/17/2009	5/22/2009	58	0	58
376	SYMANTEC CORP COM	871503108		4/27/2009	5/22/2009	946	0	1,135
377	SYSCO CORPORATION	871829107		10/27/2008	12/19/2008	3,399	0	3,330
378	SYSCO CORPORATION	871829107		10/27/2008	5/18/2009	2,737	0	2,854
379	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	7,324	0	7,588
380	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	7,674	0	7,992
381	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	3/19/2009	8,598	0	7,324
382	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	6/2/2009	10,819	0	7,354
383	TARGET CORP COM	87612E106		8/11/2008	12/19/2008	173	0	263
384	TARGET CORP COM	87612E106		8/11/2008	2/24/2009	5,393	0	10,102
385	TARGET CORP COM	87612E106		8/11/2008	3/3/2009	2,566	0	5,051
386	TARGET CORP COM	87612E106		10/3/2008	3/3/2009	3,662	0	6,107
387	TARGET CORP	87612EAH9		1/17/2008	12/22/2008	3,101	0	3,104
388	TARGET CORP	87612EAH9		1/17/2008	7/30/2009	64,177	0	60,681
389	TELEFONICA SA SPAIN ADR	879382208		1/16/2008	5/4/2009	36,950	0	60,273
390	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	4,607	0	6,602
391	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	5,155	0	6,820
392	OAO GAZPROM SPON ADR	368287207		1/16/2008	3/25/2009	10,016	0	34,700
393	OAO GAZPROM SPON ADR	368287207		5/23/2008	3/25/2009	4,327	0	16,678
394	GENL DYNAMICS CORP COM	369550108		3/9/2009	3/31/2009	2,978	0	2,572
395	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	9,982	0	8,895
396	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	252	0	224
397	GENL DYNAMICS CORP COM	369550108		3/11/2009	3/31/2009	3,068	0	2,704
398	GENL DYNAMICS CORP COM	369550108		3/12/2009	3/31/2009	3,405	0	2,949
399	GENERAL ELECTRIC	369604103		8/29/1997	3/30/2009	7,313	0	15,795
400	GENERAL ELECTRIC	369604103		7/6/2006	3/30/2009	1,920	0	6,485
401	GENERAL ELECTRIC	369604103		7/6/2006	3/31/2009	4,133	0	13,675
402	GENERAL ELECTRIC	369604103		7/13/2006	3/31/2009	355	0	1,160
403	GENERAL ELECTRIC	369604103		12/13/2006	3/31/2009	508	0	1,778
404	GENERAL ELECTRIC	369604103		5/10/2007	3/31/2009	1,615	0	5,888
405	GENERAL ELECTRIC	369604103		5/10/2007	4/1/2009	415	0	1,518

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	(a) Kind(s) of property sold	Amount		(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
		Long Term CG Distributions	Short Term CG Distributions						
		7,749	0						
406	GENERAL ELECTRIC	369604103			1/17/2008	7/27/2009	8,583	0	24,023
407	GENERAL ELECTRIC	369604103			1/17/2008	7/28/2009	4,840	0	13,316
408	GENERAL ELECTRIC COMPANY	369604AY9			1/17/2008	12/22/2008	8,118	0	8,223
409	GENERAL MILLS	370334104			6/23/2008	12/10/2008	4,321	0	4,514
410	GENERAL MILLS	370334104			3/1/2006	12/19/2008	2,966	0	2,458
411	GENERAL MILLS	370334104			6/23/2008	12/26/2008	3,115	0	3,370
412	GENERAL MILLS	370334104			6/23/2008	1/8/2009	2,675	0	2,925
413	GENERAL MILLS	370334104			3/1/2006	1/13/2009	1,781	0	1,475
414	GENERAL MILLS	370334104			6/23/2008	2/27/2009	4,333	0	5,213
415	GENERAL MILLS	370334104			6/23/2008	3/5/2009	3,866	0	4,896
416	GENERAL MILLS	370334104			7/16/2008	3/5/2009	452	0	577
417	GENERAL MILLS	370334104			7/16/2008	3/6/2009	4,424	0	5,642
418	GENERAL MILLS	370334104			7/16/2008	3/26/2009	441	0	577
419	GENERAL MILLS	370334104			7/23/2008	3/26/2009	3,379	0	4,492
420	GENERAL MILLS	370334104			9/5/2008	3/26/2009	5,925	0	8,148
421	GENERAL MILLS	370334104			9/18/2008	3/26/2009	4,016	0	5,751
422	GENERAL MILLS	370334104			10/14/2008	3/26/2009	2,057	0	2,718
423	GENERAL MILLS	370334104			11/24/2008	3/26/2009	539	0	709
424	GENERAL MILLS	370334104			11/11/2008	5/13/2009	7,142	0	8,788
425	GENERAL MILLS	370334104			3/1/2006	5/18/2009	15,166	0	14,207
426	GENERAL MILLS	370334104			3/1/2006	5/19/2009	2,932	0	2,753
427	GENERAL MILLS	370334104			7/6/2006	5/19/2009	10,473	0	10,276
428	GENERAL MILLS	370334104			7/13/2006	5/19/2009	785	0	782
429	GENERAL MILLS	370334104			12/13/2006	5/19/2009	2,304	0	2,538
430	APPLIED MATERIAL INC	038222105			1/17/2008	12/3/2008	3,650	0	7,079
431	APPLIED MATERIAL INC	038222105			1/17/2008	12/4/2008	3,706	0	6,745
432	APPLIED MATERIAL INC	038222105			1/17/2008	12/5/2008	2,676	0	4,913
433	APPLIED MATERIAL INC	038222105			5/14/2007	12/19/2008	1,927	0	3,910
434	APPLIED MATERIAL INC	038222105			3/27/2008	12/26/2008	1,102	0	2,332
435	APPLIED MATERIAL INC	038222105			5/14/2007	1/12/2009	9,244	0	18,893
436	APPLIED MATERIAL INC	038222105			5/15/2007	1/12/2009	15,859	0	31,722
437	APPLIED MATERIAL INC	038222105			3/27/2008	2/13/2009	1,879	0	4,076
438	APPLIED MATERIAL INC	038222105			3/28/2008	2/13/2009	7,282	0	15,469
439	APPLIED MATERIAL INC	038222105			11/5/2008	2/13/2009	3,047	0	4,220
440	APPLIED MATERIAL INC	038222105			11/24/2008	2/13/2009	103	0	95
441	APTARGROUP INC	038336103			1/15/2008	6/19/2009	4,939	0	5,727
442	ARCHER DANIELS MIDLD	039483102			2/9/2009	5/18/2009	3,946	0	4,614
443	ARCHER DANIELS MIDLD	039483102			2/2/2009	11/9/2009	19,424	0	16,390
444	AUTODESK INC DEL PV\$0.01	052769106			4/24/2009	7/9/2009	6,759	0	7,617
445	AUTONATION INC	05329W102			3/2/2009	10/26/2009	10,034	0	4,958
446	AUTONATION INC	05329W102			3/3/2009	10/26/2009	1,361	0	656
447	AUTONATION INC	05329W102			3/3/2009	10/27/2009	8,194	0	4,199
448	AUTONATION INC	05329W102			3/4/2009	10/27/2009	6,685	0	3,390
449	AUTONATION INC	05329W102			3/5/2009	10/27/2009	8,385	0	4,200
450	AUTOZONE INC NEVADA COM	053332102			6/12/2007	1/13/2009	2,608	0	2,705

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Long Term CG Distributions		Amount					
		CUSIP #	7,749				
Short Term CG Distributions			0				
	(a) Kind(s) of property sold	(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
451	AUTOZONE INC NEVADA COM		6/12/2007	2/24/2009	7,913	0	7,438
452	AUTOZONE INC NEVADA COM		6/18/2007	2/24/2009	5,323	0	5,162
453	AUTOZONE INC NEVADA COM		6/18/2007	2/24/2009	3,463	0	3,348
454	AUTOZONE INC NEVADA COM		6/18/2007	5/18/2009	1,562	0	1,395
455	AUTOZONE INC NEVADA COM		2/23/2009	5/22/2009	154	0	145
456	AUTOZONE INC NEVADA COM		6/18/2007	8/31/2009	6,022	0	5,720
457	AUTOZONE INC NEVADA COM		6/18/2007	9/1/2009	7,870	0	7,534
458	AUTOZONE INC NEVADA COM		6/18/2007	9/2/2009	4,358	0	4,186
459	AUTOZONE INC NEVADA COM		2/23/2009	9/24/2009	3,585	0	3,620
460	AUTOZONE INC NEVADA COM		2/26/2009	9/24/2009	2,581	0	2,606
461	APPLE INC		1/16/2008	7/31/2009	5,085	0	5,085
462	APPLE INC		1/16/2008	10/1/2009	5,121	0	4,593
463	AUTOZONE INC NEVADA COM		3/3/2009	9/24/2009	3,585	0	3,786
464	AUTOZONE INC NEVADA COM		3/4/2009	9/24/2009	2,151	0	2,319
465	AUTOZONE INC NEVADA COM		6/18/2007	11/16/2009	1,286	0	1,256
466	AUTOZONE INC NEVADA COM		6/19/2007	11/16/2009	27,862	0	27,144
467	AUTOZONE INC NEVADA COM		11/11/2009	11/16/2009	14,146	0	14,513
468	AUTOZONE INC NEVADA COM		11/11/2009	11/17/2009	7,251	0	7,476
469	AXA -SPONS ADR		1/16/2008	5/6/2009	51,391	0	115,810
470	BHP BILLITON PLC SP ADR		1/16/2008	1/13/2009	25,011	0	38,060
471	BHP BILLITON PLC SP ADR		1/16/2008	6/9/2009	26,034	0	29,565
472	BHP BILLITON PLC SP ADR		1/16/2008	7/2/2009	8,232	0	10,339
473	BHP BILLITON PLC SP ADR		1/16/2008	8/26/2009	11,843	0	12,687
474	LOCKHEED MARTIN CORP		12/9/2008	12/19/2008	317	0	328
475	LOCKHEED MARTIN CORP		7/6/2006	1/13/2009	1,569	0	1,472
476	LOCKHEED MARTIN CORP		7/6/2006	5/18/2009	1,587	0	1,472
477	LOCKHEED MARTIN CORP		12/9/2008	6/10/2009	6,191	0	6,151
478	GENERAL MILLS		11/11/2008	5/19/2009	5,014	0	6,296
479	GENERAL MILLS		11/19/2008	5/19/2009	4,074	0	4,969
480	GENERAL MILLS		12/9/2008	5/19/2009	6,215	0	7,379
481	GENERAL MILLS		12/13/2006	5/20/2009	2,944	0	3,230
482	GENERAL MILLS		5/10/2007	5/20/2009	2,628	0	2,996
483	GENZYME CORPORATION		1/15/2008	12/19/2008	959	0	1,109
484	GENZYME CORPORATION		1/15/2008	4/1/2009	4,143	0	5,467
485	GENZYME CORPORATION		1/15/2008	4/13/2009	4,784	0	6,814
486	TEVA PHARMACTCL INDS ADR		1/15/2008	12/19/2008	747	0	805
487	THERMO FISHER SCIENTIFIC		1/15/2008	12/19/2008	519	0	884
488	THERMO FISHER SCIENTIFIC		1/16/2008	12/26/2008	1,534	0	2,601
489	THERMO FISHER SCIENTIFIC		1/15/2008	1/22/2009	7,283	0	11,320
490	THERMO FISHER SCIENTIFIC		1/15/2008	3/18/2009	6,312	0	10,050
491	THERMO FISHER SCIENTIFIC		1/15/2008	4/23/2009	3,908	0	6,902
492	THERMO FISHER SCIENTIFIC		1/15/2008	4/29/2009	3,579	0	5,853
493	THERMO FISHER SCIENTIFIC		1/29/2008	4/29/2009	5,469	0	8,430
494	THERMO FISHER SCIENTIFIC		1/31/2008	4/29/2009	2,431	0	3,652
495	THERMO FISHER SCIENTIFIC		10/21/2008	4/29/2009	4,186	0	5,528

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		Amount						
		Long Term CG Distributions	Short Term CG Distributions					
		7,749	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
496	THERMO FISHER SCIENTIFIC	883556102		1/16/2008	5/22/2009	727	0	1,107
497	TOKIO MARINE HOLDINGS	889094108		2/27/2009	5/21/2009	11,809	0	9,320
498	TOKIO MARINE HOLDINGS	889094108		3/18/2009	5/21/2009	29,592	0	25,129
499	TOTAL S A SP ADR	89151E109		1/16/2008	7/10/2009	25,989	0	41,521
500	TRAVELERS COS INC	89417E109		3/1/2006	12/19/2008	6,601	0	6,435
501	TRAVELERS COS INC	89417E109		3/1/2006	5/18/2009	3,552	0	3,861
502	TRAVELERS COS INC	89417E109		3/1/2006	9/8/2009	2,702	0	2,360
503	TRAVELERS COS INC	89417E109		7/6/2006	9/8/2009	11,988	0	10,899
504	TULLOW OIL PLC ADR	899415103		7/27/2009	10/27/2009	34,328	0	28,290
505	UNILEVER NV NY REG SHS	904784709		8/7/2008	1/30/2009	21,506	0	27,363
506	UNION PACIFIC CORP	907818108		10/13/2008	12/19/2008	652	0	846
507	UNION PACIFIC CORP	907818108		4/30/2008	12/26/2008	1,675	0	2,632
508	UNION PACIFIC CORP	907818108		4/30/2008	1/21/2009	2,038	0	3,801
509	UNION PACIFIC CORP	907818108		5/1/2008	1/21/2009	1,137	0	2,100
510	UNION PACIFIC CORP	907818108		5/1/2008	5/22/2009	326	0	507
511	UNION PACIFIC CORP	907818108		10/13/2008	10/23/2009	8,232	0	8,699
512	UNION PACIFIC CORP	907818108		5/1/2008	10/28/2009	10,846	0	14,045
513	UNION PACIFIC CORP	907818108		7/31/2008	10/28/2009	4,137	0	6,188
514	UNION PACIFIC CORP	907818108		11/5/2008	10/28/2009	2,069	0	2,546
515	UNION PACIFIC CORP	907818108		11/24/2008	10/28/2009	335	0	285
516	U S TREASURY BOND	912810EQ7		1/17/2008	12/22/2008	9,732	0	8,549
517	U S. TREASURY BOND	912810EQ7		1/17/2008	7/30/2009	45,404	0	46,151
518	U.S. TREASURY BOND	912810FF0		1/17/2008	12/22/2008	18,806	0	15,761
519	U S TREASURY BOND	912810FF0		1/17/2008	7/13/2009	30,864	0	30,335
520	U S TSY INFLATION BOND	912810FH6		5/15/2007	8/28/2009	14,931	--0	14,236
521	U S. TREASURY BOND	912810PT9		1/17/2008	12/22/2008	8,493	0	6,458
522	U S TREASURY NOTE	9128275G3		1/17/2008	1/28/2009	40,614	0	40,342
523	U S TRSY INFLATION NOTE	9128276R8		5/15/2007	8/28/2009	5,147	0	5,033
524	U.S. TREASURY NOTE	9128277B2		1/17/2008	12/22/2008	5,555	0	5,298
525	U S TRSY INFLATION NOTE	912828AF7		1/16/2009	8/28/2009	10,085	0	9,679
526	U S. TRSY INFLATION NOTE	912828BW9		5/15/2007	8/28/2009	14,261	0	13,727
527	U S TRSY INFLATION NOTE	912828CZ1		5/15/2007	3/24/2009	281,753	0	273,171
528	U S TRSY INFLATION NOTE	912828CZ1		1/16/2008	3/24/2009	513,786	0	518,958
529	U S TREASURY NOTE	912828DE7		1/17/2008	6/24/2009	41,597	0	41,196
530	U S TREASURY NOTE	912828ED8		4/16/2008	12/22/2008	3,173	0	3,105
531	U S TREASURY NOTE	912828EQ9		1/17/2008	12/22/2008	2,145	0	2,073
532	GENZYME CORPORATION	372917104		1/15/2008	4/22/2009	9,227	0	14,182
533	GENZYME CORPORATION	372917104		1/18/2008	4/22/2009	5,567	0	8,560
534	GENZYME CORPORATION	372917104		1/15/2008	4/22/2009	6,083	0	9,191
535	GILEAD SCIENCES INC COM	375558103		1/15/2008	12/19/2008	1,810	0	1,769
536	GILEAD SCIENCES INC COM	375558103		1/16/2008	12/26/2008	3,617	0	3,477
537	LOCKHEED MARTIN CORP	539830109		12/9/2008	6/11/2009	8,246	0	8,120
538	LOWE'S COMPANIES INC	548661107		10/31/2008	12/19/2008	108	0	110
539	LOWE'S COMPANIES INC	548661107		10/31/2008	5/28/2009	7,581	0	8,809
540	LOWE'S COMPANIES INC	548661107		10/31/2008	6/1/2009	6,412	0	7,131

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		Amount						
		Long Term CG Distributions	Short Term CG Distributions					
		7,749	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
541	MASTERCARD INC	57636Q104		1/15/2008	12/19/2008	1,662	0	1,940
542	MASTERCARD INC	57636Q104		1/16/2008	5/5/2009	4,612	0	4,650
543	MASTERCARD INC	57636Q104		1/16/2008	5/22/2009	508	0	537
544	McAFEE INC	579064106		3/23/2009	10/16/2009	3,907	0	2,912
545	McAFEE INC	579064106		3/23/2009	10/23/2009	3,599	0	2,713
546	McAFEE INC	579064106		3/23/2009	10/30/2009	1,502	0	1,224
547	McAFEE INC	579064106		3/24/2009	10/30/2009	2,274	0	1,850
548	McAFEE INC	579064106		3/26/2009	10/30/2009	3,127	0	2,569
549	MCDONALDS CORP COM	580135101		1/16/2008	12/10/2008	4,930	0	4,245
550	MCDONALDS CORP COM	580135101		7/13/2006	12/19/2008	1,824	0	1,010
551	MCDONALDS CORP COM	580135101		1/16/2008	12/26/2008	3,356	0	2,918
552	MCDONALDS CORP COM	580135101		7/13/2006	1/13/2009	242	0	135
553	MCDONALDS CORP COM	580135101		5/10/2007	1/13/2009	3,992	0	3,304
554	MCDONALDS CORP COM	580135101		1/16/2008	4/27/2009	4,469	0	4,351
555	MCDONALDS CORP COM	580135101		1/16/2008	5/5/2009	3,399	0	3,396
556	MCDONALDS CORP COM	580135101		5/10/2007	5/18/2009	1,599	0	1,502
557	MCDONALDS CORP COM	580135101		1/16/2008	5/22/2009	1,193	0	1,114
558	MCDONALDS CORP COM	580135101		1/16/2008	7/24/2009	2,296	0	2,175
559	MCDONALDS CORP COM	580135101		1/16/2008	7/31/2009	5,273	0	5,094
560	MCDONALDS CORP COM	580135101		1/16/2008	8/5/2009	3,409	0	3,290
561	MCDONALDS CORP COM	580135101		1/16/2008	8/11/2009	3,030	0	2,865
562	MCDONALDS CORP COM	580135101		1/16/2008	8/17/2009	7,155	0	6,951
563	MCDONALDS CORP COM	580135101		1/16/2008	8/18/2009	5,334	0	5,147
564	MCDONALDS CORP COM	580135101		1/16/2008	8/19/2009	224	0	212
565	MCDONALDS CORP COM	580135101		11/24/2008	8/19/2009	1,062	0	1,061
566	MCDONALDS CORP COM	580135101		7/9/2009	8/19/2009	615	0	624
567	MCDONALDS CORP COM	580135101		5/10/2007	9/21/2009	5,841	0	5,206
568	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	14,321	0	15,044
569	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	22,158	0	23,422
570	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	13,876	0	14,631
571	MCKESSON CORPORATION COM	58155Q103		3/1/2006	12/19/2008	1,514	0	2,198
572	MCKESSON CORPORATION COM	58155Q103		3/1/2006	1/13/2009	2,068	0	2,748
573	TRANSOCEAN LTD	H8817H100		5/28/2009	8/13/2009	7,728	0	7,836
574	TRANSOCEAN LTD	H8817H100		5/28/2009	8/19/2009	2,620	0	2,768
575	TRANSOCEAN LTD	H8817H100		5/28/2009	8/26/2009	2,467	0	2,530
576	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/3/2009	6,683	0	5,693
577	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/4/2009	6,961	0	5,942
578	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/5/2009	1,752	0	1,497
579	ASML HLDG N.V NEW YORK	N07059186		6/27/2008	3/16/2009	12,995	0	19,511
580	ASML HLDG N.V NEW YORK	N07059186		12/18/2008	3/16/2009	12,378	0	13,342
581	ASML HLDG N.V NEW YORK	N07059186		2/18/2009	3/16/2009	4,207	0	4,190
582	BNP PARIBAS SPONSORD ADR	05656A202		1/16/2008	7/10/2009	10,733	0	18,151
583	BMC SOFTWARE INC	055921100		1/17/2008	12/19/2008	1,051	0	1,261
584	BMC SOFTWARE INC	055921100		4/28/2008	12/19/2008	972	0	1,278
585	BMC SOFTWARE INC	055921100		4/29/2008	12/19/2008	1,130	0	1,511

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		Amount						
		Long Term CG Distributions	Short Term CG Distributions					
		7,749	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
586	BMC SOFTWARE INC	055921100		4/29/2008	5/18/2009	2,755	0	2,810
587	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	7,520	0	8,080
588	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	4,803	0	5,235
589	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	11,958	0	13,063
590	BAIDU INC SPON ADR	056752108		2/10/2009	10/27/2009	20,354	0	7,329
591	BAIDU INC SPON ADR	056752108		2/11/2009	10/27/2009	7,032	0	2,582
592	BAIDU INC SPON ADR	056752108		2/19/2009	10/27/2009	9,992	0	3,729
593	BANK OF AMERICA CORP	060505104		1/17/2008	1/26/2009	4,176	0	24,397
594	BANK OF AMERICA CORP	060505AQ7		1/17/2008	12/22/2008	2,057	0	2,115
595	GILEAD SCIENCES INC COM	375558103		1/16/2008	1/7/2009	3,698	0	3,670
596	GILEAD SCIENCES INC COM	375558103		1/16/2008	3/25/2009	3,452	0	3,718
597	GILEAD SCIENCES INC COM	375558103		1/15/2008	4/3/2009	8,702	0	8,942
598	GILEAD SCIENCES INC COM	375558103		1/16/2008	4/3/2009	2,918	0	3,042
599	GILEAD SCIENCES INC COM	375558103		1/16/2008	4/6/2009	3,107	0	3,187
600	GILEAD SCIENCES INC COM	375558103		1/16/2008	4/20/2009	10,893	0	11,928
601	GILEAD SCIENCES INC COM	375558103		1/16/2008	5/1/2009	7,685	0	8,258
602	GILEAD SCIENCES INC COM	375558103		3/17/2008	5/1/2009	2,607	0	2,735
603	GILEAD SCIENCES INC COM	375558103		10/22/2008	5/1/2009	2,427	0	2,499
604	GILEAD SCIENCES INC COM	375558103		11/24/2008	5/1/2009	494	0	463
605	GILEAD SCIENCES INC COM	375558103		1/15/2008	5/8/2009	1,719	0	1,865
606	GILEAD SCIENCES INC COM	375558103		1/15/2008	8/31/2009	4,313	0	4,591
607	GILEAD SCIENCES INC COM	375558103		1/15/2008	10/23/2009	5,847	0	6,360
608	GOLDMAN SACHS GROUP INC	38141G104		1/16/2008	12/26/2008	1,133	0	3,015
609	GOLDMAN SACHS GROUP INC	38141G104		1/16/2008	5/22/2009	691	0	1,005
610	GOLDMAN SACHS GROUP INC	38141G104		1/16/2008	10/22/2009	5,123	0	5,628
611	GOLDMAN SACHS GROUP INC	38141GEE0		1/17/2008	12/22/2008	5,295	0	6,013
612	GOOGLE INC CL A	38259P508		1/15/2008	12/19/2008	3,122	0	6,402
613	GOOGLE INC CL A	38259P508		1/16/2008	12/26/2008	2,097	0	4,401
614	GOOGLE INC CL A	38259P508		1/16/2008	5/22/2009	791	0	1,257
615	GRUPO TELEvisa SA ADR	40049J206		1/16/2008	6/9/2009	10,928	0	13,457
616	GRUPO AERO DELSPON ADR	400506101		8/21/2008	1/15/2009	11,387	0	18,226
617	HDFC BANK LTD ADR	40415F101		11/25/2008	10/9/2009	27,037	0	12,417
618	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/30/2009	12,688	0	6,966
619	HANSEN NATURAL CORP	411310105		2/17/2009	5/22/2009	316	0	277
620	HASBRO INC COM	418056107		1/17/2008	2/24/2009	4,176	0	4,146
621	HASBRO INC COM	418056107		1/17/2008	2/24/2009	4,189	0	4,146
622	HASBRO INC COM	418056107		1/17/2008	2/25/2009	4,380	0	4,326
623	HASBRO INC COM	418056107		1/17/2008	6/8/2009	6,064	0	5,430
624	HASBRO INC COM	418056107		5/27/2008	6/8/2009	8,051	0	11,199
625	HASBRO INC COM	418056107		5/27/2008	6/9/2009	2,488	0	3,430
626	HASBRO INC COM	418056107		12/19/2008	6/9/2009	5,331	0	6,131
627	HEINZ H J CO PV 25CT	423074103		3/27/2007	12/19/2008	1,500	0	1,880
628	HEINZ H J CO PV 25CT	423074103		3/27/2007	1/13/2009	2,176	0	2,820
629	HEINZ H J CO PV 25CT	423074103		9/2/2008	5/26/2009	21,272	0	30,633
630	HEINZ H J CO PV 25CT	423074103		9/2/2008	5/27/2009	2,947	0	4,213

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

Long Term CG Distributions			Amount					
Short Term CG Distributions			7,749	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	HEINZ H J CO PV 25CT	423074103		4/17/2009	5/27/2009	327	0	311
632	HEINZ H J CO PV 25CT	423074103		4/17/2009	5/28/2009	3,299	0	3,147
633	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	5,516	0	7,237
634	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	390	0	517
635	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	17,845	0	23,764
636	U S TRSY INFLATION NOTE	912828FB1		3/24/2009	8/28/2009	8,898	0	8,831
637	U S TREASURY NOTE	912828HH6		1/17/2008	12/22/2008	11,705	0	10,439
638	U S TREASURY NOTE	912828HH6		1/17/2008	11/17/2009	40,099	0	38,483
639	U S TREASURY NOTE	912828HK9		1/17/2008	12/22/2008	7,659	0	7,112
640	U S TREASURY NOTE	912828HK9		1/17/2008	8/7/2009	39,823	0	38,517
641	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	38,337	0	38,339
642	U S TREASURY NOTE	912828HZ6		6/5/2008	12/22/2008	10,331	0	8,886
643	U S TREASURY NOTE	912828HZ6		6/5/2008	2/3/2009	64,213	0	58,253
644	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	39,390	0	38,234
645	UNITED TECHS CORP COM	913017109		1/15/2008	12/19/2008	1,229	0	1,719
646	UNITED TECHS CORP COM	913017109		1/16/2008	12/26/2008	2,386	0	3,369
647	UNITED TECHS CORP COM	913017109		1/16/2008	2/5/2009	5,736	0	8,531
648	UNITED TECHS CORP COM	913017109		1/16/2008	2/6/2009	5,300	0	7,743
649	UNITED TECHS CORP COM	913017109		1/16/2008	2/9/2009	9,367	0	13,549
650	UNITED TECHS CORP COM	913017109		1/16/2008	2/10/2009	1,229	0	1,792
651	UNITED TECHS CORP COM	913017109		3/17/2008	2/10/2009	541	0	740
652	HEWLETT PACKARD CO DEL	428236103		1/15/2008	2/19/2009	4,876	0	7,024
653	HEWLETT PACKARD CO DEL	428236103		1/15/2008	2/19/2009	3,931	0	5,665
654	HEWLETT PACKARD CO DEL	428236103		1/15/2008	2/20/2009	1,280	0	1,858
655	HEWLETT PACKARD CO DEL	428236103		1/17/2008	3/3/2009	3,642	0	5,631
656	HEWLETT PACKARD CO DEL	428236103		1/17/2008	3/4/2009	3,712	0	5,631
657	HEWLETT PACKARD CO DEL	428236103		1/17/2008	3/5/2009	2,213	0	3,448
658	HEWLETT PACKARD CO DEL	428236103		1/16/2008	3/5/2009	2,048	0	3,370
659	HEWLETT PACKARD CO DEL	428236103		1/16/2008	3/9/2009	6,865	0	11,864
660	HEWLETT PACKARD CO DEL	428236103		3/1/2006	3/9/2009	19,484	0	25,639
661	HEWLETT PACKARD CO DEL	428236103		7/6/2006	3/9/2009	1,609	0	2,066
662	HEWLETT PACKARD CO DEL	428236103		1/17/2008	3/20/2009	5,102	0	7,857
663	HEWLETT PACKARD CO DEL	428236103		1/16/2008	3/25/2009	3,010	0	4,629
664	HEWLETT PACKARD CO DEL	428236103		7/6/2006	5/18/2009	1,402	0	1,333
665	BANK OF AMERICA CORP	060505AQ7		1/17/2008	11/17/2009	62,533	0	60,462
666	BARCLAYS PLC ADR	06738E204		1/16/2008	1/23/2009	7,704	0	95,909
667	BAXTER INTERNTL INC	071813109		10/2/2008	12/19/2008	1,071	0	1,340
668	BAXTER INTERNTL INC	071813109		1/24/2008	12/26/2008	3,603	0	4,241
669	BAXTER INTERNTL INC	071813109		1/24/2008	1/7/2009	5,832	0	6,736
670	BAXTER INTERNTL INC	071813109		1/24/2008	3/25/2009	4,381	0	5,364
671	BAXTER INTERNTL INC	071813109		1/25/2008	3/25/2009	611	0	745
672	BAXTER INTERNTL INC	071813109		1/25/2008	3/27/2009	4,515	0	5,584
673	BAXTER INTERNTL INC	071813109		2/14/2008	3/27/2009	1,756	0	2,139
674	BAXTER INTERNTL INC	071813109		2/14/2008	5/22/2009	950	0	1,161
675	BAXTER INTERNTL INC	071813109		2/14/2008	6/3/2009	1,031	0	1,283

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		Amount						
		Long Term CG Distributions		7,749				
		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	BAXTER INTERNTL INC	071813109		3/5/2008	6/3/2009	1,816	0	2,176
677	BAXTER INTERNTL INC	071813109		3/5/2008	6/5/2009	2,869	0	3,528
678	BAXTER INTERNTL INC	071813109		6/23/2008	6/5/2009	3,300	0	4,273
679	BAXTER INTERNTL INC	071813109		6/23/2008	6/12/2009	1,997	0	2,477
680	BAXTER INTERNTL INC	071813109		7/16/2008	6/12/2009	4,194	0	5,596
681	BAXTER INTERNTL INC	071813109		10/9/2008	6/12/2009	2,447	0	3,032
682	BAXTER INTERNTL INC	071813109		10/29/2008	6/12/2009	2,546	0	3,016
683	BAXTER INTERNTL INC	071813109		11/24/2008	6/12/2009	699	0	733
684	BAXTER INTERNTL INC	071813109		1/23/2009	6/12/2009	2,646	0	3,019
685	BAXTER INTERNTL INC	071813109		4/27/2009	6/12/2009	200	0	199
686	BAYER AG SP ADR	072730302		1/16/2008	10/13/2009	14,594	0	18,647
687	BED BATH & BEYOND INC	075896100		4/9/2009	5/22/2009	357	0	400
688	BERRY PETE SF CALIF CLA	085789105		1/15/2008	12/8/2008	3,287	0	19,568
689	BERRY PETE SF CALIF CLA	085789105		5/2/2008	12/8/2008	707	0	4,990
690	BERRY PETE SF CALIF CLA	085789105		8/22/2008	12/8/2008	1,414	0	8,586
691	BEST BUY CO INC	086516101		2/25/2008	12/19/2008	2,525	0	4,037
692	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	9,079	0	14,668
693	BEST BUY CO INC	086516101		2/26/2008	1/20/2009	12,300	0	20,669
694	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	4,692	0	7,892
695	BEST BUY CO INC	086516101		1/7/2009	5/22/2009	70	0	60
696	BEST BUY CO INC	086516101		1/7/2009	7/9/2009	327	0	300
697	BIG LOTS INC COM	089302103		1/17/2008	12/22/2008	5,951	0	5,892
698	BIG LOTS INC COM	089302103		1/17/2008	12/23/2008	5,696	0	5,848
699	MCKESSON CORPORATION COM	58155Q103		1/17/2008	5/18/2009	7,806	0	13,467
700	MCKESSON CORPORATION COM	58155Q103		3/1/2006	5/18/2009	1,809	0	2,583
701	MCKESSON CORPORATION COM	58155Q103		7/6/2006	5/18/2009	500	0	608
702	MCKESSON CORPORATION COM	58155Q103		1/17/2008	5/19/2009	2,505	0	4,288
703	MCKESSON CORPORATION COM	58155Q103		1/17/2008	5/26/2009	11,645	0	19,296
704	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/26/2009	8,653	0	12,094
705	MCKESSON CORPORATION COM	58155Q103		12/19/2008	5/26/2009	81	0	76
706	MCKESSON CORPORATION COM	58155Q103		12/19/2008	5/27/2009	6,013	0	5,593
707	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	12/19/2008	3,064	0	3,686
708	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	1/13/2009	2,073	0	1,844
709	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	1/30/2009	3,332	0	3,788
710	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	5/8/2009	6,592	0	7,525
711	MEDCO HEALTH SOLUTIONS I	58405U102		1/15/2008	9/8/2009	8,932	0	8,498
712	MENTOR CORP MINN	587188103		1/15/2008	12/5/2008	13,889	0	16,485
713	MENTOR CORP MINN	587188103		2/8/2008	12/5/2008	6,105	0	6,340
714	MENTOR CORP MINN	587188103		3/20/2008	12/5/2008	7,631	0	6,218
715	MENTOR CORP MINN	587188103		10/29/2008	12/5/2008	10,379	0	5,708
716	MERCK&CO INC	589331107		1/17/2008	8/24/2009	23,802	0	40,746
717	MERCK&CO INC	589331107		6/23/2008	8/24/2009	6,936	0	7,643
718	MERCK&CO INC	589331107		6/23/2008	8/25/2009	1,116	0	1,220
719	MERCK&CO INC	589331107		6/24/2008	8/25/2009	8,106	0	9,103
720	MERCK&CO INC	589331107		6/25/2008	8/25/2009	2,593	0	2,912

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		Amount						
Long Term CG Distributions		7,749						
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	MERCK&CO INC	589331107		12/19/2008	8/25/2009	6,892	0	5,993
722	METLIFE INC COM	59156R108		3/25/2008	12/15/2008	480	0	982
723	METLIFE INC COM	59156R108		3/26/2008	12/15/2008	1,531	0	3,084
724	METLIFE INC COM	59156R108		3/27/2008	12/15/2008	1,531	0	3,099
725	METLIFE INC COM	59156R108		3/28/2008	12/15/2008	1,561	0	3,122
726	METLIFE INC COM	59156R108		3/31/2008	12/15/2008	2,191	0	4,397
727	METLIFE INC COM	59156R108		4/1/2008	12/15/2008	1,171	0	2,424
728	METLIFE INC COM	59156R108		10/6/2008	12/15/2008	2,491	0	3,495
729	METLIFE INC COM	59156R108		3/19/2008	12/19/2008	1,134	0	1,850
730	UNITED TECHS CORP COM	913017109		10/29/2008	2/10/2009	2,213	0	2,374
731	UNITED TECHS CORP COM	913017109		11/5/2008	2/10/2009	2,459	0	2,769
732	UNITED TECHS CORP COM	913017109		11/24/2008	2/10/2009	295	0	290
733	UNVSL HEALTHY IT SBI	91359E105		11/5/2008	12/12/2008	3,549	0	3,910
734	UNUM GROUP	91529Y106		10/13/2008	12/19/2008	11,296	0	11,736
735	UNUM GROUP	91529Y106		1/17/2008	4/20/2009	12,664	0	19,341
736	UNUM GROUP	91529Y106		1/17/2008	8/17/2009	5,339	0	5,594
737	UNUM GROUP	91529Y106		5/5/2008	8/17/2009	8,236	0	9,888
738	VALERO ENERGY CORP NEW	91913Y100		3/1/2006	1/13/2009	482	0	1,101
739	VALERO ENERGY CORP NEW	91913Y100		7/6/2006	1/13/2009	1,926	0	5,295
740	VALERO ENERGY CORP NEW	91913Y100		1/17/2008	10/19/2009	6,517	0	17,592
741	VALERO ENERGY CORP NEW	91913Y100		1/17/2008	10/20/2009	4,649	0	12,405
742	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/20/2009	1,944	0	2,508
743	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/21/2009	6,848	0	8,634
744	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/22/2009	880	0	1,137
745	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/22/2009	4,761	0	5,862
746	VALERO ENERGY CORP NEW	91913Y100		7/6/2006	11/23/2009	6,873	0	27,800
747	VALERO ENERGY CORP NEW	91913Y100		7/13/2006	11/23/2009	491	0	1,970
748	VALERO ENERGY CORP NEW	91913Y100		12/13/2006	11/23/2009	818	0	2,740
749	VALERO ENERGY CORP NEW	91913Y100		5/10/2007	11/23/2009	2,455	0	10,938
750	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	2,537	0	11,347
751	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/23/2009	5,842	0	8,793
752	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/23/2009	2,095	0	2,117
753	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	2,885	0	12,715
754	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	2,885	0	12,643
755	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	1,362	0	5,832
756	VALERO ENERGY CORP NEW	91913Y100		11/11/2009	11/24/2009	14,425	0	15,768
757	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	14,473	0	14,933
758	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	12/19/2008	1,332	0	1,184
759	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	5/18/2009	2,394	0	2,624
760	METLIFE INC COM	59156R108		3/20/2008	12/19/2008	695	0	1,127
761	METLIFE INC COM	59156R108		10/6/2008	12/19/2008	1,113	0	1,263
762	METLIFE INC COM	59156R108		3/20/2008	12/22/2008	6,035	0	10,617
763	METLIFE INC COM	59156R108		3/24/2008	12/22/2008	6,845	0	12,532
764	METLIFE INC COM	59156R108		3/25/2008	12/22/2008	3,675	0	6,691
765	METLIFE INC COM	59156R108		3/26/2008	12/22/2008	4,012	0	7,195

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Long Term CG Distributions			Amount					
Short Term CG Distributions			7,749	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	METLIFE INC COM	59156R108		3/27/2008	12/22/2008	4,080	0	7,353
767	METLIFE INC COM	59156R108		3/28/2008	12/22/2008	6,002	0	10,687
768	METLIFE INC COM	59156R108		10/6/2008	12/22/2008	11,059	0	13,812
769	METLIFE INC COM	59156R108		10/6/2008	12/23/2008	1,658	0	2,148
770	METLIFE INC COM	59156R108		10/8/2008	12/23/2008	8,455	0	8,352
771	METROPICS COMM INC	591708102		1/7/2009	6/8/2009	3,641	0	4,713
772	METROPICS COMM INC	591708102		1/7/2009	6/30/2009	2,083	0	2,696
773	METROPICS COMM INC	591708102		1/8/2009	6/30/2009	2,365	0	3,068
774	METROPICS COMM INC	591708102		1/9/2009	6/30/2009	3,292	0	4,266
775	BIG LOTS INC COM	089302103		1/17/2008	3/10/2009	3,661	0	2,946
776	BIG LOTS INC COM	089302103		1/17/2008	3/10/2009	7,536	0	5,863
777	BIG LOTS INC COM	089302103		1/17/2008	3/12/2009	1,944	0	1,415
778	BIG LOTS INC COM	089302103		11/10/2008	3/12/2009	6,109	0	5,273
779	BIG LOTS INC COM	089302103		11/10/2008	3/13/2009	6,230	0	5,342
780	BIOMEN IDEC INC	09062X103		1/17/2008	11/16/2009	16,650	0	22,073
781	BIOMEN IDEC INC	09062X103		1/17/2008	11/17/2009	5,955	0	7,976
782	BIOMEN IDEC INC	09062X103		4/17/2009	11/17/2009	4,155	0	4,536
783	BLOCK H&R INC	093671105		3/30/2009	7/13/2009	8,977	0	9,615
784	BLOCK H&R INC	093671105		3/31/2009	7/13/2009	654	0	731
785	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	7,454	0	8,242
786	BLOCK H&R INC	093671105		4/1/2009	7/14/2009	9,537	0	10,375
787	BLOCK H&R INC	093671105		4/1/2009	9/21/2009	5,496	0	5,700
788	BLOCK H&R INC	093671105		4/2/2009	9/21/2009	4,248	0	4,439
789	BLOCK H&R INC	093671105		4/2/2009	9/22/2009	1,546	0	1,612
790	BLOCK H&R INC	093671105		5/18/2009	9/22/2009	12,333	-0	10,156
791	BOSTON SCIENTIFIC CORP	101137107		3/26/2009	10/21/2009	8,316	0	8,587
792	BOSTON SCIENTIFIC CORP	101137107		3/26/2009	11/4/2009	1,582	0	1,678
793	BOSTON SCIENTIFIC CORP	101137107		3/27/2009	11/4/2009	2,726	0	2,829
794	BOSTON SCIENTIFIC CORP	101137107		4/22/2009	11/4/2009	2,239	0	2,434
795	BOSTON SCIENTIFIC CORP	101137107		4/22/2009	11/6/2009	613	0	670
796	BOSTON SCIENTIFIC CORP	101137107		4/27/2009	11/6/2009	1,516	0	1,598
797	BOSTON SCIENTIFIC CORP	101137107		6/3/2009	11/6/2009	3,169	0	3,849
798	BOSTON SCIENTIFIC CORP	101137107		7/24/2009	11/6/2009	2,153	0	2,836
799	BRISTOL-MYERS SQUIBB CO	110122108		12/26/2008	5/22/2009	344	0	395
800	BRISTOL-MYERS SQUIBB CO	110122108		12/26/2008	6/3/2009	3,768	0	4,365
801	BRISTOL-MYERS SQUIBB CO	110122108		12/26/2008	6/4/2009	5,166	0	6,037
802	BRISTOL-MYERS SQUIBB CO	110122108		12/26/2008	6/5/2009	1,852	0	2,159
803	BRISTOL-MYERS SQUIBB CO	110122108		1/9/2009	6/5/2009	1,195	0	1,359
804	BRISTOL-MYERS SQUIBB CO	110122108		1/9/2009	6/10/2009	1,507	0	1,767
805	BRISTOL-MYERS SQUIBB CO	110122108		1/27/2009	6/10/2009	1,777	0	2,173
806	BRISTOL-MYERS SQUIBB CO	110122108		2/12/2009	6/10/2009	1,932	0	2,221
807	C H ROBINSON WORLDWIDE	12541W209		1/15/2008	12/19/2008	310	0	290
808	CIGNA CORP	125509109		1/17/2008	5/11/2009	12,309	0	29,258
809	CIGNA CORP	125509109		1/17/2008	11/9/2009	3,177	0	5,410
810	CIGNA CORP	125509109		11/3/2008	11/9/2009	22,272	0	13,116

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Long Term CG Distributions										Amount	
Short Term CG Distributions										7,749	
										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			
811	CIGNA CORP	125509109		11/3/2008	11/11/2009	1,141	0	672			
812	CIGNA CORP	125509109		4/17/2009	11/11/2009	4,010	0	2,750			
813	CME GROUP INC	12572Q105		10/8/2008	12/26/2008	918	0	2,109			
814	CME GROUP INC	12572Q105		10/8/2008	1/16/2009	3,599	0	8,857			
815	CME GROUP INC	12572Q105		10/9/2008	1/16/2009	1,028	0	2,426			
816	CME GROUP INC	12572Q105		10/16/2008	1/16/2009	1,714	0	3,565			
817	CME GROUP INC	12572Q105		10/17/2008	1/16/2009	1,885	0	4,164			
818	CME GROUP INC	12572Q105		11/5/2008	1/16/2009	2,571	0	4,546			
819	HONEYWELL INTL INC DEL	438516106		6/26/2007	1/13/2009	1,689	0	2,812			
820	HUDSON CITY BANCORP INC	443683107		5/11/2009	5/18/2009	3,766	0	3,880			
821	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	9,861	0	9,765			
822	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	15,085	0	14,903			
823	HURON CONSULTING GROUP	447462102		1/15/2008	12/19/2008	2,983	0	3,311			
824	HURON CONSULTING GROUP	447462102		1/15/2008	8/3/2009	3,035	0	13,906			
825	HURON CONSULTING GROUP	447462102		2/26/2008	8/3/2009	1,445	0	5,117			
826	HURON CONSULTING GROUP	447462102		3/27/2008	8/3/2009	1,445	0	4,228			
827	HURON CONSULTING GROUP	447462102		3/18/2009	8/3/2009	2,023	0	5,615			
828	ICU MEDICAL INC	44930G107		1/15/2008	3/10/2009	1,045	0	1,438			
829	ICU MEDICAL INC	44930G107		1/15/2008	3/10/2009	1,624	0	2,249			
830	ICU MEDICAL INC	44930G107		1/15/2008	4/29/2009	1,849	0	1,844			
831	ICU MEDICAL INC	44930G107		1/15/2008	6/9/2009	3,986	0	3,687			
832	ITT EDUCATIONAL SVCS	45068B109		1/15/2009	5/1/2009	2,412	0	2,775			
833	ITT EDUCATIONAL SVCS	45068B109		2/19/2009	5/1/2009	1,061	0	1,163			
834	ITT EDUCATIONAL SVCS	45068B109		1/15/2009	5/1/2009	288	0	333			
835	ITT EDUCATIONAL SVCS	45068B109		1/15/2009	5/1/2009	5,942	0	6,771			
836	VISA INC CL A SHRS	92826C839		3/20/2008	2/17/2009	164	0	188			
837	VISA INC CL A SHRS	92826C839		3/20/2008	5/22/2009	1,182	0	1,130			
838	VODAFONE GROPC PLC SP ADR	92857W209		1/16/2008	6/2/2009	11,326	0	20,611			
839	WPP PLC ADR	92933H101		1/16/2008	1/13/2009	23,437	0	46,491			
840	HEWLETT PACKARD CO DEL	428236103		1/16/2008	5/22/2009	514	0	674			
841	HEWLETT PACKARD CO DEL	428236103		1/17/2008	7/6/2009	29,207	0	33,916			
842	HEWLETT PACKARD CO DEL	428236103		1/17/2008	7/7/2009	1,822	0	2,139			
843	HEWLETT PACKARD CO DEL	428236103		1/17/2008	7/7/2009	6,691	0	7,857			
844	HEWLETT PACKARD CO DEL	428236103		10/8/2008	7/7/2009	4,833	0	5,247			
845	HEWLETT PACKARD CO DEL	428236103		7/6/2006	10/26/2009	13,287	0	9,199			
846	WAL-MART STORES INC	931142103		7/8/2008	12/19/2008	1,506	0	1,599			
847	WAL-MART STORES INC	931142103		1/24/2008	12/26/2008	2,990	0	2,639			
848	WAL-MART STORES INC	931142103		1/30/2008	12/26/2008	3,156	0	2,809			
849	CME GROUP INC	12572Q105		11/10/2008	1/16/2009	1,885	0	2,954			
850	CNOOC LTD ADR	126132109		12/11/2008	5/26/2009	24,473	0	19,645			
851	CRH PLC ADR	12626K203		1/16/2008	8/26/2009	9,725	0	12,394			
852	MICROSOFT CORP	594918104		1/15/2008	12/11/2008	3,361	0	5,810			
853	MICROSOFT CORP	594918104		1/15/2008	12/19/2008	1,105	0	1,960			
854	MICROSOFT CORP	594918104		1/17/1997	1/13/2009	2,581	0	2,140			
855	MICROSOFT CORP	594918104		1/15/2008	2/24/2009	5,350	0	10,795			

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		Amount						
		Long Term CG Distributions		7,749				
		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
856	MICROSOFT CORP	594918104		1/15/2008	5/8/2009	1,079	0	1,925
857	MICROSOFT CORP	594918104		1/15/2008	7/24/2009	6,029	0	9,008
858	MICROSOFT CORP	594918104		1/15/2008	7/27/2009	3,983	0	5,948
859	MILLIPORE CORP	601073109		5/26/2009	7/6/2009	8,181	0	7,883
860	MILLIPORE CORP	601073109		5/26/2009	7/7/2009	4,887	0	4,690
861	MILLIPORE CORP	601073109		5/27/2009	7/7/2009	2,783	0	2,679
862	MINDRAY MED INTL SPN ADR	602675100		1/15/2008	12/19/2008	525	0	1,104
863	MINDRAY MED INTL SPN ADR	602675100		1/15/2008	7/31/2009	2,857	0	3,785
864	MINE SAFETY APPL CO NPV	602720104		6/20/2008	3/10/2009	1,039	0	2,526
865	MINE SAFETY APPL CO NPV	602720104		6/23/2008	3/10/2009	1,435	0	3,526
866	MINE SAFETY APPL CO NPV	602720104		7/28/2008	3/10/2009	2,474	0	4,823
867	MINE SAFETY APPL CO NPV	602720104		9/15/2008	3/10/2009	808	0	1,753
868	MINE SAFETY APPL CO NPV	602720104		9/16/2008	3/10/2009	841	0	1,871
869	MITSUBISHI CP SPNSRD ADR	606769305		1/16/2008	3/24/2009	12,536	0	22,074
870	MONSANTO CO NEW DEL COM	61166W101		1/15/2008	12/19/2008	806	0	1,358
871	MONSANTO CO NEW DEL COM	61166W101		1/16/2008	12/26/2008	1,142	0	1,958
872	MONSANTO CO NEW DEL COM	61166W101		1/16/2008	1/13/2009	3,162	0	4,607
873	MONSANTO CO NEW DEL COM	61166W101		1/16/2008	6/25/2009	6,249	0	9,674
874	MONSANTO CO NEW DEL COM	61166W101		1/16/2008	7/1/2009	5,599	0	8,638
875	MONSANTO CO NEW DEL COM	61166W101		1/24/2008	7/1/2009	373	0	357
876	MONSANTO CO NEW DEL COM	61166W101		5/4/2009	7/1/2009	1,792	0	2,134
877	MONSANTO CO NEW DEL COM	61166W101		5/14/2009	7/1/2009	2,090	0	2,517
878	MONSANTO CO NEW DEL COM	61166W101		1/15/2008	9/14/2009	9,307	0	14,819
879	MONSANTO CO NEW DEL COM	61166W101		1/15/2008	10/29/2009	7,243	0	12,843
880	MORGAN STANLEY	617446448		1/13/2009	5/22/2009	1,401	0	958
881	MORGAN STANLEY	617446448		5/19/2009	9/1/2009	7,528	0	7,857
882	MORGAN STANLEY	617446448		5/27/2009	9/1/2009	4,182	0	4,508
883	MORGAN STANLEY	617446448		6/2/2009	9/1/2009	4,294	0	4,491
884	MORGAN STANLEY	617446448		8/3/2009	9/1/2009	3,764	0	3,970
885	MYLAN INC	628530107		3/6/2009	7/9/2009	73	0	72
886	MYRIAD GENETICS INC	62855J104		2/12/2009	5/22/2009	164	0	217
887	MYRIAD GENETICS INC	62855J104		2/12/2009	11/10/2009	2,008	0	3,260
888	MYRIAD GENETICS INC	62855J104		2/17/2009	11/10/2009	189	0	305
889	MYRIAD GENETICS INC	62855J104		2/23/2009	11/10/2009	1,394	0	2,148
890	MYRIAD GENETICS INC	62855J104		2/23/2009	11/12/2009	313	0	473
891	MYRIAD GENETICS INC	62855J104		3/6/2009	11/12/2009	1,395	0	1,984
892	MYRIAD GENETICS INC	62855J104		3/30/2009	11/12/2009	1,034	0	1,707
893	MYRIAD PHARMACEUTICALS	62856H107		2/12/2009	7/2/2009	81	0	428
894	MYRIAD PHARMACEUTICALS	62856H107		2/17/2009	7/2/2009	8	0	40
895	MYRIAD PHARMACEUTICALS	62856H107		2/23/2009	7/2/2009	70	0	344
896	MYRIAD PHARMACEUTICALS	62856H107		3/6/2009	7/2/2009	54	0	261
897	MYRIAD PHARMACEUTICALS	62856H107		3/30/2009	7/2/2009	143	0	772
898	MYRIAD PHARMACEUTICALS	62856H107		4/14/2009	7/2/2009	62	0	322
899	CRH PLC ADR	12626K203		1/16/2008	9/3/2009	17,753	0	24,530
900	CRH PLC ADR	12626K203		1/16/2008	9/4/2009	30,861	0	41,455

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Long Term CG Distributions												Amount	
Short Term CG Distributions												7,749	
												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					
901	CSX CORP	126408103		7/6/2006	5/18/2009	1,939	0	2,398					
902	CSX CORP	126408103		7/6/2006	7/28/2009	16,492	0	14,217					
903	CVS CAREMARK CORP	126650100		1/15/2008	12/19/2008	532	0	725					
904	CVS CAREMARK CORP	126650100		1/15/2008	3/26/2009	8,966	0	11,531					
905	CVS CAREMARK CORP	126650100		1/15/2008	5/8/2009	5,519	0	6,237					
906	CVS CAREMARK CORP	126650100		1/29/2008	11/5/2009	7,238	0	9,051					
907	CVS CAREMARK CORP	126650100		3/11/2009	11/5/2009	2,528	0	2,271					
908	CVS CAREMARK CORP	126650100		9/29/2009	11/5/2009	3,964	0	4,933					
909	CVS CAREMARK CORP	126650100		10/1/2009	11/5/2009	4,308	0	5,389					
910	WAL-MART STORES INC	931142103		1/30/2008	12/31/2008	4,931	0	4,386					
911	WAL-MART STORES INC	931142103		1/31/2008	12/31/2008	4,488	0	4,089					
912	WAL-MART STORES INC	931142103		7/28/2008	1/13/2009	2,598	0	2,830					
913	WAL-MART STORES INC	931142103		1/31/2008	3/6/2009	4,366	0	4,544					
914	WAL-MART STORES INC	931142103		3/14/2008	3/6/2009	922	0	950					
915	WAL-MART STORES INC	931142103		3/14/2008	4/13/2009	3,999	0	3,901					
916	WAL-MART STORES INC	931142103		4/1/2008	4/13/2009	5,230	0	5,468					
917	WAL-MART STORES INC	931142103		4/4/2008	4/13/2009	4,512	0	4,798					
918	WAL-MART STORES INC	931142103		4/28/2008	4/13/2009	7,998	0	9,035					
919	WAL-MART STORES INC	931142103		5/29/2008	4/13/2009	6,665	0	7,519					
920	WAL-MART STORES INC	931142103		6/6/2008	4/13/2009	9,434	0	10,857					
921	WAL-MART STORES INC	931142103		6/19/2008	4/13/2009	11,280	0	12,791					
922	WAL-MART STORES INC	931142103		6/19/2008	4/15/2009	1,230	0	1,395					
923	WAL-MART STORES INC	931142103		11/24/2008	4/15/2009	974	0	1,011					
924	WAL-MART STORES INC	931142103		1/14/2009	4/15/2009	2,613	0	2,637					
925	WAL-MART STORES INC	931142103		2/6/2009	4/15/2009	3,946	--0	3,851					
926	WAL-MART STORES INC	931142103		7/8/2008	4/24/2009	5,129	0	6,150					
927	WAL-MART STORES INC	931142103		7/8/2008	4/24/2009	968	0	1,184					
928	WAL-MART STORES INC	931142103		7/8/2008	9/29/2009	4,828	0	5,686					
929	WAL-MART STORES INC	931142103		7/8/2008	10/1/2009	7,400	0	8,762					
930	WAL-MART STORES INC	931142103		7/8/2008	10/2/2009	6,176	0	7,460					
931	WAL-MART STORES INC	931142103		7/8/2008	10/2/2009	1,618	0	1,915					
932	WAL-MART STORES INC	931142103		8/11/2008	10/2/2009	1,323	0	1,584					
933	WAL-MART STORES INC	931142103		8/11/2008	10/6/2009	8,875	0	10,558					
934	WASTE MANAGEMENT INC NEW	94106L109		8/4/2008	12/19/2008	1,246	0	1,448					
935	WASTE MANAGEMENT INC NEW	94106L109		8/4/2008	8/24/2009	574	0	688					
936	WASTE MANAGEMENT INC NEW	94106L109		8/5/2008	8/24/2009	12,257	0	14,714					
937	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/24/2009	3,653	0	4,256					
938	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/25/2009	8,423	0	9,777					
939	WASTE MANAGEMENT INC NEW	94106L109		8/19/2008	8/25/2009	1,939	0	2,221					
940	WATSON PHARMACEUTICALS	942683103		9/22/2008	3/2/2009	6,188	0	7,012					
941	WATSON PHARMACEUTICALS	942683103		9/22/2008	11/30/2009	1,120	0	884					
942	WATSON PHARMACEUTICALS	942683103		9/23/2008	11/30/2009	5,901	0	4,684					
943	WELLPOINT INC	94973V107		3/1/2006	12/19/2008	4,633	0	8,430					
944	WELLPOINT INC	94973V107		1/17/2008	5/11/2009	9,150	0	16,009					
945	WELLPOINT INC	94973V107		3/1/2006	5/18/2009	1,408	0	2,299					

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	(a) Kind(s) of property sold	Amount		(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
		Long Term CG Distributions	Short Term CG Distributions						
		7,749	0						
946	WELLS FARGO & CO NEW DEL	949746101			10/2/2008	12/26/2008	2,372	0	3,199
947	WELLS FARGO & CO NEW DEL	949746101			10/2/2008	1/21/2009	6,200	0	15,406
948	CVS CAREMARK CORP	126650100			1/15/2008	11/5/2009	11,116	0	14,033
949	CVS CAREMARK CORP	126650100			1/29/2008	11/5/2009	1,321	0	1,652
950	CA INC	12673P105			9/18/2007	12/19/2008	3,803	0	5,277
951	CA INC	12673P105			1/17/2008	12/29/2008	24,659	0	31,324
952	CA INC	12673P105			1/17/2008	12/30/2008	1,101	0	1,364
953	CA INC	12673P105			9/18/2007	5/18/2009	1,941	0	2,764
954	CANON INC ADR REP5SH	138006309			1/16/2008	1/14/2009	23,234	0	31,919
955	CANON INC ADR REP5SH	138006309			3/12/2008	1/14/2009	18,407	0	27,201
956	CAP GEMINI SP ADR	139098107			12/23/2008	5/6/2009	15,422	0	16,133
957	CAPITAL CITY BK GRP INC	139674105			1/15/2008	10/22/2009	3,481	0	7,811
958	CAPITAL CITY BK GRP INC	139674105			1/15/2008	10/23/2009	1,602	0	3,642
959	CAPITAL CITY BK GRP INC	139674105			1/15/2008	10/26/2009	2,168	0	4,909
960	CAPITAL ONE FINL	14040H105			4/21/2008	1/13/2009	2,719	0	4,798
961	CAPITAL ONE FINL	14040H105			4/21/2008	3/23/2009	7,954	0	29,746
962	CAPITAL ONE FINL	14040H105			4/28/2008	3/23/2009	6,427	0	26,569
963	CAPITAL ONE FINL	14040H105			4/29/2008	3/30/2009	2,565	0	11,756
964	CAPITAL ONE FINL	14040H105			6/9/2008	3/30/2009	2,108	0	8,278
965	CAPITAL ONE FINL	14040H105			6/9/2008	3/31/2009	2,395	0	9,198
966	CAPITAL ONE FINL	14040H105			6/9/2008	4/1/2009	632	0	2,300
967	CAPITAL ONE FINL	14040H105			10/13/2008	4/1/2009	4,678	0	13,829
968	CAPITAL ONE FINL	14040H105			12/15/2008	4/1/2009	2,478	0	5,271
969	CAPITAL ONE FINL	14040H105			12/15/2008	4/2/2009	3,778	0	7,584
970	CAPITAL ONE FINL	14040H105			3/24/2009	4/2/2009	134	0	141
971	CAPITAL ONE FINL	14040H105			4/28/2008	4/27/2009	2,743	0	8,432
972	CAPITAL ONE FINL	14040H105			12/22/2008	4/27/2009	9,142	0	16,152
973	CAPITAL ONE FINL	14040H105			2/2/2009	4/27/2009	3,312	0	3,160
974	CAPITAL ONE FINL	14040H105			2/2/2009	5/11/2009	19,086	0	11,240
975	CAPITAL ONE FINL	14040H105			2/3/2009	5/11/2009	4,583	0	2,592
976	CAPITAL ONE FINL	14040H105			2/3/2009	5/12/2009	11,112	0	6,969
977	CAPITAL ONE FINL	14040H105			5/14/2009	7/9/2009	275	0	312
978	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008	12/19/2008	72	0	64
979	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008	8/24/2009	3,107	0	2,137
980	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008	8/24/2009	1,056	0	745
981	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008	8/25/2009	4,689	0	3,308
982	CASEYS GEN STORES INC	147528103			1/15/2008	4/1/2009	2,109	0	2,268
983	CENTURYTEL INC	156700106			7/6/2009	10/19/2009	6,933	0	6,083
984	CENTURYTEL INC	156700106			7/6/2009	10/20/2009	6,855	0	6,083
985	MYRIAD PHARMACEUTICALS	62856H107			5/13/2009	7/2/2009	93	0	366
986	MYRIAD PHARMACEUTICALS	62856H107			6/12/2009	7/2/2009	62	0	277
987	NII HLDGS INC CL B	62913F201			1/7/2009	3/2/2009	548	0	1,160
988	NII HLDGS INC CL B	62913F201			1/7/2009	3/3/2009	4,273	0	9,563
989	NII HLDGS INC CL B	62913F201			1/9/2009	3/3/2009	1,809	0	4,060
990	NATL INSTRUMENTS CORP	636518102			1/15/2008	3/9/2009	244	0	452

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	(a) Kind(s) of property sold	Amount		(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
		Long Term CG Distributions	Short Term CG Distributions						
		7.749	0						
991	NATL INSTRUMENTS CORP	636518102			1/15/2008	3/10/2009	2,083	0	3,770
992	NEWMONT MINING CORP	651639106			1/30/2009	5/22/2009	890	0	766
993	NIKE INC CL B	654106103			6/10/2008	12/26/2008	2,596	0	3,563
994	NIKE INC CL B	654106103			6/10/2008	2/12/2009	3,373	0	5,277
995	NIKE INC CL B	654106103			6/16/2008	2/12/2009	920	0	1,436
996	NIKE INC CL B	654106103			6/16/2008	3/9/2009	3,762	0	6,563
997	NIKE INC CL B	654106103			6/16/2008	5/13/2009	4,324	0	6,016
998	NIKE INC CL B	654106103			9/26/2008	5/13/2009	49	0	66
999	NIKE INC CL B	654106103			9/26/2008	5/22/2009	524	0	661
1,000	NIKE INC CL B	654106103			9/26/2008	6/26/2009	4,657	0	6,083
1,001	NIKE INC CL B	654106103			9/26/2008	7/9/2009	153	0	198
1,002	NIKE INC CL B	654106103			10/1/2008	7/9/2009	204	0	267
1,003	NIKE INC CL B	654106103			10/1/2008	7/23/2009	2,530	0	3,275
1,004	NIKE INC CL B	654106103			10/14/2008	7/23/2009	2,220	0	2,526
1,005	NIKE INC CL B	654106103			10/14/2008	7/24/2009	469	0	529
1,006	NIKE INC CL B	654106103			10/17/2008	7/24/2009	2,605	0	2,890
1,007	NIKE INC CL B	654106103			11/5/2008	7/24/2009	2,344	0	2,453
1,008	NIKE INC CL B	654106103			11/24/2008	7/24/2009	469	0	447
1,009	NIKE INC CL B	654106103			6/19/2009	7/24/2009	2,553	0	2,802
1,010	NOKIA CORP SPON ADR	654902204			6/20/2008	2/10/2009	5,360	0	10,067
1,011	WELLS FARGO & CO NEW DEL	949746101			10/16/2008	1/21/2009	1,391	0	3,051
1,012	WELLS FARGO & CO NEW DEL	949746101			10/16/2008	2/6/2009	297	0	519
1,013	AT&T INC	00206R102			1/17/2008	12/19/2008	2,246	0	3,023
1,014	AT&T INC	00206R102			11/17/2008	5/18/2009	1,998	0	2,166
1,015	AT&T INC	00206RAJ1			2/20/2008	12/22/2008	8,050	0	7,875
1,016	AARON'S INC SHS	0023535201			1/15/2008	2/23/2009	6,870	0	4,704
1,017	AES CORP	00130H105			1/5/2009	4/20/2009	9,631	0	13,271
1,018	AES CORP	00130H105			1/6/2009	4/20/2009	699	0	1,007
1,019	ABBOTT LABS	002824100			10/16/2008	12/26/2008	2,932	0	2,918
1,020	ABBOTT LABS	002824100			10/16/2008	1/7/2009	6,068	0	6,202
1,021	ABBOTT LABS	002824100			10/16/2008	4/6/2009	3,947	0	4,794
1,022	ABBOTT LABS	002824100			10/16/2008	4/7/2009	1,672	0	2,032
1,023	ABBOTT LABS	002824100			10/17/2008	4/7/2009	3,515	0	4,740
1,024	ABBOTT LABS	002824100			10/22/2008	4/7/2009	300	0	386
1,025	ABBOTT LABS	002824100			10/22/2008	4/9/2009	1,720	0	2,205
1,026	ABBOTT LABS	002824100			10/23/2008	4/9/2009	6,321	0	7,956
1,027	ABBOTT LABS	002824100			10/29/2008	4/9/2009	4,042	0	5,180
1,028	ABBOTT LABS	002824100			11/24/2008	4/9/2009	516	0	618
1,029	ACTIVISION BLIZZARD INC	00507V109			6/9/2008	12/26/2008	351	0	690
1,030	ACTIVISION BLIZZARD INC	00507V109			6/16/2008	12/26/2008	947	0	1,880
1,031	ACTIVISION BLIZZARD INC	00507V109			6/16/2008	7/27/2009	3,142	0	4,804
1,032	ACTIVISION BLIZZARD INC	00507V109			6/23/2008	7/27/2009	1,355	0	2,160
1,033	ACTIVISION BLIZZARD INC	00507V109			6/23/2008	8/27/2009	1,590	0	2,487
1,034	ACTIVISION BLIZZARD INC	00507V109			7/1/2008	8/27/2009	2,751	0	3,997
1,035	ACTIVISION BLIZZARD INC	00507V109			7/1/2008	8/28/2009	849	0	1,231

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Long Term CG Distributions								Amount	
								7,749	
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	
1,036	ACTIVISION BLIZZARD INC	00507V109		7/16/2008	8/28/2009	5,325	0	8,239	
1,037	ACTIVISION BLIZZARD INC	00507V109		7/24/2008	8/28/2009	3,162	0	4,918	
1,038	ACTIVISION BLIZZARD INC	00507V109		11/24/2008	8/28/2009	2,035	0	1,894	
1,039	ACTIVISION BLIZZARD INC	00507V109		2/17/2009	8/28/2009	93	0	78	
1,040	ACTIVISION BLIZZARD INC	00507V109		2/17/2009	8/31/2009	1,608	0	1,351	
1,041	ACTIVISION BLIZZARD INC	00507V109		4/27/2009	8/31/2009	35	0	32	
1,042	ACTIVISION BLIZZARD INC	00507V109		7/9/2009	8/31/2009	1,296	0	1,312	
1,043	NOKIA CORP SPON ADR	654902204		6/25/2008	2/10/2009	9,044	0	18,727	
1,044	NOKIA CORP SPON ADR	654902204		6/4/2009	7/9/2009	100	0	108	
1,045	NOKIA CORP SPON ADR	654902204		6/4/2009	10/16/2009	8,298	0	9,475	
1,046	NOKIA CORP SPON ADR	654902204		6/11/2009	10/16/2009	3,416	0	4,078	
1,047	NOKIA CORP SPON ADR	654902204		7/30/2009	10/16/2009	2,744	0	2,709	
1,048	NORFOLK SOUTHERN CORP	655844108		10/24/2008	12/22/2008	7,952	0	9,594	
1,049	NORFOLK SOUTHERN CORP	655844108		10/24/2008	12/23/2008	4,300	0	5,252	
1,050	NORFOLK SOUTHERN CORP	655844108		10/30/2008	12/23/2008	2,676	0	3,560	
1,051	NOVARTIS ADR	66987V109		1/16/2008	1/30/2009	49,360	0	66,763	
1,052	NOVARTIS ADR	66987V109		1/16/2008	3/11/2009	19,582	0	32,040	
1,053	NOVELLUS SYS INC	670008101		1/17/2008	7/27/2009	20,521	0	25,811	
1,054	NOVELLUS SYS INC	670008101		1/17/2008	7/28/2009	3,509	0	4,430	
1,055	NOVELLUS SYS INC	670008101		2/23/2009	7/28/2009	8,062	0	4,960	
1,056	NOVELLUS SYS INC	670008101		2/23/2009	8/10/2009	791	0	534	
1,057	NOVELLUS SYS INC	670008101		2/24/2009	8/10/2009	4,280	0	2,945	
1,058	NOVELLUS SYS INC	670008101		2/24/2009	8/11/2009	3,822	0	2,686	
1,059	NOVELLUS SYS INC	670008101		2/25/2009	8/11/2009	1,215	0	881	
1,060	NOVELLUS SYS INC	670008101		2/25/2009	8/12/2009	5,052	-- 0	3,653	
1,061	NOVELLUS SYS INC	670008101		2/25/2009	8/13/2009	3,586	0	2,580	
1,062	OCCIDENTAL PETE CORP CAL	674599105		1/17/2008	4/6/2009	15,518	0	18,577	
1,063	OCCIDENTAL PETE CORP CAL	674599105		3/1/2006	4/6/2009	14,998	0	12,055	
1,064	CENTURYTEL INC	156700106		7/6/2009	10/21/2009	7,378	0	6,533	
1,065	CENTURYTEL INC	156700106		7/6/2009	11/23/2009	5,487	0	4,615	
1,066	CENTURYTEL INC	156700106		7/7/2009	11/23/2009	12,006	0	10,331	
1,067	CENTURYTEL INC	156700106		7/7/2009	11/24/2009	11,031	0	9,503	
1,068	CEPHALON INC COM	156708109		10/24/2008	12/19/2008	767	0	661	
1,069	CEPHALON INC COM	156708109		1/6/2009	5/22/2009	4,816	0	6,571	
1,070	CEPHALON INC COM	156708109		10/24/2008	5/27/2009	7,735	0	9,191	
1,071	CEPHALON INC COM	156708109		10/24/2008	5/27/2009	4,230	0	4,959	
1,072	CEPHALON INC COM	156708109		4/22/2009	5/27/2009	3,609	0	4,174	
1,073	CEPHALON INC COM	156708109		1/6/2009	5/28/2009	225	0	317	
1,074	CEPHALON INC COM	156708109		1/8/2009	5/28/2009	4,904	0	6,771	
1,075	CEPHALON INC COM	156708109		2/17/2009	5/28/2009	2,875	0	3,839	
1,076	CEPHALON INC COM	156708109		3/26/2009	5/28/2009	1,804	0	2,174	
1,077	CEPHALON INC COM	156708109		4/27/2009	5/28/2009	1,465	0	1,745	
1,078	CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	12/2/2008	3,151	0	12,709	
1,079	CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	12/26/2008	1,045	0	4,041	
1,080	CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	2/17/2009	88	0	293	

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Long Term CG Distributions		Amount					
Short Term CG Distributions		7,749					
		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
1,081 CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	5/22/2009	248	0	703
1,082 CHESAPEAKE ENERGY OKLA	165167107		5/14/2008	7/9/2009	125	0	410
1,083 CHEVRON CORP	166764100		1/17/2008	12/19/2008	4,985	0	5,889
1,084 CHEVRON CORP	166764100		2/14/1996	12/19/2008	5,099	0	1,868
1,085 CHEVRON CORP	166764100		1/17/2008	12/29/2008	28,313	0	33,484
1,086 CHEVRON CORP	166764100		2/14/1996	1/13/2009	4,932	0	1,815
1,087 CHEVRON CORP	166764100		7/6/2006	1/13/2009	870	0	773
1,088 CHEVRON CORP	166764100		7/6/2006	5/18/2009	1,986	0	1,931
1,089 CHEVRON CORP	166764100		1/17/2008	6/22/2009	18,380	0	23,388
1,090 CHOICE HOTELS INTL NEW	169905106		7/11/2008	2/27/2009	2,966	0	2,877
1,091 CHUBB CORP	171232101		2/19/2008	12/19/2008	1,477	0	1,568
1,092 CHUBB CORP	171232101		2/25/2008	1/13/2009	2,236	0	2,657
1,093 CHUBB CORP	171232101		2/25/2008	5/18/2009	1,932	0	2,657
1,094 CISCO SYSTEMS INC COM	17275R102		1/15/2008	12/19/2008	1,200	0	1,886
1,095 CISCO SYSTEMS INC COM	17275R102		1/15/2008	12/23/2008	2,851	0	4,609
1,096 CISCO SYSTEMS INC COM	17275R102		1/16/2008	12/26/2008	3,035	0	4,746
1,097 CISCO SYSTEMS INC COM	17275R102		1/16/2008	2/17/2009	958	0	1,574
1,098 CISCO SYSTEMS INC COM	17275R102		1/16/2008	5/22/2009	540	0	761
1,099 CISCO SYSTEMS INC COM	17275R102		1/16/2008	7/9/2009	254	0	355
1,100 CISCO SYSTEMS INC COM	17275R102		1/16/2008	7/30/2009	3,159	0	3,629
1,101 CITIGROUP	172967BW0		1/17/2008	12/22/2008	2,483	0	2,889
1,102 CITIGROUP	172967BW0		1/17/2008	3/10/2009	35,020	0	65,483
1,103 COCA COLA COM	191216100		1/16/2008	12/26/2008	3,577	0	5,026
1,104 AETNA INC NEW	00817Y108		7/6/2006	12/19/2008	1,618	0	2,329
1,105 AETNA INC NEW	00817Y108		1/17/2008	12/19/2008	4,300	0	9,160
1,106 AETNA INC NEW	00817Y108		1/17/2008	8/24/2009	10,297	0	19,695
1,107 AETNA INC NEW	00817Y108		1/17/2008	8/25/2009	5,024	0	9,618
1,108 AETNA INC NEW	00817Y108		1/24/2008	8/25/2009	1,854	0	1,224
1,109 AETNA INC NEW	00817Y108		1/24/2008	11/2/2009	11,297	0	8,466
1,110 AETNA INC NEW	00817Y108		1/24/2008	11/3/2009	5,059	0	3,809
1,111 AFFILIATED COMP SVCS A	008190100		2/9/2009	11/9/2009	6,195	0	5,371
1,112 AFFILIATED COMP SVCS A	008190100		2/10/2009	11/9/2009	12,391	0	10,565
1,113 AFFILIATED COMP SVCS A	008190100		2/11/2009	11/9/2009	4,923	0	4,215
1,114 AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	2,475	0	2,158
1,115 AFFILIATED COMP SVCS A	008190100		2/11/2009	11/11/2009	1,313	0	1,137
1,116 AFFILIATED COMP SVCS A	008190100		2/12/2009	11/11/2009	8,751	0	7,673
1,117 AFFILIATED MANAGERS GRP	008252108		1/15/2008	2/10/2009	47	0	96
1,118 AFFILIATED MANAGERS GRP	008252108		1/15/2008	2/24/2009	4,419	0	11,479
1,119 AFFILIATED MANAGERS GRP	008252108		1/15/2008	5/1/2009	6,346	0	10,427
1,120 AFFILIATED MANAGERS GRP	008252108		1/22/2008	5/1/2009	5,822	0	9,075
1,121 AFFILIATED MANAGERS GRP	008252108		3/19/2008	5/1/2009	2,387	0	3,544
1,122 ITT EDUCATIONAL SVCS	45068B109		2/19/2009	5/4/2009	2,906	0	3,276
1,123 ITT EDUCATIONAL SVCS	45068B109		2/24/2009	5/4/2009	281	0	355
1,124 ITT EDUCATIONAL SVCS	45068B109		3/6/2009	5/4/2009	2,812	0	2,993
1,125 ITT EDUCATIONAL SVCS	45068B109		3/9/2009	5/4/2009	1,500	0	1,670

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Long Term CG Distributions										Amount	
Short Term CG Distributions										7,749	
										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			
1,126	ILLUMINA INC COM	452327109		5/6/2008	12/19/2008	297	0	481			
1,127	ILLUMINA INC COM	452327109		5/6/2008	10/28/2009	4,040	0	4,807			
1,128	ILLUMINA INC COM	452327109		5/6/2008	10/28/2009	3,097	0	3,688			
1,129	ILLUMINA INC COM	452327109		5/7/2008	10/28/2009	6,598	0	7,711			
1,130	ILLUMINA INC COM	452327109		9/17/2009	10/28/2009	4,915	0	5,857			
1,131	INFOSYS TECH LTD ADR	456788108		1/28/2009	8/20/2009	12,239	0	8,543			
1,132	INFOSYS TECH LTD ADR	456788108		2/18/2009	8/20/2009	10,734	0	6,722			
1,133	INTERCONTINENTALEXCHANGE	45865V100		3/25/2008	12/19/2008	1,110	0	1,856			
1,134	INTERCONTINENTALEXCHANGE	45865V100		3/25/2008	7/6/2009	1,535	0	1,856			
1,135	INTERCONTINENTALEXCHANGE	45865V100		6/16/2008	7/6/2009	5,263	0	5,855			
1,136	INTL BUSINESS MACHINES	459200101		2/12/2007	12/19/2008	1,675	0	1,976			
1,137	INTL BUSINESS MACHINES	459200101		2/12/2007	1/13/2009	2,582	0	2,964			
1,138	INTL BUSINESS MACHINES	459200101		2/12/2007	5/18/2009	3,075	0	2,964			
1,139	INTESA SANPAOLO SPON ADR	46115H107		2/5/2008	4/17/2009	16,796	0	37,871			
1,140	INTESA SANPAOLO SPON ADR	46115H107		8/22/2008	4/17/2009	13,148	0	22,563			
1,141	COCA COLA COM	191216100		1/16/2008	3/5/2009	3,669	0	6,031			
1,142	COCA COLA COM	191216100		1/16/2008	3/26/2009	3,243	0	4,649			
1,143	COCA COLA COM	191216100		1/16/2008	4/24/2009	3,347	0	4,900			
1,144	COCA COLA COM	191216100		1/16/2008	4/27/2009	1,197	0	1,759			
1,145	COCA COLA COM	191216100		1/16/2008	5/14/2009	4,354	0	6,156			
1,146	COCA COLA COM	191216100		1/16/2008	5/14/2009	12,585	0	18,030			
1,147	COCA COLA COM	191216100		1/16/2008	5/15/2009	8,288	0	11,622			
1,148	OCCIDENTAL PETE CORP CAL	674599105		7/6/2006	4/6/2009	3,634	0	3,256			
1,149	OCCIDENTAL PETE CORP CAL	674599105		7/6/2006	4/7/2009	5,091	0	4,704			
1,150	OCCIDENTAL PETE CORP CAL	674599105		1/17/2008	8/31/2009	10,418	0	9,875			
1,151	OCCIDENTAL PETE CORP CAL	674599105		1/17/2008	9/1/2009	4,954	0	4,696			
1,152	OCEANEERING INTL INC	675232102		3/9/2009	8/28/2009	6,137	0	3,451			
1,153	OCEANEERING INTL INC	675232102		3/9/2009	8/31/2009	8,677	0	5,025			
1,154	ORACLE CORP \$0.01 DEL	68389X105		3/3/2008	12/19/2008	2,310	0	2,492			
1,155	PNC FINCL SERVICES GROUP	693475105		11/7/2008	12/26/2008	1,132	0	1,713			
1,156	PNC FINCL SERVICES GROUP	693475105		11/7/2008	5/22/2009	330	0	527			
1,157	PNC FINCL SERVICES GROUP	693475105		11/7/2008	7/23/2009	6,930	0	12,719			
1,158	PNC FINCL SERVICES GROUP	693475105		11/13/2008	7/23/2009	2,908	0	5,059			
1,159	PNC FINCL SERVICES GROUP	693475105		11/24/2008	7/23/2009	144	0	191			
1,160	PNC FINCL SERVICES GROUP	693475105		2/17/2009	7/23/2009	1,975	0	1,427			
1,161	PNC FINCL SERVICES GROUP	693475105		4/13/2009	7/23/2009	3,160	0	3,376			
1,162	PNC FINCL SERVICES GROUP	693475105		4/27/2009	7/23/2009	862	0	1,001			
1,163	PARKER HANNIFIN CORP	701094104		1/17/2008	2/2/2009	10,156	0	16,904			
1,164	PARKER HANNIFIN CORP	701094104		1/17/2008	2/3/2009	5,522	0	9,278			
1,165	PEABODY ENERGY CORP COM	704549104		9/14/2009	11/10/2009	1,145	0	985			
1,166	PEABODY ENERGY CORP COM	704549104		9/29/2009	11/10/2009	6,559	0	5,560			
1,167	PEABODY ENERGY CORP COM	704549104		9/14/2009	11/11/2009	9,662	0	8,147			
1,168	PETROHAWK ENERGY CORP	716495106		5/6/2009	11/18/2009	9,533	0	11,448			
1,169	PETROHAWK ENERGY CORP	716495106		5/22/2009	11/18/2009	3,077	0	3,334			
1,170	PETROLEO BRAS VTG SPD ADR	71654V408		1/16/2008	6/3/2009	12,664	0	14,808			

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

		Amount		(a) Kind(s) of property sold	(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
Long Term CG Distributions	Short Term CG Distributions	7,749	0							
		CUSIP #								
1,171	PETROLEO BRAS VGT SPD ADR	71654V408				1/16/2008	6/29/2009	9,895	0	11,876
1,172	PETROLEO BRAS VGT SPD ADR	71654V408				1/16/2008	7/27/2009	9,017	0	10,584
1,173	PETROLEO BRAS VGT SPD ADR	717081103				12/11/2005	12/19/2008	2,778	0	3,437
1,174	PFIZER INC	717081103				12/11/2005	1/13/2009	1,745	0	2,148
1,175	PFIZER INC	717081103				1/17/2008	3/31/2009	1,574	0	2,692
1,176	PFIZER INC	717081103				1/17/2008	4/1/2009	3,634	0	6,180
1,177	PFIZER INC	717081103				12/11/2005	5/18/2009	2,873	0	4,081
1,178	PIEDMONT NATRL GAS N C	720186105				1/15/2008	9/8/2009	11,051	0	12,636
1,179	PRECISION CASTPARTS	740189105				1/15/2008	12/19/2008	658	0	1,299
1,180	PRECISION CASTPARTS	740189105				1/15/2008	5/5/2009	4,919	0	7,792
1,181	PRECISION CASTPARTS	740189105				1/15/2008	7/24/2009	8,289	0	12,514
1,182	PRECISION CASTPARTS	740189105				1/15/2008	7/30/2009	3,247	0	4,840
1,183	PRECISION CASTPARTS	740189105				1/31/2008	7/30/2009	5,226	0	7,482
1,184	PRICE T ROWE GROUP INC	74144T108				11/13/2008	12/12/2008	4,254	0	4,204
1,185	PRICE T ROWE GROUP INC	74144T108				11/17/2008	12/12/2008	2,836	0	2,708
1,186	PRICELINE COM INC	741503403				1/15/2008	12/19/2008	140	0	207
1,187	PRICELINE COM INC	741503403				1/15/2008	3/11/2009	4,365	0	5,995
1,188	PRICELINE COM INC	741503403				1/15/2008	3/11/2009	1,706	0	2,377
1,189	PROCTER & GAMBLE CO	742718109				1/15/2008	12/19/2008	846	0	979
1,190	PROCTER & GAMBLE CO	742718109				10/13/2008	1/13/2009	2,986	0	3,153
1,191	PROCTER & GAMBLE CO	742718109				1/15/2008	1/30/2009	7,256	0	9,163
1,192	PROCTER & GAMBLE CO	742718109				1/15/2008	4/15/2009	9,416	0	13,920
1,193	PROCTER & GAMBLE CO	742718109				11/12/2008	4/15/2009	2,602	0	3,427
1,194	PROCTER & GAMBLE CO	742718109				10/13/2008	5/18/2009	1,552	0	1,892
1,195	COCA COLA COM	191216100				3/17/2008	5/15/2009	403	0	521
1,196	COCA COLA COM	191216100				11/24/2008	5/15/2009	762	0	757
1,197	COGNIZANT TECH SOLUTNS A	192446102				2/1/2008	12/19/2008	1,414	0	2,336
1,198	COMPUTER SCIENCE CRP	205363104				3/2/2009	5/18/2009	2,556	0	2,413
1,199	COMPUTER SCIENCE CRP	205363104				1/17/2008	7/6/2009	5,286	0	4,788
1,200	COMPUTER SCIENCE CRP	205363104				1/17/2008	7/8/2009	5,270	0	4,867
1,201	INTESA SANPAOLO SPON ADR	46115H107				11/26/2008	4/17/2009	5,219	0	5,390
1,202	INTESA SANPAOLO SPON ADR	46115H107				12/3/2008	4/17/2009	5,472	0	5,399
1,203	INTUITIVE SURGICAL INC	46120E602				1/16/2008	12/26/2008	1,454	0	3,206
1,204	INTUITIVE SURGICAL INC	46120E602				1/16/2008	4/3/2009	2,229	0	6,145
1,205	INTUITIVE SURGICAL INC	46120E602				1/16/2008	5/22/2009	578	0	1,069
1,206	ITAU UNIBANCO BANCO HOLD	465562106				1/16/2008	6/26/2009	16,719	0	23,694
1,207	ITAU UNIBANCO BANCO HOLD	465562106				4/9/2008	6/26/2009	9,324	0	13,138
1,208	ITAU UNIBANCO BANCO HOLD	465562106				4/9/2008	7/2/2009	4,685	0	6,659
1,209	ITAU UNIBANCO BANCO HOLD	465562106				7/25/2008	7/2/2009	5,211	0	7,298
1,210	ITAU UNIBANCO BANCO HOLD	465562106				7/25/2008	10/28/2009	9,292	0	9,644
1,211	ITAU UNIBANCO BANCO HOLD	465562106				4/16/2009	10/28/2009	430	0	262
1,212	JPMORGAN CHASE & CO	46625H100				1/24/2008	12/26/2008	4,802	0	7,364
1,213	JPMORGAN CHASE & CO	46625H100				1/24/2008	1/12/2009	4,677	0	8,262
1,214	JPMORGAN CHASE & CO	46625H100				1/24/2008	1/13/2009	3,276	0	5,658
1,215	JPMORGAN CHASE & CO	46625H100				1/31/2008	1/13/2009	624	0	1,140

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Long Term CG Distributions										Amount	
Short Term CG Distributions										7,749	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			
1,216	JPMORGAN CHASE & CO	46625H100		1/31/2008	1/21/2009	3,589	0	8,458			
1,217	JPMORGAN CHASE & CO	46625H100		1/31/2008	5/22/2009	1,604	0	2,186			
1,218	JPMORGAN CHASE & CO	46625H100		1/31/2008	7/17/2009	2,745	0	3,564			
1,219	JPMORGAN CHASE & CO	46625H100		2/1/2008	7/17/2009	4,684	0	6,105			
1,220	JPMORGAN CHASE & CO	46625H100		3/13/2008	7/17/2009	4,574	0	4,608			
1,221	JPMORGAN CHASE & CO	46625H100		3/13/2008	11/2/2009	1,153	0	995			
1,222	WELLS FARGO & CO NEW DEL	949746101		11/5/2008	2/6/2009	1,724	0	3,173			
1,223	WELLS FARGO & CO NEW DEL	949746101		11/7/2008	2/6/2009	3,282	0	4,922			
1,224	WELLS FARGO & CO NEW DEL	949746101		11/10/2008	2/6/2009	3,430	0	5,522			
1,225	WELLS FARGO & CO NEW DEL	949746101		11/24/2008	2/6/2009	167	0	220			
1,226	WELLS FARGO & CO NEW DEL	949746101		2/2/2009	2/6/2009	1,854	0	1,884			
1,227	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	3/2/2009	6,669	0	22,956			
1,228	WELLS FARGO & CO NEW DEL	949746101		5/11/2009	5/22/2009	98	0	114			
1,229	WESTAMERICA BANCORP	957090103		1/15/2008	5/19/2009	3,808	0	2,797			
1,230	WSTN DIGITAL CORP DEL	958102105		2/19/2008	1/13/2009	1,486	0	3,278			
1,231	WSTN DIGITAL CORP DEL	958102105		2/19/2008	5/18/2009	1,383	0	1,788			
1,232	WESTERN UN CO	959802109		1/16/2008	12/26/2008	1,599	0	2,548			
1,233	WESTERN UN CO	959802109		1/16/2008	2/6/2009	7,587	0	13,340			
1,234	WESTERN UN CO	959802109		3/17/2008	2/6/2009	630	0	1,007			
1,235	WESTERN UN CO	959802109		4/25/2008	2/6/2009	1,941	0	3,562			
1,236	WESTERN UN CO	959802109		6/27/2008	2/6/2009	1,827	0	3,648			
1,237	CONOCOPHILLIPS	20825C104		6/2/2008	5/18/2009	1,352	0	2,782			
1,238	CONSOL ENERGY INC COM	20854P109		5/11/2009	7/6/2009	4,153	0	5,344			
1,239	CORNING INC	219350105		7/30/2009	9/17/2009	2,895	0	3,165			
1,240	CORNING INC	219350105		7/31/2009	9/17/2009	3,850	0	4,169			
1,241	CORNING INC	219350105		8/6/2009	9/17/2009	4,273	0	4,570			
1,242	CORNING INC	219350105		8/12/2009	9/17/2009	3,224	0	3,376			
1,243	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	12/5/2008	8,055	0	9,441			
1,244	COSTAR GROUP INC COM	22160N109		2/20/2009	7/22/2009	5,502	0	3,911			
1,245	COSTAR GROUP INC COM	22160N109		2/20/2009	7/23/2009	957	0	720			
1,246	COSTAR GROUP INC COM	22160N109		3/2/2009	7/23/2009	2,733	0	2,017			
1,247	CUMMINS INC COM	231021106		9/22/2008	12/19/2008	2,672	0	5,891			
1,248	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	17,821	0	38,471			
1,249	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	249	0	530			
1,250	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	10,731	0	22,575			
1,251	DBS GROUP HLDGS SPN ADR	23304Y100		1/16/2008	12/9/2008	21,292	0	43,209			
1,252	DBS GROUP HLDGS SPN ADR	23304Y100		4/10/2008	12/9/2008	9,306	0	21,090			
1,253	DBS GROUP HLDGS SPN ADR	23304Y100		3/27/2009	5/13/2009	11,257	0	8,352			
1,254	DBS GROUP HLDGS SPN ADR	23304Y100		3/27/2009	6/26/2009	25,382	0	18,283			
1,255	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	7/10/2009	11,493	0	15,222			
1,256	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	8/25/2009	13,607	0	15,222			
1,257	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	8/25/2009	3,643	0	4,075			
1,258	DAIICHI SNKYO COUSPN ADR	23380A109		4/16/2009	8/25/2009	19,594	0	16,892			
1,259	DAIICHI SNKYO COUSPN ADR	23380A109		5/22/2009	8/25/2009	15,219	0	13,022			
1,260	DAIWA SECS GROUP INC ADR	234064202		4/16/2008	4/16/2009	49,729	0	83,769			

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Long Term CG Distributions									Amount	
Short Term CG Distributions									7,749	
									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		
1,261	DAIWA SECS GROUP INC ADR	234064202		6/2/2008	4/16/2009	11,255	0	22,881		
1,262	DAIWA SECS GROUP INC ADR	234064202		9/25/2008	4/16/2009	11,562	0	17,128		
1,263	DANAHER CORP DEL COM	235851102		1/15/2008	12/19/2008	988	0	1,440		
1,264	DANAHER CORP DEL COM	235851102		1/15/2008	5/8/2009	7,031	0	9,279		
1,265	DARDEN RESTAURANTS INC	237194105		4/20/2009	5/18/2009	3,103	0	3,513		
1,266	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/6/2009	7,628	0	7,914		
1,267	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/7/2009	6,103	0	6,406		
1,268	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/7/2009	1,469	0	1,572		
1,269	DELTA AIR LINES INC	247361702		9/17/2008	12/26/2008	2,473	0	2,177		
1,270	DELTA AIR LINES INC	247361702		9/17/2008	2/17/2009	79	0	110		
1,271	DELTA AIR LINES INC	247361702		9/17/2008	5/28/2009	2,935	0	4,839		
1,272	DELTA AIR LINES INC	247361702		9/17/2008	6/1/2009	2,747	0	3,989		
1,273	DELTA AIR LINES INC	247361702		9/18/2008	6/1/2009	5,904	0	8,610		
1,274	DELTA AIR LINES INC	247361702		10/7/2008	6/1/2009	3,472	0	3,788		
1,275	DELTA AIR LINES INC	247361702		11/24/2008	6/1/2009	290	0	333		
1,276	DELTA AIR LINES INC	247361702		11/26/2008	6/1/2009	1,752	0	2,362		
1,277	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	12,768	0	15,006		
1,278	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	6,266	0	7,692		
1,279	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	17,462	0	20,514		
1,280	PRUDENTIAL FINANCIAL INC	744320102		7/6/2006	1/13/2009	1,716	0	4,703		
1,281	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	4,646	0	24,951		
1,282	PRUDENTIAL FINANCIAL INC	744320102		7/6/2006	3/31/2009	1,787	0	7,525		
1,283	PRUDENTIAL FINANCIAL INC	744320102		7/13/2006	3/31/2009	465	0	1,947		
1,284	PRUDENTIAL FINANCIAL INC	744320102		12/13/2006	3/31/2009	930	0	4,311		
1,285	PRUDENTIAL FINANCIAL INC	744320102		5/10/2007	3/31/2009	1,861	-- 0	10,130		
1,286	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	1,042	0	5,727		
1,287	QLOGIC CORP	747277101		12/29/2008	7/20/2009	3,686	0	3,334		
1,288	QLOGIC CORP	747277101		12/29/2008	7/21/2009	9,752	0	8,891		
1,289	QLOGIC CORP	747277101		12/29/2008	7/22/2009	1,578	0	1,507		
1,290	QLOGIC CORP	747277101		12/30/2008	7/22/2009	5,737	0	5,643		
1,291	QLOGIC CORP	747277101		12/30/2008	9/8/2009	3,365	0	2,578		
1,292	QLOGIC CORP	747277101		1/20/2009	9/8/2009	481	0	344		
1,293	QLOGIC CORP	747277101		1/20/2009	9/9/2009	7,597	0	5,472		
1,294	QLOGIC CORP	747277101		1/20/2009	9/10/2009	3,214	0	2,294		
1,295	QLOGIC CORP	747277101		1/21/2009	9/10/2009	4,451	0	3,127		
1,296	QLOGIC CORP	747277101		1/21/2009	9/11/2009	6,156	0	4,310		
1,297	WESTERN UN CO	959802109		7/23/2008	2/6/2009	88	0	195		
1,298	WESTERN UN CO	959802109		7/23/2008	2/9/2009	3,585	0	7,888		
1,299	WESTERN UN CO	959802109		7/23/2008	2/10/2009	772	0	1,672		
1,300	WESTERN UN CO	959802109		11/24/2008	2/10/2009	360	0	362		
1,301	WESTERN UN CO	959802109		1/7/2009	2/10/2009	2,882	0	3,427		
1,302	WEYERHAEUSER CO	962166104		8/4/2008	12/26/2008	1,184	0	2,146		
1,303	WEYERHAEUSER CO	962166104		8/4/2008	1/7/2009	4,588	0	7,924		
1,304	WEYERHAEUSER CO	962166104		8/4/2008	1/14/2009	548	0	1,101		
1,305	WEYERHAEUSER CO	962166104		8/13/2008	1/14/2009	4,053	0	7,612		

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Amount									
Long Term CG Distributions					7,749				
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	
1,306	WEYERHAEUSER CO	962166104		8/15/2008	1/14/2009	383	0	757	
1,307	WEYERHAEUSER CO	962166104		8/15/2008	1/15/2009	1,485	0	2,811	
1,308	WEYERHAEUSER CO	962166104		9/29/2008	1/15/2009	1,428	0	3,083	
1,309	WEYERHAEUSER CO	962166104		11/24/2008	1/15/2009	200	0	238	
1,310	WHOLE FOODS MKT INC COM	966837106		5/1/2009	5/22/2009	77	0	84	
1,311	XILINX INC	983919101		8/11/2008	12/19/2008	2,766	0	4,353	
1,312	XILINX INC	983919101		8/11/2008	1/13/2009	1,458	0	2,449	
1,313	XILINX INC	983919101		7/28/2008	2/2/2009	4,136	0	6,032	
1,314	XILINX INC	983919101		7/29/2008	2/2/2009	1,390	0	2,083	
1,315	XILINX INC	983919101		8/11/2008	3/2/2009	5,581	0	8,951	
1,316	XILINX INC	983919101		8/11/2008	3/3/2009	4,600	0	7,237	
1,317	XILINX INC	983919101		8/11/2008	3/4/2009	811	0	1,197	
1,318	XILINX INC	983919101		7/29/2008	7/20/2009	6,313	0	7,955	
1,319	XILINX INC	983919101		7/30/2008	7/20/2009	1,573	0	1,974	
1,320	XILINX INC	983919101		7/31/2008	7/20/2009	4,242	0	5,371	
1,321	XILINX INC	983919101		8/11/2008	7/20/2009	4,620	0	6,312	
1,322	XILINX INC	983919101		8/12/2008	7/20/2009	7,109	0	9,851	
1,323	XEROX CORP	984121103		1/17/2008	5/4/2009	3,695	0	7,924	
1,324	AGILENT TECHNOLOGIES INC	00846U101		1/17/2008	4/20/2009	15,147	0	32,862	
1,325	AGILENT TECHNOLOGIES INC	00846U101		4/17/2009	4/20/2009	2,964	0	3,053	
1,326	AKZO NOBEL N V SPNSD ADR	010199305		1/16/2008	8/19/2009	31,067	0	41,755	
1,327	AKZO NOBEL N V SPNSD ADR	010199305		1/16/2008	8/26/2009	9,924	0	12,898	
1,328	ALBERTO-CULVER CO NEW	013078100		1/15/2008	1/13/2009	7,238	0	7,028	
1,329	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	8,762	0	8,507	
1,330	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	6,268	0	6,203	
1,331	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	11,427	0	11,172	
1,332	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	6,344	0	5,997	
1,333	ALLERGAN INC	018490102		1/15/2008	12/4/2008	3,632	0	6,565	
1,334	ALLERGAN INC	018490102		1/15/2008	12/19/2008	327	0	603	
1,335	ALLERGAN INC	018490102		1/15/2008	1/21/2009	14,022	0	24,384	
1,336	ALLIANZ SE SPD ADR	018805101		5/13/2009	8/18/2009	31,034	0	28,828	
1,337	ALLSTATE CORP DEL COM	020002101		1/17/2008	12/19/2008	2,864	0	4,513	
1,338	ALLSTATE CORP DEL COM	020002101		8/14/2006	12/19/2008	4,150	0	7,356	
1,339	ALLSTATE CORP DEL COM	020002101		1/17/2008	2/9/2009	10,456	0	23,315	
1,340	ALLSTATE CORP DEL COM	020002101		3/10/2008	2/9/2009	4,227	0	8,891	
1,341	ALLSTATE CORP DEL COM	020002101		3/12/2008	2/9/2009	315	0	664	
1,342	ALLSTATE CORP DEL COM	020002101		3/12/2008	2/10/2009	1,654	0	3,701	
1,343	ALLSTATE CORP DEL COM	020002101		9/29/2008	2/10/2009	5,896	0	12,378	
1,344	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	473	0	1,415	
1,345	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	12,387	0	37,522	
1,346	ALLSTATE CORP DEL COM	020002101		12/13/2006	3/30/2009	38	0	129	
1,347	ALLSTATE CORP DEL COM	020002101		12/13/2006	3/31/2009	911	0	3,101	
1,348	ALLSTATE CORP DEL COM	020002101		5/10/2007	3/31/2009	1,898	0	6,353	
1,349	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	6,284	0	15,356	
1,350	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	569	0	1,345	

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

		Amount						
		Long Term CG Distributions	Short Term CG Distributions					
		7,749	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
1,351	ALTERA CORP COM	021441100		10/20/2008	12/19/2008	3,962	0	4,297
1,352	ALTERA CORP COM	021441100		11/17/2008	12/19/2008	3,288	0	2,958
1,353	ALTERA CORP COM	021441100		10/20/2008	1/13/2009	2,316	0	2,686
1,354	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	5,392	0	5,891
1,355	ALTERA CORP COM	021441100		11/17/2008	2/9/2009	5,147	0	4,644
1,356	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	14,295	0	16,133
1,357	ALTERA CORP COM	021441100		11/24/2008	2/10/2009	3,919	0	3,752
1,358	ALTERA CORP COM	021441100		11/17/2008	2/10/2009	4,998	0	4,659
1,359	ALTERA CORP COM	021441100		11/17/2008	2/11/2009	4,850	0	4,659
1,360	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	1,216	0	1,200
1,361	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	1,832	0	1,751
1,362	ALTERA CORP COM	021441100		11/17/2008	2/12/2009	2,860	0	2,736
1,363	ALTERA CORP COM	021441100		11/24/2008	2/12/2009	1,963	0	1,929
1,364	ALTERA CORP COM	021441100		11/24/2008	5/18/2009	17,937	0	18,002
1,365	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	9,036	0	7,725
1,366	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	19,449	0	17,540
1,367	AMAZON COM INC COM	023135106		1/16/2008	12/26/2008	1,772	0	2,776
1,368	AMAZON COM INC COM	023135106		1/16/2008	5/22/2009	762	0	816
1,369	AMAZON COM INC COM	023135106		1/16/2008	7/24/2009	5,423	0	5,144
1,370	JPMORGAN CHASE & CO	46625H100		3/26/2008	11/2/2009	3,202	0	3,327
1,371	QUALCOMM INC	747525103		1/15/2008	12/19/2008	1,938	0	2,222
1,372	QUALCOMM INC	747525103		4/28/2008	12/26/2008	2,976	0	3,834
1,373	QUALCOMM INC	747525103		1/15/2008	1/29/2009	4,614	0	5,236
1,374	QUALCOMM INC	747525103		4/28/2008	2/17/2009	904	0	1,146
1,375	QUALCOMM INC	747525103		4/28/2008	5/22/2009	796	0	837
1,376	QUALCOMM INC	747525103		4/28/2008	10/12/2009	5,753	0	6,082
1,377	QUALCOMM INC	747525103		4/29/2008	10/12/2009	4,502	0	4,732
1,378	QUALCOMM INC	747525103		5/1/2008	10/12/2009	6,169	0	6,514
1,379	QUALCOMM INC	747525103		5/27/2008	10/12/2009	4,752	0	5,503
1,380	QUALCOMM INC	747525103		5/29/2008	10/12/2009	125	0	147
1,381	QUALCOMM INC	747525103		5/29/2008	10/13/2009	3,315	0	3,913
1,382	QUALCOMM INC	747525103		6/13/2008	10/13/2009	4,185	0	5,048
1,383	QUALCOMM INC	747525103		7/25/2008	10/13/2009	332	0	434
1,384	QUALCOMM INC	747525103		7/25/2008	10/15/2009	4,446	0	5,703
1,385	QUALCOMM INC	747525103		8/4/2008	10/15/2009	3,514	0	4,466
1,386	QUALCOMM INC	747525103		8/4/2008	10/19/2009	1,266	0	1,614
1,387	QUALCOMM INC	747525103		11/24/2008	10/19/2009	591	0	453
1,388	QUALCOMM INC	747525103		1/7/2009	10/19/2009	3,334	0	2,838
1,389	QUALCOMM INC	747525103		4/3/2009	10/19/2009	2,363	0	2,319
1,390	QUALCOMM INC	747525103		7/9/2009	10/19/2009	253	0	261
1,391	QUANTA SERVICES INC	74762E102		9/12/2008	12/19/2008	258	0	403
1,392	QUANTA SERVICES INC	74762E102		9/12/2008	1/5/2009	2,159	0	3,166
1,393	QUANTA SERVICES INC	74762E102		9/12/2008	1/5/2009	2,748	0	4,029
1,394	QUANTA SERVICES INC	74762E102		9/12/2008	1/21/2009	2,056	0	3,166
1,395	QUANTA SERVICES INC	74762E102		9/19/2008	1/21/2009	4,449	0	7,204

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Long Term CG Distributions		Amount						
Short Term CG Distributions		7,749	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
1,396	QUANTA SERVICES INC	74762E102		9/30/2008	1/21/2009	523	0	734
1,397	QUANTA SERVICES INC	74762E102		9/30/2008	2/5/2009	2,970	0	3,721
1,398	QUANTA SERVICES INC	74762E102		10/2/2008	2/5/2009	4,518	0	4,913
1,399	DELTA AIR LINES INC	247361702		4/27/2009	6/1/2009	69	0	77
1,400	DEVON ENERGY CORP NEW	25179M103		1/16/2008	12/26/2008	3,102	0	4,168
1,401	DEVON ENERGY CORP NEW	25179M103		1/16/2008	1/21/2009	4,462	0	6,635
1,402	DEVON ENERGY CORP NEW	25179M103		1/16/2008	1/28/2009	2,845	0	3,828
1,403	DEVON ENERGY CORP NEW	25179M103		1/16/2008	2/12/2009	5,338	0	8,932
1,404	DEVON ENERGY CORP NEW	25179M103		1/16/2008	2/26/2009	3,193	0	5,700
1,405	DEVON ENERGY CORP NEW	25179M103		1/16/2008	3/2/2009	4,338	0	9,188
1,406	DEVON ENERGY CORP NEW	25179M103		9/26/2008	3/2/2009	2,209	0	5,332
1,407	DEVON ENERGY CORP NEW	25179M103		10/29/2008	3/2/2009	1,566	0	2,900
1,408	DEVON ENERGY CORP NEW	25179M103		11/5/2008	3/2/2009	2,169	0	4,335
1,409	DEVON ENERGY CORP NEW	25179M103		11/24/2008	3/2/2009	361	0	665
1,410	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/1/2008	7,577	0	12,129
1,411	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/2/2008	357	0	568
1,412	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/2/2008	8,860	0	14,577
1,413	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/3/2008	9,334	0	15,060
1,414	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/4/2008	9,731	0	15,233
1,415	DISNEY (WALT) CO COM STK	254687106		10/22/2007	12/5/2008	2,194	0	3,489
1,416	DOLBY LABORATORIES INC	25659T107		7/3/2008	12/19/2008	192	0	245
1,417	DOLBY LABORATORIES INC	25659T107		7/3/2008	5/28/2009	3,638	0	4,167
1,418	DOLBY LABORATORIES INC	25659T107		7/7/2008	5/28/2009	678	0	781
1,419	DOLBY LABORATORIES INC	25659T107		7/7/2008	9/2/2009	5,377	0	5,960
1,420	DOLBY LABORATORIES INC	25659T107		7/16/2008	9/2/2009	1,854	0	1,907
1,421	DOLBY LABORATORIES INC	25659T107		7/16/2008	9/3/2009	296	0	305
1,422	DOLBY LABORATORIES INC	25659T107		7/16/2008	9/8/2009	3,245	0	3,281
1,423	DOLBY LABORATORIES INC	25659T107		12/8/2008	9/8/2009	3,094	0	2,336
1,424	DOLBY LABORATORIES INC	25659T107		2/26/2009	9/8/2009	2,377	0	1,862
1,425	DOVER CORP	260003108		4/14/2008	12/19/2008	2,216	0	3,045
1,426	DOVER CORP	260003108		4/14/2008	4/27/2009	3,496	0	4,958
1,427	DOVER CORP	260003108		4/15/2008	4/27/2009	2,852	0	4,089
1,428	DOVER CORP	260003108		4/16/2008	4/27/2009	2,882	0	4,241
1,429	DOVER CORP	260003108		4/17/2008	4/27/2009	5,397	0	8,088
1,430	DOVER CORP	260003108		4/18/2008	4/27/2009	5,734	0	8,769
1,431	DOVER CORP	260003108		4/21/2008	4/27/2009	2,790	0	4,258
1,432	DOVER CORP	260003108		4/21/2008	4/28/2009	4,471	0	6,972
1,433	DOVER CORP	260003108		10/27/2008	4/28/2009	17,673	0	15,807
1,434	DOVER CORP	260003108		5/12/2008	5/4/2009	6,737	0	11,188
1,435	DOVER CORP	260003108		5/12/2008	5/5/2009	221	0	369
1,436	DOVER CORP	260003108		5/13/2008	5/5/2009	9,094	0	15,276
1,437	DRIL QUIP	262037104		9/22/2008	6/12/2009	3,968	0	4,926
1,438	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/23/2009	4,972	0	6,233
1,439	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/24/2009	3,330	0	4,251
1,440	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/24/2009	1,611	0	1,935

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		Amount					
		Long Term CG Distributions	Short Term CG Distributions				
		7,749	0				
	(a) Kind(s) of property sold	(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
		CUSIP #					
1,441	DYNEGY INC DEL CL A	26817G102	7/7/2009	11/25/2009	6,795	0	8,134
1,442	E M C CORPORATION MASS	268648102	3/18/2008	12/19/2008	506	0	702
1,443	E M C CORPORATION MASS	268648102	3/18/2008	12/22/2008	3,648	0	5,254
1,444	E M C CORPORATION MASS	268648102	3/18/2008	1/20/2009	1,822	0	2,552
1,445	E M C CORPORATION MASS	268648102	4/1/2008	1/20/2009	5,114	0	7,086
1,446	QUEST DIAGNOSTICS INC	74834L100	7/27/2009	8/31/2009	8,837	0	9,096
1,447	QUEST DIAGNOSTICS INC	74834L100	7/27/2009	9/1/2009	8,180	0	8,542
1,448	QWEST COMM INTL INC COM	749121109	1/17/2008	12/19/2008	1,838	0	3,086
1,449	QWEST COMM INTL INC COM	749121109	3/1/2006	12/19/2008	2,347	0	4,447
1,450	QWEST COMM INTL INC COM	749121109	1/17/2008	11/16/2009	12,970	0	19,326
1,451	QWEST COMM INTL INC COM	749121109	1/17/2008	11/17/2009	2,185	0	3,226
1,452	QWEST COMM INTL INC COM	749121109	12/8/2008	11/17/2009	5,084	0	4,535
1,453	RLI CORP ILLINOIS COM	749607107	1/15/2008	1/9/2009	641	0	614
1,454	RLI CORP ILLINOIS COM	749607107	1/15/2008	1/12/2009	2,168	0	2,123
1,455	RLI CORP ILLINOIS COM	749607107	1/15/2008	1/13/2009	2,434	0	2,402
1,456	RLI CORP ILLINOIS COM	749607107	1/15/2008	1/14/2009	444	0	447
1,457	RADIO SHACK CORP	750438103	10/20/2008	12/19/2008	3,927	0	4,896
1,458	RADIO SHACK CORP	750438103	10/20/2008	12/29/2008	7,112	0	9,043
1,459	RADIO SHACK CORP	750438103	10/20/2008	12/30/2008	4,578	0	5,788
1,460	RADIO SHACK CORP	750438103	10/21/2008	12/30/2008	2,300	0	2,935
1,461	RADIO SHACK CORP	750438103	11/24/2008	12/30/2008	2,141	0	1,830
1,462	RADIO SHACK CORP	750438103	11/24/2008	11/2/2009	9,557	0	5,577
1,463	RADIO SHACK CORP	750438103	11/24/2008	11/3/2009	10,995	0	6,297
1,464	RAYTHEON CO DELAWARE NEW	755111507	5/4/2006	12/19/2008	3,990	0	3,696
1,465	RAYTHEON CO DELAWARE NEW	755111507	5/4/2006	1/13/2009	1,495	--0	1,386
1,466	RAYTHEON CO DELAWARE NEW	755111507	5/4/2006	5/18/2009	222	0	231
1,467	RAYTHEON CO DELAWARE NEW	755111507	5/31/2006	5/18/2009	2,892	0	2,974
1,468	RAYTHEON CO DELAWARE NEW	755111507	1/17/2008	8/24/2009	10,522	0	13,935
1,469	RAYTHEON CO DELAWARE NEW	755111507	1/17/2008	8/25/2009	6,706	0	8,908
1,470	RESEARCH IN MOTION LTD	760975102	1/16/2008	12/3/2008	7,614	0	18,483
1,471	RESEARCH IN MOTION LTD	760975102	3/14/2008	12/3/2008	1,163	0	3,197
1,472	RESEARCH IN MOTION LTD	760975102	6/6/2008	12/3/2008	1,013	0	3,586
1,473	RESEARCH IN MOTION LTD	760975102	11/24/2008	12/3/2008	1,088	0	1,336
1,474	RESEARCH IN MOTION LTD	760975102	1/6/2009	4/29/2009	3,429	0	2,377
1,475	RESEARCH IN MOTION LTD	760975102	1/6/2009	4/29/2009	2,898	0	2,004
1,476	RESEARCH IN MOTION LTD	760975102	2/9/2009	5/22/2009	361	0	297
1,477	RESEARCH IN MOTION LTD	760975102	2/9/2009	7/1/2009	2,850	0	2,378
1,478	RESEARCH IN MOTION LTD	760975102	2/9/2009	7/30/2009	1,614	0	1,248
1,479	RESEARCH IN MOTION LTD	760975102	2/11/2009	7/30/2009	1,384	0	863
1,480	RESEARCH IN MOTION LTD	760975102	1/6/2009	9/25/2009	3,642	0	2,424
1,481	RESEARCH IN MOTION LTD	760975102	1/6/2009	9/28/2009	4,682	0	3,263
1,482	RESEARCH IN MOTION LTD	760975102	1/6/2009	9/29/2009	6,886	0	4,801
1,483	RESEARCH IN MOTION LTD	760975102	6/15/2009	9/29/2009	2,139	0	2,578
1,484	RESEARCH IN MOTION LTD	760975102	2/11/2009	11/3/2009	922	0	767
1,485	RESEARCH IN MOTION LTD	760975102	2/17/2009	11/3/2009	1,786	0	1,409

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		Amount						
		Long Term CG Distributions	7,749					
		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
1,486	RESEARCH IN MOTION LTD	760975102		2/25/2009	11/3/2009	1,901	0	1,365
1,487	RESEARCH IN MOTION LTD	760975102		2/25/2009	11/10/2009	1,072	0	703
1,488	RESEARCH IN MOTION LTD	760975102		3/2/2009	11/10/2009	3,405	0	2,023
1,489	RESEARCH IN MOTION LTD	760975102		3/9/2009	11/10/2009	3,216	0	1,859
1,490	RESEARCH IN MOTION LTD	760975102		3/9/2009	11/20/2009	358	0	219
1,491	RESEARCH IN MOTION LTD	760975102		4/6/2009	11/20/2009	3,343	0	3,456
1,492	E M C CORPORATION MASS	268648102		4/2/2008	1/20/2009	4,624	0	6,484
1,493	E M C CORPORATION MASS	268648102		1/9/2009	4/27/2009	48	0	47
1,494	E M C CORPORATION MASS	268648102		1/9/2009	5/14/2009	4,879	0	4,910
1,495	E M C CORPORATION MASS	268648102		1/9/2009	5/22/2009	1,574	0	1,597
1,496	E M C CORPORATION MASS	268648102		1/13/2009	5/22/2009	2,111	0	2,091
1,497	E M C CORPORATION MASS	268648102		1/16/2009	5/22/2009	4,233	0	4,122
1,498	E M C CORPORATION MASS	268648102		1/23/2009	5/22/2009	2,798	0	2,670
1,499	E M C CORPORATION MASS	268648102		2/5/2009	5/22/2009	2,215	0	2,263
1,500	E M C CORPORATION MASS	268648102		2/17/2009	5/22/2009	58	0	59
1,501	ENSCO INTL INC COM	26874Q100		5/12/2008	12/19/2008	1,369	0	3,385
1,502	ENSCO INTL INC COM	26874Q100		5/12/2008	4/6/2009	12,187	0	29,790
1,503	ENSCO INTL INC COM	26874Q100		5/27/2008	4/6/2009	1,551	0	4,083
1,504	E ON AG ADR	268780103		6/30/2009	7/27/2009	2,091	0	2,072
1,505	E ON AG ADR	268780103		6/30/2009	7/28/2009	7,683	0	7,561
1,506	ECOLAB INC	278865100		1/15/2008	12/19/2008	575	0	787
1,507	EMERSON ELEC CO	291011104		1/16/2008	12/2/2008	8,479	0	13,450
1,508	EMERSON ELEC CO	291011104		1/16/2008	12/26/2008	1,563	0	2,283
1,509	EMERSON ELEC CO	291011104		1/16/2008	2/3/2009	2,668	0	4,070
1,510	EMERSON ELEC CO	291011104		1/16/2008	2/6/2009	3,990	--	5,857
1,511	JPMORGAN CHASE & CO	46625H100		3/26/2008	11/12/2009	841	0	843
1,512	JPMORGAN CHASE & CO	46625H100		4/9/2008	11/12/2009	5,885	0	5,888
1,513	JPMORGAN CHASE & CO	46625H100		4/9/2008	11/16/2009	259	0	266
1,514	JPMORGAN CHASE & CO	46625H100		7/24/2008	11/16/2009	2,850	0	2,682
1,515	JPMORGAN CHASE & CO	46625H100		7/24/2008	11/17/2009	1,367	0	1,301
1,516	JPMORGAN CHASE & CO	46625H100		9/22/2008	11/17/2009	1,496	0	1,499
1,517	JPMORGAN CHASE & CO	46625HBV1		1/17/2008	12/22/2008	2,893	0	2,999
1,518	JOHNSON AND JOHNSON COM	478160104		4/8/1996	12/19/2008	4,698	0	1,850
1,519	JOHNSON AND JOHNSON COM	478160104		4/8/1996	1/13/2009	3,523	0	1,388
1,520	JOHNSON AND JOHNSON COM	478160104		4/8/1996	5/18/2009	3,328	0	1,388
1,521	JUNIPER NETWORKS INC	48203R104		8/14/2008	12/19/2008	85	0	134
1,522	JUNIPER NETWORKS INC	48203R104		8/14/2008	3/3/2009	2,309	0	4,586
1,523	JUNIPER NETWORKS INC	48203R104		8/14/2008	3/4/2009	1,370	0	2,682
1,524	JUNIPER NETWORKS INC	48203R104		8/14/2008	3/6/2009	4,691	0	9,897
1,525	JUNIPER NETWORKS INC	48203R104		5/28/2009	11/13/2009	7,531	0	7,193
1,526	JUNIPER NETWORKS INC	48203R104		6/3/2009	11/13/2009	2,750	0	2,560
1,527	JUNIPER NETWORKS INC	48203R104		7/9/2009	11/13/2009	3,804	0	3,419
1,528	JUNIPER NETWORKS INC	48203R104		8/4/2009	11/13/2009	3,881	0	3,985
1,529	KLA TENCOR CORP PV\$0.001	482480100		7/5/2007	12/19/2008	1,726	0	4,466
1,530	KLA TENCOR CORP PV\$0.001	482480100		7/5/2007	3/31/2009	7,934	0	22,053

		Amount					
Long Term CG Distributions		7,749					
Short Term CG Distributions		0					
	(a) Kind(s) of property sold	(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
1,531	KLA TENCOR CORP PV\$0.001		7/6/2007	3/31/2009	4,258	0	11,944
1,532	KLA TENCOR CORP PV\$0.001		7/6/2007	4/1/2009	767	0	2,141
1,533	KLA TENCOR CORP PV\$0.001		7/5/2007	4/1/2009	7,151	0	19,820
1,534	KB HOME		12/22/2008	7/6/2009	5,551	0	6,648
1,535	KB HOME		12/22/2008	7/7/2009	5,469	0	6,677
1,536	KB HOME		12/22/2008	7/13/2009	3,664	0	4,283
1,537	KB HOME		12/23/2008	7/13/2009	7,587	0	8,723
1,538	KB HOME		12/23/2008	7/14/2009	7,701	0	8,709
1,539	KING PHARMACEUTICALS INC		1/17/2008	6/8/2009	11,650	0	13,336
1,540	KING PHARMACEUTICALS INC		1/17/2008	6/22/2009	4,652	0	5,341
1,541	KING PHARMACEUTICALS INC		9/15/2008	6/22/2009	6,289	0	7,235
1,542	KING PHARMACEUTICALS INC		9/15/2008	6/23/2009	792	0	941
1,543	KING PHARMACEUTICALS INC		9/16/2008	6/23/2009	4,283	0	5,033
1,544	KING PHARMACEUTICALS INC		4/17/2009	6/23/2009	3,776	0	3,575
1,545	EMERSON ELEC CO		1/16/2008	2/9/2009	6,231	0	8,984
1,546	EMERSON ELEC CO		3/17/2008	2/9/2009	275	0	385
1,547	EMERSON ELEC CO		5/29/2008	2/9/2009	2,169	0	3,620
1,548	EMERSON ELEC CO		5/29/2008	2/10/2009	416	0	690
1,549	EMERSON ELEC CO		6/19/2008	2/10/2009	2,425	0	3,831
1,550	EMERSON ELEC CO		11/24/2008	2/10/2009	520	0	497
1,551	EQUINIX INC		1/31/2008	12/19/2008	537	0	761
1,552	ERSTE GROUP BK SP ADR		1/16/2008	12/10/2008	18,911	0	51,120
1,553	EXPEDIA INC DEL		1/17/2008	1/20/2009	5,322	0	15,563
1,554	EXPEDIA INC DEL		1/17/2008	1/21/2009	5,273	0	15,563
1,555	EXPEDIA INC DEL		1/17/2008	1/22/2009	2,091	0	6,313
1,556	EXPEDITORS INTL WASH INC		3/13/2009	10/7/2009	8,509	0	6,850
1,557	EXPONENT INC		1/15/2008	12/9/2008	3,781	0	3,345
1,558	EXPRESS SCRIPTS INC COM		10/24/2005	12/19/2008	7,421	0	3,819
1,559	EXPRESS SCRIPTS INC COM		1/16/2008	12/26/2008	3,117	0	3,840
1,560	EXPRESS SCRIPTS INC COM		1/16/2008	1/12/2009	5,501	0	7,681
1,561	EXPRESS SCRIPTS INC COM		1/16/2008	2/27/2009	2,906	0	4,058
1,562	EXPRESS SCRIPTS INC COM		1/16/2008	3/27/2009	8,129	0	13,260
1,563	EXPRESS SCRIPTS INC COM		1/16/2008	3/30/2009	7,014	0	11,304
1,564	EXPRESS SCRIPTS INC COM		7/25/2008	3/30/2009	3,057	0	4,546
1,565	EXPRESS SCRIPTS INC COM		11/24/2008	3/30/2009	1,798	0	2,262
1,566	EXPRESS SCRIPTS INC COM		10/24/2005	5/18/2009	2,342	0	1,273
1,567	EXPRESS SCRIPTS INC COM		10/24/2005	8/3/2009	4,164	0	1,910
1,568	EXPRESS SCRIPTS INC COM		3/1/2006	8/3/2009	11,867	0	7,592
1,569	EXPRESS SCRIPTS INC COM		3/1/2006	8/4/2009	16,622	0	10,699
1,570	EXPRESS SCRIPTS INC COM		3/1/2006	8/5/2009	4,133	0	2,708
1,571	EXPRESS SCRIPTS INC COM		3/1/2006	8/17/2009	11,968	0	7,858
1,572	EXPRESS SCRIPTS INC COM		12/13/2006	8/17/2009	6,762	0	3,427
1,573	RESEARCH IN MOTION LTD		4/7/2009	11/20/2009	2,209	0	2,246
1,574	RESEARCH IN MOTION LTD		4/20/2009	1/120/2009	3,881	0	4,282
1,575	RESEARCH IN MOTION LTD		4/23/2009	11/20/2009	1,910	0	2,199

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

Amount								
Long Term CG Distributions								
Short Term CG Distributions								
	(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
1,576	RESEARCH IN MOTION LTD	760975102		5/14/2009	11/20/2009	3,881	0	4,626
1,577	RICOH CO LTD NEW ADR	765658307		1/14/2009	6/3/2009	15,622	0	14,622
1,578	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2008	3/17/2009	12,046	0	9,990
1,579	RIO TINTO PLC SPNSRD ADR	767204100		12/11/2008	3/19/2009	35,449	0	27,610
1,580	ROCHE HLDG LTD SPN ADR	771195104		1/16/2008	1/30/2009	10,677	0	13,819
1,581	ROCKWELL COLLINS INC	774341101		1/15/2008	12/19/2008	1,018	0	1,760
1,582	ROCKWELL COLLINS INC	774341101		1/15/2008	1/7/2009	3,241	0	5,280
1,583	ROCKWELL COLLINS INC	774341101		1/15/2008	1/8/2009	635	0	1,043
1,584	ROCKWELL COLLINS INC	774341101		6/3/2008	1/8/2009	3,809	0	5,715
1,585	ROCKWELL COLLINS INC	774341101		6/3/2008	1/9/2009	2,024	0	3,215
1,586	ROCKWELL COLLINS INC	774341101		6/9/2008	1/9/2009	4,836	0	7,044
1,587	ROSS STORES INC COM	778296103		10/20/2008	1/13/2009	2,102	0	2,068
1,588	ROSS STORES INC COM	778296103		2/9/2009	2/25/2009	12,015	0	12,979
1,589	ROSS STORES INC COM	778296103		2/17/2009	2/25/2009	3,148	0	3,169
1,590	ROYAL KPN N V SP ADR	780641205		5/4/2009	8/27/2009	12,021	0	9,690
1,591	RYDER SYSTEM INC	783549108		7/7/2008	12/19/2008	5,135	0	9,439
1,592	RYDER SYSTEM INC	783549108		7/7/2008	2/17/2009	4,085	0	9,573
1,593	RYDER SYSTEM INC	783549108		7/8/2008	2/17/2009	1,697	0	4,047
1,594	RYDER SYSTEM INC	783549108		7/8/2008	2/18/2009	5,639	0	14,267
1,595	RYDER SYSTEM INC	783549108		7/28/2008	2/18/2009	407	0	970
1,596	SPX CORP COM	784635104		1/23/2008	12/19/2008	297	0	759
1,597	SPX CORP COM	784635104		9/11/2008	1/15/2009	2,255	0	6,135
1,598	SPX CORP COM	784635104		9/30/2008	1/15/2009	2,217	0	4,281
1,599	SPX CORP COM	784635104		1/23/2008	1/15/2009	119	0	285
1,600	SPX CORP COM	784635104		9/10/2008	1/15/2009	3,146	0	7,841
1,601	SPX CORP COM	784635104		9/10/2008	1/15/2009	500	0	1,290
1,602	SPX CORP COM	784635104		9/11/2008	1/15/2009	2,153	0	5,823
1,603	SPX CORP COM	784635104		9/30/2008	1/21/2009	546	0	960
1,604	SPX CORP COM	784635104		10/29/2008	1/21/2009	4,452	0	4,196
1,605	SPX CORP COM	784635104		10/29/2008	1/22/2009	3,576	0	3,444
1,606	US TRSY INFLATION NOTES	9128274Y5		5/15/2007	1/21/2009	693,844	0	700,597

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

		Amount		(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))
		7,749	0							
Long Term CG Distributions		Short Term CG Distributions								
1	HEINZ H J CO PV 25CT	423074103	-259						0	-259
2	HEINZ H J CO PV 25CT	423074103	-1,594						0	-1,594
3	HESS CORP	42809H107	-2,423						0	-2,423
4	HESS CORP	42809H107	-3,646						0	-3,646
5	HESS CORP	42809H107	-892						0	-892
6	HESS CORP	42809H107	-2,095						0	-2,095
7	HEWLETT PACKARD CO DEL	428236103	-281						0	-281
8	HEWLETT PACKARD CO DEL	428236103	-949						0	-949
9	HEWLETT PACKARD CO DEL	428236103	183						0	183
10	HEWLETT PACKARD CO DEL	428236103	-441						0	-441
11	KINGFISHER PLC SPADR	495724403	351						0	351
12	KINGFISHER PLC SPADR	495724403	1,706						0	1,706
13	KOHL'S CORP WISC PV 1CT	500255104	29						0	29
14	KOMATSU NEW NEW SPNSDADR	500458401	-1,611						0	-1,611
15	KOMATSU NEW NEW SPNSDADR	500458401	-7,772						0	-7,772
16	KOMATSU NEW NEW SPNSDADR	500458401	-9,882						0	-9,882
17	XEROX CORP	984121103	-8,465						0	-8,465
18	XEROX CORP	984121103	-7,466						0	-7,466
19	XEROX CORP	984121103	210						0	210
20	XEROX CORP	984121103	1,938						0	1,938
21	XEROX CORP	984121103	1,406						0	1,406
22	YOUNG INNOVATIONS INC	987520103	-1,727						0	-1,727
23	ACCENTURE LTD CL A	G1150G111	-72						0	-72
24	ACCENTURE LTD CL A	G1150G111	-930						0	-930
25	ACCENTURE LTD CL A	G1150G111	-597						0	-597
26	ACCENTURE LTD CL A	G1150G111	-365						0	-365
27	ACCENTURE LTD CL A	G1150G111	-8						0	-8
28	ACCENTURE LTD CL A	G1150G111	-172						0	-172
29	ACCENTURE PLC SHS	G1151C101	433						0	433
30	ACCENTURE PLC SHS	G1151C101	307						0	307
31	ACCENTURE PLC SHS	G1151C101	501						0	501
32	ACCENTURE PLC SHS	G1151C101	1,566						0	1,566
33	ACCENTURE PLC SHS	G1151C101	432						0	432
34	ACCENTURE PLC SHS	G1151C101	4,731						0	4,731
35	ACCENTURE PLC SHS	G1151C101	520						0	520
36	ACCENTURE PLC SHS	G1151C101	244						0	244
37	ACCENTURE PLC SHS	G1151C101	363						0	363
38	COOPER INDUSTRIES PLC	G24140108	1,168						0	1,168
39	COOPER INDUSTRIES PLC	G24140108	2,420						0	2,420
40	COOPER INDUSTRIES PLC	G24140108	2,253						0	2,253
41	COOPER INDUSTRIES PLC	G24140108	1,789						0	1,789
42	COOPER INDUSTRIES PLC	G24140108	300						0	300
43	COOPER INDUSTRIES PLC	G24140108	1,353						0	1,353
44	SAFEWAY INC NEW	786514208	-260						0	-260
45	ST JUDE MEDICAL INC	790849103	-176						0	-176

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

		Amount		(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))
		Long Term CG Distributions	Short Term CG Distributions							
		7,749	0							
46	ST JUDE MEDICAL INC				790849103	167			0	167
47	ST JUDE MEDICAL INC				790849103	-5			0	-5
48	ST JUDE MEDICAL INC				790849103	-1			0	-1
49	ST JUDE MEDICAL INC				790849103	31			0	31
50	ST JUDE MEDICAL INC				790849103	-31			0	-31
51	ST JUDE MEDICAL INC				790849103	114			0	114
52	ST JUDE MEDICAL INC				790849103	-467			0	-467
53	ST JUDE MEDICAL INC				790849103	290			0	290
54	ST JUDE MEDICAL INC				790849103	47			0	47
55	ST JUDE MEDICAL INC				790849103	53			0	53
56	ST JUDE MEDICAL INC				790849103	344			0	344
57	ST JUDE MEDICAL INC				790849103	-111			0	-111
58	EXPRESS SCRIPTS INC COM				302182100	317			0	317
59	EXPRESS SCRIPTS INC COM				302182100	3,503			0	3,503
60	EXXON MOBIL CORP COM				30231G102	-47			0	-47
61	EXXON MOBIL CORP COM				30231G102	2,670			0	2,670
62	EXXON MOBIL CORP COM				30231G102	-398			0	-398
63	EXXON MOBIL CORP COM				30231G102	-47			0	-47
64	EXXON MOBIL CORP COM				30231G102	-981			0	-981
65	EXXON MOBIL CORP COM				30231G102	-90			0	-90
66	EXXON MOBIL CORP COM				30231G102	-533			0	-533
67	EXXON MOBIL CORP COM				30231G102	-441			0	-441
68	EXXON MOBIL CORP COM				30231G102	-429			0	-429
69	EXXON MOBIL CORP COM				30231G102	492			0	492
70	EXXON MOBIL CORP COM				30231G102	-2,948			0	-2,948
71	EXXON MOBIL CORP COM				30231G102	-989			0	-989
72	EXXON MOBIL CORP COM				30231G102	332			0	332
73	EXXON MOBIL CORP COM				30231G102	3,337			0	3,337
74	EXXON MOBIL CORP COM				30231G102	-5,182			0	-5,182
75	EXXON MOBIL CORP COM				30231G102	902			0	902
76	EXXON MOBIL CORP COM				30231G102	284			0	284
77	EXXON MOBIL CORP COM				30231G102	1,388			0	1,388
78	EXXON MOBIL CORP COM				30231G102	907			0	907
79	EXXON MOBIL CORP COM				30231G102	928			0	928
80	EXXON MOBIL CORP COM				30231G102	734			0	734
81	EXXON MOBIL CORP COM				30231G102	379			0	379
82	EXXON MOBIL CORP COM				30231G102	46			0	46
83	EXXON MOBIL CORP COM				30231G102	1,266			0	1,266
84	EXXON MOBIL CORP COM				30231G102	470			0	470
85	FMC TECHS INC COM				30249U101	-1,721			0	-1,721
86	FMC TECHS INC COM				30249U101	-508			0	-508
87	FMC TECHS INC COM				30249U101	-494			0	-494
88	FMC TECHS INC COM				30249U101	-648			0	-648
89	FMC TECHS INC COM				30249U101	-1,743			0	-1,743
90	FMC TECHS INC COM				30249U101	-71			0	-71

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

Long Term CG Distributions				Amount			
Short Term CG Distributions				7,749	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	FMC TECHS INC COM	30249U101	209			0	209
92	FACTSET RESH SYS INC	303075105	-961			0	-961
93	FACTSET RESH SYS INC	303075105	-634			0	-634
94	FACTSET RESH SYS INC	303075105	-2,436			0	-2,436
95	FAIR ISAAC CORPORATION	303250104	-1,523			0	-1,523
96	FAMILY DOLLAR STORES	307000109	-1,298			0	-1,298
97	FAMILY DOLLAR STORES	307000109	-1,330			0	-1,330
98	FAMILY DOLLAR STORES	307000109	-402			0	-402
99	FAMILY DOLLAR STORES	307000109	-601			0	-601
100	FAMILY DOLLAR STORES	307000109	-680			0	-680
101	FAMILY DOLLAR STORES	307000109	-319			0	-319
102	FAMILY DOLLAR STORES	307000109	-75			0	-75
103	FAMILY DOLLAR STORES	307000109	-279			0	-279
104	ST JUDE MEDICAL INC	790849103	-90			0	-90
105	ST JUDE MEDICAL INC	790849103	-20			0	-20
106	ST JUDE MEDICAL INC	790849103	-14			0	-14
107	COOPER INDUSTRIES PLC	G24140108	4,784			0	4,784
108	COOPER INDUSTRIES PLC	G24140108	598			0	598
109	COOPER INDUSTRIES PLC	G24140108	4,228			0	4,228
110	COOPER INDUSTRIES PLC	G24140108	1,141			0	1,141
111	COOPER INDSTRS LTD CL A	G24182100	1,784			0	1,784
112	COOPER INDSTRS LTD CL A	G24182100	788			0	788
113	COOPER INDSTRS LTD CL A	G24182100	1,167			0	1,167
114	COOPER INDSTRS LTD CL A	G24182100	483			0	483
115	COOPER INDSTRS LTD CL A	G24182100	783			0	783
116	COOPER INDSTRS LTD CL A	G24182100	843			0	843
117	COOPER INDSTRS LTD CL A	G24182100	1,173			0	1,173
118	COOPER INDSTRS LTD CL A	G24182100	1,070			0	1,070
119	COOPER INDSTRS LTD CL A	G24182100	629			0	629
120	COOPER INDSTRS LTD CL A	G24182100	364			0	364
121	AMERICA MOVIL SAB DE CV	02364W105	-5,872			0	-5,872
122	AMERICA MOVIL SAB DE CV	02364W105	-518			0	-518
123	AMERICA MOVIL SAB DE CV	02364W105	-864			0	-864
124	AMERICA MOVIL SAB DE CV	02364W105	862			0	862
125	AMERICA MOVIL SAB DE CV	02364W105	1,383			0	1,383
126	AMERICA MOVIL SAB DE CV	02364W105	1,047			0	1,047
127	AMERICA MOVIL SAB DE CV	02364W105	1,891			0	1,891
128	AMERICAN TOWER CORP CL A	029912201	11			0	11
129	AMERICAN TOWER CORP CL A	029912201	-667			0	-667
130	AMERICAN TOWER CORP CL A	029912201	-2,804			0	-2,804
131	AMERICAN TOWER CORP CL A	029912201	-2,110			0	-2,110
132	AMERICAN TOWER CORP CL A	029912201	-1,457			0	-1,457
133	AMERICAN TOWER CORP CL A	029912201	73			0	73
134	AMERISOURCEBERGEN CORP	03073E105	180			0	180
135	AMGEN INC COM PV \$0.0001	031162100	-224			0	-224

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

	(a) Kind(s) of property sold	Amount		(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))
		Long Term CG Distributions	Short Term CG Distributions					
136	AMGEN INC COM PV \$0 0001							
137	AMGEN INC COM PV \$0 0001							
138	AMGEN INC COM PV \$0 0001							
139	AMGEN INC COM PV \$0 0001							
140	AMPHENOL CORP CL A NEW							
141	AMPHENOL CORP CL A NEW							
142	AMPHENOL CORP CL A NEW							
143	ANGLO AMERN PLC ADR							
144	ANGLO AMERN PLC ADR							
145	ST JUDE MEDICAL INC							
146	ST JUDE MEDICAL INC							
147	ST JUDE MEDICAL INC							
148	ST JUDE MEDICAL INC							
149	SAP AG SHS							
150	SAP AG SHS							
151	SATYAM COMPUTER SVCS ADR							
152	SATYAM COMPUTER SVCS ADR							
153	SCANSOURCE INC							
154	SCHERING PLOUGH CORP							
155	SCHERING PLOUGH CORP							
156	SCHWAB CHARLES CORP NEW							
157	SHERWIN WILLIAMS							
158	SHERWIN WILLIAMS							
159	SHINHAN FINL GRP SP ADR							
160	SIEMENS AG ADR							
161	SKYWEST INC COM							
162	SKYWEST INC COM							
163	SKYWEST INC COM							
164	SKYWEST INC COM							
165	SKYWEST INC COM							
166	SONIC CORP							
167	SONIC CORP							
168	SONIC CORP							
169	SOUTHWESTERN ENERGY CO							
170	SOUTHWESTERN ENERGY CO							
171	SPRINT NEXTEL CORP							
172	SPRINT NEXTEL CORP							
173	SPRINT NEXTEL CORP							
174	SPRINT NEXTEL CORP							
175	SPRINT NEXTEL CORP							
176	SPRINT NEXTEL CORP							
177	STARBUCKS CORP							
178	STARBUCKS CORP							
179	STATE STREET CORP							
180	STATE STREET CORP							

Long Term CG Distributions			Amount				
Short Term CG Distributions			7,749	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	STATE STREET CORP	857477103	-84			0	-84
182	STATE STREET CORP	857477103	-3,676			0	-3,676
183	STATE STREET CORP	857477103	-1,335			0	-1,335
184	STATE STREET CORP	857477103	-4,610			0	-4,610
185	STATE STREET CORP	857477103	-2,927			0	-2,927
186	STATE STREET CORP	857477103	-3,982			0	-3,982
187	STATE STREET CORP	857477103	-1,825			0	-1,825
188	STATE STREET CORP	857477103	-2,241			0	-2,241
189	STATE STREET CORP	857477103	-1,362			0	-1,362
190	FAMILY DOLLAR STORES	307000109	-564			0	-564
191	FASTENAL COMPANY	311900104	-29			0	-29
192	FASTENAL COMPANY	311900104	-428			0	-428
193	FEDERAL HOME LN MTG CORP	3134A4UK8	425			0	425
194	FEDERAL NATL MTGE ASSN	31359MEK5	5			0	5
195	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
196	FEDERAL NATL MTG ASSOC	31398ADM1	774			0	774
197	FEDERAL NATL MTG ASSOC	31398ATL6	120			0	120
198	FIDELITY NATIONAL FINANC	31620R105	-26			0	-26
199	FIDELITY NATIONAL FINANC	31620R105	-1,558			0	-1,558
200	FIDELITY NATIONAL FINANC	31620R105	-1,506			0	-1,506
201	FIDELITY NATIONAL FINANC	31620R105	-2,348			0	-2,348
202	FINANCIAL FEDERAL CORP	317492106	532			0	532
203	FIRST SOLAR INC	336433107	-963			0	-963
204	FIRST SOLAR INC	336433107	2			0	2
205	ANGLO AMERN PLC ADR	03485P201	-8,595			0	-8,595
206	ANGLO AMERN PLC ADR	03485P201	-5,961			0	-5,961
207	ANGLO IRISH BANKCP ADR	035058106	-14,417			0	-14,417
208	ANGLO IRISH BANKCP ADR	035058106	-19,537			0	-19,537
209	ANGLO IRISH BANKCP ADR	035058106	-20,651			0	-20,651
210	APOLLO GROUP INC CL A	037604105	55			0	55
211	APOLLO GROUP INC CL A	037604105	-611			0	-611
212	APOLLO GROUP INC CL A	037604105	-223			0	-223
213	APOLLO GROUP INC CL A	037604105	-222			0	-222
214	APOLLO GROUP INC CL A	037604105	-251			0	-251
215	APOLLO GROUP INC CL A	037604105	-275			0	-275
216	APOLLO GROUP INC CL A	037604105	-1,294			0	-1,294
217	APOLLO GROUP INC CL A	037604105	-1,141			0	-1,141
218	APOLLO GROUP INC CL A	037604105	-344			0	-344
219	APOLLO GROUP INC CL A	037604105	-50			0	-50
220	APOLLO GROUP INC CL A	037604105	-1,377			0	-1,377
221	APOLLO GROUP INC CL A	037604105	-573			0	-573
222	APOLLO GROUP INC CL A	037604105	-1,505			0	-1,505
223	APOLLO GROUP INC CL A	037604105	-1,185			0	-1,185
224	APPLE INC	037833100	-232			0	-232
225	APPLE INC	037833100	-3,832			0	-3,832

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

	(a) Kind(s) of property sold	Amount		(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))
		Long Term CG Distributions	Short Term CG Distributions					
		7,749	0					
		CUSIP #						
226	APPLE INC	037833100		-75			0	-75
227	KONINKL PHIL E NY SH NEW	500472303		-31,355			0	-31,355
228	KROGER CO	501044101		208			0	208
229	KROGER CO	501044101		23			0	23
230	KROGER CO	501044101		39			0	39
231	KROGER CO	501044101		-2,797			0	-2,797
232	KROGER CO	501044101		-1,428			0	-1,428
233	KROGER CO	501044101		-1,200			0	-1,200
234	KROGER CO	501044101		-186			0	-186
235	FIRST SOLAR INC	336433107		-916			0	-916
236	FIRST SOLAR INC	336433107		-3,544			0	-3,544
237	FIRST SOLAR INC	336433107		-691			0	-691
238	FIRST SOLAR INC	336433107		-2,345			0	-2,345
239	FIRST SOLAR INC	336433107		-2,910			0	-2,910
240	FIRST SOLAR INC	336433107		319			0	319
241	FIRSTENERGY CORP	337932107		-2,605			0	-2,605
242	FIRSTENERGY CORP	337932107		-139			0	-139
243	FIRSTENERGY CORP	337932107		-1,688			0	-1,688
244	FIRSTENERGY CORP	337932107		-2,346			0	-2,346
245	FIRSTENERGY CORP	337932107		-1,714			0	-1,714
246	FLUOR CORP NEW DEL COM	343412102		-131			0	-131
247	FLUOR CORP NEW DEL COM	343412102		-1,220			0	-1,220
248	FLUOR CORP NEW DEL COM	343412102		-1,956			0	-1,956
249	FOREST LABS INC	345838106		-1,609			0	-1,609
250	FOREST LABS INC	345838106		-433			0	-433
251	FOREST LABS INC	345838106		-968			0	-968
252	FOREST LABS INC	345838106		-1,565			0	-1,565
253	FORWARD AIR CORP	349853101		-983			0	-983
254	FREERT-MCMRAN CPR & GLD	35671D857		166			0	166
255	FREERT-MCMRAN CPR & GLD	35671D857		1,240			0	1,240
256	FREERT-MCMRAN CPR & GLD	35671D857		3,272			0	3,272
257	GAM HOLDING LTD ADRS	36143A109		-11,028			0	-11,028
258	GAM HOLDING LTD ADRS	36143A109		-6,189			0	-6,189
259	GDF SUEZ ADR	36160B105		-7,655			0	-7,655
260	GAP INC DELAWARE	364760108		-5,247			0	-5,247
261	GAP INC DELAWARE	364760108		-1,063			0	-1,063
262	GAP INC DELAWARE	364760108		-570			0	-570
263	GAP INC DELAWARE	364760108		-1,542			0	-1,542
264	GAP INC DELAWARE	364760108		-2,592			0	-2,592
265	GAP INC DELAWARE	364760108		-3,076			0	-3,076
266	GAP INC DELAWARE	364760108		-2,015			0	-2,015
267	STATE STREET CORP	857477103		-97			0	-97
268	STATOIL ASA SHS	85771P102		-6,198			0	-6,198
269	STATOIL ASA SHS	85771P102		-24,349			0	-24,349
270	STATOIL ASA SHS	85771P102		-7,676			0	-7,676

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

Long Term CG Distributions Short Term CG Distributions		Amount		(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))
		7,749	0							
271		SUNCOR ENERGY INC NEW	867224107		2,426				0	2,426
272		SUNCOR ENERGY INC NEW	867224107		1,140				0	1,140
273		SUNOCO INC PV\$1 PA	86764P109		-1,681				0	-1,681
274		SUNOCO INC PV\$1 PA	86764P109		-10,742				0	-10,742
275		SUNOCO INC PV\$1 PA	86764P109		-138				0	-138
276		SUNOCO INC PV\$1 PA	86764P109		-5,581				0	-5,581
277		SUNOCO INC PV\$1 PA	86764P109		-9				0	-9
278		SUNOCO INC PV\$1 PA	86764P109		-8,598				0	-8,598
279		SUNOCO INC PV\$1 PA	86764P109		-7,803				0	-7,803
280		SUNOCO INC PV\$1 PA	86764P109		-777				0	-777
281		SUNOCO INC PV\$1 PA	86764P109		-647				0	-647
282		SUNOCO INC PV\$1 PA	86764P109		-2,100				0	-2,100
283		SUNOCO INC PV\$1 PA	86764P109		-4,815				0	-4,815
284		SUNOCO INC PV\$1 PA	86764P109		-823				0	-823
285		SUNTRUST BKS INC COM	867914103		2,068				0	2,068
286		SYMANTEC CORP COM	871503108		-128				0	-128
287		SYMANTEC CORP COM	871503108		-1,171				0	-1,171
288		SYMANTEC CORP COM	871503108		-3,775				0	-3,775
289		SYMANTEC CORP COM	871503108		5,598				0	5,598
290		SYMANTEC CORP COM	871503108		-1,347				0	-1,347
291		SYMANTEC CORP COM	871503108		-858				0	-858
292		SYMANTEC CORP COM	871503108		-564				0	-564
293		KROGER CO	501044101		-219				0	-219
294		KROGER CO	501044101		-3,022				0	-3,022
295		KROGER CO	501044101		-1,094				0	-1,094
296		KROGER CO	501044101		-1,947				0	-1,947
297		KROGER CO	501044101		-415				0	-415
298		KROGER CO	501044101		-626				0	-626
299		L-3 COMMNCTNS HLDGS	502424104		-20				0	-20
300		L-3 COMMNCTNS HLDGS	502424104		-406				0	-406
301		L-3 COMMNCTNS HLDGS	502424104		-498				0	-498
302		LAM RESEARCH CORP COM	512807108		645				0	645
303		LAM RESEARCH CORP COM	512807108		285				0	285
304		LANDAUER INC PV \$ 10 DEL	51476K103		626				0	626
305		LANDAUER INC PV \$ 10 DEL	51476K103		16				0	16
306		LANDAUER INC PV \$ 10 DEL	51476K103		214				0	214
307		LANDAUER INC PV \$ 10 DEL	51476K103		105				0	105
308		LANDAUER INC PV \$ 10 DEL	51476K103		207				0	207
309		LAUDER ESTEE COS INC A	518439104		-1,170				0	-1,170
310		LAUDER ESTEE COS INC A	518439104		-2,967				0	-2,967
311		LAUDER ESTEE COS INC A	518439104		-8,348				0	-8,348
312		LAUDER ESTEE COS INC A	518439104		-6,309				0	-6,309
313		LAUDER ESTEE COS INC A	518439104		-1,426				0	-1,426
314		LAUDER ESTEE COS INC A	518439104		-13				0	-13
315		ELI LILLY & CO	532457108		-380				0	-380

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

Long Term CG Distributions		Amount					
Short Term CG Distributions		7,749	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	ELI LILLY & CO	532457108	-198			0	-198
317	ELI LILLY & CO	532457108	-2,862			0	-2,862
318	ELI LILLY & CO	532457108	-1,368			0	-1,368
319	ELI LILLY & CO	532457108	936			0	936
320	ELI LILLY & CO	532457108	385			0	385
321	ELI LILLY & CO	532457108	170			0	170
322	ELI LILLY & CO	532457108	627			0	627
323	ELI LILLY & CO	532457108	-2,224			0	-2,224
324	ELI LILLY & CO	532457108	-582			0	-582
325	LOCKHEED MARTIN CORP	539830109	482			0	482
326	COOPER INDSTRS LTD CL A	G24182100	104			0	104
327	COVIDIEN LTD	G2552X108	-1,019			0	-1,019
328	COVIDIEN LTD	G2552X108	-2,336			0	-2,336
329	COVIDIEN LTD	G2552X108	-2,337			0	-2,337
330	COVIDIEN LTD	G2552X108	-2,521			0	-2,521
331	COVIDIEN LTD	G2552X108	-1,242			0	-1,242
332	COVIDIEN LTD	G2552X108	-59			0	-59
333	COVIDIEN LTD	G2552X108	-2,486			0	-2,486
334	COVIDIEN LTD	G2552X108	-1,499			0	-1,499
335	COVIDIEN LTD	G2552X108	-2,033			0	-2,033
336	COVIDIEN LTD	G2552X108	-1,211			0	-1,211
337	COVIDIEN LTD	G2552X108	-51			0	-51
338	MARVELL TECHNOLOGY GROUP	G5876H105	26			0	26
339	MARVELL TECHNOLOGY GROUP	G5876H105	123			0	123
340	MARVELL TECHNOLOGY GROUP	G5876H105	640			0	640
341	MARVELL TECHNOLOGY GROUP	G5876H105	1,027			0	1,027
342	WEATHERFORD INTL LTD	G95089101	-1,856			0	-1,856
343	WEATHERFORD INTL LTD	G95089101	-930			0	-930
344	WEATHERFORD INTL LTD	G95089101	-3,718			0	-3,718
345	WEATHERFORD INTL LTD	G95089101	-1,964			0	-1,964
346	WEATHERFORD INTL LTD	G95089101	-7,004			0	-7,004
347	WEATHERFORD INTL LTD	G95089101	-4,258			0	-4,258
348	WEATHERFORD INTL LTD	G95089101	-11,595			0	-11,595
349	ACE LIMITED	H0023R105	240			0	240
350	ACE LIMITED	H0023R105	1,953			0	1,953
351	ACE LIMITED	H0023R105	-3			0	-3
352	ALCON INC	H01301102	-613			0	-613
353	ALCON INC	H01301102	-3,543			0	-3,543
354	ALCON INC	H01301102	-4,120			0	-4,120
355	WEATHERFORD INTL LTD	H27013103	238			0	238
356	WEATHERFORD INTL LTD	H27013103	1,041			0	1,041
357	WEATHERFORD INTL LTD	H27013103	495			0	495
358	WEATHERFORD INTL LTD	H27013103	101			0	101
359	WEATHERFORD INTL LTD	H27013103	5			0	5
360	WEATHERFORD INTL LTD	H27013103	-238			0	-238

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

Long Term CG Distributions				Amount			
				7,749			
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	WEATHERFORD INTL LTD	H27013103	-174			0	-174
362	WEATHERFORD INTL LTD	H27013103	-265			0	-265
363	TRANSOCEAN LTD ZUG	H8817H100	-2,973			0	-2,973
364	TRANSOCEAN LTD	H8817H100	-733			0	-733
365	TRANSOCEAN LTD	H8817H100	-3,591			0	-3,591
366	TRANSOCEAN LTD	H8817H100	-52			0	-52
367	APPLIED MATERIAL INC	038222105	-3,605			0	-3,605
368	APPLIED MATERIAL INC	038222105	-3,096			0	-3,096
369	SYMANTEC CORP COM	871503108	-728			0	-728
370	SYMANTEC CORP COM	871503108	-81			0	-81
371	SYMANTEC CORP COM	871503108	-61			0	-61
372	SYMANTEC CORP COM	871503108	185			0	185
373	SYMANTEC CORP COM	871503108	39			0	39
374	SYMANTEC CORP COM	871503108	-161			0	-161
375	SYMANTEC CORP COM	871503108	0			0	0
376	SYMANTEC CORP COM	871503108	-189			0	-189
377	SYSCO CORPORATION	871829107	69			0	69
378	SYSCO CORPORATION	871829107	-117			0	-117
379	SYSCO CORPORATION	871829107	-264			0	-264
380	SYSCO CORPORATION	871829107	-318			0	-318
381	TAIWAN S MANUFCTRING ADR	874039100	1,274			0	1,274
382	TAIWAN S MANUFCTRING ADR	874039100	3,465			0	3,465
383	TARGET CORP COM	87612E106	-90			0	-90
384	TARGET CORP COM	87612E106	-4,709			0	-4,709
385	TARGET CORP COM	87612E106	-2,485			0	-2,485
386	TARGET CORP COM	87612E106	-2,445			0	-2,445
387	TARGET CORP	87612EAH9	-3			0	-3
388	TARGET CORP	87612EAH9	3,496			0	3,496
389	TELEFONICA SA SPAIN ADR	879382208	-23,323			0	-23,323
390	GAP INC DELAWARE	364760108	-1,995			0	-1,995
391	GAP INC DELAWARE	364760108	-1,665			0	-1,665
392	OAO GAZPROM SPON ADR	368287207	-24,684			0	-24,684
393	OAO GAZPROM SPON ADR	368287207	-12,351			0	-12,351
394	GENL DYNAMICS CORP COM	369550108	406			0	406
395	GENL DYNAMICS CORP COM	369550108	1,087			0	1,087
396	GENL DYNAMICS CORP COM	369550108	28			0	28
397	GENL DYNAMICS CORP COM	369550108	364			0	364
398	GENL DYNAMICS CORP COM	369550108	456			0	456
399	GENERAL ELECTRIC	369604103	-8,482			0	-8,482
400	GENERAL ELECTRIC	369604103	-4,565			0	-4,565
401	GENERAL ELECTRIC	369604103	-9,542			0	-9,542
402	GENERAL ELECTRIC	369604103	-805			0	-805
403	GENERAL ELECTRIC	369604103	-1,270			0	-1,270
404	GENERAL ELECTRIC	369604103	-4,273			0	-4,273
405	GENERAL ELECTRIC	369604103	-1,103			0	-1,103

Long Term CG Distributions	7,749
Short Term CG Distributions	0

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

		Amount											
		Long Term CG Distributions		Short Term CG Distributions		7,749		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	AUTOZONE INC NEVADA COM	053332102	475			0	475						
452	AUTOZONE INC NEVADA COM	053332102	161			0	161						
453	AUTOZONE INC NEVADA COM	053332102	115			0	115						
454	AUTOZONE INC NEVADA COM	053332102	167			0	167						
455	AUTOZONE INC NEVADA COM	053332102	9			0	9						
456	AUTOZONE INC NEVADA COM	053332102	302			0	302						
457	AUTOZONE INC NEVADA COM	053332102	336			0	336						
458	AUTOZONE INC NEVADA COM	053332102	172			0	172						
459	AUTOZONE INC NEVADA COM	053332102	-35			0	-35						
460	AUTOZONE INC NEVADA COM	053332102	-25			0	-25						
461	APPLE INC	037833100	0			0	0						
462	APPLE INC	037833100	528			0	528						
463	AUTOZONE INC NEVADA COM	053332102	-201			0	-201						
464	AUTOZONE INC NEVADA COM	053332102	-168			0	-168						
465	AUTOZONE INC NEVADA COM	053332102	30			0	30						
466	AUTOZONE INC NEVADA COM	053332102	718			0	718						
467	AUTOZONE INC NEVADA COM	053332102	-367			0	-367						
468	AUTOZONE INC NEVADA COM	053332102	-225			0	-225						
469	AXA -SPONS ADR	054536107	-64,419			0	-64,419						
470	BHP BILLITON PLC SP ADR	05545E209	-13,049			0	-13,049						
471	BHP BILLITON PLC SP ADR	05545E209	-3,531			0	-3,531						
472	BHP BILLITON PLC SP ADR	05545E209	-2,107			0	-2,107						
473	BHP BILLITON PLC SP ADR	05545E209	-844			0	-844						
474	LOCKHEED MARTIN CORP	539830109	-11			0	-11						
475	LOCKHEED MARTIN CORP	539830109	97			0	97						
476	LOCKHEED MARTIN CORP	539830109	115			0	115						
477	LOCKHEED MARTIN CORP	539830109	40			0	40						
478	GENERAL MILLS	370334104	-1,282			0	-1,282						
479	GENERAL MILLS	370334104	-895			0	-895						
480	GENERAL MILLS	370334104	-1,164			0	-1,164						
481	GENERAL MILLS	370334104	-286			0	-286						
482	GENERAL MILLS	370334104	-368			0	-368						
483	GENZYME CORPORATION	372917104	-150			0	-150						
484	GENZYME CORPORATION	372917104	-1,324			0	-1,324						
485	GENZYME CORPORATION	372917104	-2,030			0	-2,030						
486	TEVA PHARMACTCL INDS ADR	881624209	-58			0	-58						
487	THERMO FISHER SCIENTIFIC	883556102	-365			0	-365						
488	THERMO FISHER SCIENTIFIC	883556102	-1,067			0	-1,067						
489	THERMO FISHER SCIENTIFIC	883556102	-4,037			0	-4,037						
490	THERMO FISHER SCIENTIFIC	883556102	-3,738			0	-3,738						
491	THERMO FISHER SCIENTIFIC	883556102	-2,994			0	-2,994						
492	THERMO FISHER SCIENTIFIC	883556102	-2,274			0	-2,274						
493	THERMO FISHER SCIENTIFIC	883556102	-2,961			0	-2,961						
494	THERMO FISHER SCIENTIFIC	883556102	-1,221			0	-1,221						
495	THERMO FISHER SCIENTIFIC	883556102	-1,342			0	-1,342						

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

		Amount		(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))
Long Term CG Distributions		7,749								
Short Term CG Distributions		0								
541	MASTERCARD INC	57636Q104	-278						0	-278
542	MASTERCARD INC	57636Q104	-38						0	-38
543	MASTERCARD INC	57636Q104	-29						0	-29
544	MCAFEES INC	579064106	995						0	995
545	MCAFEES INC	579064106	886						0	886
546	MCAFEES INC	579064106	278						0	278
547	MCAFEES INC	579064106	424						0	424
548	MCAFEES INC	579064106	558						0	558
549	MCDONALDS CORP COM	580135101	685						0	685
550	MCDONALDS CORP COM	580135101	814						0	814
551	MCDONALDS CORP COM	580135101	438						0	438
552	MCDONALDS CORP COM	580135101	107						0	107
553	MCDONALDS CORP COM	580135101	688						0	688
554	MCDONALDS CORP COM	580135101	118						0	118
555	MCDONALDS CORP COM	580135101	3						0	3
556	MCDONALDS CORP COM	580135101	97						0	97
557	MCDONALDS CORP COM	580135101	79						0	79
558	MCDONALDS CORP COM	580135101	121						0	121
559	MCDONALDS CORP COM	580135101	179						0	179
560	MCDONALDS CORP COM	580135101	119						0	119
561	MCDONALDS CORP COM	580135101	165						0	165
562	MCDONALDS CORP COM	580135101	204						0	204
563	MCDONALDS CORP COM	580135101	187						0	187
564	MCDONALDS CORP COM	580135101	12						0	12
565	MCDONALDS CORP COM	580135101	1						0	1
566	MCDONALDS CORP COM	580135101	-9						0	-9
567	MCDONALDS CORP COM	580135101	635						0	635
568	MCDONALDS CORP COM	580135101	-723						0	-723
569	MCDONALDS CORP COM	580135101	-1,264						0	-1,264
570	MCDONALDS CORP COM	580135101	-755						0	-755
571	MCKESSON CORPORATION COM	58155Q103	-684						0	-684
572	MCKESSON CORPORATION COM	58155Q103	-680						0	-680
573	TRANSOCEAN LTD	H8817H100	-108						0	-108
574	TRANSOCEAN LTD	H8817H100	-148						0	-148
575	TRANSOCEAN LTD	H8817H100	-63						0	-63
576	CHECK POINT SOFTWARE TECH	M22465104	990						0	990
577	CHECK POINT SOFTWARE TECH	M22465104	1,019						0	1,019
578	CHECK POINT SOFTWARE TECH	M22465104	255						0	255
579	ASML HLDG N.V. NEW YORK	N07059186	-6,516						0	-6,516
580	ASML HLDG N.V. NEW YORK	N07059186	-964						0	-964
581	ASML HLDG N.V. NEW YORK	N07059186	17						0	17
582	BNP PARIBAS SPONSORD ADR	05565A202	-7,418						0	-7,418
583	BMC SOFTWARE INC	055921100	-210						0	-210
584	BMC SOFTWARE INC	055921100	-306						0	-306
585	BMC SOFTWARE INC	055921100	-381						0	-381

					(j) F M V. as of 12/31/69	(l) 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))
	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	Amount				
	Long Term CG Distributions			7,749				
	Short Term CG Distributions			0				
586	BMC SOFTWARE INC	055921100	-55				0	-55
587	BMC SOFTWARE INC	055921100	-560				0	-560
588	BMC SOFTWARE INC	055921100	-432				0	-432
589	BMC SOFTWARE INC	055921100	-1,105				0	-1,105
590	BAIDU INC SPON ADR	056752108	13,025				0	13,025
591	BAIDU INC SPON ADR	056752108	4,450				0	4,450
592	BAIDU INC SPON ADR	056752108	6,263				0	6,263
593	BANK OF AMERICA CORP	060505104	-20,221				0	-20,221
594	BANK OF AMERICA CORP	060505AQ7	-58				0	-58
595	GILEAD SCIENCES INC COM	375558103	28				0	28
596	GILEAD SCIENCES INC COM	375558103	-266				0	-266
597	GILEAD SCIENCES INC COM	375558103	-240				0	-240
598	GILEAD SCIENCES INC COM	375558103	-124				0	-124
599	GILEAD SCIENCES INC COM	375558103	-80				0	-80
600	GILEAD SCIENCES INC COM	375558103	-1,035				0	-1,035
601	GILEAD SCIENCES INC COM	375558103	-573				0	-573
602	GILEAD SCIENCES INC COM	375558103	-128				0	-128
603	GILEAD SCIENCES INC COM	375558103	-72				0	-72
604	GILEAD SCIENCES INC COM	375558103	31				0	31
605	GILEAD SCIENCES INC COM	375558103	-146				0	-146
606	GILEAD SCIENCES INC COM	375558103	-278				0	-278
607	GILEAD SCIENCES INC COM	375558103	-513				0	-513
608	GOLDMAN SACHS GROUP INC	38141G104	-1,882				0	-1,882
609	GOLDMAN SACHS GROUP INC	38141G104	-314				0	-314
610	GOLDMAN SACHS GROUP INC	38141G104	-505				0	-505
611	GOLDMAN SACHS GROUP INC	38141GEE0	-718				0	-718
612	GOOGLE INC CL A	38259P508	-3,280				0	-3,280
613	GOOGLE INC CL A	38259P508	-2,304				0	-2,304
614	GOOGLE INC CL A	38259P508	-466				0	-466
615	GRUPO TELEvisa SA ADR	40049J206	-2,529				0	-2,529
616	GRUPO AERO DELSPON ADR	400506101	-6,839				0	-6,839
617	HDFC BANK LTD ADR	40415F101	14,620				0	14,620
618	HSBC HLDG PLC SP ADR	404280406	5,722				0	5,722
619	HANSEN NATURAL CORP	411310105	39				0	39
620	HASBRO INC COM	418056107	30				0	30
621	HASBRO INC COM	418056107	43				0	43
622	HASBRO INC COM	418056107	54				0	54
623	HASBRO INC COM	418056107	634				0	634
624	HASBRO INC COM	418056107	-3,148				0	-3,148
625	HASBRO INC COM	418056107	-942				0	-942
626	HASBRO INC COM	418056107	-800				0	-800
627	HEINZ H J CO PV 25CT	423074103	-380				0	-380
628	HEINZ H J CO PV 25CT	423074103	-644				0	-644
629	HEINZ H J CO PV 25CT	423074103	-9,361				0	-9,361
630	HEINZ H J CO PV 25CT	423074103	-1,266				0	-1,266

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

		Amount		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))
		Long Term CG Distributions	Short Term CG Distributions						
		(a) Kind(s) of property sold							
631		HEINZ H J CO PV 25CT		423074103	16			0	16
632		HEINZ H J CO PV 25CT		423074103	152			0	152
633		HEINZ H J CO PV 25CT		423074103	-1,721			0	-1,721
634		HEINZ H J CO PV 25CT		423074103	-127			0	-127
635		HEINZ H J CO PV 25CT		423074103	-5,919			0	-5,919
636		U S TRSY INFLATION NOTE		912828FB1	67			0	67
637		U S TREASURY NOTE		912828HH6	1,266			0	1,266
638		U S TREASURY NOTE		912828HH6	1,616			0	1,616
639		U S TREASURY NOTE		912828HK9	547			0	547
640		U S TREASURY NOTE		912828HK9	1,306			0	1,306
641		U S TREASURY NOTE		912828HP8	-2			0	-2
642		U S TREASURY NOTE		912828HZ6	1,445			0	1,445
643		U S TREASURY NOTE		912828HZ6	5,960			0	5,960
644		U S TREASURY NOTE		912828KQ2	1,156			0	1,156
645		UNITED TECHS CORP COM		913017109	-490			0	-490
646		UNITED TECHS CORP COM		913017109	-983			0	-983
647		UNITED TECHS CORP COM		913017109	-2,795			0	-2,795
648		UNITED TECHS CORP COM		913017109	-2,443			0	-2,443
649		UNITED TECHS CORP COM		913017109	-4,182			0	-4,182
650		UNITED TECHS CORP COM		913017109	-563			0	-563
651		UNITED TECHS CORP COM		913017109	-199			0	-199
652		HEWLETT PACKARD CO DEL		428236103	-2,148			0	-2,148
653		HEWLETT PACKARD CO DEL		428236103	-1,734			0	-1,734
654		HEWLETT PACKARD CO DEL		428236103	-578			0	-578
655		HEWLETT PACKARD CO DEL		428236103	-1,989			0	-1,989
656		HEWLETT PACKARD CO DEL		428236103	-1,919			0	-1,919
657		HEWLETT PACKARD CO DEL		428236103	-1,235			0	-1,235
658		HEWLETT PACKARD CO DEL		428236103	-1,322			0	-1,322
659		HEWLETT PACKARD CO DEL		428236103	-4,999			0	-4,999
660		HEWLETT PACKARD CO DEL		428236103	-6,155			0	-6,155
661		HEWLETT PACKARD CO DEL		428236103	-457			0	-457
662		HEWLETT PACKARD CO DEL		428236103	-2,755			0	-2,755
663		HEWLETT PACKARD CO DEL		428236103	-1,619			0	-1,619
664		HEWLETT PACKARD CO DEL		428236103	69			0	69
665		BANK OF AMERICA CORP		060505AQ7	2,071			0	2,071
666		BARCLAYS PLC ADR		06738E204	-88,205			0	-88,205
667		BAXTER INTERNTL INC		071813109	-269			0	-269
668		BAXTER INTERNTL INC		071813109	-638			0	-638
669		BAXTER INTERNTL INC		071813109	-904			0	-904
670		BAXTER INTERNTL INC		071813109	-983			0	-983
671		BAXTER INTERNTL INC		071813109	-134			0	-134
672		BAXTER INTERNTL INC		071813109	-1,069			0	-1,069
673		BAXTER INTERNTL INC		071813109	-383			0	-383
674		BAXTER INTERNTL INC		071813109	-211			0	-211
675		BAXTER INTERNTL INC		071813109	-252			0	-252

Long Term CG Distributions	7,749
Short Term CG Distributions	0

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

Long Term CG Distributions Short Term CG Distributions		Amount					
		7,749	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	MERCK&CO INC	589331107	899			0	899
722	METLIFE INC COM	59156R108	-502			0	-502
723	METLIFE INC COM	59156R108	-1,553			0	-1,553
724	METLIFE INC COM	59156R108	-1,568			0	-1,568
725	METLIFE INC COM	59156R108	-1,561			0	-1,561
726	METLIFE INC COM	59156R108	-2,206			0	-2,206
727	METLIFE INC COM	59156R108	-1,253			0	-1,253
728	METLIFE INC COM	59156R108	-1,004			0	-1,004
729	METLIFE INC COM	59156R108	-716			0	-716
730	UNITED TECHS CORP COM	913017109	-161			0	-161
731	UNITED TECHS CORP COM	913017109	-310			0	-310
732	UNITED TECHS CORP COM	913017109	5			0	5
733	UNVSL HELTH I T SBI	91359E105	-361			0	-361
734	UNUM GROUP	91529Y106	-440			0	-440
735	UNUM GROUP	91529Y106	-6,677			0	-6,677
736	UNUM GROUP	91529Y106	-255			0	-255
737	UNUM GROUP	91529Y106	-1,652			0	-1,652
738	VALERO ENERGY CORP NEW	91913Y100	-619			0	-619
739	VALERO ENERGY CORP NEW	91913Y100	-3,369			0	-3,369
740	VALERO ENERGY CORP NEW	91913Y100	-11,075			0	-11,075
741	VALERO ENERGY CORP NEW	91913Y100	-7,756			0	-7,756
742	VALERO ENERGY CORP NEW	91913Y100	-564			0	-564
743	VALERO ENERGY CORP NEW	91913Y100	-1,786			0	-1,786
744	VALERO ENERGY CORP NEW	91913Y100	-257			0	-257
745	VALERO ENERGY CORP NEW	91913Y100	-1,101			0	-1,101
746	VALERO ENERGY CORP NEW	91913Y100	-20,927			0	-20,927
747	VALERO ENERGY CORP NEW	91913Y100	-1,479			0	-1,479
748	VALERO ENERGY CORP NEW	91913Y100	-1,922			0	-1,922
749	VALERO ENERGY CORP NEW	91913Y100	-8,483			0	-8,483
750	VALERO ENERGY CORP NEW	91913Y100	-8,810			0	-8,810
751	VALERO ENERGY CORP NEW	91913Y100	-2,951			0	-2,951
752	VALERO ENERGY CORP NEW	91913Y100	-22			0	-22
753	VALERO ENERGY CORP NEW	91913Y100	-9,830			0	-9,830
754	VALERO ENERGY CORP NEW	91913Y100	-9,758			0	-9,758
755	VALERO ENERGY CORP NEW	91913Y100	-4,470			0	-4,470
756	VALERO ENERGY CORP NEW	91913Y100	-1,343			0	-1,343
757	VALERO ENERGY CORP NEW	91913Y100	-460			0	-460
758	VERIZON COMMUNICATNS COM	92343V104	148			0	148
759	VERIZON COMMUNICATNS COM	92343V104	-230			0	-230
760	METLIFE INC COM	59156R108	-432			0	-432
761	METLIFE INC COM	59156R108	-150			0	-150
762	METLIFE INC COM	59156R108	-4,582			0	-4,582
763	METLIFE INC COM	59156R108	-5,687			0	-5,687
764	METLIFE INC COM	59156R108	-3,016			0	-3,016
765	METLIFE INC COM	59156R108	-3,183			0	-3,183

(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 Losses (from col (h) minus col (k))
-3,273				0
-4,685				0
-2,753				0
-490				0
103				0
-1,072				0
-613				0
-703				0
-974				0
715				0
1,673				0
529				0
836				0
888				0
-5,423				0
-2,021				0
-381				0
-638				0
-77				0
-788				0
-838				0
-204				0
-191				0
-66				0
2,177				0
-271				0
-96				0
-103				0
-195				0
-57				0
-82				0
-680				0
-683				0
-51				0
-597				0
-871				0
-307				0
-164				0
-260				0
-396				0
-289				0
20				0
-16,949				0
-2,233				0
9,156				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))
		Long Term CG Distributions	7,749					
		Short Term CG Distributions	0					
811	CIGNA CORP		125509109	469			0	469
812	CIGNA CORP		125509109	1,260			0	1,260
813	CME GROUP INC		12572Q105	-1,191			0	-1,191
814	CME GROUP INC		12572Q105	-5,258			0	-5,258
815	CME GROUP INC		12572Q105	-1,398			0	-1,398
816	CME GROUP INC		12572Q105	-1,851			0	-1,851
817	CME GROUP INC		12572Q105	-2,279			0	-2,279
818	CME GROUP INC		12572Q105	-1,975			0	-1,975
819	HONEYWELL INTL INC DEL		438516106	-1,123			0	-1,123
820	HUDSON CITY BANCORP INC		443683107	-114			0	-114
821	HUDSON CITY BANCORP INC		443683107	96			0	96
822	HUDSON CITY BANCORP INC		443683107	182			0	182
823	HURON CONSULTING GROUP		447462102	-328			0	-328
824	HURON CONSULTING GROUP		447462102	-10,871			0	-10,871
825	HURON CONSULTING GROUP		447462102	-3,672			0	-3,672
826	HURON CONSULTING GROUP		447462102	-2,783			0	-2,783
827	HURON CONSULTING GROUP		447462102	-3,592			0	-3,592
828	ICU MEDICAL INC		44930G107	-393			0	-393
829	ICU MEDICAL INC		44930G107	-625			0	-625
830	ICU MEDICAL INC		44930G107	5			0	5
831	ICU MEDICAL INC		44930G107	299			0	299
832	ITT EDUCATIONAL SVCS		45068B109	-363			0	-363
833	ITT EDUCATIONAL SVCS		45068B109	-102			0	-102
834	ITT EDUCATIONAL SVCS		45068B109	-45			0	-45
835	ITT EDUCATIONAL SVCS		45068B109	-829			0	-829
836	VISA INC CL A SHRS		92826C839	-24			0	-24
837	VISA INC CL A SHRS		92826C839	52			0	52
838	VODAFONE GROU PLC SP ADR		92857W209	-9,285			0	-9,285
839	WPP PLC ADR		92933H101	-23,054			0	-23,054
840	HEWLETT PACKARD CO DEL		428236103	-160			0	-160
841	HEWLETT PACKARD CO DEL		428236103	-4,709			0	-4,709
842	HEWLETT PACKARD CO DEL		428236103	-317			0	-317
843	HEWLETT PACKARD CO DEL		428236103	-1,166			0	-1,166
844	HEWLETT PACKARD CO DEL		428236103	-414			0	-414
845	HEWLETT PACKARD CO DEL		428236103	4,088			0	4,088
846	WAL-MART STORES INC		931142103	-93			0	-93
847	WAL-MART STORES INC		931142103	351			0	351
848	WAL-MART STORES INC		931142103	347			0	347
849	CME GROUP INC		12572Q105	-1,069			0	-1,069
850	CNOOC LTD ADR		126132109	4,828			0	4,828
851	CRH PLC ADR		12626K203	-2,669			0	-2,669
852	MICROSOFT CORP		594918104	-2,449			0	-2,449
853	MICROSOFT CORP		594918104	-855			0	-855
854	MICROSOFT CORP		594918104	441			0	441
855	MICROSOFT CORP		594918104	-5,445			0	-5,445

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

Long Term CG Distributions				Amount			
Short Term CG Distributions				7,749	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))
856	MICROSOFTE CORP	594918104	-846			0	-846
857	MICROSOFTE CORP	594918104	-2,979			0	-2,979
858	MICROSOFTE CORP	594918104	-1,965			0	-1,965
859	MILLIPORE CORP	601073109	298			0	298
860	MILLIPORE CORP	601073109	197			0	197
861	MILLIPORE CORP	601073109	104			0	104
862	MINDRAY MED INTL SPN ADR	602675100	-579			0	-579
863	MINDRAY MED INTL SPN ADR	602675100	-928			0	-928
864	MINE SAFETY APPL CO NPV	602720104	-1,487			0	-1,487
865	MINE SAFETY APPL CO NPV	602720104	-2,091			0	-2,091
866	MINE SAFETY APPL CO NPV	602720104	-2,349			0	-2,349
867	MINE SAFETY APPL CO NPV	602720104	-945			0	-945
868	MINE SAFETY APPL CO NPV	602720104	-1,030			0	-1,030
869	MITSUBISHI CP SPNSRD ADR	606769305	-9,538			0	-9,538
870	MONSANTO CO NEW DEL COM	61166W101	-552			0	-552
871	MONSANTO CO NEW DEL COM	61166W101	-816			0	-816
872	MONSANTO CO NEW DEL COM	61166W101	-1,445			0	-1,445
873	MONSANTO CO NEW DEL COM	61166W101	-3,425			0	-3,425
874	MONSANTO CO NEW DEL COM	61166W101	-3,039			0	-3,039
875	MONSANTO CO NEW DEL COM	61166W101	16			0	16
876	MONSANTO CO NEW DEL COM	61166W101	-342			0	-342
877	MONSANTO CO NEW DEL COM	61166W101	-427			0	-427
878	MONSANTO CO NEW DEL COM	61166W101	-5,512			0	-5,512
879	MONSANTO CO NEW DEL COM	61166W101	-5,600			0	-5,600
880	MORGAN STANLEY	617446448	443			0	443
881	MORGAN STANLEY	617446448	-329			0	-329
882	MORGAN STANLEY	617446448	-326			0	-326
883	MORGAN STANLEY	617446448	-197			0	-197
884	MORGAN STANLEY	617446448	-206			0	-206
885	MYLAN INC	628530107	1			0	1
886	MYRIAD GENETICS INC	62855J104	-53			0	-53
887	MYRIAD GENETICS INC	62855J104	-1,252			0	-1,252
888	MYRIAD GENETICS INC	62855J104	-116			0	-116
889	MYRIAD GENETICS INC	62855J104	-754			0	-754
890	MYRIAD GENETICS INC	62855J104	-160			0	-160
891	MYRIAD GENETICS INC	62855J104	-589			0	-589
892	MYRIAD GENETICS INC	62855J104	-673			0	-673
893	MYRIAD PHARMACEUTICALS	62856H107	-347			0	-347
894	MYRIAD PHARMACEUTICALS	62856H107	-32			0	-32
895	MYRIAD PHARMACEUTICALS	62856H107	-274			0	-274
896	MYRIAD PHARMACEUTICALS	62856H107	-207			0	-207
897	MYRIAD PHARMACEUTICALS	62856H107	-629			0	-629
898	MYRIAD PHARMACEUTICALS	62856H107	-260			0	-260
899	CRH PLC ADR	12626K203	-6,777			0	-6,777
900	CRH PLC ADR	12626K203	-10,594			0	-10,594

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

		Amount		(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))
		Long Term CG Distributions	Short Term CG Distributions							
		7,749								
		0								
901	CSX CORP			126408103	-459				0	-459
902	CSX CORP			126408103	2,275				0	2,275
903	CVS CAREMARK CORP			126650100	-193				0	-193
904	CVS CAREMARK CORP			126650100	-2,565				0	-2,565
905	CVS CAREMARK CORP			126650100	-718				0	-718
906	CVS CAREMARK CORP			126650100	-1,813				0	-1,813
907	CVS CAREMARK CORP			126650100	257				0	257
908	CVS CAREMARK CORP			126650100	-969				0	-969
909	CVS CAREMARK CORP			126650100	-1,081				0	-1,081
910	WAL-MART STORES INC			931142103	545				0	545
911	WAL-MART STORES INC			931142103	399				0	399
912	WAL-MART STORES INC			931142103	-232				0	-232
913	WAL-MART STORES INC			931142103	-178				0	-178
914	WAL-MART STORES INC			931142103	-28				0	-28
915	WAL-MART STORES INC			931142103	98				0	98
916	WAL-MART STORES INC			931142103	-238				0	-238
917	WAL-MART STORES INC			931142103	-286				0	-286
918	WAL-MART STORES INC			931142103	-1,037				0	-1,037
919	WAL-MART STORES INC			931142103	-854				0	-854
920	WAL-MART STORES INC			931142103	-1,423				0	-1,423
921	WAL-MART STORES INC			931142103	-1,511				0	-1,511
922	WAL-MART STORES INC			931142103	-165				0	-165
923	WAL-MART STORES INC			931142103	-37				0	-37
924	WAL-MART STORES INC			931142103	-24				0	-24
925	WAL-MART STORES INC			931142103	95				0	95
926	WAL-MART STORES INC			931142103	-1,021				0	-1,021
927	WAL-MART STORES INC			931142103	-216				0	-216
928	WAL-MART STORES INC			931142103	-858				0	-858
929	WAL-MART STORES INC			931142103	-1,362				0	-1,362
930	WAL-MART STORES INC			931142103	-1,284				0	-1,284
931	WAL-MART STORES INC			931142103	-297				0	-297
932	WAL-MART STORES INC			931142103	-261				0	-261
933	WAL-MART STORES INC			931142103	-1,683				0	-1,683
934	WASTE MANAGEMENT INC NEW			94106L109	-202				0	-202
935	WASTE MANAGEMENT INC NEW			94106L109	-114				0	-114
936	WASTE MANAGEMENT INC NEW			94106L109	-2,457				0	-2,457
937	WASTE MANAGEMENT INC NEW			94106L109	-603				0	-603
938	WASTE MANAGEMENT INC NEW			94106L109	-1,354				0	-1,354
939	WASTE MANAGEMENT INC NEW			94106L109	-282				0	-282
940	WATSON PHARMACEUTICALS			942683103	-824				0	-824
941	WATSON PHARMACEUTICALS			942683103	236				0	236
942	WATSON PHARMACEUTICALS			942683103	1,217				0	1,217
943	WELLPOINT INC			94973V107	-3,797				0	-3,797
944	WELLPOINT INC			94973V107	-6,859				0	-6,859
945	WELLPOINT INC			94973V107	-891				0	-891

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

Long Term CG Distributions Short Term CG Distributions		Amount					
		7,749	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))
946	WELLS FARGO & CO NEW DEL	949746101	-827			0	-827
947	WELLS FARGO & CO NEW DEL	949746101	-9,206			0	-9,206
948	CVS CAREMARK CORP	126650100	-2,917			0	-2,917
949	CVS CAREMARK CORP	126650100	-331			0	-331
950	CA INC	12673P105	-1,474			0	-1,474
951	CA INC	12673P105	-6,665			0	-6,665
952	CA INC	12673P105	-263			0	-263
953	CA INC	12673P105	-823			0	-823
954	CANON INC ADR REP5SH	138006309	-8,685			0	-8,685
955	CANON INC ADR REP5SH	138006309	-8,794			0	-8,794
956	CAP GEMINI SP ADR	139098107	-711			0	-711
957	CAPITAL CITY BK GRP INC	139674105	-4,330			0	-4,330
958	CAPITAL CITY BK GRP INC	139674105	-2,040			0	-2,040
959	CAPITAL CITY BK GRP INC	139674105	-2,741			0	-2,741
960	CAPITAL ONE FINL	14040H105	-2,079			0	-2,079
961	CAPITAL ONE FINL	14040H105	-21,792			0	-21,792
962	CAPITAL ONE FINL	14040H105	-20,142			0	-20,142
963	CAPITAL ONE FINL	14040H105	-9,191			0	-9,191
964	CAPITAL ONE FINL	14040H105	-6,170			0	-6,170
965	CAPITAL ONE FINL	14040H105	-6,803			0	-6,803
966	CAPITAL ONE FINL	14040H105	-1,668			0	-1,668
967	CAPITAL ONE FINL	14040H105	-9,151			0	-9,151
968	CAPITAL ONE FINL	14040H105	-2,793			0	-2,793
969	CAPITAL ONE FINL	14040H105	-3,806			0	-3,806
970	CAPITAL ONE FINL	14040H105	-7			0	-7
971	CAPITAL ONE FINL	14040H105	-5,689			0	-5,689
972	CAPITAL ONE FINL	14040H105	-7,010			0	-7,010
973	CAPITAL ONE FINL	14040H105	152			0	152
974	CAPITAL ONE FINL	14040H105	7,846			0	7,846
975	CAPITAL ONE FINL	14040H105	1,991			0	1,991
976	CAPITAL ONE FINL	14040H105	4,143			0	4,143
977	CAPITAL ONE FINL	14040H105	-37			0	-37
978	CARNIVAL CORP PAIRED SHS	143658300	8			0	8
979	CARNIVAL CORP PAIRED SHS	143658300	970			0	970
980	CARNIVAL CORP PAIRED SHS	143658300	311			0	311
981	CARNIVAL CORP PAIRED SHS	143658300	1,381			0	1,381
982	CASEYS GEN STORES INC	147528103	-159			0	-159
983	CENTURYTEL INC	156700106	850			0	850
984	CENTURYTEL INC	156700106	772			0	772
985	MYRIAD PHARMACEUTICALS	62856H107	-273			0	-273
986	MYRIAD PHARMACEUTICALS	62856H107	-215			0	-215
987	NII HLDGS INC CL B	62913F201	-612			0	-612
988	NII HLDGS INC CL B	62913F201	-5,290			0	-5,290
989	NII HLDGS INC CL B	62913F201	-2,251			0	-2,251
990	NATL INSTRUMENTS CORP	636518102	-208			0	-208

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

Long Term CG Distributions		Amount					
		7,749					
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))
991	NATL INSTRUMENTS CORP	636518102	-1,687			0	-1,687
992	NEWMONT MINING CORP	651639106	124			0	124
993	NIKE INC CL B	654106103	-967			0	-967
994	NIKE INC CL B	654106103	-1,904			0	-1,904
995	NIKE INC CL B	654106103	-516			0	-516
996	NIKE INC CL B	654106103	-2,801			0	-2,801
997	NIKE INC CL B	654106103	-1,692			0	-1,692
998	NIKE INC CL B	654106103	-17			0	-17
999	NIKE INC CL B	654106103	-137			0	-137
1,000	NIKE INC CL B	654106103	-1,426			0	-1,426
1,001	NIKE INC CL B	654106103	-45			0	-45
1,002	NIKE INC CL B	654106103	-63			0	-63
1,003	NIKE INC CL B	654106103	-745			0	-745
1,004	NIKE INC CL B	654106103	-306			0	-306
1,005	NIKE INC CL B	654106103	-60			0	-60
1,006	NIKE INC CL B	654106103	-285			0	-285
1,007	NIKE INC CL B	654106103	-109			0	-109
1,008	NIKE INC CL B	654106103	22			0	22
1,009	NIKE INC CL B	654106103	-249			0	-249
1,010	NOKIA CORP SPON ADR	654902204	-4,707			0	-4,707
1,011	WELLS FARGO & CO NEW DEL	949746101	-1,660			0	-1,660
1,012	WELLS FARGO & CO NEW DEL	949746101	-222			0	-222
1,013	AT& T INC	00206R102	-777			0	-777
1,014	AT& T INC	00206R102	-168			0	-168
1,015	AT&T INC	00206RAJ1	175			0	175
1,016	AARON'S INC SHS	002535201	2,166			0	2,166
1,017	AES CORP	00130H105	-3,640			0	-3,640
1,018	AES CORP	00130H105	-308			0	-308
1,019	ABBOTT LABS	002824100	14			0	14
1,020	ABBOTT LABS	002824100	-134			0	-134
1,021	ABBOTT LABS	002824100	-847			0	-847
1,022	ABBOTT LABS	002824100	-360			0	-360
1,023	ABBOTT LABS	002824100	-1,225			0	-1,225
1,024	ABBOTT LABS	002824100	-86			0	-86
1,025	ABBOTT LABS	002824100	-485			0	-485
1,026	ABBOTT LABS	002824100	-1,635			0	-1,635
1,027	ABBOTT LABS	002824100	-1,138			0	-1,138
1,028	ABBOTT LABS	002824100	-102			0	-102
1,029	ACTIVISION BLIZZARD INC	00507V109	-339			0	-339
1,030	ACTIVISION BLIZZARD INC	00507V109	-933			0	-933
1,031	ACTIVISION BLIZZARD INC	00507V109	-1,662			0	-1,662
1,032	ACTIVISION BLIZZARD INC	00507V109	-805			0	-805
1,033	ACTIVISION BLIZZARD INC	00507V109	-897			0	-897
1,034	ACTIVISION BLIZZARD INC	00507V109	-1,246			0	-1,246
1,035	ACTIVISION BLIZZARD INC	00507V109	-382			0	-382

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

		Amount		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))
		Long Term CG Distributions	Short Term CG Distributions						
		(a) Kind(s) of property sold							
1,036	ACTIVISION BLIZZARD INC			00507V109	-2,914			0	-2,914
1,037	ACTIVISION BLIZZARD INC			00507V109	-1,756			0	-1,756
1,038	ACTIVISION BLIZZARD INC			00507V109	141			0	141
1,039	ACTIVISION BLIZZARD INC			00507V109	15			0	15
1,040	ACTIVISION BLIZZARD INC			00507V109	257			0	257
1,041	ACTIVISION BLIZZARD INC			00507V109	3			0	3
1,042	ACTIVISION BLIZZARD INC			00507V109	-16			0	-16
1,043	NOKIA CORP SPON ADR			654902204	-9,683			0	-9,683
1,044	NOKIA CORP SPON ADR			654902204	-8			0	-8
1,045	NOKIA CORP SPON ADR			654902204	-1,177			0	-1,177
1,046	NOKIA CORP SPON ADR			654902204	-662			0	-662
1,047	NOKIA CORP SPON ADR			654902204	35			0	35
1,048	NORFOLK SOUTHERN CORP			655844108	-1,642			0	-1,642
1,049	NORFOLK SOUTHERN CORP			655844108	-952			0	-952
1,050	NORFOLK SOUTHERN CORP			655844108	-884			0	-884
1,051	NOVARTIS ADR			66987V109	-17,403			0	-17,403
1,052	NOVARTIS ADR			66987V109	-12,458			0	-12,458
1,053	NOVELLUS SYS INC			670008101	-5,290			0	-5,290
1,054	NOVELLUS SYS INC			670008101	-921			0	-921
1,055	NOVELLUS SYS INC			670008101	3,102			0	3,102
1,056	NOVELLUS SYS INC			670008101	257			0	257
1,057	NOVELLUS SYS INC			670008101	1,335			0	1,335
1,058	NOVELLUS SYS INC			670008101	1,136			0	1,136
1,059	NOVELLUS SYS INC			670008101	334			0	334
1,060	NOVELLUS SYS INC			670008101	1,399			0	1,399
1,061	NOVELLUS SYS INC			670008101	1,006			0	1,006
1,062	OCCIDENTAL PETE CORP CAL			674599105	-3,059			0	-3,059
1,063	OCCIDENTAL PETE CORP CAL			674599105	2,943			0	2,943
1,064	CENTURYTEL INC			156700106	845			0	845
1,065	CENTURYTEL INC			156700106	872			0	872
1,066	CENTURYTEL INC			156700106	1,675			0	1,675
1,067	CENTURYTEL INC			156700106	1,528			0	1,528
1,068	CEPHALON INC COM			156708109	106			0	106
1,069	CEPHALON INC COM			156708109	-1,755			0	-1,755
1,070	CEPHALON INC COM			156708109	-1,456			0	-1,456
1,071	CEPHALON INC COM			156708109	-729			0	-729
1,072	CEPHALON INC COM			156708109	-565			0	-565
1,073	CEPHALON INC COM			156708109	-92			0	-92
1,074	CEPHALON INC COM			156708109	-1,867			0	-1,867
1,075	CEPHALON INC COM			156708109	-964			0	-964
1,076	CEPHALON INC COM			156708109	-370			0	-370
1,077	CEPHALON INC COM			156708109	-280			0	-280
1,078	CHESAPEAKE ENERGY OKLA			165167107	-9,558			0	-9,558
1,079	CHESAPEAKE ENERGY OKLA			165167107	-2,996			0	-2,996
1,080	CHESAPEAKE ENERGY OKLA			165167107	-205			0	-205

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

Long Term CG Distributions Short Term CG Distributions		Amount		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))
		7,749	0						
	(a) Kind(s) of property sold								
1,081	CHESAPEAKE ENERGY OKLA			165167107	-455			0	-455
1,082	CHESAPEAKE ENERGY OKLA			165167107	-285			0	-285
1,083	CHEVRON CORP			166764100	-904			0	-904
1,084	CHEVRON CORP			166764100	3,231			0	3,231
1,085	CHEVRON CORP			166764100	-5,171			0	-5,171
1,086	CHEVRON CORP			166764100	3,117			0	3,117
1,087	CHEVRON CORP			166764100	97			0	97
1,088	CHEVRON CORP			166764100	55			0	55
1,089	CHEVRON CORP			166764100	-5,008			0	-5,008
1,090	CHOICE HOTELS INTL NEW			169905106	89			0	89
1,091	CHUBB CORP			171232101	-91			0	-91
1,092	CHUBB CORP			171232101	-421			0	-421
1,093	CHUBB CORP			171232101	-725			0	-725
1,094	CISCO SYSTEMS INC COM			17275R102	-686			0	-686
1,095	CISCO SYSTEMS INC COM			17275R102	-1,758			0	-1,758
1,096	CISCO SYSTEMS INC COM			17275R102	-1,711			0	-1,711
1,097	CISCO SYSTEMS INC COM			17275R102	-616			0	-616
1,098	CISCO SYSTEMS INC COM			17275R102	-221			0	-221
1,099	CISCO SYSTEMS INC COM			17275R102	-101			0	-101
1,100	CISCO SYSTEMS INC COM			17275R102	-470			0	-470
1,101	CITIGROUP			172967BW0	-406			0	-406
1,102	CITIGROUP			172967BW0	-30,463			0	-30,463
1,103	COCA COLA COM			191216100	-1,449			0	-1,449
1,104	AETNA INC NEW			00817Y108	-711			0	-711
1,105	AETNA INC NEW			00817Y108	-4,860			0	-4,860
1,106	AETNA INC NEW			00817Y108	-9,398			0	-9,398
1,107	AETNA INC NEW			00817Y108	-4,594			0	-4,594
1,108	AETNA INC NEW			00817Y108	630			0	630
1,109	AETNA INC NEW			00817Y108	2,831			0	2,831
1,110	AETNA INC NEW			00817Y108	1,250			0	1,250
1,111	AFFILIATED COMP SVCS A			008190100	824			0	824
1,112	AFFILIATED COMP SVCS A			008190100	1,826			0	1,826
1,113	AFFILIATED COMP SVCS A			008190100	708			0	708
1,114	AFFILIATED COMP SVCS A			008190100	317			0	317
1,115	AFFILIATED COMP SVCS A			008190100	176			0	176
1,116	AFFILIATED COMP SVCS A			008190100	1,078			0	1,078
1,117	AFFILIATED MANAGERS GRP			008252108	-49			0	-49
1,118	AFFILIATED MANAGERS GRP			008252108	-7,060			0	-7,060
1,119	AFFILIATED MANAGERS GRP			008252108	-4,081			0	-4,081
1,120	AFFILIATED MANAGERS GRP			008252108	-3,253			0	-3,253
1,121	AFFILIATED MANAGERS GRP			008252108	-1,157			0	-1,157
1,122	ITT EDUCATIONAL SVCS			45068B109	-370			0	-370
1,123	ITT EDUCATIONAL SVCS			45068B109	-74			0	-74
1,124	ITT EDUCATIONAL SVCS			45068B109	-181			0	-181
1,125	ITT EDUCATIONAL SVCS			45068B109	-170			0	-170

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

Long Term CG Distributions			Amount				
Short Term CG Distributions			7,749	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))
1,171	PETROLEO BRAS VTG SPD ADR	71654V408	-1,981			0	-1,981
1,172	PETROLEO BRAS VTG SPD ADR	71654V408	-1,567			0	-1,567
1,173	PFIZER INC DEL PV\$0.05	717081103	-659			0	-659
1,174	PFIZER INC	717081103	-403			0	-403
1,175	PFIZER INC	717081103	-1,118			0	-1,118
1,176	PFIZER INC	717081103	-2,546			0	-2,546
1,177	PFIZER INC	717081103	-1,208			0	-1,208
1,178	PIEDMONT NATRL GAS N C	720186105	-1,585			0	-1,585
1,179	PRECISION CASTPARTS	740189105	-641			0	-641
1,180	PRECISION CASTPARTS	740189105	-2,873			0	-2,873
1,181	PRECISION CASTPARTS	740189105	-4,225			0	-4,225
1,182	PRECISION CASTPARTS	740189105	-1,593			0	-1,593
1,183	PRECISION CASTPARTS	740189105	-2,256			0	-2,256
1,184	PRICE T ROWE GROUP INC	74144T108	50			0	50
1,185	PRICE T ROWE GROUP INC	74144T108	128			0	128
1,186	PRICELINE COM INC	741503403	-67			0	-67
1,187	PRICELINE COM INC	741503403	-1,630			0	-1,630
1,188	PRICELINE COM INC	741503403	-671			0	-671
1,189	PROCTER & GAMBLE CO	742718109	-133			0	-133
1,190	PROCTER & GAMBLE CO	742718109	-167			0	-167
1,191	PROCTER & GAMBLE CO	742718109	-1,907			0	-1,907
1,192	PROCTER & GAMBLE CO	742718109	-4,504			0	-4,504
1,193	PROCTER & GAMBLE CO	742718109	-825			0	-825
1,194	PROCTER & GAMBLE CO	742718109	-340			0	-340
1,195	COCA COLA COM	191216100	-118			0	-118
1,196	COCA COLA COM	191216100	5			0	5
1,197	COGNIZANT TECH SOLUTNS A	192446102	-922			0	-922
1,198	COMPUTER SCIENCE CRP	205363104	143			0	143
1,199	COMPUTER SCIENCE CRP	205363104	498			0	498
1,200	COMPUTER SCIENCE CRP	205363104	403			0	403
1,201	INTESA SANPAOLO SPON ADR	46115H107	-171			0	-171
1,202	INTESA SANPAOLO SPON ADR	46115H107	73			0	73
1,203	INTUITIVE SURGICAL INC	46120E602	-1,752			0	-1,752
1,204	INTUITIVE SURGICAL INC	46120E602	-3,916			0	-3,916
1,205	INTUITIVE SURGICAL INC	46120E602	-491			0	-491
1,206	ITAU UNIBANCO BANCO HOLD	465562106	-6,975			0	-6,975
1,207	ITAU UNIBANCO BANCO HOLD	465562106	-3,814			0	-3,814
1,208	ITAU UNIBANCO BANCO HOLD	465562106	-1,974			0	-1,974
1,209	ITAU UNIBANCO BANCO HOLD	465562106	-2,087			0	-2,087
1,210	ITAU UNIBANCO BANCO HOLD	465562106	-352			0	-352
1,211	ITAU UNIBANCO BANCO HOLD	465562106	168			0	168
1,212	JPMORGAN CHASE & CO	46625H100	-2,562			0	-2,562
1,213	JPMORGAN CHASE & CO	46625H100	-3,585			0	-3,585
1,214	JPMORGAN CHASE & CO	46625H100	-2,382			0	-2,382
1,215	JPMORGAN CHASE & CO	46625H100	-516			0	-516

Long Term CG Distributions Short Term CG Distributions		Amount					
		7,749	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))
1,216	JPMORGAN CHASE & CO	46625H100	-4,869			0	-4,869
1,217	JPMORGAN CHASE & CO	46625H100	-582			0	-582
1,218	JPMORGAN CHASE & CO	46625H100	-819			0	-819
1,219	JPMORGAN CHASE & CO	46625H100	-1,421			0	-1,421
1,220	JPMORGAN CHASE & CO	46625H100	-34			0	-34
1,221	JPMORGAN CHASE & CO	46625H100	158			0	158
1,222	WELLS FARGO & CO NEW DEL	949746101	-1,449			0	-1,449
1,223	WELLS FARGO & CO NEW DEL	949746101	-1,640			0	-1,640
1,224	WELLS FARGO & CO NEW DEL	949746101	-2,092			0	-2,092
1,225	WELLS FARGO & CO NEW DEL	949746101	-53			0	-53
1,226	WELLS FARGO & CO NEW DEL	949746101	-30			0	-30
1,227	WELLS FARGO & CO NEW DEL	949746101	-16,287			0	-16,287
1,228	WELLS FARGO & CO NEW DEL	949746101	-16			0	-16
1,229	WESTAMERICA BANCORP	957090103	1,011			0	1,011
1,230	WSTN DIGITAL CORP DEL	958102105	-1,792			0	-1,792
1,231	WSTN DIGITAL CORP DEL	958102105	-405			0	-405
1,232	WESTERN UN CO	959802109	-949			0	-949
1,233	WESTERN UN CO	959802109	-5,753			0	-5,753
1,234	WESTERN UN CO	959802109	-377			0	-377
1,235	WESTERN UN CO	959802109	-1,621			0	-1,621
1,236	WESTERN UN CO	959802109	-1,821			0	-1,821
1,237	CONOCOPHILLIPS	20825C104	-1,430			0	-1,430
1,238	CONSOL ENERGY INC COM	20854P109	-1,191			0	-1,191
1,239	CORNING INC	219350105	-270			0	-270
1,240	CORNING INC	219350105	-319			0	-319
1,241	CORNING INC	219350105	-297			0	-297
1,242	CORNING INC	219350105	-152			0	-152
1,243	COSTCO WHOLESALE CRP DEL	22160K105	-1,386			0	-1,386
1,244	COSTAR GROUP INC COM	22160N109	1,591			0	1,591
1,245	COSTAR GROUP INC COM	22160N109	237			0	237
1,246	COSTAR GROUP INC COM	22160N109	716			0	716
1,247	CUMMINS INC COM	231021106	-3,219			0	-3,219
1,248	CUMMINS INC COM	231021106	-20,650			0	-20,650
1,249	CUMMINS INC COM	231021106	-281			0	-281
1,250	CUMMINS INC COM	231021106	-11,844			0	-11,844
1,251	DBS GROUP HLDGS SPN ADR	23304Y100	-21,917			0	-21,917
1,252	DBS GROUP HLDGS SPN ADR	23304Y100	-11,784			0	-11,784
1,253	DBS GROUP HLDGS SPN ADR	23304Y100	2,905			0	2,905
1,254	DBS GROUP HLDGS SPN ADR	23304Y100	7,099			0	7,099
1,255	DAIICHI SNKYO COUSPN ADR	23380A109	-3,729			0	-3,729
1,256	DAIICHI SNKYO COUSPN ADR	23380A109	-1,615			0	-1,615
1,257	DAIICHI SNKYO COUSPN ADR	23380A109	-432			0	-432
1,258	DAIICHI SNKYO COUSPN ADR	23380A109	2,702			0	2,702
1,259	DAIICHI SNKYO COUSPN ADR	23380A109	2,197			0	2,197
1,260	DAIWA SECS GROUP INC ADR	234064202	-34,040			0	-34,040

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

		Amount					
Long Term CG Distributions		7,749					
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))
1,261	DAIWA SECS GROUP INC ADR	234064202	-11,626			0	-11,626
1,262	DAIWA SECS GROUP INC ADR	234064202	-5,566			0	-5,566
1,263	DANAHER CORP DEL COM	235851102	-452			0	-452
1,264	DANAHER CORP DEL COM	235851102	-2,248			0	-2,248
1,265	DARDEN RESTAURANTS INC	237194105	-410			0	-410
1,266	DARDEN RESTAURANTS INC	237194105	-286			0	-286
1,267	DARDEN RESTAURANTS INC	237194105	-303			0	-303
1,268	DARDEN RESTAURANTS INC	237194105	-103			0	-103
1,269	DELTA AIR LINES INC	247361702	296			0	296
1,270	DELTA AIR LINES INC	247361702	-31			0	-31
1,271	DELTA AIR LINES INC	247361702	-1,904			0	-1,904
1,272	DELTA AIR LINES INC	247361702	-1,242			0	-1,242
1,273	DELTA AIR LINES INC	247361702	-2,706			0	-2,706
1,274	DELTA AIR LINES INC	247361702	-316			0	-316
1,275	DELTA AIR LINES INC	247361702	-43			0	-43
1,276	DELTA AIR LINES INC	247361702	-610			0	-610
1,277	PROCTER & GAMBLE CO	742718109	-2,238			0	-2,238
1,278	PROCTER & GAMBLE CO	742718109	-1,426			0	-1,426
1,279	PROCTER & GAMBLE CO	742718109	-3,052			0	-3,052
1,280	PRUDENTIAL FINANCIAL INC	744320102	-2,987			0	-2,987
1,281	PRUDENTIAL FINANCIAL INC	744320102	-20,305			0	-20,305
1,282	PRUDENTIAL FINANCIAL INC	744320102	-5,738			0	-5,738
1,283	PRUDENTIAL FINANCIAL INC	744320102	-1,482			0	-1,482
1,284	PRUDENTIAL FINANCIAL INC	744320102	-3,381			0	-3,381
1,285	PRUDENTIAL FINANCIAL INC	744320102	-8,269			0	-8,269
1,286	PRUDENTIAL FINANCIAL INC	744320102	-4,685			0	-4,685
1,287	QLOGIC CORP	747277101	352			0	352
1,288	QLOGIC CORP	747277101	861			0	861
1,289	QLOGIC CORP	747277101	71			0	71
1,290	QLOGIC CORP	747277101	94			0	94
1,291	QLOGIC CORP	747277101	787			0	787
1,292	QLOGIC CORP	747277101	137			0	137
1,293	QLOGIC CORP	747277101	2,125			0	2,125
1,294	QLOGIC CORP	747277101	920			0	920
1,295	QLOGIC CORP	747277101	1,324			0	1,324
1,296	QLOGIC CORP	747277101	1,846			0	1,846
1,297	WESTERN UN CO	959802109	-107			0	-107
1,298	WESTERN UN CO	959802109	-4,303			0	-4,303
1,299	WESTERN UN CO	959802109	-900			0	-900
1,300	WESTERN UN CO	959802109	-2			0	-2
1,301	WESTERN UN CO	959802109	-545			0	-545
1,302	WEYERHAEUSER CO	962166104	-962			0	-962
1,303	WEYERHAEUSER CO	962166104	-3,336			0	-3,336
1,304	WEYERHAEUSER CO	962166104	-553			0	-553
1,305	WEYERHAEUSER CO	962166104	-3,559			0	-3,559

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

		Amount					
		Long Term CG Distributions	Short Term CG Distributions				
		7,749	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))
1,306	WEYERHAEUSER CO	962166104	-374			0	-374
1,307	WEYERHAEUSER CO	962166104	-1,326			0	-1,326
1,308	WEYERHAEUSER CO	962166104	-1,655			0	-1,655
1,309	WEYERHAEUSER CO	962166104	-38			0	-38
1,310	WHOLE FOODS MKT INC COM	966837106	-7			0	-7
1,311	XILINX INC	983919101	-1,587			0	-1,587
1,312	XILINX INC	983919101	-991			0	-991
1,313	XILINX INC	983919101	-1,896			0	-1,896
1,314	XILINX INC	983919101	-693			0	-693
1,315	XILINX INC	983919101	-3,370			0	-3,370
1,316	XILINX INC	983919101	-2,637			0	-2,637
1,317	XILINX INC	983919101	-386			0	-386
1,318	XILINX INC	983919101	-1,642			0	-1,642
1,319	XILINX INC	983919101	-401			0	-401
1,320	XILINX INC	983919101	-1,129			0	-1,129
1,321	XILINX INC	983919101	-1,692			0	-1,692
1,322	XILINX INC	983919101	-2,742			0	-2,742
1,323	XEROX CORP	984121103	-4,229			0	-4,229
1,324	AGILENT TECHNOLOGIES INC	00846U101	-17,715			0	-17,715
1,325	AGILENT TECHNOLOGIES INC	00846U101	-89			0	-89
1,326	AKZO NOBEL N V SPNSD ADR	010199305	-10,688			0	-10,688
1,327	AKZO NOBEL N V SPNSD ADR	010199305	-2,974			0	-2,974
1,328	ALBERTO-CULVER CO NEW	013078100	210			0	210
1,329	ALLEGHENY TECH INC	01741R102	255			0	255
1,330	ALLEGHENY TECH INC	01741R102	65			0	65
1,331	ALLEGHENY TECH INC	01741R102	255			0	255
1,332	ALLEGHENY TECH INC	01741R102	347			0	347
1,333	ALLERGAN INC	018490102	-2,933			0	-2,933
1,334	ALLERGAN INC	018490102	-276			0	-276
1,335	ALLERGAN INC	018490102	-10,362			0	-10,362
1,336	ALLIANZ SE SPD ADR	018805101	2,206			0	2,206
1,337	ALLSTATE CORP DEL COM	020002101	-1,649			0	-1,649
1,338	ALLSTATE CORP DEL COM	020002101	-3,206			0	-3,206
1,339	ALLSTATE CORP DEL COM	020002101	-12,859			0	-12,859
1,340	ALLSTATE CORP DEL COM	020002101	-4,664			0	-4,664
1,341	ALLSTATE CORP DEL COM	020002101	-349			0	-349
1,342	ALLSTATE CORP DEL COM	020002101	-2,047			0	-2,047
1,343	ALLSTATE CORP DEL COM	020002101	-6,482			0	-6,482
1,344	ALLSTATE CORP DEL COM	020002101	-942			0	-942
1,345	ALLSTATE CORP DEL COM	020002101	-25,135			0	-25,135
1,346	ALLSTATE CORP DEL COM	020002101	-91			0	-91
1,347	ALLSTATE CORP DEL COM	020002101	-2,190			0	-2,190
1,348	ALLSTATE CORP DEL COM	020002101	-4,455			0	-4,455
1,349	ALLSTATE CORP DEL COM	020002101	-9,072			0	-9,072
1,350	ALLSTATE CORP DEL COM	020002101	-776			0	-776

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

Long Term CG Distributions			Amount				
			7,749				
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))
1,351	ALTERA CORP COM	021441100	-335			0	-335
1,352	ALTERA CORP COM	021441100	330			0	330
1,353	ALTERA CORP COM	021441100	-370			0	-370
1,354	ALTERA CORP COM	021441100	-499			0	-499
1,355	ALTERA CORP COM	021441100	503			0	503
1,356	ALTERA CORP COM	021441100	-1,838			0	-1,838
1,357	ALTERA CORP COM	021441100	167			0	167
1,358	ALTERA CORP COM	021441100	339			0	339
1,359	ALTERA CORP COM	021441100	191			0	191
1,360	ALTERA CORP COM	021441100	16			0	16
1,361	ALTERA CORP COM	021441100	81			0	81
1,362	ALTERA CORP COM	021441100	124			0	124
1,363	ALTERA CORP COM	021441100	34			0	34
1,364	ALTERA CORP COM	021441100	-65			0	-65
1,365	ALTERA CORP COM	021441100	1,311			0	1,311
1,366	ALTERA CORP COM	021441100	1,909			0	1,909
1,367	AMAZON COM INC COM	023135106	-1,004			0	-1,004
1,368	AMAZON COM INC COM	023135106	-54			0	-54
1,369	AMAZON COM INC COM	023135106	279			0	279
1,370	JPMORGAN CHASE & CO	46625H100	-125			0	-125
1,371	QUALCOMM INC	747525103	-284			0	-284
1,372	QUALCOMM INC	747525103	-858			0	-858
1,373	QUALCOMM INC	747525103	-622			0	-622
1,374	QUALCOMM INC	747525103	-242			0	-242
1,375	QUALCOMM INC	747525103	-41			0	-41
1,376	QUALCOMM INC	747525103	-329			0	-329
1,377	QUALCOMM INC	747525103	-230			0	-230
1,378	QUALCOMM INC	747525103	-345			0	-345
1,379	QUALCOMM INC	747525103	-751			0	-751
1,380	QUALCOMM INC	747525103	-22			0	-22
1,381	QUALCOMM INC	747525103	-598			0	-598
1,382	QUALCOMM INC	747525103	-863			0	-863
1,383	QUALCOMM INC	747525103	-102			0	-102
1,384	QUALCOMM INC	747525103	-1,257			0	-1,257
1,385	QUALCOMM INC	747525103	-952			0	-952
1,386	QUALCOMM INC	747525103	-348			0	-348
1,387	QUALCOMM INC	747525103	138			0	138
1,388	QUALCOMM INC	747525103	496			0	496
1,389	QUALCOMM INC	747525103	44			0	44
1,390	QUALCOMM INC	747525103	-8			0	-8
1,391	QUANTA SERVICES INC	74762E102	-145			0	-145
1,392	QUANTA SERVICES INC	74762E102	-1,007			0	-1,007
1,393	QUANTA SERVICES INC	74762E102	-1,281			0	-1,281
1,394	QUANTA SERVICES INC	74762E102	-1,110			0	-1,110
1,395	QUANTA SERVICES INC	74762E102	-2,755			0	-2,755

		(a) Kind(s) of property sold	Amount		(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))
			CUSIP #	7,749 0					
1,396	QUANTA SERVICES INC	74762E102		-211				0	-211
1,397	QUANTA SERVICES INC	74762E102		-751				0	-751
1,398	QUANTA SERVICES INC	74762E102		-395				0	-395
1,399	DELTA AIR LINES INC	247361702		-8				0	-8
1,400	DEVON ENERGY CORP NEW	25179M103		-1,066				0	-1,066
1,401	DEVON ENERGY CORP NEW	25179M103		-2,173				0	-2,173
1,402	DEVON ENERGY CORP NEW	25179M103		-983				0	-983
1,403	DEVON ENERGY CORP NEW	25179M103		-3,594				0	-3,594
1,404	DEVON ENERGY CORP NEW	25179M103		-2,507				0	-2,507
1,405	DEVON ENERGY CORP NEW	25179M103		-4,850				0	-4,850
1,406	DEVON ENERGY CORP NEW	25179M103		-3,123				0	-3,123
1,407	DEVON ENERGY CORP NEW	25179M103		-1,334				0	-1,334
1,408	DEVON ENERGY CORP NEW	25179M103		-2,166				0	-2,166
1,409	DEVON ENERGY CORP NEW	25179M103		-304				0	-304
1,410	DISNEY (WALT) CO COM STK	254687106		-4,552				0	-4,552
1,411	DISNEY (WALT) CO COM STK	254687106		-211				0	-211
1,412	DISNEY (WALT) CO COM STK	254687106		-5,717				0	-5,717
1,413	DISNEY (WALT) CO COM STK	254687106		-5,726				0	-5,726
1,414	DISNEY (WALT) CO COM STK	254687106		-5,502				0	-5,502
1,415	DISNEY (WALT) CO COM STK	254687106		-1,295				0	-1,295
1,416	DOLBY LABORATORIES INC	25659T107		-53				0	-53
1,417	DOLBY LABORATORIES INC	25659T107		-529				0	-529
1,418	DOLBY LABORATORIES INC	25659T107		-103				0	-103
1,419	DOLBY LABORATORIES INC	25659T107		-583				0	-583
1,420	DOLBY LABORATORIES INC	25659T107		-53				0	-53
1,421	DOLBY LABORATORIES INC	25659T107		-9				0	-9
1,422	DOLBY LABORATORIES INC	25659T107		-36				0	-36
1,423	DOLBY LABORATORIES INC	25659T107		758				0	758
1,424	DOLBY LABORATORIES INC	25659T107		515				0	515
1,425	DOVER CORP	260003108		-829				0	-829
1,426	DOVER CORP	260003108		-1,462				0	-1,462
1,427	DOVER CORP	260003108		-1,237				0	-1,237
1,428	DOVER CORP	260003108		-1,359				0	-1,359
1,429	DOVER CORP	260003108		-2,691				0	-2,691
1,430	DOVER CORP	260003108		-3,035				0	-3,035
1,431	DOVER CORP	260003108		-1,468				0	-1,468
1,432	DOVER CORP	260003108		-2,501				0	-2,501
1,433	DOVER CORP	260003108		1,866				0	1,866
1,434	DOVER CORP	260003108		-4,451				0	-4,451
1,435	DOVER CORP	260003108		-148				0	-148
1,436	DOVER CORP	260003108		-6,182				0	-6,182
1,437	DRIL QUIP	262037104		-958				0	-958
1,438	DYNEGY INC DEL CL A	26817G102		-1,261				0	-1,261
1,439	DYNEGY INC DEL CL A	26817G102		-921				0	-921
1,440	DYNEGY INC DEL CL A	26817G102		-324				0	-324

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

Long Term CG Distributions Short Term CG Distributions		Amount					
		7,749	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))
1,441	DYNEGY INC DEL CL A	26817G102	-1,339			0	-1,339
1,442	E M C CORPORATION MASS	268648102	-196			0	-196
1,443	E M C CORPORATION MASS	268648102	-1,606			0	-1,606
1,444	E M C CORPORATION MASS	268648102	-730			0	-730
1,445	E M C CORPORATION MASS	268648102	-1,972			0	-1,972
1,446	QUEST DIAGNOSTICS INC	74834L100	-259			0	-259
1,447	QUEST DIAGNOSTICS INC	74834L100	-362			0	-362
1,448	QUEST COMM INTL INC COM	749121109	-1,248			0	-1,248
1,449	QUEST COMM INTL INC COM	749121109	-2,100			0	-2,100
1,450	QUEST COMM INTL INC COM	749121109	-6,356			0	-6,356
1,451	QUEST COMM INTL INC COM	749121109	-1,041			0	-1,041
1,452	QUEST COMM INTL INC COM	749121109	549			0	549
1,453	RLI CORP ILLINOIS COM	749607107	27			0	27
1,454	RLI CORP ILLINOIS COM	749607107	45			0	45
1,455	RLI CORP ILLINOIS COM	749607107	32			0	32
1,456	RLI CORP ILLINOIS COM	749607107	-3			0	-3
1,457	RADIOSHACK CORP	750438103	-969			0	-969
1,458	RADIOSHACK CORP	750438103	-1,931			0	-1,931
1,459	RADIOSHACK CORP	750438103	-1,210			0	-1,210
1,460	RADIOSHACK CORP	750438103	-635			0	-635
1,461	RADIOSHACK CORP	750438103	311			0	311
1,462	RADIOSHACK CORP	750438103	3,980			0	3,980
1,463	RADIOSHACK CORP	750438103	4,698			0	4,698
1,464	RAYTHEON CO DELAWARE NEW	755111507	294			0	294
1,465	RAYTHEON CO DELAWARE NEW	755111507	109			0	109
1,466	RAYTHEON CO DELAWARE NEW	755111507	-9			0	-9
1,467	RAYTHEON CO DELAWARE NEW	755111507	-82			0	-82
1,468	RAYTHEON CO DELAWARE NEW	755111507	-3,413			0	-3,413
1,469	RAYTHEON CO DELAWARE NEW	755111507	-2,202			0	-2,202
1,470	RESEARCH IN MOTION LTD	760975102	-10,869			0	-10,869
1,471	RESEARCH IN MOTION LTD	760975102	-2,034			0	-2,034
1,472	RESEARCH IN MOTION LTD	760975102	-2,573			0	-2,573
1,473	RESEARCH IN MOTION LTD	760975102	-248			0	-248
1,474	RESEARCH IN MOTION LTD	760975102	1,052			0	1,052
1,475	RESEARCH IN MOTION LTD	760975102	894			0	894
1,476	RESEARCH IN MOTION LTD	760975102	64			0	64
1,477	RESEARCH IN MOTION LTD	760975102	472			0	472
1,478	RESEARCH IN MOTION LTD	760975102	366			0	366
1,479	RESEARCH IN MOTION LTD	760975102	521			0	521
1,480	RESEARCH IN MOTION LTD	760975102	1,218			0	1,218
1,481	RESEARCH IN MOTION LTD	760975102	1,419			0	1,419
1,482	RESEARCH IN MOTION LTD	760975102	2,085			0	2,085
1,483	RESEARCH IN MOTION LTD	760975102	-439			0	-439
1,484	RESEARCH IN MOTION LTD	760975102	155			0	155
1,485	RESEARCH IN MOTION LTD	760975102	377			0	377

			Amount		(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))
			Long Term CG Distributions	Short Term CG Distributions					
			7,749	0					
	(a) Kind(s) of property sold	CUSIP #							
1,486	RESEARCH IN MOTION LTD	760975102			536			0	536
1,487	RESEARCH IN MOTION LTD	760975102			369			0	369
1,488	RESEARCH IN MOTION LTD	760975102			1,382			0	1,382
1,489	RESEARCH IN MOTION LTD	760975102			1,357			0	1,357
1,490	RESEARCH IN MOTION LTD	760975102			139			0	139
1,491	RESEARCH IN MOTION LTD	760975102			-113			0	-113
1,492	E M C CORPORATION MASS	268648102			-1,860			0	-1,860
1,493	E M C CORPORATION MASS	268648102			1			0	1
1,494	E M C CORPORATION MASS	268648102			-31			0	-31
1,495	E M C CORPORATION MASS	268648102			-23			0	-23
1,496	E M C CORPORATION MASS	268648102			20			0	20
1,497	E M C CORPORATION MASS	268648102			111			0	111
1,498	E M C CORPORATION MASS	268648102			128			0	128
1,499	E M C CORPORATION MASS	268648102			-48			0	-48
1,500	E M C CORPORATION MASS	268648102			-1			0	-1
1,501	ENSCO INTL INC COM	26874Q100			-2,016			0	-2,016
1,502	ENSCO INTL INC COM	26874Q100			-17,603			0	-17,603
1,503	ENSCO INTL INC COM	26874Q100			-2,532			0	-2,532
1,504	E ON AG ADR	268780103			19			0	19
1,505	E ON AG ADR	268780103			122			0	122
1,506	ECOLAB INC	278865100			-212			0	-212
1,507	EMERSON ELEC CO	291011104			-4,971			0	-4,971
1,508	EMERSON ELEC CO	291011104			-720			0	-720
1,509	EMERSON ELEC CO	291011104			-1,402			0	-1,402
1,510	EMERSON ELEC CO	291011104			-1,867			0	-1,867
1,511	JPMORGAN CHASE & CO	46625H100			-2			0	-2
1,512	JPMORGAN CHASE & CO	46625H100			-3			0	-3
1,513	JPMORGAN CHASE & CO	46625H100			-7			0	-7
1,514	JPMORGAN CHASE & CO	46625H100			168			0	168
1,515	JPMORGAN CHASE & CO	46625H100			66			0	66
1,516	JPMORGAN CHASE & CO	46625H100			-3			0	-3
1,517	JPMORGAN CHASE & CO	46625HBV1			-106			0	-106
1,518	JOHNSON AND JOHNSON COM	478160104			2,848			0	2,848
1,519	JOHNSON AND JOHNSON COM	478160104			2,135			0	2,135
1,520	JOHNSON AND JOHNSON COM	478160104			1,940			0	1,940
1,521	JUNIPER NETWORKS INC	48203R104			-49			0	-49
1,522	JUNIPER NETWORKS INC	48203R104			-2,277			0	-2,277
1,523	JUNIPER NETWORKS INC	48203R104			-1,312			0	-1,312
1,524	JUNIPER NETWORKS INC	48203R104			-5,206			0	-5,206
1,525	JUNIPER NETWORKS INC	48203R104			338			0	338
1,526	JUNIPER NETWORKS INC	48203R104			190			0	190
1,527	JUNIPER NETWORKS INC	48203R104			385			0	385
1,528	JUNIPER NETWORKS INC	48203R104			-104			0	-104
1,529	KLA TENCOR CORP PV\$0 001	482480100			-2,740			0	-2,740
1,530	KLA TENCOR CORP PV\$0 001	482480100			-14,119			0	-14,119

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

		Amount		(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))
		7,749	0							
Long Term CG Distributions		Short Term CG Distributions								
1,531	KLA TENCOR CORP PV\$0.001			482480100		-7,686			0	-7,686
1,532	KLA TENCOR CORP PV\$0.001			482480100		-1,374			0	-1,374
1,533	KLA TENCOR CORP PV\$0.001			482480100		-12,669			0	-12,669
1,534	KB HOME			48666K109		-1,097			0	-1,097
1,535	KB HOME			48666K109		-1,208			0	-1,208
1,536	KB HOME			48666K109		-619			0	-619
1,537	KB HOME			48666K109		-1,136			0	-1,136
1,538	KB HOME			48666K109		-1,008			0	-1,008
1,539	KING PHARMACEUTICALS INC			495582108		-1,686			0	-1,686
1,540	KING PHARMACEUTICALS INC			495582108		-689			0	-689
1,541	KING PHARMACEUTICALS INC			495582108		-946			0	-946
1,542	KING PHARMACEUTICALS INC			495582108		-149			0	-149
1,543	KING PHARMACEUTICALS INC			495582108		-750			0	-750
1,544	KING PHARMACEUTICALS INC			495582108		201			0	201
1,545	EMERSON ELEC CO			291011104		-2,753			0	-2,753
1,546	EMERSON ELEC CO			291011104		-110			0	-110
1,547	EMERSON ELEC CO			291011104		-1,451			0	-1,451
1,548	EMERSON ELEC CO			291011104		-274			0	-274
1,549	EMERSON ELEC CO			291011104		-1,406			0	-1,406
1,550	EMERSON ELEC CO			291011104		23			0	23
1,551	EQUINIX INC			29444U502		-224			0	-224
1,552	ERSTE GROUP BK SP ADR			296036304		-32,209			0	-32,209
1,553	EXPEDIA INC DEL			30212P105		-10,241			0	-10,241
1,554	EXPEDIA INC DEL			30212P105		-10,290			0	-10,290
1,555	EXPEDIA INC DEL			30212P105		-4,222			0	-4,222
1,556	EXPEDITORS INTL WASH INC			302130109		1,659			0	1,659
1,557	EXPONENT INC			30214U102		436			0	436
1,558	EXPRESS SCRIPTS INC COM			302182100		3,602			0	3,602
1,559	EXPRESS SCRIPTS INC COM			302182100		-723			0	-723
1,560	EXPRESS SCRIPTS INC COM			302182100		-2,180			0	-2,180
1,561	EXPRESS SCRIPTS INC COM			302182100		-1,152			0	-1,152
1,562	EXPRESS SCRIPTS INC COM			302182100		-5,131			0	-5,131
1,563	EXPRESS SCRIPTS INC COM			302182100		-4,290			0	-4,290
1,564	EXPRESS SCRIPTS INC COM			302182100		-1,489			0	-1,489
1,565	EXPRESS SCRIPTS INC COM			302182100		-464			0	-464
1,566	EXPRESS SCRIPTS INC COM			302182100		1,069			0	1,069
1,567	EXPRESS SCRIPTS INC COM			302182100		2,254			0	2,254
1,568	EXPRESS SCRIPTS INC COM			302182100		4,275			0	4,275
1,569	EXPRESS SCRIPTS INC COM			302182100		5,923			0	5,923
1,570	EXPRESS SCRIPTS INC COM			302182100		1,425			0	1,425
1,571	EXPRESS SCRIPTS INC COM			302182100		4,110			0	4,110
1,572	EXPRESS SCRIPTS INC COM			302182100		3,335			0	3,335
1,573	RESEARCH IN MOTION LTD			760975102		-37			0	-37
1,574	RESEARCH IN MOTION LTD			760975102		-401			0	-401
1,575	RESEARCH IN MOTION LTD			760975102		-289			0	-289

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

Long Term CG Distributions		Amount					
Short Term CG Distributions		7,749					
		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))
1,576	RESEARCH IN MOTION LTD	760975102	-745			0	-745
1,577	RICOH CO LTD NEW ADR	765658307	1,000			0	1,000
1,578	RIO TINTO PLC SPNSRD ADR	767204100	2,056			0	2,056
1,579	RIO TINTO PLC SPNSRD ADR	767204100	7,839			0	7,839
1,580	ROCHE HLDG LTD SPN ADR	771195104	-3,142			0	-3,142
1,581	ROCKWELL COLLINS INC	774341101	-742			0	-742
1,582	ROCKWELL COLLINS INC	774341101	-2,039			0	-2,039
1,583	ROCKWELL COLLINS INC	774341101	-408			0	-408
1,584	ROCKWELL COLLINS INC	774341101	-1,906			0	-1,906
1,585	ROCKWELL COLLINS INC	774341101	-1,191			0	-1,191
1,586	ROCKWELL COLLINS INC	774341101	-2,208			0	-2,208
1,587	ROSS STORES INC COM	778296103	34			0	34
1,588	ROSS STORES INC COM	778296103	-964			0	-964
1,589	ROSS STORES INC COM	778296103	-21			0	-21
1,590	ROYAL KPN N V SP ADR	780641205	2,331			0	2,331
1,591	RYDER SYSTEM INC	783549108	-4,304			0	-4,304
1,592	RYDER SYSTEM INC	783549108	-5,488			0	-5,488
1,593	RYDER SYSTEM INC	783549108	-2,350			0	-2,350
1,594	RYDER SYSTEM INC	783549108	-8,628			0	-8,628
1,595	RYDER SYSTEM INC	783549108	-563			0	-563
1,596	SPX CORP COM	784635104	-462			0	-462
1,597	SPX CORP COM	784635104	-3,880			0	-3,880
1,598	SPX CORP COM	784635104	-2,064			0	-2,064
1,599	SPX CORP COM	784635104	-166			0	-166
1,600	SPX CORP COM	784635104	-4,695			0	-4,695
1,601	SPX CORP COM	784635104	-790			0	-790
1,602	SPX CORP COM	784635104	-3,670			0	-3,670
1,603	SPX CORP COM	784635104	-414			0	-414
1,604	SPX CORP COM	784635104	256			0	256
1,605	SPX CORP COM	784635104	132			0	132
1,606	US TRSY INFLATION NOTES	9128274Y5	-6,753			0	-6,753

Line 16a (990-PF) - Legal Fees

		10,275	9,247	0	1,027
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	LEGAL FEES	10,275	9,247		1,027
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	ACCOUNTING FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		99,850	89,865	0	9,985
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	MLTC AS AGENT	99,850	89,865		9,985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,286	10,286	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,286	10,286		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses					
		1,891	1,891	0	0
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ADR FEES	1,891	1,891		
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	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	778
2	FEDERAL EXCISE TAX REFUND	2	51,717
3	Total	3	52,495

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

1	BOND AMMORTIZATION	1	227,303
2	COST BASIS ADJUSTMENT	2	14,268
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	8,908
4	LOSS ON PY SALES SETTLED IN CY	4	49,416
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	278
6	Total	6	300,173

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 ☒ No

If No, please provide an explanation

TEXAS DOES NOT HAVE AN AG FILING REQUIREMENT

	0	0	90,000
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[illegible]

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	JOHN C KISH & JOAN KISH	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

1	Credit from prior year return	1	12,190
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	0
7	Total	7	12,190

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	463,244
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	463,244