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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
METLIFE FOUNDATIONA Employer identification number
13-2878224Number and street (or P O box number if mail is not delivered to street address)
C/O METLIFE, 1095 AVENUE OF THE AMERICASRoom/suite
15017B Telephone number (see page 10 of the instructions)
212-578-7048City or town, state, and ZIP code
NEW YORK, NY 10036C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 114,620,982 J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	18,000,000			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	0			
4 Dividends and interest from securities	3,694,540	3,694,208		
5a Gross rents	0			
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,333,236			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		7,329,226		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	(10,493)		
12 Total. Add lines 1 through 11	36,027,776	11,012,941	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0	0	0	0
14 Other employee salaries and wages	0	0	0	0
15 Pension plans, employee benefits	0	0	0	0
16a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	44,400	44,400	0	44,400
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	0	0	0	0
18 Taxes (attach schedule) (see page 14 of the instructions)	409,332	0	0	
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy	0	0	0	0
21 Travel, conferences, and meetings	0	0	0	0
22 Printing and publications	0	0	0	0
23 Other expenses (attach schedule)	1,500	0	0	1,500
24 Total operating and administrative expenses. Add lines 13 through 23	455,232	44,400	0	45,900
25 Contributions, gifts, grants paid	38,596,598			39,465,498
26 Total expenses and disbursements. Add lines 24 and 25	39,051,830	44,400	0	39,511,398
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	(3,024,054)			
b Net investment income (if negative, enter -0-)		10,968,541		
c Adjusted net income (if negative, enter -0-)			0	

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

JSA

Form 990-PF (2009)

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	959,744	1,185,100	1,185,100
	2 Savings and temporary cash investments	0	0	
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	
	5 Grants receivable		0	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges	0	0	
	10 a Investments - U S and state government obligations (attach schedule)	20,846,822	38,484,471	38,989,329
	b Investments - corporate stock (attach schedule)	53,884,367	63,865,175	54,907,140
	c Investments - corporate bonds (attach schedule)	20,077,662	12,595,667	13,122,208
	11 Investments - land, buildings, and equipment basis 0			
Less accumulated depreciation ▶ (attach schedule) 0	0			
12 Investments - mortgage loans	0			
13 Investments - other (attach schedule)	0			
14 Land, buildings, and equipment basis				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶ SEE ATTACHED SCHEDULE)	20,897,768	(2,148,941)	6,417,205	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	116,666,363	113,981,472	114,620,982	
Liabilities	17 Accounts payable and accrued expenses	37,020	1,018,172	
	18 Grants payable	2,806,854	1,937,954	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE ATTACHED SCHEDULE)	431,550	658,461	
	23 Total liabilities (add lines 17 through 22)	3,275,424	3,614,587	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	113,390,939	110,366,885	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see page 17 of the instructions)	113,390,939	110,366,885	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	116,666,363	113,981,472		

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	113,390,939
2 Enter amount from Part I, line 27a	2	(3,024,054)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	110,366,885
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,366,885

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 SCHEDULE FOR DETAILS OF SALE OF STOCKS & BONDS		P	VARIOUS	VARIOUS
b PASS THRU FROM PARTNERSHIP		P	VARIOUS	VARIOUS
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 62,621,713	0	55,297,437	7,324,276
b 4,950		0	4,950
c			0
d			0
e			0

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a		0	7,324,276
b		0	4,950
c		0	0
d		0	0
e		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	7,329,226
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	

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))
2008	47,969,122	156,159,794	0.3072
2007	38,393,807	159,495,499	0.2407
2006	34,434,024	147,537,460	0.2334
2005	33,130,207	142,400,353	0.2327
2004	27,045,049	161,787,053	0.1672

2 Total of line 1, column (d)	2	1.1812
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	0.2362
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	111,556,472
5 Multiply line 4 by line 3	5	26,349,639
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109,685
7 Add lines 5 and 6	7	26,459,324
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	44,787,796

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	109,685
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	109,685
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	109,685
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	113,754
b Exempt foreign organizations-tax withheld at source	6b	0
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	0
7 Total credits and payments. Add lines 6a through 6d	7	113,754
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,069
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 4,069 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ▶ WWW.METLIFE.ORG	13	X	
14	The books are in care of ▶ Mr. Robert Tarnok Telephone no ▶ 212-578-7180 Located at ▶ 1095 Avenue of the Americas, New York, NY ZIP + 4 ▶ 10036-6796			
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			

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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ N/A N/A N/A N/A		
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	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 ▶ N/A N/A N/A N/A		
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 2009 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 2009)	3b	X
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 2009?	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** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LISTING OF OFFICERS & DIRECTORS	SEE SCHEDULE	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
NOT APPLICABLE	N/A	0	0	0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE	NOT APPLICABLE	0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	0
2	
All other program-related investments. See page 24 of the instructions.	
3 SEE ATTACHED SCHEDULE FOR DETAILS OF THE OTHER PRI's	5,276,398
Total. Add lines 1 through 3	5,276,398

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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	108,025,626
b	Average of monthly cash balances	1b	(1,187,529)
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,417,205
d	Total (add lines 1a, b, and c)	1d	113,255,302
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	113,255,302
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,698,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,556,472
6	Minimum investment return. Enter 5% of line 5	6	5,577,824

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	5,577,824
2a	Tax on investment income for 2009 from Part VI, line 5	2a	109,685
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	109,685
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,468,139
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,468,139
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	5,468,139

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,511,398
b	Program-related investments - total from Part IX-B	1b	5,276,398
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	44,787,796
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	109,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,678,111

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,468,139
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004 20,056,302				
b From 2005 26,335,708				
c From 2006 27,388,155				
d From 2007 30,847,546				
e From 2008 48,023,653				
f Total of lines 3a through e	152,651,364			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 44,787,796				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	44,787,796			
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009	5,468,139			5,468,139
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,971,021			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	14,588,163			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	177,382,858			
10 Analysis of line 9				
a Excess from 2005 26,335,708				
b Excess from 2006 27,388,155				
c Excess from 2007 30,847,546				
d Excess from 2008 48,023,653				
e Excess from 2009 44,787,796				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE - NOT APPLICABLE

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 - NOT APPLICABLE

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

Mr. A. Dennis White, 1095 Avenue of the Americas, New York, NY 10036

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

Visit MetLife Foundation website @ www.metlife.org, click on How to Apply for a Grant.

c Any submission deadlines

Visit MetLife Foundation website @ www.metlife.org, click on How to Apply for a Grant.

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

Visit MetLife Foundation website @ www.metlife.org, click on How to Apply for a Grant.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED 454 PAGE SCHEDULE OF APPROPRIATIONS AND PAYMENTS BY PROGRAM AREA.	NOT APPLICABLE	501(c)	VARIOUS	39,465,498
Total.			▶ 3a	39,465,498
b Approved for future payment SEE ATTACHED GRANTS AND CONTRIBUTIONS-CONDITIONAL & UNCONDITIONAL				4,025,000
Total.			▶ 3b	4,025,000

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	---

[illegible]

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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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.

Sign Here

Signature of officer or trustee

A. DENNIS WHITE

08/12/2010

Date _____

DIRECTOR, PRES. & CEO

Title

Paid
Preparer's
Use Only

Preparer's
signature

Date

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

Employer identification number

METLIFE FOUNDATION

13-2878224

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 an organization 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 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

METLIFE FOUNDATION

Employer identification number

13-2878224

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Metropolitan Life Insurance Company 1095 Avenue of the Americas-Tax Dept. New York, NY 10036	\$ 18,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

METLIFE FOUNDATION

Employer identification number

13-2878224

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ _____	
 	 	 \$ _____	
 	 	 \$ _____	
 	 	 \$ _____	
 	 	 \$ _____	
 	 	 \$ _____	
 	 	 \$ _____	

Name of organization

METLIFE FOUNDATION

Employer identification number

13-2878224

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions) ► \$

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

MetLife Foundation				
EIN:13-2878224				
2009 Return of Private Foundation				
Part I	Column A	Column B	Column C	Column D
<u>Other Income - Line 11</u>				
Interest Income - Program Related	0	0	0	
Interest Income - Program Related Due/Accrued	0	0	0	
Interest Income - Program Related Miscellaneous	0	0	0	
Support received in cash	0	0	0	
Miscellaneous Income	0	332	0	
Partnership Income - Schedule K-1's	0	(10,825)	0	
Total to line 11	0	(10,493)	0	
<u>Accounting Fees - Line 16b</u>				
Auditing Fees - Paid	79,920	79,920	0	79,920
Auditing Fees - Accrued - Current Year	(35,520)	(35,520)	0	(35,520)
Auditing Fees - Accrued - Prior Year		0	0	0
Total to line 16b	44,400	44,400	0	44,400
<u>Other Professional Fees - Line 16c</u>				
Advisory Fees - Paid	0	0	0	0
Advisory Fees - Accrued - Current Year	0	0	0	0
Advisory Fees - Accrued - Prior Year	0	0	0	0
Total to line 16c	0	0	0	0
<u>Taxes - Line 18</u>				
Provision for Federal Excise Taxes	333,132			
Federal Excise Taxes - True Up - Current Year	76,200			
Total to line 18	409,332			
<u>Other Expenses - Line 23</u>				
NYS Filing Fee	1,500	0	0	1,500
Change in accrual for unconditional grants	0	0	0	0
Misc Expenses	0	0	0	0
Investment Expenses-Bank Charges	0	0	0	0
Total to line 23	1,500	0	0	1,500

MetLife Foundation		
2009 U.S. Return of Private Foundation		
EIN: 13-2878224		
Part II	(B) Book Value	(C) Fair Market Value
Investments-US and State Government Obligations - Line 10a		
Government Obligations - Short Term	0	0
Government Obligations - Long Term	38,484,471	38,989,329
Accrued Investment Income Government Obligation	0	0
Total Government Obligations - Line 10a	38,484,471	38,989,329
Investments-Corporate Stock - Line 10b		
Common Stock-Unaffiliated 1420-001-34	63,865,174	54,907,140
Total Corporate Stock - Line 10b	63,865,174	54,907,140
Investments-Corporate Bonds - Line 10c		
Corporate Bonds - Short Term	0	0
Corporate Bonds - Long Term-Includes Hybrid Securities	12,595,667	13,122,208
Accrued Investment Income Corporate Bonds	0	0
Total Investment Corporate Bonds - Line 10c	12,595,667	13,122,208
Other Assets - Line 15		
Program Related Investments-Loans	4,826,398	5,465,910
Program Related Investments-Common Stocks	450,000	450,000
Accrued Investment Income Program Related Loans	0	0
Government Obligations Bonds ST-Unrealized Gain/Loss	0	0
Government Obligations Bonds LT-Unrealized Gain/Loss	504,858	0
Corporate Bonds LT-Unrealized Gain/Loss	526,541	0
A/R INV. DISP - LT BONDS	0	0
A/R INV. DISP - Common Stock	0	0
INTEREST DUE & ACCRUED - CAMARA	435,604	435,604
A/P INV ACQUIRED - LT BONDS	0	0
Common Stock Unrealized Gain/Loss	(8,958,033)	0
Interest - Hybrid Securities	0	0
Dividend Receivable - Common Stock	65,691	65,691
Accrued Federal excise tax	0	0
Total Other Assets - Line 15	(2,148,941)	6,417,205
Grand Total including cash	113,981,471	114,620,982
Other Liabilities - Line 22		
Cash overdraft	658,461	0
Receivable from Affiliates	0	0
A/P Inv. Acquired - LT Bonds	0	0
Unconditional Grants Payable	0	0
Susp Liab. Com Stk - A/P ac	0	0
Accrued EXP Pay-NYS Filing Fees	0	0
Accrued Exp Pay - Audit fees	0	0
Total Other Liabilities - Line 22	658,461	0

MetLife Foundation			
FEIN: 13-2878224			
2009 Return of Private Foundation			
Dividends and Interest from Securities			
PART I, LINE 11, COL. (b)			
Investment Income	3,694,208		as per T/B
Less: Program related Interest	0		as per T/B
Add: Miscellaneous Investment Expenses	0		
Balance	3,694,208		
Less: Tax-Exempt Government Obligations	0		
Total (page1, line 4, col b)	3,694,208		
Less: Market Discount - "M" Securities*	0		
Balance to page 1, line 4, col b. & c.	3,694,208		
Part 1 - Other Income			
Program Related Interest	0		as per T/B
Miscellaneous Income	332		as per T/B
Support received in cash	0		as per T/B
Other income per books	332		
Add: Partnership Activity from tax year 2008	(10,825)		per sch K-1
Total Other Income - Line 11, Cols. b & c	(10,493)		

MetLife Foundation – EIN: 13-2878224

Officers and Directors
2009 Federal Form 990-PF

No officer or director received any compensation, contribution to employee benefit plan or other account allowance. Time devoted to position shown in parenthesis.

Gwenn L. Carr (2%)
Director, Chairman of the Board

A. Dennis White (50%)
Director, President and Chief Executive Officer

James L. Lipscomb (1%)
Director

William Mullaney (1%)
Director

John Rosenthal (3%)
Director, Treasurer

William J. Toppeta (1%)
Director

Michael J. Vietri (1%)
Director

Phyllis Zanghi (3%)
Counsel and Secretary

Robert C. Tarnok (2%)
Controller

Stacey Lituchy (1%)
Assistant Treasurer

MetLife Foundation - EIN.13-2878224
Program Related Investments / Social Investments
2009 Federal Form 990-PF
Part IX-B, Line 3

Borrower / Investment	Balance 12/31/06	2007 Principal Repayments	Balance 12/31/07	2008 Principal Repayments	Balance 12/31/08 (BV)	2009 Principal Repayments	2009 Disbursements	Balance 12/31/09 (BV)	Rating
Whitelaw Hotel	672,437 60	33,090 35	639,347 25	34,619 85	604,727 40	36,300 37	0 00	568,427 03	D - See note 1
Southern Devel Bancorp	450,000 00	-	450,000 00	-	450,000 00	0 00	0 00	450,000 00	A
The Recovery Center	629,841 50	-	629,841 50	8,660 32	682,157 37	682,157 37	0 00	0 00	n/a - repaid
The Retail Initiative	977,437 00	83 333 00	894,104 00	111,383 32	782,720 68	24,750 01	0 00	757,970 67	A
Common Ground Community HFDC	500,000 00	-	500,000 00	-	500,000 00	0 00	0 00	500,000 00	A
Living Cities Catalyst Fund	-	-	-	-	2,000,000 00	0 00	1,000,000 00	3 000,000 00	A
Total	3,229 716 10	116,423 35	3,113,292 75	154,663 49	5,019,605 45	743,207 75	1,000,000 00	5,276,397 70	

Ratings

- A Excellent performance
- B Potentially delinquent
- C Delinquent
- D Restructured or in process of restructuring
- E Default

New Commitments in 2009. None

Unfunded Commitments	Amount	Terms
Whitelaw Hotel	938,959 00	Funded upon satisfactory legal documentation of mortgage loan terms - see Note 1 below

Update on any Social Investment loan in which the collectibility is in question as of 12/31/09:

Notes

- 1 In 2008 the Foundation agreed to increase and extend its loan with the Whitelaw Hotel project. A new loan in the amount of 1,507,386 will be closed in 2Q 2010. Total net new funding will be the difference between \$1,507,386 and the amount outstanding at the time the new loan is closed, or approximately \$938,959 as of 12/31/09. The loan is listed as D - Restructure but there are no concerns on collectibility.

MetLife Foundation						
EIN: 13-2878224						
2009 FEDERAL FORM 990-PF						
PART XV, 3a. GRANTS and CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENTS						
Multi year grants, conditional and unconditional						
	12/31/2009					
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Conditional/ Unconditional</u>
<u>Health</u>						
Civic Ventures	200,000					Con
Maryland Science Center	300,000					Con
<u>Education</u>						
Communities in Schools*	250,000	250,000				Con
New Leaders for New Schools*	250,000	500,000				Con
		750,000				
<u>Civic Affairs</u>						
AmeriCares Foundation, Inc	150,000					Con
Common Ground Community HDFC	75,000					Con
Living Cities: National Community Dev. Initiative	150,000					Con
National 4-H Council*	100,000	275,000				Con
National Foundation for Teaching Entrepreneurship*	150,000	150,000				Con
National Urban League*	500,000	500,000				Con
World Trade Center Memorial Foundation	1,000,000	1,000,000	1,000,000			Unconditional
		1,925,000	1,000,000			
<u>Culture</u>						
American Museum of Natural History	350,000	350,000				Con
		350,000				
* Represents New Grant in 2009						
Total						
		3,025,000	1,000,000			
Grand Total	4,025,000					

METLIFE FOUNDATION
EIN 13-2878224
2009 FEDERAL FORM 990-PF
PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT

SHR_NUM	SCTY_MSTR_DSCR	CUSIP_ID	CNSDR_AMT	BV_SETL_AMT	RLZ_GN_LOSS_AMT
62 3M CO		88579Y101	4,334	3,073	1,261
162 3M CO		88579Y101	11,352	8,029	3,323
318 3M CO		88579Y101	22,582	15,760	6,822
322 3M CO		88579Y101	24,842	15,958	8,884
11 ABBOTT LABORATORIES		002824100	523	297	227
14 ABBOTT LABORATORIES		002824100	666	377	289
20 ABBOTT LABORATORIES		002824100	1,085	803	281
26 ABBOTT LABORATORIES		002824100	1,195	701	494
49 ABBOTT LABORATORIES		002824100	2,614	2,155	459
90 ABBOTT LABORATORIES		002824100	4,881	3,958	924
183 ABBOTT LABORATORIES		002824100	8,239	4,934	3,306
230 ABBOTT LABORATORIES		002824100	12,475	10,058	2,417
360 ABBOTT LABORATORIES		002824100	16,111	9,705	6,406
374 ABBOTT LABORATORIES		002824100	20,285	10,083	10,203
378 ABBOTT LABORATORIES		002824100	16,841	10,191	6,651
397 ABBOTT LABORATORIES		002824100	17,704	10,703	7,001
397 ABBOTT LABORATORIES		002824100	17,356	10,703	6,654
403 ABBOTT LABORATORIES		002824100	17,407	10,865	6,543
709 ABBOTT LABORATORIES		002824100	31,943	19,114	12,829
0 ABBOTT LABORATORIES 5 15% 11/30/2012		002819AA8	219,576	216,961	2,615
3 ABERCROMBIE&FITCH CO-CL A		002896207	104	68	36
18 ABERCROMBIE&FITCH CO-CL A		002896207	652	409	243
13 ADOBE SYSTEMS INC		00724F101	468	278	190
22 ADOBE SYSTEMS INC		00724F101	821	470	351
36 ADOBE SYSTEMS INC		00724F101	737	220	517
134 ADOBE SYSTEMS INC		00724F101	3,602	817	2,785
1 ADVANCED MICRO DEVICES		007903107	8	13	(5)
9 ADVANCED MICRO DEVICES		007903107	81	146	(65)
136 ADVANCED MICRO DEVICES		007903107	1,092	2,211	(1,119)
2 AES CORP		00130H105	20	14	6
20 AES CORP		00130H105	275	158	117
79 AES CORP		00130H105	1,025	548	477
92 AES CORP		00130H105	1,221	638	583
100 AES CORP		00130H105	901	694	207
118 AES CORP		00130H105	1,534	934	600
155 AES CORP		00130H105	2,079	1,076	1,004
163 AES CORP		00130H105	1,698	1,131	566
171 AES CORP		00130H105	1,625	1,187	439
27 AETNA INC		00817Y108	878	727	151
39 AETNA INC		00817Y108	1,010	385	625
41 AETNA INC		00817Y108	930	405	526
53 AETNA INC		00817Y108	1,363	523	840
104 AETNA INC		00817Y108	3,081	1,026	2,055
111 AETNA INC		00817Y108	2,586	1,095	1,490
117 AETNA INC		00817Y108	3,135	1,155	1,980
117 AETNA INC		00817Y108	2,852	1,155	1,698
118 AETNA INC		00817Y108	3,056	1,165	1,891
140 AETNA INC		00817Y108	4,011	3,771	240
184 AETNA INC		00817Y108	5,359	1,816	3,543
4 AFFILIATED COMPUTER SVCS-A		008190100	235	195	39
22 AFFILIATED COMPUTER SVCS-A		008190100	1,226	1,074	151
9 AFLAC INC		001055102	385	223	162
14 AFLAC INC		001055102	646	347	299
48 AFLAC INC		001055102	1,865	1,189	676
216 AFLAC INC		001055102	9,815	5,351	4,464
11 AGILENT TECHNOLOGIES INC		00846U101	323	210	114
51 AGILENT TECHNOLOGIES INC		00846U101	1,515	972	542
75 AGILENT TECHNOLOGIES INC		00846U101	2,227	1,404	824
1 AIR PRODUCTS&CHEMICALS INC		009158106	65	41	24
3 AIR PRODUCTS&CHEMICALS INC		009158106	241	123	118
25 AIR PRODUCTS&CHEMICALS INC		009158106	1,852	1,024	828
40 AIR PRODUCTS&CHEMICALS INC		009158106	3,300	1,638	1,661
49 AIR PRODUCTS&CHEMICALS INC		009158106	3,578	2,007	1,571
51 AIR PRODUCTS&CHEMICALS INC		009158106	3,499	2,089	1,410
54 AIR PRODUCTS&CHEMICALS INC		009158106	3,576	2,212	1,364
54 AIR PRODUCTS&CHEMICALS INC		009158106	3,472	2,212	1,260
54 AIR PRODUCTS&CHEMICALS INC		009158106	3,385	2,212	1,173
57 AIR PRODUCTS&CHEMICALS INC		009158106	4,702	2,732	1,970
96 AIR PRODUCTS&CHEMICALS INC		009158106	7,136	3,932	3,204
1 AIRGAS INC		009363102	47	46	1
38 AIRGAS INC		009363102	1,767	1,745	22
3 AK STEEL HOLDING CORP		001547108	60	207	(147)
3 AKAMAI TECHNOLOGIES		00971T101	77	54	22
33 ALCOA INC		013817101	481	253	229
144 ALCOA INC		013817101	1,911	1,102	809
1 ALLEGHENY ENERGY INC		017361106	27	18	8
3 ALLEGHENY ENERGY INC		017361106	83	72	11
5 ALLEGHENY ENERGY INC		017361106	118	120	(3)
15 ALLEGHENY ENERGY INC		017361106	390	361	29
19 ALLEGHENY ENERGY INC		017361106	494	394	100
20 ALLEGHENY ENERGY INC		017361106	490	299	191
20 ALLEGHENY ENERGY INC		017361106	524	369	155
23 ALLEGHENY ENERGY INC		017361106	564	424	140
38 ALLEGHENY ENERGY INC		017361106	988	701	287
40 ALLEGHENY ENERGY INC		017361106	988	737	251
42 ALLEGHENY ENERGY INC		017361106	1,113	774	339
44 ALLEGHENY ENERGY INC		017361106	1,231	657	574
44 ALLEGHENY ENERGY INC		017361106	1,039	657	382
79 ALLEGHENY ENERGY INC		017361106	1,792	1,903	(111)

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2	ALLEGHENY TECHNOLOGIES INC	01741R102	70	42	28
3	ALLEGHENY TECHNOLOGIES INC	01741R102	123	62	60
9	ALLEGHENY TECHNOLOGIES INC	01741R102	389	187	202
11	ALLEGHENY TECHNOLOGIES INC	01741R102	310	229	81
16	ALLEGHENY TECHNOLOGIES INC	01741R102	538	242	296
23	ALLEGHENY TECHNOLOGIES INC	01741R102	601	479	122
25	ALLEGHENY TECHNOLOGIES INC	01741R102	927	377	550
45	ALLEGHENY TECHNOLOGIES INC	01741R102	1,314	936	378
45	ALLEGHENY TECHNOLOGIES INC	01741R102	1,569	936	633
2	ALLERGAN INC	018490102	121	79	42
3	ALLERGAN INC	018490102	139	78	62
4	ALLERGAN INC	018490102	243	156	87
4	ALLERGAN INC	018490102	216	143	72
6	ALLERGAN INC	018490102	345	234	111
34	ALLERGAN INC	018490102	1,831	1,219	613
36	ALLERGAN INC	018490102	1,889	934	955
38	ALLERGAN INC	018490102	2,047	986	1,061
44	ALLERGAN INC	018490102	2,374	1,716	658
75	ALLERGAN INC	018490102	3,336	1,946	1,390
79	ALLERGAN INC	018490102	3,720	2,050	1,670
79	ALLERGAN INC	018490102	3,419	2,050	1,370
80	ALLERGAN INC	018490102	3,720	2,076	1,644
142	ALLERGAN INC	018490102	8,342	5,537	2,805
17	ALLSTATE CORP	020002101	490	504	(14)
158	ALLSTATE CORP	020002101	4,451	4,681	(230)
2	ALTERA CORPORATION	021441100	45	30	15
2	ALTERA CORPORATION	021441100	33	24	8
21	ALTERA CORPORATION	021441100	362	254	108
34	ALTERA CORPORATION	021441100	645	411	234
39	ALTERA CORPORATION	021441100	716	472	244
72	ALTERA CORPORATION	021441100	1,251	871	380
75	ALTERA CORPORATION	021441100	1,258	907	351
76	ALTERA CORPORATION	021441100	1,162	919	243
76	ALTERA CORPORATION	021441100	1,265	919	346
8	ALTRIA GROUP INC	02209S103	131	71	60
20	ALTRIA GROUP INC	02209S103	359	179	181
67	ALTRIA GROUP INC	02209S103	1,317	916	401
70	ALTRIA GROUP INC	02209S103	1,340	774	566
117	ALTRIA GROUP INC	02209S103	2,239	1,045	1,194
156	ALTRIA GROUP INC	02209S103	2,651	1,393	1,258
244	ALTRIA GROUP INC	02209S103	4,252	2,180	2,072
376	ALTRIA GROUP INC	02209S103	6,390	3,359	3,031
482	ALTRIA GROUP INC	02209S103	8,442	4,306	4,136
505	ALTRIA GROUP INC	02209S103	8,507	4,511	3,995
531	ALTRIA GROUP INC	02209S103	8,809	4,740	4,069
538	ALTRIA GROUP INC	02209S103	9,079	4,803	4,276
770	ALTRIA GROUP INC	02209S103	14,737	10,527	4,211
948	ALTRIA GROUP INC	02209S103	17,258	8,468	8,790
8	AMAZON COM, INC	023135106	1,027	383	644
38	AMAZON COM, INC	023135106	3,201	1,820	1,381
76	AMAZON COM, INC	023135106	6,160	3,640	2,520
78	AMAZON COM, INC	023135106	6,683	3,735	2,948
82	AMAZON COM, INC	023135106	6,715	3,927	2,788
83	AMAZON COM, INC	023135106	6,444	3,975	2,469
84	AMAZON COM, INC	023135106	6,379	4,023	2,356
147	AMAZON COM, INC	023135106	11,533	7,040	4,493
153	AMAZON COM, INC	023135106	21,598	7,327	14,271
10	AMERADA HESS CORP	42809H107	576	276	300
34	AMERADA HESS CORP	42809H107	1,818	739	1,079
58	AMERADA HESS CORP	42809H107	2,891	1,261	1,630
66	AMERADA HESS CORP	42809H107	3,257	1,435	1,822
69	AMERADA HESS CORP	42809H107	4,179	1,500	2,679
73	AMERADA HESS CORP	42809H107	4,792	1,587	3,205
73	AMERADA HESS CORP	42809H107	3,639	2,017	1,622
73	AMERADA HESS CORP	42809H107	4,338	1,587	2,751
74	AMERADA HESS CORP	42809H107	4,495	1,609	2,886
134	AMERADA HESS CORP	42809H107	7,935	3,702	4,233
11	AMEREN CORPORATION	023608102	295	355	(60)
21	AMEREN CORPORATION	023608102	569	678	(109)
10	AMERICAN CAPITAL LTD	02503Y103	8	411	(403)
825	AMERICAN CAPITAL LTD	02503Y103	621	38,746	(38,125)
13	AMERICAN ELECTRIC POWER	025537101	456	414	42
71	AMERICAN ELECTRIC POWER	025537101	2,417	2,260	157
13	AMERICAN EXPRESS CO	025816109	452	196	256
41	AMERICAN EXPRESS CO	025816109	1,661	618	1,043
51	AMERICAN EXPRESS CO	025816109	1,447	768	679
276	AMERICAN EXPRESS CO	025816109	8,386	4,158	4,228
545	AMERICAN EXPRESS CO	025816109	17,688	8,211	9,477
549	AMERICAN EXPRESS CO	025816109	21,339	8,271	13,068
0	AMERICAN GENERAL FINANCE 3 875% 10/1/09	02635PSS3	282,000	298,587	(16,587)
0	AMERICAN INTERNATIONAL GROUP	026874784	10	771	(761)
4	AMERICAN INTERNATIONAL GROUP	026874784	113	127	(14)
39	AMERICAN INTERNATIONAL GROUP	026874784	1,169	1,239	(71)
110	AMERICAN TOWER CORP-CL A	029912201	4,509	3,181	1,328
1	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	24	13	11
4	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	131	52	79
9	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	342	118	224
30	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	816	394	423
54	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	1,387	709	678

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56	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	1,468	735	733
56	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	1,651	735	916
57	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	1,564	748	816
60	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	1,641	787	854
116	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	3,353	1,522	1,831
118	AMERIPRISE FINANCIAL INC - AMP-W	03076C106	4,510	1,549	2,961
10	AMERISOURCEBERGEN CORP	03073E105	370	297	73
16	AMERISOURCEBERGEN CORP	03073E105	293	237	56
23	AMERISOURCEBERGEN CORP	03073E105	703	670	33
27	AMERISOURCEBERGEN CORP	03073E105	999	787	212
27	AMERISOURCEBERGEN CORP	03073E105	588	419	169
36	AMERISOURCEBERGEN CORP	03073E105	693	534	159
39	AMERISOURCEBERGEN CORP	03073E105	1,369	1,137	233
39	AMERISOURCEBERGEN CORP	03073E105	1,387	1,137	251
40	AMERISOURCEBERGEN CORP	03073E105	1,475	1,166	309
48	AMERISOURCEBERGEN CORP	03073E105	1,250	744	506
57	AMERISOURCEBERGEN CORP	03073E105	1,205	884	321
70	AMERISOURCEBERGEN CORP	03073E105	1,417	1,038	379
82	AMERISOURCEBERGEN CORP	03073E105	1,733	1,216	517
137	AMERISOURCEBERGEN CORP	03073E105	3,367	2,124	1,244
17	AMGEN INC	031162100	994	768	226
23	AMGEN INC	031162100	1,301	1,275	26
32	AMGEN INC	031162100	1,871	1,284	587
32	AMGEN INC	031162100	1,871	1,537	334
48	AMGEN INC	031162100	2,679	2,694	(16)
119	AMGEN INC	031162100	7,231	1,804	5,427
125	AMGEN INC	031162100	6,543	1,895	4,648
147	AMGEN INC	031162100	7,147	2,228	4,919
236	AMGEN INC	031162100	14,121	3,577	10,544
242	AMGEN INC	031162100	13,685	13,585	100
253	AMGEN INC	031162100	12,618	3,835	8,784
266	AMGEN INC	031162100	12,762	4,032	8,731
266	AMGEN INC	031162100	13,320	4,032	9,288
269	AMGEN INC	031162100	13,271	4,077	9,194
276	AMGEN INC	031162100	16,136	4,183	11,953
5	AMPHENOL CORP NEW CL A	032095101	216	201	15
13	ANADARKO PETROLEUM CORP	032511107	795	432	363
28	ANADARKO PETROLEUM CORP	032511107	1,677	693	984
49	ANADARKO PETROLEUM CORP	032511107	3,094	1,213	1,881
59	ANADARKO PETROLEUM CORP	032511107	2,868	1,461	1,407
117	ANADARKO PETROLEUM CORP	032511107	5,777	2,897	2,879
118	ANADARKO PETROLEUM CORP	032511107	5,365	2,922	2,443
119	ANADARKO PETROLEUM CORP	032511107	6,053	2,947	3,106
126	ANADARKO PETROLEUM CORP	032511107	5,935	3,120	2,815
127	ANADARKO PETROLEUM CORP	032511107	5,671	3,145	2,526
198	ANADARKO PETROLEUM CORP	032511107	11,860	6,584	5,276
229	ANADARKO PETROLEUM CORP	032511107	12,353	5,671	6,682
8	ANALOG DEVICES	032654105	247	169	78
70	ANALOG DEVICES	032654105	2,146	1,479	667
12	AON CORP	037389103	453	269	184
15	AON CORP	037389103	626	336	290
33	AON CORP	037389103	1,234	714	520
55	AON CORP	037389103	2,282	1,190	1,092
65	AON CORP	037389103	2,675	1,406	1,269
67	AON CORP	037389103	2,469	1,450	1,020
70	AON CORP	037389103	2,485	1,515	970
71	AON CORP	037389103	2,663	1,536	1,127
71	AON CORP	037389103	2,653	1,536	1,117
72	AON CORP	037389103	2,988	1,614	1,374
127	AON CORP	037389103	4,865	2,847	2,019
4	APACHE CORP	037411105	377	88	289
10	APACHE CORP	037411105	999	506	493
40	APACHE CORP	037411105	3,201	881	2,320
46	APACHE CORP	037411105	4,365	1,013	3,353
78	APACHE CORP	037411105	6,555	1,717	4,838
82	APACHE CORP	037411105	6,997	1,805	5,192
86	APACHE CORP	037411105	7,139	1,893	5,246
86	APACHE CORP	037411105	6,822	1,893	4,929
87	APACHE CORP	037411105	6,891	1,915	4,975
109	APACHE CORP	037411105	10,344	5,511	4,833
153	APACHE CORP	037411105	12,718	3,368	9,350
0	APARTMENT INVT&MGMT CO -A	03748R101	0	3	(3)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	2	(2)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	2	(2)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	0	0
0	APARTMENT INVT&MGMT CO -A	03748R101	0	5	(5)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	8	(8)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	4	(4)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	7	(7)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	6	(6)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	5	(5)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	39	(39)
1	APARTMENT INVT&MGMT CO -A	03748R101	0	30	(30)
2	APARTMENT INVT&MGMT CO -A	03748R101	0	54	(54)
3	APARTMENT INVT&MGMT CO -A	03748R101	45	25	20
4	APARTMENT INVT&MGMT CO -A	03748R101	62	37	25
13	APARTMENT INVT&MGMT CO -A	03748R101	191	125	67
38	APARTMENT INVT&MGMT CO -A	03748R101	449	325	123
40	APARTMENT INVT&MGMT CO -A	03748R101	573	342	231

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2	APOLLO GROUP INC-CL A	037604105	126	77	49
2	APOLLO GROUP INC-CL A	037604105	132	153	(21)
3	APOLLO GROUP INC-CL A	037604105	198	116	82
4	APOLLO GROUP INC-CL A	037604105	263	198	66
4	APOLLO GROUP INC-CL A	037604105	263	196	67
4	APOLLO GROUP INC-CL A	037604105	263	211	52
5	APOLLO GROUP INC-CL A	037604105	329	225	105
7	APOLLO GROUP INC-CL A	037604105	461	411	50
13	APOLLO GROUP INC-CL A	037604105	863	502	362
13	APOLLO GROUP INC-CL A	037604105	856	763	93
25	APOLLO GROUP INC-CL A	037604105	1,620	965	654
26	APOLLO GROUP INC-CL A	037604105	1,644	886	758
26	APOLLO GROUP INC-CL A	037604105	1,666	1,004	663
27	APOLLO GROUP INC-CL A	037604105	1,523	1,042	481
28	APOLLO GROUP INC-CL A	037604105	1,653	955	698
59	APOLLO GROUP INC-CL A	037604105	3,224	4,072	(848)
8	APPLE INC	037833100	1,332	132	1,201
11	APPLE INC	037833100	2,150	358	1,792
19	APPLE INC	037833100	2,660	186	2,474
98	APPLE INC	037833100	15,647	1,267	14,380
105	APPLE INC	037833100	16,810	1,357	15,452
110	APPLE INC	037833100	17,563	1,810	15,753
150	APPLE INC	037833100	29,471	4,883	24,588
199	APPLE INC	037833100	27,858	2,573	25,286
229	APPLE INC	037833100	30,388	2,240	28,148
229	APPLE INC	037833100	30,929	2,240	28,689
232	APPLE INC	037833100	29,386	2,269	27,116
263	APPLE INC	037833100	51,673	8,415	43,258
401	APPLE INC	037833100	66,775	12,831	53,944
45	APPLIED MATERIALS INC	038222105	612	394	218
57	APPLIED MATERIALS INC	038222105	582	272	310
147	APPLIED MATERIALS INC	038222105	1,921	1,287	634
153	APPLIED MATERIALS INC	038222105	2,011	730	1,281
157	APPLIED MATERIALS INC	038222105	2,089	749	1,340
311	APPLIED MATERIALS INC	038222105	4,079	1,484	2,595
325	APPLIED MATERIALS INC	038222105	3,622	1,551	2,071
342	APPLIED MATERIALS INC	038222105	4,234	1,632	2,602
342	APPLIED MATERIALS INC	038222105	3,863	1,632	2,231
346	APPLIED MATERIALS INC	038222105	3,846	1,651	2,195
3	ARCHER-DANIELS-MIDLAND CO	039483102	84	49	35
4	ARCHER-DANIELS-MIDLAND CO	039483102	109	58	51
6	ARCHER-DANIELS-MIDLAND CO	039483102	168	128	40
11	ARCHER-DANIELS-MIDLAND CO	039483102	320	235	85
20	ARCHER-DANIELS-MIDLAND CO	039483102	611	427	184
76	ARCHER-DANIELS-MIDLAND CO	039483102	2,427	1,103	1,324
149	ARCHER-DANIELS-MIDLAND CO	039483102	4,030	2,162	1,868
157	ARCHER-DANIELS-MIDLAND CO	039483102	4,547	2,278	2,270
165	ARCHER-DANIELS-MIDLAND CO	039483102	4,485	2,394	2,092
166	ARCHER-DANIELS-MIDLAND CO	039483102	3,956	2,408	1,547
167	ARCHER-DANIELS-MIDLAND CO	039483102	4,162	2,423	1,739
286	ARCHER-DANIELS-MIDLAND CO	039483102	8,012	4,149	3,863
297	ARCHER-DANIELS-MIDLAND CO	039483102	9,308	6,342	2,965
8	ASSURANT INC	04621X108	236	242	(7)
34	ASSURANT INC	04621X108	1,029	1,030	(1)
195	AT&T INC	00206R102	5,328	4,790	538
1058	AT&T INC	00206R102	26,053	19,648	6,404
1428	AT&T INC	00206R102	39,298	35,079	4,219
1516	AT&T INC	00206R102	40,158	28,154	12,004
1536	AT&T INC	00206R102	37,762	28,525	9,236
8	AUTODESK INC	052769106	197	115	82
24	AUTODESK INC	052769106	574	282	292
27	AUTODESK INC	052769106	591	317	274
53	AUTODESK INC	052769106	1,263	623	640
55	AUTODESK INC	052769106	1,232	647	585
58	AUTODESK INC	052769106	1,185	682	503
58	AUTODESK INC	052769106	1,229	682	547
59	AUTODESK INC	052769106	1,149	694	455
78	AUTODESK INC	052769106	1,865	1,123	742
105	AUTODESK INC	052769106	2,368	1,234	1,134
7	AUTOMATIC DATA PROCESSING	053015103	276	217	58
7	AUTOMATIC DATA PROCESSING	053015103	296	240	57
11	AUTOMATIC DATA PROCESSING	053015103	399	191	208
21	AUTOMATIC DATA PROCESSING	053015103	749	364	386
59	AUTOMATIC DATA PROCESSING	053015103	2,180	1,022	1,158
110	AUTOMATIC DATA PROCESSING	053015103	4,158	1,906	2,252
110	AUTOMATIC DATA PROCESSING	053015103	4,751	3,768	983
117	AUTOMATIC DATA PROCESSING	053015103	4,401	2,027	2,374
120	AUTOMATIC DATA PROCESSING	053015103	4,536	3,726	811
122	AUTOMATIC DATA PROCESSING	053015103	5,269	3,788	1,481
124	AUTOMATIC DATA PROCESSING	053015103	4,638	2,149	2,490
129	AUTOMATIC DATA PROCESSING	053015103	4,901	2,235	2,666
130	AUTOMATIC DATA PROCESSING	053015103	4,637	2,253	2,384
132	AUTOMATIC DATA PROCESSING	053015103	4,799	2,287	2,512
2	AUTONATION INC	05329W102	36	34	2
11	AUTONATION INC	05329W102	208	188	20
44	AUTONATION INC	05329W102	774	750	24
1	AUTOZONE INC	053332102	158	97	61
1	AUTOZONE INC	053332102	151	97	54
2	AUTOZONE INC	053332102	320	124	196

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3	AUTOZONE INC	053332102	475	349	126
4	AUTOZONE INC	053332102	579	352	226
4	AUTOZONE INC	053332102	619	249	370
4	AUTOZONE INC	053332102	579	249	330
8	AUTOZONE INC	053332102	1,152	705	447
9	AUTOZONE INC	053332102	1,386	560	826
9	AUTOZONE INC	053332102	1,454	560	894
10	AUTOZONE INC	053332102	1,587	622	965
10	AUTOZONE INC	053332102	1,506	622	883
11	AUTOZONE INC	053332102	1,713	685	1,028
13	AUTOZONE INC	053332102	1,968	1,145	823
17	AUTOZONE INC	053332102	2,530	1,498	1,032
18	AUTOZONE INC	053332102	2,738	1,586	1,152
12	AVALONBAY COMMUNITIES INC	053484101	890	644	246
4	AVERY DENNISON CORP	053611109	145	122	23
5	AVERY DENNISON CORP	053611109	189	153	37
14	AVON PRODUCTS INC	054303102	444	308	136
102	AVON PRODUCTS INC	054303102	3,623	2,245	1,378
5	BAKER HUGHES INC	057224107	220	66	154
8	BAKER HUGHES INC	057224107	324	233	91
20	BAKER HUGHES INC	057224107	787	263	524
37	BAKER HUGHES INC	057224107	1,522	487	1,036
72	BAKER HUGHES INC	057224107	2,554	947	1,607
76	BAKER HUGHES INC	057224107	3,217	999	2,217
79	BAKER HUGHES INC	057224107	3,021	1,039	1,982
79	BAKER HUGHES INC	057224107	2,965	1,039	1,926
81	BAKER HUGHES INC	057224107	3,013	1,065	1,947
142	BAKER HUGHES INC	057224107	5,059	1,867	3,191
2	BALL CORP	058498106	102	71	31
3	BALL CORP	058498106	154	111	43
3	BALL CORP	058498106	124	70	54
3	BALL CORP	058498106	131	70	61
4	BALL CORP	058498106	193	143	51
11	BALL CORP	058498106	546	389	157
11	BALL CORP	058498106	532	406	125
20	BALL CORP	058498106	876	706	169
22	BALL CORP	058498106	1,104	777	327
24	BALL CORP	058498106	937	560	377
24	BALL CORP	058498106	934	560	374
25	BALL CORP	058498106	995	583	411
28	BALL CORP	058498106	1,353	989	364
43	BALL CORP	058498106	2,061	1,519	542
0	BANK OF AMERICA CORP	060505104	10	30	(20)
0	BANK OF AMERICA CORP	060505AU8	205,696	202,117	3,579
324	BANK OF AMERICA CORP	060505104	4,871	3,721	1,150
2717	BANK OF AMERICA CORP	060505104	42,819	31,202	11,617
35	BANK OF NEW YORK CO INC	064058100	937	665	272
106	BANK OF NEW YORK CO INC	064058100	3,077	927	2,151
141	BANK OF NEW YORK CO INC	064058100	3,806	1,944	1,862
173	BANK OF NEW YORK CO INC	064058100	5,030	2,395	2,635
252	BANK OF NEW YORK CO INC	064058100	6,748	3,478	3,270
279	BANK OF NEW YORK CO INC	064058100	7,727	3,846	3,880
296	BANK OF NEW YORK CO INC	064058100	8,110	2,580	5,530
296	BANK OF NEW YORK CO INC	064058100	8,233	2,580	5,653
299	BANK OF NEW YORK CO INC	064058100	8,511	2,607	5,904
302	BANK OF NEW YORK CO INC	064058100	8,098	5,753	2,344
548	BANK OF NEW YORK CO INC	064058100	15,423	7,555	7,868
1	BARD (C R) INC	067383109	74	14	61
5	BARD (C R) INC	067383109	414	68	346
8	BARD (C R) INC	067383109	628	481	147
9	BARD (C R) INC	067383109	721	123	598
9	BARD (C R) INC	067383109	746	517	229
12	BARD (C R) INC	067383109	852	164	688
23	BARD (C R) INC	067383109	1,688	315	1,373
24	BARD (C R) INC	067383109	1,776	329	1,447
25	BARD (C R) INC	067383109	1,790	342	1,448
26	BARD (C R) INC	067383109	1,865	356	1,509
26	BARD (C R) INC	067383109	1,856	356	1,500
31	BARD (C R) INC	067383109	2,569	1,864	705
46	BARD (C R) INC	067383109	3,704	630	3,074
12	BAXTER INTERNATIONAL INC	071813109	678	407	271
20	BAXTER INTERNATIONAL INC	071813109	1,152	678	475
22	BAXTER INTERNATIONAL INC	071813109	1,284	709	575
30	BAXTER INTERNATIONAL INC	071813109	1,487	967	521
53	BAXTER INTERNATIONAL INC	071813109	2,724	1,707	1,016
71	BAXTER INTERNATIONAL INC	071813109	3,875	2,287	1,588
141	BAXTER INTERNATIONAL INC	071813109	7,820	4,543	3,278
150	BAXTER INTERNATIONAL INC	071813109	7,180	4,832	2,347
158	BAXTER INTERNATIONAL INC	071813109	7,856	5,090	2,765
158	BAXTER INTERNATIONAL INC	071813109	7,871	5,090	2,780
160	BAXTER INTERNATIONAL INC	071813109	7,895	5,155	2,740
266	BAXTER INTERNATIONAL INC	071813109	15,021	8,570	6,451
277	BAXTER INTERNATIONAL INC	071813109	15,618	8,924	6,694
5	BB&T CORPORATION	054937107	132	107	24
6	BB&T CORPORATION	054937107	176	129	47
315	BB&T CORPORATION	054937107	8,054	6,769	1,285
3	BECTON DICKINSON&CO	075887109	207	71	136
3	BECTON DICKINSON&CO	075887109	232	161	71
5	BECTON DICKINSON&CO	075887109	351	119	232

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14	BECTON DICKINSON&CO	075887109	1,082	753	329
18	BECTON DICKINSON&CO	075887109	1,162	429	733
18	BECTON DICKINSON&CO	075887109	1,348	1,020	328
28	BECTON DICKINSON&CO	075887109	2,024	667	1,357
34	BECTON DICKINSON&CO	075887109	2,628	1,926	702
56	BECTON DICKINSON&CO	075887109	3,712	1,334	2,378
59	BECTON DICKINSON&CO	075887109	4,561	1,406	3,156
59	BECTON DICKINSON&CO	075887109	4,028	1,406	2,623
61	BECTON DICKINSON&CO	075887109	3,791	1,453	2,338
61	BECTON DICKINSON&CO	075887109	4,087	1,453	2,633
63	BECTON DICKINSON&CO	075887109	4,090	1,501	2,589
110	BECTON DICKINSON&CO	075887109	7,589	2,620	4,969
6	BED BATH&BEYOND	075896100	225	152	73
48	BED BATH&BEYOND	075896100	1,859	1,213	646
1	BEMIS COMPANY	081437105	30	25	5
11	BEST BUY CO INC	086516101	435	300	135
40	BEST BUY CO INC	086516101	1,440	760	681
46	BEST BUY CO INC	086516101	2,003	1,253	750
80	BEST BUY CO INC	086516101	2,780	1,519	1,260
83	BEST BUY CO INC	086516101	3,090	1,576	1,514
87	BEST BUY CO INC	086516101	3,039	1,652	1,387
88	BEST BUY CO INC	086516101	3,199	1,671	1,528
88	BEST BUY CO INC	086516101	3,596	1,671	1,925
140	BEST BUY CO INC	086516101	5,550	2,658	2,892
1	BIG LOTS INC	089302103	25	14	11
3	BIG LOTS INC	089302103	88	42	46
6	BIG LOTS INC	089302103	134	84	50
10	BIG LOTS INC	089302103	228	139	89
19	BIG LOTS INC	089302103	428	264	163
20	BIG LOTS INC	089302103	456	278	177
38	BIG LOTS INC	089302103	894	529	366
38	BIG LOTS INC	089302103	940	529	411
6	BIOGEN IDEC INC	09062X103	299	278	22
7	BIOGEN IDEC INC	09062X103	349	307	42
8	BIOGEN IDEC INC	09062X103	401	396	4
9	BIOGEN IDEC INC	09062X103	449	344	105
16	BIOGEN IDEC INC	09062X103	798	725	74
33	BIOGEN IDEC INC	09062X103	1,592	1,262	330
34	BIOGEN IDEC INC	09062X103	1,640	1,272	368
35	BIOGEN IDEC INC	09062X103	1,722	1,309	413
35	BIOGEN IDEC INC	09062X103	1,747	1,524	223
38	BIOGEN IDEC INC	09062X103	1,800	1,883	(83)
39	BIOGEN IDEC INC	09062X103	1,946	1,918	28
49	BIOGEN IDEC INC	09062X103	2,535	1,833	702
73	BIOGEN IDEC INC	09062X103	3,756	2,731	1,025
76	BIOGEN IDEC INC	09062X103	3,528	2,843	685
76	BIOGEN IDEC INC	09062X103	3,883	2,843	1,040
78	BIOGEN IDEC INC	09062X103	3,954	2,918	1,036
4	BJ SERVICES CO	055482103	75	47	28
87	BJ SERVICES CO	055482103	1,583	1,018	565
1	BLACK&DECKER CORP	091797100	63	31	32
1	BLACK&DECKER CORP	091797100	50	31	19
7	BLACK&DECKER CORP	091797100	304	217	88
28	BLACK&DECKER CORP	091797100	1,712	867	845
4	BMC SOFTWARE INC	055921100	153	71	82
6	BMC SOFTWARE INC	055921100	229	109	120
8	BMC SOFTWARE INC	055921100	305	99	207
9	BMC SOFTWARE INC	055921100	338	164	174
15	BMC SOFTWARE INC	055921100	462	185	276
21	BMC SOFTWARE INC	055921100	710	259	451
25	BMC SOFTWARE INC	055921100	955	388	568
44	BMC SOFTWARE INC	055921100	1,532	544	989
45	BMC SOFTWARE INC	055921100	1,577	556	1,021
48	BMC SOFTWARE INC	055921100	1,675	593	1,082
48	BMC SOFTWARE INC	055921100	1,681	593	1,088
48	BMC SOFTWARE INC	055921100	1,591	593	998
50	BMC SOFTWARE INC	055921100	1,911	618	1,293
84	BMC SOFTWARE INC	055921100	2,976	1,038	1,939
24	BOEING CO	097023105	1,283	1,019	263
245	BOEING CO	097023105	13,173	10,404	2,769
4	BOSTON PROPERTIES INC	101121101	272	201	71
39	BOSTON SCIENTIFIC CO	101137107	347	343	4
354	BOSTON SCIENTIFIC CO	101137107	2,998	3,117	(119)
20	BRISTOL MYERS SQUIBB COM	110122108	547	584	(37)
34	BRISTOL MYERS SQUIBB COM	110122108	901	997	(96)
78	BRISTOL MYERS SQUIBB COM	110122108	2,055	1,767	288
122	BRISTOL MYERS SQUIBB COM	110122108	3,219	3,295	(76)
440	BRISTOL MYERS SQUIBB COM	110122108	11,549	11,399	151
480	BRISTOL MYERS SQUIBB COM	110122108	12,076	10,812	1,264
1082	BRISTOL MYERS SQUIBB COM	110122108	28,342	34,518	(6,176)
1251	BRISTOL MYERS SQUIBB COM	110122108	32,775	32,253	522
1391	BRISTOL MYERS SQUIBB COM	110122108	36,439	58,881	(22,441)
5	BROADCOM CORP-CL A	111320107	167	95	72
18	BROADCOM CORP-CL A	111320107	567	311	256
21	BROADCOM CORP-CL A	111320107	579	285	294
109	BROADCOM CORP-CL A	111320107	2,637	1,442	1,194
109	BROADCOM CORP-CL A	111320107	2,742	1,442	1,299
111	BROADCOM CORP-CL A	111320107	2,411	1,469	943
113	BROADCOM CORP-CL A	111320107	2,192	1,495	697

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4	BROWN-FORMAN CORP -CL B	115637209	176	43	133
4	BROWN-FORMAN CORP -CL B	115637209	210	156	54
11	BROWN-FORMAN CORP -CL B	115637209	481	118	363
15	BROWN-FORMAN CORP -CL B	115637209	691	163	528
23	BROWN-FORMAN CORP -CL B	115637209	1,000	246	754
24	BROWN-FORMAN CORP -CL B	115637209	1,117	257	860
25	BROWN-FORMAN CORP -CL B	115637209	1,120	268	852
25	BROWN-FORMAN CORP -CL B	115637209	1,157	268	890
26	BROWN-FORMAN CORP -CL B	115637209	1,230	278	951
27	BROWN-FORMAN CORP -CL B	115637209	1,257	1,080	177
57	BROWN-FORMAN CORP -CL B	115637209	2,866	2,219	646
1	BURLINGTON NORTHERN SANTA FE	12189T104	74	18	57
8	BURLINGTON NORTHERN SANTA FE	12189T104	787	366	420
10	BURLINGTON NORTHERN SANTA FE	12189T104	551	176	374
33	BURLINGTON NORTHERN SANTA FE	12189T104	2,584	582	2,002
34	BURLINGTON NORTHERN SANTA FE	12189T104	2,806	1,556	1,250
65	BURLINGTON NORTHERN SANTA FE	12189T104	5,221	1,146	4,075
68	BURLINGTON NORTHERN SANTA FE	12189T104	5,112	1,199	3,913
72	BURLINGTON NORTHERN SANTA FE	12189T104	4,979	1,269	3,710
72	BURLINGTON NORTHERN SANTA FE	12189T104	4,958	1,269	3,689
72	BURLINGTON NORTHERN SANTA FE	12189T104	5,149	1,269	3,879
81	BURLINGTON NORTHERN SANTA FE	12189T104	6,797	3,707	3,090
94	BURLINGTON NORTHERN SANTA FE	12189T104	7,758	1,657	6,101
121	BURLINGTON NORTHERN SANTA FE	12189T104	11,930	5,538	6,393
9	C H ROBINSON WORLDWIDE INC	12541W209	524	438	86
53	C H ROBINSON WORLDWIDE INC	12541W209	3,033	2,577	455
20	CA INC	12673P105	451	374	77
90	CA INC	12673P105	2,006	1,682	324
3	CABOT OIL&GAS CORP	12709T103	130	89	42
24	CABOT OIL&GAS CORP	12709T103	904	711	194
2	CAMPBELL SOUP CO	134429109	53	50	3
7	CAMPBELL SOUP CO	134429109	231	207	24
11	CAMPBELL SOUP CO	134429109	363	322	41
22	CAMPBELL SOUP CO	134429109	597	546	51
22	CAMPBELL SOUP CO	134429109	674	645	29
36	CAMPBELL SOUP CO	134429109	1,163	1,055	107
47	CAMPBELL SOUP CO	134429109	1,429	1,378	51
53	CAMPBELL SOUP CO	134429109	1,398	1,315	83
89	CAMPBELL SOUP CO	134429109	3,146	2,609	537
91	CAMPBELL SOUP CO	134429109	2,810	2,668	142
36	CAPITAL ONE FINANCIAL CORP	14040H105	1,422	999	423
37	CAPITAL ONE FINANCIAL CORP	14040H105	1,366	1,027	339
0	CARDINAL HEALTH INC	14149Y108	10,545	10,545	0
0	CARDINAL HEALTH INC	14149Y108	886	886	0
0	CARDINAL HEALTH INC	14149Y108	0	0	0
0	CARDINAL HEALTH INC	14149Y108	53	53	0
0	CARDINAL HEALTH INC	14149Y108	79	79	0
0	CARDINAL HEALTH INC	14149Y108	5,264	5,264	0
0	CARDINAL HEALTH INC	14149Y108	418	418	0
0	CARDINAL HEALTH INC	14149Y108	1,125	1,125	0
0	CARDINAL HEALTH INC	14149Y108	263	263	0
0	CARDINAL HEALTH INC	14149Y108	5,306	5,306	0
0	CARDINAL HEALTH INC	14149Y108	1,447	1,447	0
0	CARDINAL HEALTH INC	14149Y108	153	153	0
0	CARDINAL HEALTH INC	14149Y108	158	158	0
88	CARDINAL HEALTH INC	14149Y108	2,840	2,352	488
0	CAREFUSION CORP	14170T101	10	15	(5)
4	CAREFUSION CORP	14170T101	87	117	(29)
18	CAREFUSION CORP	14170T101	455	525	(70)
82	CAREFUSION CORP	14170T101	1,532	2,393	(861)
83	CAREFUSION CORP	14170T101	2,048	2,422	(374)
20	CARNIVAL CORP	143658300	644	454	190
125	CARNIVAL CORP	143658300	4,081	2,838	1,243
1	CATERPILLAR INC	149123101	27	20	7
4	CATERPILLAR INC	149123101	135	80	54
16	CATERPILLAR INC	149123101	915	402	513
71	CATERPILLAR INC	149123101	3,043	1,428	1,615
101	CATERPILLAR INC	149123101	5,878	2,538	3,340
140	CATERPILLAR INC	149123101	6,152	2,815	3,337
147	CATERPILLAR INC	149123101	5,528	2,956	2,572
155	CATERPILLAR INC	149123101	6,107	3,117	2,990
155	CATERPILLAR INC	149123101	5,361	3,117	2,244
156	CATERPILLAR INC	149123101	5,893	3,137	2,756
185	CATERPILLAR INC	149123101	10,767	3,720	7,047
276	CATERPILLAR INC	149123101	12,429	5,550	6,880
3	CB RICHARD ELLIS GROUP	12497T101	39	16	23
26	CBS CORP-CLASS B	124857202	361	197	163
211	CBS CORP-CLASS B	124857202	2,694	1,603	1,092
0	CCCIT 2005-A2 A2	17305ECJ2	467,754	505,540	(37,786)
12	CELGENE CORP	151020104	671	620	51
17	CELGENE CORP	151020104	893	878	15
40	CELGENE CORP	151020104	2,199	2,066	134
107	CELGENE CORP	151020104	5,573	5,526	47
211	CELGENE CORP	151020104	10,749	10,897	(148)
211	CELGENE CORP	151020104	11,928	10,897	1,031
10	CENTERPOINT ENERGY INC	15189T107	121	132	(11)
14	CENTERPOINT ENERGY INC	15189T107	193	185	8
3	CENTEX CORP	152312104	171	171	0
3	CENTEX CORP	152312104	131	131	0

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5	CENTEX CORP	152312104	136	136	0
6	CENTEX CORP	152312104	260	260	0
7	CENTEX CORP	152312104	172	172	0
10	CENTEX CORP	152312104	253	253	0
12	CENTEX CORP	152312104	851	851	0
20	CENTEX CORP	152312104	1,305	1,305	0
31	CENTEX CORP	152312104	1,437	1,437	0
32	CENTEX CORP	152312104	1,898	1,898	0
82	CENTEX CORP	152312104	4,560	4,560	0
91	CENTEX CORP	152312104	4,969	4,969	0
200	CENTEX CORP	152312104	3,950	3,950	0
0	CENTURYTEL INC	156700106	22	18	4
2	CENTURYTEL INC	156700106	63	49	15
9	CENTURYTEL INC	156700106	316	218	97
12	CENTURYTEL INC	156700106	370	291	79
24	CENTURYTEL INC	156700106	797	534	263
26	CENTURYTEL INC	156700106	796	578	218
26	CENTURYTEL INC	156700106	805	578	227
26	CENTURYTEL INC	156700106	748	578	170
35	CENTURYTEL INC	156700106	1,088	778	310
57	CENTURYTEL INC	156700106	1,756	1,268	489
135	CENTURYTEL INC	156700106	4,186	3,276	910
137	CENTURYTEL INC	156700106	4,962	3,324	1,638
1	CEPHALON INC	156708109	58	75	(17)
2	CEPHALON INC	156708109	118	149	(31)
17	CEPHALON INC	156708109	951	1,267	(315)
32	CEPHALON INC	156708109	1,774	2,384	(610)
34	CEPHALON INC	156708109	1,914	2,533	(619)
1	CF INDUSTRIES HOLDINGS INC	125269100	90	149	(59)
1	CF INDUSTRIES HOLDINGS INC	125269100	86	149	(63)
6	CF INDUSTRIES HOLDINGS INC	125269100	500	895	(395)
22	CF INDUSTRIES HOLDINGS INC	125269100	1,975	3,283	(1,308)
0	CGCMT 2004-C1 A2	173067AB5	12,380	12,380	0
0	CGCMT 2004-C1 A2	173067AB5	12,322	12,322	0
0	CGCMT 2004-C1 A2	173067AB5	12,428	12,428	0
0	CGCMT 2004-C1 A2	173067AB5	17,335	17,335	0
0	CGCMT 2004-C1 A2	173067AB5	14,786	14,786	0
0	CGCMT 2004-C1 A2	173067AB5	13,364	13,364	0
0	CGCMT 2004-C1 A2	173067AB5	13,694	13,694	0
0	CGCMT 2004-C1 A2	173067AB5	12,200	12,200	0
0	CGCMT 2004-C1 A2	173067AB5	12,065	12,065	0
0	CGCMT 2004-C1 A2	173067AB5	47,438	47,438	0
0	CGCMT 2004-C1 A2	173067AB5	13,116	13,116	0
0	CGCMT 2004-C1 A2	173067AB5	259,562	259,562	0
70	CHESAPEAKE ENERGY CORP COM	165167107	1,612	1,290	322
15	CHEVRONTXACO CORP	166764100	1,021	586	435
20	CHEVRONTXACO CORP	166764100	1,538	1,056	482
33	CHEVRONTXACO CORP	166764100	2,397	1,289	1,108
45	CHEVRONTXACO CORP	166764100	3,461	1,758	1,702
132	CHEVRONTXACO CORP	166764100	9,490	4,275	5,215
141	CHEVRONTXACO CORP	166764100	9,124	4,566	4,558
237	CHEVRONTXACO CORP	166764100	16,316	9,260	7,056
358	CHEVRONTXACO CORP	166764100	25,738	13,987	11,751
467	CHEVRONTXACO CORP	166764100	31,094	18,246	12,848
515	CHEVRONTXACO CORP	166764100	33,855	16,678	17,177
515	CHEVRONTXACO CORP	166764100	33,889	16,678	17,210
523	CHEVRONTXACO CORP	166764100	34,530	16,937	17,593
919	CHEVRONTXACO CORP	166764100	62,789	35,906	26,883
926	CHEVRONTXACO CORP	166764100	72,189	36,179	36,010
83	CHIQUITA BRANDS INTL INC WT EXP 010109	170032114	0	10,469	(10,469)
3	CHUBB CORP	171232101	121	83	37
14	CHUBB CORP	171232101	683	480	203
15	CHUBB CORP	171232101	610	416	195
17	CHUBB CORP	171232101	836	640	196
32	CHUBB CORP	171232101	1,563	1,216	347
42	CHUBB CORP	171232101	1,904	1,163	741
46	CHUBB CORP	171232101	2,211	1,748	463
82	CHUBB CORP	171232101	3,921	2,272	1,649
87	CHUBB CORP	171232101	3,587	2,410	1,177
90	CHUBB CORP	171232101	3,522	2,493	1,029
91	CHUBB CORP	171232101	3,599	2,521	1,078
92	CHUBB CORP	171232101	3,713	2,549	1,165
130	CHUBB CORP	171232101	6,349	4,891	1,458
147	CHUBB CORP	171232101	7,173	5,531	1,642
4	CIGNA CORP	171779309	44	151	(107)
6	CIGNA CORP	171779309	66	220	(154)
354	CIGNA CORP	171779309	3,913	12,646	(8,733)
6	CIGNA CORP	125509109	215	115	99
20	CIGNA CORP	125509109	345	179	166
40	CIGNA CORP	125509109	836	358	477
70	CIGNA CORP	125509109	1,345	627	718
70	CIGNA CORP	125509109	1,532	627	905
70	CIGNA CORP	125509109	1,503	627	875
74	CIGNA CORP	125509109	2,385	1,423	962
5	CINCINNATI FINANCIAL CORP	172062101	129	136	(7)
48	CINCINNATI FINANCIAL CORP	172062101	1,211	1,309	(98)
4	CINTAS CORP	172908105	118	94	24
26	CINTAS CORP	172908105	747	610	137
17	CISCO SYSTEMS INC	17275R102	270	144	127

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106	CISCO SYSTEMS INC	17275R102	2,481	896	1,584
258	CISCO SYSTEMS INC	17275R102	6,020	3,706	2,314
420	CISCO SYSTEMS INC	17275R102	7,948	3,552	4,396
681	CISCO SYSTEMS INC	17275R102	14,869	5,759	9,110
1062	CISCO SYSTEMS INC	17275R102	25,307	15,256	10,051
1344	CISCO SYSTEMS INC	17275R102	27,854	11,366	16,487
1427	CISCO SYSTEMS INC	17275R102	28,675	12,068	16,607
1501	CISCO SYSTEMS INC	17275R102	27,775	12,694	15,081
1501	CISCO SYSTEMS INC	17275R102	29,449	12,694	16,755
1521	CISCO SYSTEMS INC	17275R102	28,465	12,863	15,602
1601	CISCO SYSTEMS INC	17275R102	38,151	13,540	24,611
2645	CISCO SYSTEMS INC	17275R102	56,826	22,369	34,457
1	CIT GROUP INC	125581108	1	42	(42)
2	CIT GROUP INC	125581108	1	103	(102)
2	CIT GROUP INC	125581108	1	95	(93)
6	CIT GROUP INC	125581108	4	328	(323)
18	CIT GROUP INC	125581108	13	201	(187)
134	CIT GROUP INC	125581108	100	7,131	(7,031)
284	CIT GROUP INC	125581108	212	3,053	(2,841)
302	CIT GROUP INC	125581108	225	1,287	(1,062)
707	CIT GROUP INC	125581108	527	28,337	(27,810)
4523	CITIGROUP INC	172967101	21,552	16,181	5,371
6022	CITIGROUP INC	172967101	24,388	21,544	2,845
0	CITIGROUP INC GLBL SR NT	172967BC4	201,800	206,548	(4,748)
0	CITIGROUP INC GLBL SR NT	172967BC4	313,770	307,202	6,568
2	CITRIX SYSTEMS INC	177376100	77	44	33
6	CITRIX SYSTEMS INC	177376100	236	134	103
11	CITRIX SYSTEMS INC	177376100	424	246	178
18	CITRIX SYSTEMS INC	177376100	693	381	312
21	CITRIX SYSTEMS INC	177376100	737	444	293
25	CITRIX SYSTEMS INC	177376100	704	529	175
43	CITRIX SYSTEMS INC	177376100	1,464	910	554
44	CITRIX SYSTEMS INC	177376100	1,469	931	538
46	CITRIX SYSTEMS INC	177376100	1,397	973	423
83	CITRIX SYSTEMS INC	177376100	2,896	1,756	1,140
1	CLOROX COMPANY	189054109	56	12	44
2	CLOROX COMPANY	189054109	114	25	90
3	CLOROX COMPANY	189054109	184	151	33
13	CLOROX COMPANY	189054109	795	654	141
16	CLOROX COMPANY	189054109	952	199	753
34	CLOROX COMPANY	189054109	1,824	423	1,401
36	CLOROX COMPANY	189054109	1,857	448	1,409
36	CLOROX COMPANY	189054109	1,941	448	1,494
36	CLOROX COMPANY	189054109	1,875	448	1,427
2	CME GROUP INC	12572Q105	648	386	262
18	CME GROUP INC	12572Q105	5,940	3,475	2,465
5	CMS ENERGY CORP	125896100	78	51	27
23	CMS ENERGY CORP	125896100	340	235	106
27	CMS ENERGY CORP	125896100	345	274	71
38	CMS ENERGY CORP	125896100	458	385	73
42	CMS ENERGY CORP	125896100	470	369	101
53	CMS ENERGY CORP	125896100	696	537	158
58	CMS ENERGY CORP	125896100	707	510	197
82	CMS ENERGY CORP	125896100	1,214	831	383
104	CMS ENERGY CORP	125896100	1,347	1,054	293
4	COACH INC	189754104	143	84	59
7	COACH INC	189754104	254	147	107
80	COCA-COLA CO/THE	191216100	4,554	3,552	1,002
598	COCA-COLA CO/THE	191216100	34,247	26,548	7,698
8	COCA-COLA ENTERPRISES	191219104	163	104	60
79	COCA-COLA ENTERPRISES	191219104	1,569	1,026	543
3	COGNIZANT TECH SOLUTNS CL A	192446102	133	63	70
78	COGNIZANT TECH SOLUTNS CL A	192446102	3,449	1,645	1,804
13	COLGATE-PALMOLIVE CO	194162103	917	221	697
13	COLGATE-PALMOLIVE CO	194162103	746	221	525
14	COLGATE-PALMOLIVE CO	194162103	1,065	238	828
21	COLGATE-PALMOLIVE CO	194162103	1,799	1,055	743
22	COLGATE-PALMOLIVE CO	194162103	1,818	1,106	712
59	COLGATE-PALMOLIVE CO	194162103	4,430	1,001	3,429
117	COLGATE-PALMOLIVE CO	194162103	8,346	1,986	6,360
123	COLGATE-PALMOLIVE CO	194162103	8,641	2,088	6,553
128	COLGATE-PALMOLIVE CO	194162103	8,187	2,173	6,015
129	COLGATE-PALMOLIVE CO	194162103	7,940	2,190	5,750
131	COLGATE-PALMOLIVE CO	194162103	8,446	2,224	6,222
209	COLGATE-PALMOLIVE CO	194162103	17,900	3,548	14,353
229	COLGATE-PALMOLIVE CO	194162103	16,296	3,887	12,409
159	COMCAST CORP-CL A	20030N101	2,740	2,438	302
899	COMCAST CORP-CL A	20030N101	14,303	13,786	517
5	COMERICA INC	200340107	141	84	57
49	COMERICA INC	200340107	1,355	825	530
0	COMET 2006-A2 A	14041NCP4	2,328,266	2,369,665	(41,399)
1	COMPUTER SCIENCES CORP	205363104	44	36	8
2	COMPUTER SCIENCES CORP	205363104	111	74	36
2	COMPUTER SCIENCES CORP	205363104	105	71	33
8	COMPUTER SCIENCES CORP	205363104	334	285	49
18	COMPUTER SCIENCES CORP	205363104	843	642	201
27	COMPUTER SCIENCES CORP	205363104	1,488	995	493
35	COMPUTER SCIENCES CORP	205363104	1,698	1,248	450
37	COMPUTER SCIENCES CORP	205363104	1,651	1,319	332

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43	COMPUTER SCIENCES CORP	205363104	2,371	1,533	837
70	COMPUTER SCIENCES CORP	205363104	3,355	2,496	859
21	COMPUWARE CORP	205638109	166	120	47
25	COMPUWARE CORP	205638109	194	143	52
27	COMPUWARE CORP	205638109	190	154	36
29	COMPUWARE CORP	205638109	212	166	47
37	COMPUWARE CORP	205638109	265	211	54
56	COMPUWARE CORP	205638109	396	320	76
60	COMPUWARE CORP	205638109	450	343	108
64	COMPUWARE CORP	205638109	483	365	117
110	COMPUWARE CORP	205638109	781	628	153
111	COMPUWARE CORP	205638109	783	634	149
12	CONAGRA FOODS INC	205887102	266	203	63
153	CONAGRA FOODS INC	205887102	3,435	2,585	850
5	CONOCOPHILLIPS	20825C104	215	115	100
21	CONOCOPHILLIPS	20825C104	983	482	501
43	CONOCOPHILLIPS	20825C104	1,626	987	639
47	CONOCOPHILLIPS	20825C104	2,341	1,767	574
174	CONOCOPHILLIPS	20825C104	7,872	3,993	3,880
196	CONOCOPHILLIPS	20825C104	10,029	7,367	2,662
346	CONOCOPHILLIPS	20825C104	14,654	7,940	6,715
362	CONOCOPHILLIPS	20825C104	16,487	8,307	8,180
380	CONOCOPHILLIPS	20825C104	17,329	8,720	8,610
380	CONOCOPHILLIPS	20825C104	16,321	8,720	7,601
386	CONOCOPHILLIPS	20825C104	17,568	8,858	8,711
489	CONOCOPHILLIPS	20825C104	25,021	11,221	13,800
679	CONOCOPHILLIPS	20825C104	30,021	15,581	14,440
5	CONSOL ENERGY INC	20854P109	237	156	81
47	CONSOL ENERGY INC	20854P109	2,112	1,468	645
5	CONSOLIDATED EDISON INC	209115104	222	198	24
27	CONSOLIDATED EDISON INC	209115104	1,062	743	319
32	CONSOLIDATED EDISON INC	209115104	1,255	881	375
66	CONSOLIDATED EDISON INC	209115104	2,420	1,816	604
71	CONSOLIDATED EDISON INC	209115104	2,657	1,954	703
71	CONSOLIDATED EDISON INC	209115104	2,474	1,954	520
71	CONSOLIDATED EDISON INC	209115104	2,514	1,954	560
4	CONSTELLATION BRANDS INC-A	21036P108	61	62	(0)
35	CONSTELLATION BRANDS INC-A	21036P108	579	540	39
1	CONSTELLATION ENERGY GROUP	210371100	27	22	5
6	CONSTELLATION ENERGY GROUP	210371100	210	151	59
18	CONSTELLATION ENERGY GROUP	210371100	452	396	56
24	CONSTELLATION ENERGY GROUP	210371100	706	528	178
27	CONSTELLATION ENERGY GROUP	210371100	839	594	245
33	CONSTELLATION ENERGY GROUP	210371100	1,122	833	289
46	CONSTELLATION ENERGY GROUP	210371100	1,312	1,012	300
49	CONSTELLATION ENERGY GROUP	210371100	1,321	1,078	243
51	CONSTELLATION ENERGY GROUP	210371100	1,338	1,122	216
3	CONVERGYS CORP	212485106	33	51	(18)
4	CONVERGYS CORP	212485106	44	71	(27)
5	CONVERGYS CORP	212485106	55	94	(39)
5	CONVERGYS CORP	212485106	55	123	(68)
90	CONVERGYS CORP	212485106	990	2,159	(1,168)
386	CONVERGYS CORP	212485106	4,247	6,546	(2,298)
3	COOPER INDUSTRIES LTD-CL A	G24182100	105	130	(25)
6	COOPER INDUSTRIES LTD-CL A	G24182100	210	200	10
7	COOPER INDUSTRIES LTD-CL A	G24182100	245	350	(105)
8	COOPER INDUSTRIES LTD-CL A	G24182100	280	456	(176)
8	COOPER INDUSTRIES LTD-CL A	G24182100	280	339	(59)
10	COOPER INDUSTRIES LTD-CL A	G24182100	350	431	(81)
10	COOPER INDUSTRIES LTD-CL A	G24182100	350	459	(109)
22	COOPER INDUSTRIES LTD-CL A	G24182100	770	760	10
33	COOPER INDUSTRIES LTD-CL A	G24182100	1,055	489	567
36	COOPER INDUSTRIES LTD-CL A	G24182100	1,260	1,278	(18)
37	COOPER INDUSTRIES LTD-CL A	G24182100	878	548	330
43	COOPER INDUSTRIES LTD-CL A	G24182100	1,448	637	811
43	COOPER INDUSTRIES LTD-CL A	G24182100	1,446	637	809
118	COOPER INDUSTRIES LTD-CL A	G24182100	4,130	5,274	(1,144)
152	COOPER INDUSTRIES LTD-CL A	G24182100	5,320	4,357	963
164	COOPER INDUSTRIES LTD-CL A	G24182100	5,740	5,435	304
3	COORS (ADOLPH) -CL B	60871R209	130	114	17
68	COORS (ADOLPH) -CL B	60871R209	3,256	2,576	680
73	COORS (ADOLPH) -CL B	60871R209	3,304	2,766	538
18	CORNING INC	219350105	275	151	125
22	CORNING INC	219350105	387	224	163
47	CORNING INC	219350105	868	479	390
75	CORNING INC	219350105	1,137	628	509
184	CORNING INC	219350105	3,035	1,540	1,495
380	CORNING INC	219350105	6,063	3,181	2,882
400	CORNING INC	219350105	6,116	3,348	2,768
400	CORNING INC	219350105	5,670	3,348	2,322
405	CORNING INC	219350105	5,729	3,390	2,339
10	COSTCO WHOLESALE CORP	22160K105	584	422	162
17	COSTCO WHOLESALE CORP	22160K105	1,003	714	289
33	COSTCO WHOLESALE CORP	22160K105	1,948	1,394	554
52	COSTCO WHOLESALE CORP	22160K105	2,531	390	2,141
101	COSTCO WHOLESALE CORP	22160K105	4,794	758	4,036
106	COSTCO WHOLESALE CORP	22160K105	4,904	795	4,109
111	COSTCO WHOLESALE CORP	22160K105	5,314	833	4,481
111	COSTCO WHOLESALE CORP	22160K105	5,288	833	4,455

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113	COSTCO WHOLESALE CORP	22160K105	5,207	848	4,360
176	COSTCO WHOLESALE CORP	22160K105	9,677	1,320	8,357
11	COVENTRY HEALTH CARE COM	222862104	270	180	90
36	COVENTRY HEALTH CARE COM	222862104	800	589	211
9	COVIDIEN PLC	G2552X108	321	423	(102)
16	COVIDIEN PLC	G2552X108	571	719	(148)
18	COVIDIEN PLC	G2552X108	642	765	(123)
19	COVIDIEN PLC	G2552X108	678	814	(137)
20	COVIDIEN PLC	G2552X108	713	1,077	(364)
129	COVIDIEN PLC	G2552X108	4,333	3,273	1,060
130	COVIDIEN PLC	G2552X108	4,436	3,299	1,137
131	COVIDIEN PLC	G2552X108	4,680	3,324	1,356
1564	COVIDIEN PLC	G2552X108	55,771	39,686	16,084
0	CREDIT SUISSE USA INC 5 5	225434CH0	305,469	300,856	4,613
0	CREDIT SUISSE USA INC 5 5	225434CH0	214,282	200,412	13,870
4	CSX CORP	126408103	181	100	81
7	CSX CORP	126408103	201	175	26
11	CSX CORP	126408103	533	275	258
46	CSX CORP	126408103	1,882	1,150	732
46	CSX CORP	126408103	1,590	1,150	439
91	CSX CORP	126408103	3,901	2,276	1,625
97	CSX CORP	126408103	3,381	2,426	955
103	CSX CORP	126408103	3,029	2,576	453
180	CSX CORP	126408103	7,994	4,502	3,493
181	CSX CORP	126408103	8,733	4,527	4,206
4	CUMMINS INC	231021106	145	77	68
7	CUMMINS INC	231021106	330	143	187
21	CUMMINS INC	231021106	904	429	475
21	CUMMINS INC	231021106	761	262	499
24	CUMMINS INC	231021106	870	444	426
24	CUMMINS INC	231021106	987	463	524
47	CUMMINS INC	231021106	2,073	907	1,166
51	CUMMINS INC	231021106	1,733	637	1,096
52	CUMMINS INC	231021106	1,686	650	1,036
53	CUMMINS INC	231021106	1,670	662	1,007
85	CUMMINS INC	231021106	3,909	1,641	2,269
8	CVS/CAREMARK CORP	126650100	254	168	86
9	CVS/CAREMARK CORP	126650100	286	201	85
85	CVS/CAREMARK CORP	126650100	3,059	1,900	1,159
101	CVS/CAREMARK CORP	126650100	3,224	2,267	957
172	CVS/CAREMARK CORP	126650100	5,856	3,844	2,011
184	CVS/CAREMARK CORP	126650100	5,738	4,112	1,625
265	CVS/CAREMARK CORP	126650100	8,442	2,265	6,178
339	CVS/CAREMARK CORP	126650100	11,585	7,576	4,009
356	CVS/CAREMARK CORP	126650100	10,774	7,956	2,818
374	CVS/CAREMARK CORP	126650100	11,083	8,359	2,725
379	CVS/CAREMARK CORP	126650100	11,876	8,470	3,405
666	CVS/CAREMARK CORP	126650100	20,512	14,885	5,628
668	CVS/CAREMARK CORP	126650100	24,465	14,929	9,536
2	DANAHER CORP	235851102	122	56	66
4	DANAHER CORP	235851102	301	205	95
26	DANAHER CORP	235851102	1,858	730	1,129
30	DANAHER CORP	235851102	1,855	842	1,013
59	DANAHER CORP	235851102	3,482	1,656	1,827
62	DANAHER CORP	235851102	3,920	1,740	2,181
66	DANAHER CORP	235851102	4,113	1,852	2,261
66	DANAHER CORP	235851102	3,960	1,852	2,108
66	DANAHER CORP	235851102	3,919	1,852	2,067
93	DANAHER CORP	235851102	6,647	4,774	1,873
117	DANAHER CORP	235851102	7,505	3,283	4,222
4	DARDEN RESTAURANTS INC	237194105	141	103	38
9	DARDEN RESTAURANTS INC	237194105	305	58	247
16	DARDEN RESTAURANTS INC	237194105	538	103	436
32	DARDEN RESTAURANTS INC	237194105	999	205	793
34	DARDEN RESTAURANTS INC	237194105	1,121	218	903
35	DARDEN RESTAURANTS INC	237194105	1,363	225	1,138
35	DARDEN RESTAURANTS INC	237194105	1,238	225	1,014
36	DARDEN RESTAURANTS INC	237194105	1,285	231	1,054
42	DARDEN RESTAURANTS INC	237194105	1,414	270	1,144
45	DARDEN RESTAURANTS INC	237194105	1,424	1,155	269
5	DEAN FOODS CO	242370104	87	99	(12)
24	DEAN FOODS CO	242370104	392	473	(81)
3	DEERE&CO	244199105	120	35	85
7	DEERE&CO	244199105	316	82	234
14	DEERE&CO	244199105	768	378	390
21	DEERE&CO	244199105	645	246	399
50	DEERE&CO	244199105	2,136	586	1,550
79	DEERE&CO	244199105	4,297	925	3,372
98	DEERE&CO	244199105	4,161	1,148	3,014
103	DEERE&CO	244199105	4,643	1,206	3,436
109	DEERE&CO	244199105	4,947	1,277	3,671
109	DEERE&CO	244199105	4,561	1,277	3,284
110	DEERE&CO	244199105	4,891	1,288	3,603
116	DEERE&CO	244199105	6,310	3,131	3,179
194	DEERE&CO	244199105	7,996	2,272	5,723
55	DELL INC	24702R101	756	552	204
587	DELL INC	24702R101	7,907	5,893	2,014
2	DENBURY RESOURCES INC	247916208	31	30	1
7	DENBURY RESOURCES INC	247916208	102	106	(5)

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29	DENBURY RESOURCES INC	247916208	475	441	34
58	DENBURY RESOURCES INC	247916208	858	882	(24)
60	DENBURY RESOURCES INC	247916208	1,054	912	142
60	DENBURY RESOURCES INC	247916208	1,039	912	127
64	DENBURY RESOURCES INC	247916208	1,062	973	89
65	DENBURY RESOURCES INC	247916208	1,072	988	84
114	DENBURY RESOURCES INC	247916208	1,682	1,733	(51)
115	DENBURY RESOURCES INC	247916208	1,555	1,748	(193)
46	DENTSPLY INTERNATIONAL INC	249030107	1,562	1,291	271
486	DEVELOPERS DIVERSIFIED REALTY	251591103	1,051	30,861	(29,810)
3	DEVON ENERGY CORPORATION	25179M103	179	81	98
9	DEVON ENERGY CORPORATION	25179M103	637	244	393
13	DEVON ENERGY CORPORATION	25179M103	904	500	404
16	DEVON ENERGY CORPORATION	25179M103	984	289	695
48	DEVON ENERGY CORPORATION	25179M103	3,180	1,846	1,335
52	DEVON ENERGY CORPORATION	25179M103	3,052	1,409	1,642
77	DEVON ENERGY CORPORATION	25179M103	5,102	2,087	3,015
80	DEVON ENERGY CORPORATION	25179M103	5,301	2,541	2,760
99	DEVON ENERGY CORPORATION	25179M103	6,090	2,683	3,406
104	DEVON ENERGY CORPORATION	25179M103	6,390	2,819	3,571
109	DEVON ENERGY CORPORATION	25179M103	7,214	2,954	4,260
114	DEVON ENERGY CORPORATION	25179M103	7,103	3,090	4,013
115	DEVON ENERGY CORPORATION	25179M103	6,264	2,077	4,187
203	DEVON ENERGY CORPORATION	25179M103	12,359	5,502	6,857
3	DEVRY INC	251893103	169	139	31
8	DEVRY INC	251893103	376	370	6
14	DEVRY INC	251893103	704	648	55
14	DEVRY INC	251893103	644	648	(5)
28	DEVRY INC	251893103	1,450	1,297	153
28	DEVRY INC	251893103	1,476	1,297	179
2	DIAMOND OFFSHORE DRILLING	25271C102	188	126	62
2	DIAMOND OFFSHORE DRILLING	25271C102	196	126	70
8	DIAMOND OFFSHORE DRILLING	25271C102	753	506	247
17	DIAMOND OFFSHORE DRILLING	25271C102	1,436	1,075	361
17	DIAMOND OFFSHORE DRILLING	25271C102	1,574	1,075	498
18	DIAMOND OFFSHORE DRILLING	25271C102	1,471	1,138	332
18	DIAMOND OFFSHORE DRILLING	25271C102	1,408	1,138	270
18	DIAMOND OFFSHORE DRILLING	25271C102	1,369	1,138	231
31	DIAMOND OFFSHORE DRILLING	25271C102	2,698	1,960	738
32	DIAMOND OFFSHORE DRILLING	25271C102	3,201	2,024	1,177
327	DIRECTV	25490A101	8,611	7,420	1,192
426	DIRECTV	25490A101	13,589	9,666	3,923
15	DISCOVER FINANCIAL SERVICES	254709108	222	137	86
10	DOMINION RESOURCES INC/VA	25746U109	327	316	11
12	DOMINION RESOURCES INC/VA	25746U109	470	404	65
18	DOMINION RESOURCES INC/VA	25746U109	596	456	140
69	DOMINION RESOURCES INC/VA	25746U109	2,401	1,748	653
142	DOMINION RESOURCES INC/VA	25746U109	4,678	3,598	1,080
150	DOMINION RESOURCES INC/VA	25746U109	4,676	3,800	876
151	DOMINION RESOURCES INC/VA	25746U109	4,779	3,826	953
152	DOMINION RESOURCES INC/VA	25746U109	4,635	3,851	784
190	DOMINION RESOURCES INC/VA	25746U109	7,193	6,399	794
3	DOVER CORP	260003108	118	87	32
6	DOVER CORP	260003108	244	173	70
19	DOVER CORP	260003108	656	548	107
43	DOVER CORP	260003108	1,432	1,241	191
85	DOVER CORP	260003108	2,897	2,454	443
86	DOVER CORP	260003108	3,518	2,483	1,036
39	DOW CHEMICAL	260543103	1,023	614	409
253	DOW CHEMICAL	260543103	6,993	3,982	3,011
7	DR HORTON INC	23331A109	74	60	14
59	DR HORTON INC	23331A109	590	502	88
9	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	254	147	107
61	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,629	996	633
1	DTE ENERGY COMPANY	233331107	42	30	12
3	DTE ENERGY COMPANY	233331107	129	91	38
13	DTE ENERGY COMPANY	233331107	386	376	10
19	DTE ENERGY COMPANY	233331107	664	549	115
38	DTE ENERGY COMPANY	233331107	1,291	1,098	193
40	DTE ENERGY COMPANY	233331107	1,261	1,156	105
42	DTE ENERGY COMPANY	233331107	1,270	1,214	56
75	DTE ENERGY COMPANY	233331107	3,159	2,167	992
76	DTE ENERGY COMPANY	233331107	2,631	2,196	435
31	DU PONT (E I) DE NEMOURS	263534109	988	782	206
263	DU PONT (E I) DE NEMOURS	263534109	9,160	6,632	2,529
12	DUKE ENERGY CORP	26441C105	209	168	40
143	DUKE ENERGY CORP	26441C105	1,937	2,007	(70)
152	DUKE ENERGY CORP	26441C105	2,348	2,133	214
300	DUKE ENERGY CORP	26441C105	4,579	4,210	369
313	DUKE ENERGY CORP	26441C105	4,518	4,392	126
330	DUKE ENERGY CORP	26441C105	4,628	4,631	(3)
590	DUKE ENERGY CORP	26441C105	9,030	8,280	750
598	DUKE ENERGY CORP	26441C105	10,327	8,392	1,935
3	DUN&BRADSTREET CORP	26483E100	223	234	(11)
5	DUN&BRADSTREET CORP	26483E100	410	390	20
8	DUN&BRADSTREET CORP	26483E100	594	624	(30)
24	DUN&BRADSTREET CORP	26483E100	1,887	1,872	15
8	DYNEGY INC	26817G102	16	68	(52)
9	DYNEGY INC	26817G102	18	45	(27)

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10	DYNEGY INC	26817G102	20	91	(71)
12	DYNEGY INC	26817G102	23	58	(35)
13	DYNEGY INC	26817G102	25	97	(71)
16	DYNEGY INC	26817G102	31	124	(92)
27	DYNEGY INC	26817G102	53	129	(76)
47	DYNEGY INC	26817G102	92	203	(111)
57	DYNEGY INC	26817G102	111	346	(234)
72	DYNEGY INC	26817G102	141	692	(551)
263	DYNEGY INC	26817G102	514	1,800	(1,286)
279	DYNEGY INC	26817G102	545	1,249	(703)
383	DYNEGY INC	26817G102	748	1,991	(1,242)
402	DYNEGY INC	26817G102	785	1,715	(929)
446	DYNEGY INC	26817G102	871	3,952	(3,080)
53	E*TRADE FINANCIAL CORP	269246104	95	67	27
66	E*TRADE FINANCIAL CORP	269246104	99	84	16
705	E*TRADE FINANCIAL CORP	269246104	1,184	895	289
888	E*TRADE FINANCIAL CORP	269246104	1,638	1,128	511
2	EASTMAN CHEMICAL COMPANY	277432100	117	62	55
21	EASTMAN CHEMICAL COMPANY	277432100	1,262	651	611
9	EASTMAN KODAK CO	277461109	37	67	(30)
81	EASTMAN KODAK CO	277461109	339	605	(266)
5	EATON CORP	278058102	316	204	113
20	EATON CORP	278058102	1,048	448	600
32	EATON CORP	278058102	2,068	1,303	765
39	EATON CORP	278058102	2,032	873	1,159
40	EATON CORP	278058102	1,949	896	1,053
42	EATON CORP	278058102	1,920	941	980
43	EATON CORP	278058102	1,875	963	912
43	EATON CORP	278058102	1,999	963	1,036
51	EATON CORP	278058102	2,737	1,142	1,595
29	EBAY INC	278642103	658	392	266
294	EBAY INC	278642103	6,938	3,969	2,969
5	ECOLAB INC	278865100	224	163	61
9	ECOLAB INC	278865100	406	293	113
20	ECOLAB INC	278865100	851	219	632
20	ECOLAB INC	278865100	808	219	589
28	ECOLAB INC	278865100	1,263	851	411
39	ECOLAB INC	278865100	1,623	428	1,195
41	ECOLAB INC	278865100	1,575	449	1,125
43	ECOLAB INC	278865100	1,578	471	1,107
43	ECOLAB INC	278865100	1,701	471	1,230
44	ECOLAB INC	278865100	1,621	482	1,138
57	ECOLAB INC	278865100	2,427	1,733	694
2	EDISON INTERNATIONAL	281020107	63	36	28
6	EDISON INTERNATIONAL	281020107	210	107	103
11	EDISON INTERNATIONAL	281020107	389	298	91
39	EDISON INTERNATIONAL	281020107	1,288	698	590
74	EDISON INTERNATIONAL	281020107	2,593	2,007	586
76	EDISON INTERNATIONAL	281020107	2,407	1,360	1,047
77	EDISON INTERNATIONAL	281020107	2,698	1,378	1,320
80	EDISON INTERNATIONAL	281020107	2,544	1,432	1,113
83	EDISON INTERNATIONAL	281020107	2,418	1,485	933
84	EDISON INTERNATIONAL	281020107	2,492	1,503	989
85	EDISON INTERNATIONAL	281020107	2,405	1,521	884
149	EDISON INTERNATIONAL	281020107	4,892	2,666	2,226
24	EL PASO CORP	28336L109	235	213	21
179	EL PASO CORP	28336L109	1,706	1,592	114
3	ELECTRONIC ARTS INC	285512109	50	52	(1)
99	ELECTRONIC ARTS INC	285512109	1,638	1,704	(66)
1	EMBARQ CORP	29078E105	42	22	21
4	EMBARQ CORP	29078E105	133	200	(67)
5	EMBARQ CORP	29078E105	166	246	(79)
7	EMBARQ CORP	29078E105	233	277	(45)
7	EMBARQ CORP	29078E105	233	443	(210)
7	EMBARQ CORP	29078E105	233	277	(45)
8	EMBARQ CORP	29078E105	266	430	(164)
10	EMBARQ CORP	29078E105	332	609	(277)
10	EMBARQ CORP	29078E105	332	518	(186)
34	EMBARQ CORP	29078E105	1,530	731	799
37	EMBARQ CORP	29078E105	1,554	796	758
37	EMBARQ CORP	29078E105	1,438	796	642
37	EMBARQ CORP	29078E105	1,542	796	746
94	EMBARQ CORP	29078E105	3,125	4,825	(1,701)
277	EMBARQ CORP	29078E105	9,208	5,959	3,250
583	EMC CORP/MASS	268648102	9,701	6,970	2,731
13	EMERSON ELECTRIC CO	291011104	535	313	222
23	EMERSON ELECTRIC CO	291011104	961	646	315
25	EMERSON ELECTRIC CO	291011104	819	602	217
65	EMERSON ELECTRIC CO	291011104	1,742	1,564	178
78	EMERSON ELECTRIC CO	291011104	3,235	2,190	1,045
89	EMERSON ELECTRIC CO	291011104	3,283	2,142	1,141
175	EMERSON ELECTRIC CO	291011104	5,947	4,212	1,735
184	EMERSON ELECTRIC CO	291011104	6,428	4,428	1,999
194	EMERSON ELECTRIC CO	291011104	7,135	4,669	2,466
195	EMERSON ELECTRIC CO	291011104	6,282	4,693	1,589
196	EMERSON ELECTRIC CO	291011104	6,822	4,717	2,104
269	EMERSON ELECTRIC CO	291011104	11,155	6,474	4,681
345	EMERSON ELECTRIC CO	291011104	12,677	8,303	4,373
0	ENCANA CORP 5 8% 5/1/14	292506AA0	207,744	207,137	607

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4	ENSO INTERNATIONAL PLC	29358Q109	168	317	(149)
569	ENSO INTERNATIONAL PLC	29358Q109	23,863	27,567	(3,704)
3	ENTERGY CORP	29364G103	249	165	84
3	ENTERGY CORP	29364G103	249	101	149
5	ENTERGY CORP	29364G103	404	168	237
23	ENTERGY CORP	29364G103	1,846	771	1,074
29	ENTERGY CORP	29364G103	2,408	1,899	509
45	ENTERGY CORP	29364G103	3,516	1,509	2,007
46	ENTERGY CORP	29364G103	3,496	1,543	1,953
49	ENTERGY CORP	29364G103	3,517	1,643	1,873
49	ENTERGY CORP	29364G103	3,603	1,643	1,960
49	ENTERGY CORP	29364G103	3,610	1,643	1,967
90	ENTERGY CORP	29364G103	7,153	3,019	4,134
91	ENTERGY CORP	29364G103	7,376	3,052	4,324
7	EOG RESOURCES INC	26875P101	651	250	401
7	EOG RESOURCES INC	26875P101	488	250	239
12	EOG RESOURCES INC	26875P101	837	349	488
30	EOG RESOURCES INC	26875P101	2,229	468	1,761
58	EOG RESOURCES INC	26875P101	4,166	905	3,262
61	EOG RESOURCES INC	26875P101	4,702	951	3,751
64	EOG RESOURCES INC	26875P101	4,544	998	3,546
65	EOG RESOURCES INC	26875P101	4,719	1,014	3,705
65	EOG RESOURCES INC	26875P101	4,618	1,014	3,604
96	EOG RESOURCES INC	26875P101	6,696	1,497	5,199
116	EOG RESOURCES INC	26875P101	10,076	4,136	5,939
1	EQT CORP	26884L109	36	32	5
2	EQT CORP	26884L109	84	63	21
4	EQT CORP	26884L109	173	127	47
8	EQT CORP	26884L109	292	253	39
15	EQT CORP	26884L109	563	475	89
31	EQT CORP	26884L109	1,204	981	223
32	EQT CORP	26884L109	1,219	1,012	207
60	EQT CORP	26884L109	2,337	1,898	439
61	EQT CORP	26884L109	2,524	1,930	594
3	EQUIFAX INC	294429105	78	53	25
4	EQUIFAX INC	294429105	122	90	32
10	EQUIFAX INC	294429105	272	178	94
14	EQUIFAX INC	294429105	360	249	111
15	EQUIFAX INC	294429105	442	338	105
30	EQUIFAX INC	294429105	801	534	266
31	EQUIFAX INC	294429105	846	552	294
32	EQUIFAX INC	294429105	855	570	285
33	EQUIFAX INC	294429105	955	588	367
33	EQUIFAX INC	294429105	938	588	350
1	EQUITY RESIDENTIAL	29476L107	33	23	9
5	EQUITY RESIDENTIAL	29476L107	159	116	43
23	EQUITY RESIDENTIAL	29476L107	609	533	76
126	EQUITY RESIDENTIAL	29476L107	4,060	2,917	1,142
0	EUROPEAN INVESTMENT BANK 4 875% 2/16/201	298785DU7	508,115	490,514	17,601
3	EXELON CORP	30161N101	150	91	59
11	EXELON CORP	30161N101	565	335	230
21	EXELON CORP	30161N101	1,045	871	174
26	EXELON CORP	30161N101	1,300	854	446
57	EXELON CORP	30161N101	2,850	1,735	1,116
77	EXELON CORP	30161N101	4,060	2,344	1,716
154	EXELON CORP	30161N101	7,587	4,687	2,899
160	EXELON CORP	30161N101	8,020	4,870	3,150
170	EXELON CORP	30161N101	8,140	5,174	2,966
170	EXELON CORP	30161N101	8,066	5,174	2,892
171	EXELON CORP	30161N101	7,877	5,205	2,672
221	EXELON CORP	30161N101	11,052	9,164	1,888
302	EXELON CORP	30161N101	14,712	9,192	5,519
6	EXPEDIA INC	30212P105	151	55	96
45	EXPEDIA INC	30212P105	1,170	412	758
7	EXPEDITORS INTL WASH INC	302130109	243	226	17
49	EXPEDITORS INTL WASH INC	302130109	1,591	1,583	9
8	EXPRESS SCRIPTS INC	302182100	675	156	519
17	EXPRESS SCRIPTS INC	302182100	1,054	330	724
32	EXPRESS SCRIPTS INC	302182100	2,267	621	1,646
32	EXPRESS SCRIPTS INC	302182100	2,326	624	1,702
48	EXPRESS SCRIPTS INC	302182100	2,976	762	2,214
63	EXPRESS SCRIPTS INC	302182100	4,234	1,223	3,012
64	EXPRESS SCRIPTS INC	302182100	3,850	1,017	2,834
64	EXPRESS SCRIPTS INC	302182100	4,054	1,017	3,037
64	EXPRESS SCRIPTS INC	302182100	4,097	1,017	3,081
92	EXPRESS SCRIPTS INC	302182100	6,688	1,786	4,902
127	EXPRESS SCRIPTS INC	302182100	10,975	2,476	8,499
21	EXXON MOBIL CORP	30231G102	1,388	497	891
374	EXXON MOBIL CORP	30231G102	26,574	11,657	14,917
403	EXXON MOBIL CORP	30231G102	27,490	20,281	7,209
430	EXXON MOBIL CORP	30231G102	30,097	13,403	16,694
576	EXXON MOBIL CORP	30231G102	41,900	17,953	23,947
613	EXXON MOBIL CORP	30231G102	42,434	15,386	27,048
657	EXXON MOBIL CORP	30231G102	45,480	20,478	25,002
780	EXXON MOBIL CORP	30231G102	58,491	24,312	34,179
828	EXXON MOBIL CORP	30231G102	54,722	20,782	33,940
1138	EXXON MOBIL CORP	30231G102	75,726	35,470	40,256
1208	EXXON MOBIL CORP	30231G102	89,444	37,652	51,792
1271	EXXON MOBIL CORP	30231G102	85,968	31,901	54,068

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1288	EXXON MOBIL CORP	30231G102	90,795	32,327	58,468
1439	EXXON MOBIL CORP	30231G102	107,908	72,418	35,490
2237	EXXON MOBIL CORP	30231G102	152,683	69,725	82,957
5	FASTENAL CO	311900104	200	180	20
30	FASTENAL CO	311900104	1,134	1,080	54
4	FEDERATED INVS INC PA CL B	314211103	106	85	21
24	FEDERATED INVS INC PA CL B	314211103	618	512	106
1	FEDEX CORP	31428X106	76	46	30
2	FEDEX CORP	31428X106	103	93	10
10	FEDEX CORP	31428X106	850	463	386
28	FEDEX CORP	31428X106	1,514	1,297	217
36	FEDEX CORP	31428X106	2,397	1,668	729
73	FEDEX CORP	31428X106	4,663	3,381	1,281
76	FEDEX CORP	31428X106	4,268	3,520	747
80	FEDEX CORP	31428X106	4,286	3,706	580
143	FEDEX CORP	31428X106	9,972	6,624	3,348
144	FEDEX CORP	31428X106	12,375	6,670	5,705
0	FHLB 4 7/8 05/17/17	3133XKQX6	542,391	561,492	(19,101)
0	FHLMC 4 000% A87159	3129335U4	612	612	0
0	FHLMC 4 000% A87159	3129335U4	508	508	0
0	FHLMC 4 000% A87159	3129335U4	642	642	0
0	FHLMC 4 000% A89971	312937CG8	774	774	0
0	FHLMC 4 500% G11545	31283KWE4	26,710	26,710	0
0	FHLMC 4 500% G11545	31283KWE4	28,827	28,827	0
0	FHLMC 4 500% G11545	31283KWE4	18,586	18,586	0
0	FHLMC 4 500% G11545	31283KWE4	22,005	22,005	0
0	FHLMC 4 500% G11545	31283KWE4	23,791	23,791	0
0	FHLMC 4 500% G11545	31283KWE4	29,670	29,670	0
0	FHLMC 4 500% G11545	31283KWE4	21,405	21,405	0
0	FHLMC 4 500% G11545	31283KWE4	22,600	22,600	0
0	FHLMC 4 500% G11545	31283KWE4	30,855	30,855	0
0	FHLMC 4 500% G11545	31283KWE4	29,981	29,981	0
0	FHLMC 4 500% G11545	31283KWE4	21,768	21,768	0
0	FHLMC 4 500% G11545	31283KWE4	25,271	25,271	0
0	FHLMC 5 000% B12513	312964YJ2	23,644	23,644	0
0	FHLMC 5 000% B12513	312964YJ2	2,868	2,868	0
0	FHLMC 5 000% B12513	312964YJ2	3,009	3,009	0
0	FHLMC 5 000% B12513	312964YJ2	3,040	3,040	0
0	FHLMC 5 000% B12513	312964YJ2	3,212	3,212	0
0	FHLMC 5 000% B12513	312964YJ2	3,018	3,018	0
0	FHLMC 5 000% B12513	312964YJ2	2,882	2,882	0
0	FHLMC 5 000% B12513	312964YJ2	4,029	4,029	0
0	FHLMC 5 000% B12513	312964YJ2	2,948	2,948	0
0	FHLMC 5 000% B12513	312964YJ2	38,714	38,714	0
0	FHLMC 5 000% B12513	312964YJ2	2,935	2,935	0
0	FHLMC 5 000% B12513	312964YJ2	3,030	3,030	0
0	FHLMC 5 500% A56210	3128KJ3T7	210,081	210,081	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,835	1,835	0
0	FHLMC 5 500% A56210	3128KJ3T7	8,433	8,433	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,738	1,738	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,464	1,464	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,760	1,760	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,431	1,431	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,744	1,744	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,518	1,518	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,785	1,785	0
0	FHLMC 5 500% A56210	3128KJ3T7	1,492	1,492	0
0	FHLMC 5 500% A56210	3128KJ3T7	272,827	272,827	0
0	FHLMC 6 000% A17241	31296SBJ4	617	617	0
0	FHLMC 6 000% A17241	31296SBJ4	447	447	0
0	FHLMC 6 000% A17241	31296SBJ4	1,231	1,231	0
0	FHLMC 6 000% A17241	31296SBJ4	419	419	0
0	FHLMC 6 000% A17241	31296SBJ4	43	43	0
0	FHLMC 6 000% A17241	31296SBJ4	559	559	0
0	FHLMC 6 000% A17241	31296SBJ4	564	564	0
0	FHLMC 6 000% A17241	31296SBJ4	851	851	0
0	FHLMC 6 000% A17241	31296SBJ4	393	393	0
0	FHLMC 6 000% A17241	31296SBJ4	819	819	0
0	FHLMC 6 000% A17241	31296SBJ4	405	405	0
0	FHLMC 6 000% A17241	31296SBJ4	48	48	0
0	FHLMC 6 000% A24464	31297B5Z1	1,456	1,456	0
0	FHLMC 6 000% A24464	31297B5Z1	50	50	0
0	FHLMC 6 000% A24464	31297B5Z1	45	45	0
0	FHLMC 6 000% A24464	31297B5Z1	51	51	0
0	FHLMC 6 000% A24464	31297B5Z1	50	50	0
0	FHLMC 6 000% A24464	31297B5Z1	1,111	1,111	0
0	FHLMC 6 000% A24464	31297B5Z1	44	44	0
0	FHLMC 6 000% A24464	31297B5Z1	2,796	2,796	0
0	FHLMC 6 000% A24464	31297B5Z1	49	49	0
0	FHLMC 6 000% A24464	31297B5Z1	45	45	0
0	FHLMC 6 000% A24464	31297B5Z1	45	45	0
0	FHLMC 6 000% A24464	31297B5Z1	45	45	0
0	FHLMC 6 000% A26819	31297ESG2	220	220	0
0	FHLMC 6 000% A26819	31297ESG2	374	374	0
0	FHLMC 6 000% A26819	31297ESG2	430	430	0
0	FHLMC 6 000% A26819	31297ESG2	372	372	0
0	FHLMC 6 000% A26819	31297ESG2	377	377	0
0	FHLMC 6 000% A26819	31297ESG2	355	355	0
0	FHLMC 6 000% A26819	31297ESG2	225	225	0

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0 FHLMC 6 000% A26819		31297ESG2	393	393	0
0 FHLMC 6 000% A26819		31297ESG2	444	444	0
0 FHLMC 6 000% A26819		31297ESG2	1,077	1,077	0
0 FHLMC 6 000% A26819		31297ESG2	222	222	0
0 FHLMC 6 000% A26819		31297ESG2	17,617	17,617	0
0 FHLMC 6 000% A26819		31297ESG2	359	359	0
0 FHLMC 6 000% A26819		31297ESG2	364	364	0
0 FHLMC 6 000% A26819		31297ESG2	231	231	0
0 FHLMC 6 000% A26819		31297ESG2	250	250	0
0 FHLMC 6 000% A26819		31297ESG2	10,235	10,235	0
0 FHLMC 6 000% A26819		31297ESG2	216	216	0
0 FHLMC 6 000% A26819		31297ESG2	402	402	0
0 FHLMC 6 000% A26819		31297ESG2	666	666	0
0 FHLMC 6 000% A26819		31297ESG2	378	378	0
0 FHLMC 6 000% A26819		31297ESG2	398	398	0
0 FHLMC 6 000% A26819		31297ESG2	369	369	0
0 FHLMC 6 000% A26819		31297ESG2	382	382	0
0 FHLMC 6 000% A26819		31297ESG2	382	382	0
0 FHLMC 6 000% A26819		31297ESG2	258	258	0
0 FHLMC 6 000% A26819		31297ESG2	1,147	1,147	0
0 FHLMC 6 000% A26819		31297ESG2	229	229	0
0 FHLMC 6 000% A26819		31297ESG2	234	234	0
0 FHLMC 6 000% A26819		31297ESG2	222	222	0
0 FHLMC 6 000% A26819		31297ESG2	417	417	0
0 FHLMC 6 000% A26819		31297ESG2	388	388	0
0 FHLMC 6 000% A26819		31297ESG2	404	404	0
0 FHLMC 6 000% A26819		31297ESG2	16,541	16,541	0
0 FHLMC 6 000% A26819		31297ESG2	350	350	0
0 FHLMC 6 000% A26819		31297ESG2	359	359	0
0 FHLMC 6 000% A56282		3128KJ6T4	25,301	25,301	0
0 FHLMC 6 000% A56282		3128KJ6T4	19,269	19,269	0
0 FHLMC 6 000% A56282		3128KJ6T4	54,114	54,114	0
0 FHLMC 6 000% A56282		3128KJ6T4	23,612	23,612	0
0 FHLMC 6 000% A56282		3128KJ6T4	1,814	1,814	0
0 FHLMC 6 000% A56282		3128KJ6T4	24,936	24,936	0
0 FHLMC 6 000% A56282		3128KJ6T4	1,821	1,821	0
0 FHLMC 6 000% A56282		3128KJ6T4	83,573	83,573	0
0 FHLMC 6 000% A56282		3128KJ6T4	72,119	72,119	0
0 FHLMC 6 000% A56282		3128KJ6T4	123,506	123,506	0
0 FHLMC 6 000% A56282		3128KJ6T4	128,674	128,674	0
0 FHLMC 6 000% A56282		3128KJ6T4	31,434	31,434	0
0 FHLMC 6 000% C90481		3133SHRA3	562	562	0
0 FHLMC 6 000% C90481		3133SHRA3	714	714	0
0 FHLMC 6 000% C90481		3133SHRA3	1,735	1,735	0
0 FHLMC 6 000% C90481		3133SHRA3	159	159	0
0 FHLMC 6 000% C90481		3133SHRA3	567	567	0
0 FHLMC 6 000% C90481		3133SHRA3	428	428	0
0 FHLMC 6 000% C90481		3133SHRA3	729	729	0
0 FHLMC 6 000% C90481		3133SHRA3	1,280	1,280	0
0 FHLMC 6 000% C90481		3133SHRA3	335	335	0
0 FHLMC 6 000% C90481		3133SHRA3	1,476	1,476	0
0 FHLMC 6 000% C90481		3133SHRA3	642	642	0
0 FHLMC 6 000% C90481		3133SHRA3	532	532	0
0 FHLMC 6 000% G01513		31283HVE2	406	406	0
0 FHLMC 6 000% G01513		31283HVE2	352	352	0
0 FHLMC 6 000% G01513		31283HVE2	634	634	0
0 FHLMC 6 000% G01513		31283HVE2	810	810	0
0 FHLMC 6 000% G01513		31283HVE2	783	783	0
0 FHLMC 6 000% G01513		31283HVE2	752	752	0
0 FHLMC 6 000% G01513		31283HVE2	498	498	0
0 FHLMC 6 000% G01513		31283HVE2	182	182	0
0 FHLMC 6 000% G01513		31283HVE2	682	682	0
0 FHLMC 6 000% G01513		31283HVE2	355	355	0
0 FHLMC 6 000% G01513		31283HVE2	440	440	0
0 FHLMC 6 000% G01513		31283HVE2	653	653	0
0 FHLMC 6 500% A53300		3128KFUZ1	565	565	0
0 FHLMC 6 500% A53300		3128KFUZ1	555	555	0
0 FHLMC 6 500% A53300		3128KFUZ1	26,885	26,885	0
0 FHLMC 6 500% A53300		3128KFUZ1	14,002	14,002	0
0 FHLMC 6 500% A53300		3128KFUZ1	22,377	22,377	0
0 FHLMC 6 500% A53300		3128KFUZ1	12,326	12,326	0
0 FHLMC 6 500% A53300		3128KFUZ1	19,974	19,974	0
0 FHLMC 6 500% A53300		3128KFUZ1	23,554	23,554	0
0 FHLMC 6 500% A53300		3128KFUZ1	576	576	0
0 FHLMC 6 500% A53300		3128KFUZ1	473	473	0
0 FHLMC 6 500% A53300		3128KFUZ1	559	559	0
0 FHLMC 6 500% A53300		3128KFUZ1	29,370	29,370	0
0 FHLMC 6 500% G01683		31283H2Q7	881	881	0
0 FHLMC 6 500% G01683		31283H2Q7	1,449	1,449	0
0 FHLMC 6 500% G01683		31283H2Q7	1,061	1,061	0
0 FHLMC 6 500% G01683		31283H2Q7	1,565	1,565	0
0 FHLMC 6 500% G01683		31283H2Q7	921	921	0
0 FHLMC 6 500% G01683		31283H2Q7	1,437	1,437	0
0 FHLMC 6 500% G01683		31283H2Q7	1,271	1,271	0
0 FHLMC 6 500% G01683		31283H2Q7	890	890	0
0 FHLMC 6 500% G01683		31283H2Q7	1,591	1,591	0
0 FHLMC 6 500% G01683		31283H2Q7	1,721	1,721	0
0 FHLMC 6 500% G01683		31283H2Q7	1,025	1,025	0
0 FHLMC 6 500% G01683		31283H2Q7	854	854	0

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0	FHLMC 6 500% G01684	31283H2R5	5,255	5,255	0
0	FHLMC 6 500% G01684	31283H2R5	6,118	6,118	0
0	FHLMC 6 500% G01684	31283H2R5	9,735	9,735	0
0	FHLMC 6 500% G01684	31283H2R5	3,885	3,885	0
0	FHLMC 6 500% G01684	31283H2R5	3,364	3,364	0
0	FHLMC 6 500% G01684	31283H2R5	9,205	9,205	0
0	FHLMC 6 500% G01684	31283H2R5	7,352	7,352	0
0	FHLMC 6 500% G01684	31283H2R5	7,171	7,171	0
0	FHLMC 6 500% G01684	31283H2R5	4,903	4,903	0
0	FHLMC 6 500% G01684	31283H2R5	5,149	5,149	0
0	FHLMC 6 500% G01684	31283H2R5	6,580	6,580	0
0	FHLMC 6 500% G01684	31283H2R5	9,730	9,730	0
0	FHLMC 7 000% G01685	31283H2S3	185	185	0
0	FHLMC 7 000% G01685	31283H2S3	118	118	0
0	FHLMC 7 000% G01685	31283H2S3	126	126	0
0	FHLMC 7 000% G01685	31283H2S3	161	161	0
0	FHLMC 7 000% G01685	31283H2S3	169	169	0
0	FHLMC 7 000% G01685	31283H2S3	282	282	0
0	FHLMC 7 000% G01685	31283H2S3	96	96	0
0	FHLMC 7 000% G01685	31283H2S3	232	232	0
0	FHLMC 7 000% G01685	31283H2S3	205	205	0
0	FHLMC 7 000% G01685	31283H2S3	267	267	0
0	FHLMC 7 000% G01685	31283H2S3	116	116	0
0	FHLMC 7 000% G01685	31283H2S3	174	174	0
0	FHLMC 7 500% G01686	31283H2T1	2,680	2,680	0
0	FHLMC 7 500% G01686	31283H2T1	3,195	3,195	0
0	FHLMC 7 500% G01686	31283H2T1	2,671	2,671	0
0	FHLMC 7 500% G01686	31283H2T1	2,372	2,372	0
0	FHLMC 7 500% G01686	31283H2T1	2,706	2,706	0
0	FHLMC 7 500% G01686	31283H2T1	2,761	2,761	0
0	FHLMC 7 500% G01686	31283H2T1	3,292	3,292	0
0	FHLMC 7 500% G01686	31283H2T1	2,680	2,680	0
0	FHLMC 7 500% G01686	31283H2T1	1,775	1,775	0
0	FHLMC 7 500% G01686	31283H2T1	2,373	2,373	0
0	FHLMC 7 500% G01686	31283H2T1	5,133	5,133	0
0	FHLMC 7 500% G01686	31283H2T1	2,261	2,261	0
1	FIDELITY NATIONAL INFORMATION	31620M106	24	20	3
10	FIDELITY NATIONAL INFORMATION	31620M106	235	230	6
35	FIDELITY NATIONAL INFORMATION	31620M106	811	713	98
27	FIFTH THIRD BANCORP	316773100	266	183	82
120	FIFTH THIRD BANCORP	316773100	1,238	815	423
0	FIRST HORIZON NATIONAL	320517105	8	32	(25)
0	FIRST HORIZON NATIONAL	320517105	10	29	(19)
7	FIRST HORIZON NATIONAL	320517105	94	61	33
65	FIRST HORIZON NATIONAL	320517105	907	581	326
21	FIRST SOLAR INC	336433107	2,690	3,206	(516)
2	FIRSTENERGY CORP	337932107	77	63	14
3	FIRSTENERGY CORP	337932107	113	77	36
6	FIRSTENERGY CORP	337932107	282	227	55
11	FIRSTENERGY CORP	337932107	516	429	87
18	FIRSTENERGY CORP	337932107	818	682	136
36	FIRSTENERGY CORP	337932107	1,539	1,143	396
49	FIRSTENERGY CORP	337932107	2,201	1,857	344
71	FIRSTENERGY CORP	337932107	3,090	2,254	836
75	FIRSTENERGY CORP	337932107	2,832	2,381	451
75	FIRSTENERGY CORP	337932107	2,931	2,381	550
78	FIRSTENERGY CORP	337932107	3,276	2,012	1,264
80	FIRSTENERGY CORP	337932107	2,920	2,063	857
91	FIRSTENERGY CORP	337932107	4,088	3,549	538
122	FIRSTENERGY CORP	337932107	5,545	3,873	1,672
4	FISERV INC	337738108	183	124	59
7	FISERV INC	337738108	333	222	112
8	FISERV INC	337738108	395	249	147
18	FISERV INC	337738108	886	560	326
24	FISERV INC	337738108	818	746	72
28	FISERV INC	337738108	1,298	887	411
36	FISERV INC	337738108	1,696	1,119	577
38	FISERV INC	337738108	1,775	1,182	593
40	FISERV INC	337738108	1,669	1,244	426
40	FISERV INC	337738108	1,671	1,244	427
41	FISERV INC	337738108	1,626	1,275	351
44	FISERV INC	337738108	2,040	1,368	672
72	FISERV INC	337738108	3,375	2,239	1,136
4	FLIR SYSTEMS INC	302445101	121	113	9
31	FLIR SYSTEMS INC	302445101	910	875	35
2	FLUOR CORP	343412102	105	53	52
3	FLUOR CORP	343412102	168	81	87
10	FLUOR CORP	343412102	436	271	165
11	FLUOR CORP	343412102	577	159	418
11	FLUOR CORP	343412102	553	159	394
14	FLUOR CORP	343412102	734	380	354
21	FLUOR CORP	343412102	1,154	304	850
42	FLUOR CORP	343412102	2,164	609	1,555
44	FLUOR CORP	343412102	2,368	638	1,730
46	FLUOR CORP	343412102	2,109	666	1,443
47	FLUOR CORP	343412102	1,938	681	1,257
48	FLUOR CORP	343412102	2,149	695	1,453
56	FLUOR CORP	343412102	2,937	1,250	1,687
83	FLUOR CORP	343412102	3,512	2,252	1,260

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2 FMC CORP		302491303	116	99	17
3 FMC CORP		302491303	168	149	18
32 FMC CORP		302491303	1,558	1,591	(33)
34 FMC CORP		302491303	1,903	1,690	212
5 FMC TECHNOLOGIES INC		30249U101	288	214	73
7 FMC TECHNOLOGIES INC		30249U101	381	300	80
13 FMC TECHNOLOGIES INC		30249U101	488	557	(70)
14 FMC TECHNOLOGIES INC		30249U101	584	600	(16)
28 FMC TECHNOLOGIES INC		30249U101	1,174	1,201	(27)
29 FMC TECHNOLOGIES INC		30249U101	1,254	1,243	11
57 FMC TECHNOLOGIES INC		30249U101	3,163	2,444	720
57 FMC TECHNOLOGIES INC		30249U101	2,655	2,444	211
0 FNMA 3 7/8 07/12/13		31398ASD5	854,166	859,958	(5,791)
0 FNMA 4 000% 797323		31405RYU4	8,062	8,062	0
0 FNMA 4 000% 797323		31405RYU4	47,535	47,535	0
0 FNMA 4 000% 797323		31405RYU4	8,241	8,241	0
0 FNMA 4 000% 797323		31405RYU4	7,557	7,557	0
0 FNMA 4 000% 797323		31405RYU4	7,595	7,595	0
0 FNMA 4 000% 797323		31405RYU4	28,129	28,129	0
0 FNMA 4 000% 797323		31405RYU4	7,693	7,693	0
0 FNMA 4 000% 797323		31405RYU4	7,446	7,446	0
0 FNMA 4 000% 797323		31405RYU4	7,442	7,442	0
0 FNMA 4 000% 797323		31405RYU4	25,590	25,590	0
0 FNMA 4 000% 797323		31405RYU4	7,622	7,622	0
0 FNMA 4 000% 797323		31405RYU4	7,862	7,862	0
0 FNMA 4 500% AC0807		31417J3R9	3,073	3,073	0
0 FNMA 5 000% 255582		31371L2P3	12,273	12,273	0
0 FNMA 5 000% 255582		31371L2P3	12,642	12,642	0
0 FNMA 5 000% 255582		31371L2P3	6,648	6,648	0
0 FNMA 5 000% 255582		31371L2P3	9,569	9,569	0
0 FNMA 5 000% 255582		31371L2P3	10,266	10,266	0
0 FNMA 5 000% 255582		31371L2P3	11,277	11,277	0
0 FNMA 5 000% 255582		31371L2P3	7,709	7,709	0
0 FNMA 5 000% 255582		31371L2P3	6,281	6,281	0
0 FNMA 5 000% 255582		31371L2P3	5,501	5,501	0
0 FNMA 5 000% 255582		31371L2P3	10,937	10,937	0
0 FNMA 5 000% 255582		31371L2P3	9,960	9,960	0
0 FNMA 5 000% 255582		31371L2P3	7,832	7,832	0
0 FNMA 5 000% 801305		31405WGN9	45,549	45,549	0
0 FNMA 5 000% 801305		31405WGN9	20,590	20,590	0
0 FNMA 5 000% 801305		31405WGN9	46,224	46,224	0
0 FNMA 5 000% 801305		31405WGN9	37,438	37,438	0
0 FNMA 5 000% 801305		31405WGN9	47,557	47,557	0
0 FNMA 5 000% 801305		31405WGN9	66,740	66,740	0
0 FNMA 5 000% 801305		31405WGN9	3,516	3,516	0
0 FNMA 5 000% 801305		31405WGN9	22,983	22,983	0
0 FNMA 5 000% 801305		31405WGN9	3,597	3,597	0
0 FNMA 5 000% 801305		31405WGN9	18,322	18,322	0
0 FNMA 5 000% 801305		31405WGN9	40,176	40,176	0
0 FNMA 5 000% 801305		31405WGN9	19,723	19,723	0
0 FNMA 5 000% 934350		31412TQB2	16,543	16,543	0
0 FNMA 5 000% 934350		31412TQB2	13,110	13,110	0
0 FNMA 5 000% 934350		31412TQB2	58,165	58,165	0
0 FNMA 5 000% 934350		31412TQB2	966	966	0
0 FNMA 5 000% 934350		31412TQB2	44,354	44,354	0
0 FNMA 5 000% 934350		31412TQB2	885	885	0
0 FNMA 5 000% 934350		31412TQB2	24,605	24,605	0
0 FNMA 5 000% 934350		31412TQB2	889	889	0
0 FNMA 5 000% 934350		31412TQB2	940	940	0
0 FNMA 5 000% AA2451		31416KWM6	818	818	0
0 FNMA 5 000% AA2451		31416KWM6	1,040	1,040	0
0 FNMA 5 000% AA2451		31416KWM6	121,579	121,579	0
0 FNMA 5 000% AA2451		31416KWM6	910	910	0
0 FNMA 5 000% AA2451		31416KWM6	40,955	40,955	0
0 FNMA 5 000% AA2451		31416KWM6	61,507	61,507	0
0 FNMA 5 000% AA2451		31416KWM6	42,777	42,777	0
0 FNMA 5 000% AA2451		31416KWM6	1,135	1,135	0
0 FNMA 5 000% AA2451		31416KWM6	1,092	1,092	0
0 FNMA 5 000% AA2451		31416KWM6	902	902	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	24,351	24,351	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	22,510	22,510	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	1,226	1,226	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	781,911	762,840	19,071
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	30,082	30,082	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	0	0	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	10,364	10,364	0
0 FNMA 5 096% 838948 (HYBRID 5/1)		31407SBR2	1,616	1,616	0
0 FNMA 5 500% 255111		31371LKY4	3,712	3,712	0
0 FNMA 5 500% 255111		31371LKY4	3,048	3,048	0
0 FNMA 5 500% 255111		31371LKY4	5,205	5,205	0
0 FNMA 5 500% 255111		31371LKY4	1,736	1,736	0
0 FNMA 5 500% 255111		31371LKY4	6,423	6,423	0
0 FNMA 5 500% 255111		31371LKY4	2,316	2,316	0
0 FNMA 5 500% 255111		31371LKY4	4,706	4,706	0
0 FNMA 5 500% 255111		31371LKY4	2,663	2,663	0
0 FNMA 5 500% 255111		31371LKY4	6,240	6,240	0
0 FNMA 5 500% 255111		31371LKY4	6,781	6,781	0
0 FNMA 5 500% 255111		31371LKY4	2,817	2,817	0
0 FNMA 5 500% 255111		31371LKY4	7,225	7,225	0

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0 FNMA 5 500% 357638		31376KHP4	37,490	37,490	0
0 FNMA 5 500% 357638		31376KHP4	16,026	16,026	0
0 FNMA 5 500% 357638		31376KHP4	6,495	6,495	0
0 FNMA 5 500% 357638		31376KHP4	10,420	10,420	0
0 FNMA 5 500% 357638		31376KHP4	40,605	40,605	0
0 FNMA 5 500% 357638		31376KHP4	28,336	28,336	0
0 FNMA 5 500% 357638		31376KHP4	5,610	5,610	0
0 FNMA 5 500% 357638		31376KHP4	25,717	25,717	0
0 FNMA 5 500% 357638		31376KHP4	44,362	44,362	0
0 FNMA 5 500% 357638		31376KHP4	16,714	16,714	0
0 FNMA 5 500% 357638		31376KHP4	11,851	11,851	0
0 FNMA 5 500% 357638		31376KHP4	27,428	27,428	0
0 FNMA 5 500% 646830		31390HST3	29	29	0
0 FNMA 5 500% 646830		31390HST3	30	30	0
0 FNMA 5 500% 646830		31390HST3	31	31	0
0 FNMA 5 500% 646830		31390HST3	30	30	0
0 FNMA 5 500% 646830		31390HST3	59	59	0
0 FNMA 5 500% 646830		31390HST3	207	207	0
0 FNMA 5 500% 646830		31390HST3	29	29	0
0 FNMA 5 500% 646830		31390HST3	30	30	0
0 FNMA 5 500% 646830		31390HST3	214	214	0
0 FNMA 5 500% 646830		31390HST3	214	214	0
0 FNMA 5 500% 646830		31390HST3	206	206	0
0 FNMA 5 500% 646830		31390HST3	213	213	0
0 FNMA 5 500% 646830		31390HST3	205	205	0
0 FNMA 5 500% 646830		31390HST3	10,616	10,616	0
0 FNMA 5 500% 646830		31390HST3	31	31	0
0 FNMA 5 500% 646830		31390HST3	204	204	0
0 FNMA 5 500% 646830		31390HST3	410	410	0
0 FNMA 5 500% 646830		31390HST3	202	202	0
0 FNMA 5 500% 646830		31390HST3	31	31	0
0 FNMA 5 500% 646830		31390HST3	1,533	1,533	0
0 FNMA 5 500% 646830		31390HST3	31	31	0
0 FNMA 5 500% 646830		31390HST3	30	30	0
0 FNMA 5 500% 646830		31390HST3	216	216	0
0 FNMA 5 500% 646830		31390HST3	210	210	0
0 FNMA 5 500% 725448		31402C5H1	31,187	31,187	0
0 FNMA 5 500% 725448		31402C5H1	12,115	12,115	0
0 FNMA 5 500% 725448		31402C5H1	18,529	18,529	0
0 FNMA 5 500% 725448		31402C5H1	32,012	32,012	0
0 FNMA 5 500% 725448		31402C5H1	29,848	29,848	0
0 FNMA 5 500% 725448		31402C5H1	24,143	24,143	0
0 FNMA 5 500% 725448		31402C5H1	18,143	18,143	0
0 FNMA 5 500% 725448		31402C5H1	13,445	13,445	0
0 FNMA 5 500% 725448		31402C5H1	21,313	21,313	0
0 FNMA 5 500% 725448		31402C5H1	40,399	40,399	0
0 FNMA 5 500% 725448		31402C5H1	15,088	15,088	0
0 FNMA 5 500% 725448		31402C5H1	11,699	11,699	0
0 FNMA 5 500% 752657		31403ME62	3,639	3,639	0
0 FNMA 5 500% 752657		31403ME62	5,094	5,094	0
0 FNMA 5 500% 752657		31403ME62	277	277	0
0 FNMA 5 500% 752657		31403ME62	256	256	0
0 FNMA 5 500% 752657		31403ME62	336	336	0
0 FNMA 5 500% 752657		31403ME62	17,690	17,690	0
0 FNMA 5 500% 752657		31403ME62	265	265	0
0 FNMA 5 500% 752657		31403ME62	8,925	8,925	0
0 FNMA 5 500% 752657		31403ME62	280	280	0
0 FNMA 5 500% 752657		31403ME62	7,574	7,574	0
0 FNMA 5 500% 752657		31403ME62	10,045	10,045	0
0 FNMA 5 500% 752657		31403ME62	320	320	0
0 FNMA 5 500% 762625		31404AHA5	7,436	7,436	0
0 FNMA 5 500% 762625		31404AHA5	3,507	3,507	0
0 FNMA 5 500% 762625		31404AHA5	3,602	3,602	0
0 FNMA 5 500% 762625		31404AHA5	3,291	3,291	0
0 FNMA 5 500% 762625		31404AHA5	340	340	0
0 FNMA 5 500% 762625		31404AHA5	227	227	0
0 FNMA 5 500% 762625		31404AHA5	4,258	4,258	0
0 FNMA 5 500% 762625		31404AHA5	6,941	6,941	0
0 FNMA 5 500% 762625		31404AHA5	240	240	0
0 FNMA 5 500% 762625		31404AHA5	233	233	0
0 FNMA 5 500% 762625		31404AHA5	11,750	11,750	0
0 FNMA 5 500% 762625		31404AHA5	3,317	3,317	0
0 FNMA 5 500% 769883		31404JJ48	409	409	0
0 FNMA 5 500% 769883		31404JJ48	262	262	0
0 FNMA 5 500% 769883		31404JJ48	489	489	0
0 FNMA 5 500% 769883		31404JJ48	253	253	0
0 FNMA 5 500% 769883		31404JJ48	259	259	0
0 FNMA 5 500% 769883		31404JJ48	10,045	10,045	0
0 FNMA 5 500% 769883		31404JJ48	7,911	7,911	0
0 FNMA 5 500% 769883		31404JJ48	343	343	0
0 FNMA 5 500% 769883		31404JJ48	262	262	0
0 FNMA 5 500% 769883		31404JJ48	254	254	0
0 FNMA 5 500% 769883		31404JJ48	7,139	7,139	0
0 FNMA 5 500% 769883		31404JJ48	344	344	0
0 FNMA 5 500% 776643		31404RZG5	233	233	0
0 FNMA 5 500% 776643		31404RZG5	231	231	0
0 FNMA 5 500% 776643		31404RZG5	238	238	0
0 FNMA 5 500% 776643		31404RZG5	6,077	6,077	0
0 FNMA 5 500% 776643		31404RZG5	245	245	0

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0 FNMA 5 500% 776643		31404RZG5	11,472	11,472	0
0 FNMA 5 500% 776643		31404RZG5	214	214	0
0 FNMA 5 500% 776643		31404RZG5	218	218	0
0 FNMA 5 500% 776643		31404RZG5	216	216	0
0 FNMA 5 500% 776643		31404RZG5	265	265	0
0 FNMA 5 500% 776643		31404RZG5	247	247	0
0 FNMA 5 500% 776643		31404RZG5	215	215	0
0 FNMA 5 500% 776643		31404RZG5	10,596	10,596	0
0 FNMA 5 500% 776643		31404RZG5	235	235	0
0 FNMA 5 500% 776643		31404RZG5	217	217	0
0 FNMA 5 500% 776643		31404RZG5	236	236	0
0 FNMA 5 500% 776643		31404RZG5	232	232	0
0 FNMA 5 500% 776643		31404RZG5	5,613	5,613	0
0 FNMA 5 500% 776643		31404RZG5	266	266	0
0 FNMA 5 500% 776643		31404RZG5	268	268	0
0 FNMA 5 500% 776643		31404RZG5	246	246	0
0 FNMA 5 500% 776643		31404RZG5	234	234	0
0 FNMA 5 500% 776643		31404RZG5	220	220	0
0 FNMA 5 500% 776643		31404RZG5	214	214	0
0 FNMA 6 000% 555436		31385XBD8	17,075	17,075	0
0 FNMA 6 000% 555436		31385XBD8	5,695	5,695	0
0 FNMA 6 000% 555436		31385XBD8	17,179	17,179	0
0 FNMA 6 000% 555436		31385XBD8	20,067	20,067	0
0 FNMA 6 000% 555436		31385XBD8	8,172	8,172	0
0 FNMA 6 000% 555436		31385XBD8	15,304	15,304	0
0 FNMA 6 000% 555436		31385XBD8	10,038	10,038	0
0 FNMA 6 000% 555436		31385XBD8	17,548	17,548	0
0 FNMA 6 000% 555436		31385XBD8	10,520	10,520	0
0 FNMA 6 000% 555436		31385XBD8	8,234	8,234	0
0 FNMA 6 000% 555436		31385XBD8	16,529	16,529	0
0 FNMA 6 000% 555436		31385XBD8	12,890	12,890	0
0 FNMA 6 500% 725451		31402CSL2	2,804	2,804	0
0 FNMA 6 500% 725451		31402CSL2	3,034	3,034	0
0 FNMA 6 500% 725451		31402CSL2	2,955	2,955	0
0 FNMA 6 500% 725451		31402CSL2	2,547	2,547	0
0 FNMA 6 500% 725451		31402CSL2	9,270	9,270	0
0 FNMA 6 500% 725451		31402CSL2	3,129	3,129	0
0 FNMA 6 500% 725451		31402CSL2	2,364	2,364	0
0 FNMA 6 500% 725451		31402CSL2	2,600	2,600	0
0 FNMA 6 500% 725451		31402CSL2	5,315	5,315	0
0 FNMA 6 500% 725451		31402CSL2	2,636	2,636	0
0 FNMA 6 500% 725451		31402CSL2	5,047	5,047	0
0 FNMA 6 500% 725451		31402CSL2	3,744	3,744	0
0 FNMA 8 000% 725454		31402CSP3	505	505	0
0 FNMA 8 000% 725454		31402CSP3	683	683	0
0 FNMA 8 000% 725454		31402CSP3	721	721	0
0 FNMA 8 000% 725454		31402CSP3	352	352	0
0 FNMA 8 000% 725454		31402CSP3	670	670	0
0 FNMA 8 000% 725454		31402CSP3	458	458	0
0 FNMA 8 000% 725454		31402CSP3	517	517	0
0 FNMA 8 000% 725454		31402CSP3	437	437	0
0 FNMA 8 000% 725454		31402CSP3	587	587	0
0 FNMA 8 000% 725454		31402CSP3	507	507	0
0 FNMA 8 000% 725454		31402CSP3	425	425	0
0 FNMA 8 000% 725454		31402CSP3	1,050	1,050	0
1450 FORD MOTOR CO		345370860	12,963	5,724	7,239
10 FOREST LABORATORIES INC		345838106	317	260	57
74 FOREST LABORATORIES INC		345838106	2,311	1,924	387
1 FORTUNE BRANDS INC		349631101	35	25	10
4 FORTUNE BRANDS INC		349631101	158	114	44
18 FORTUNE BRANDS INC		349631101	702	444	258
33 FORTUNE BRANDS INC		349631101	1,309	940	369
35 FORTUNE BRANDS INC		349631101	1,510	863	647
35 FORTUNE BRANDS INC		349631101	1,347	863	484
36 FORTUNE BRANDS INC		349631101	1,334	888	446
39 FORTUNE BRANDS INC		349631101	1,452	962	490
39 FORTUNE BRANDS INC		349631101	1,346	962	385
46 FORTUNE BRANDS INC		349631101	1,768	1,134	634
2 FPL GROUP INC		302571104	111	64	47
5 FPL GROUP INC		302571104	275	179	96
6 FPL GROUP INC		302571104	328	242	86
29 FPL GROUP INC		302571104	1,537	1,170	367
48 FPL GROUP INC		302571104	2,882	1,127	1,755
76 FPL GROUP INC		302571104	4,211	1,784	2,427
96 FPL GROUP INC		302571104	5,416	2,254	3,162
100 FPL GROUP INC		302571104	5,651	2,348	3,304
105 FPL GROUP INC		302571104	5,825	2,465	3,360
105 FPL GROUP INC		302571104	6,085	2,465	3,620
106 FPL GROUP INC		302571104	5,764	2,489	3,275
110 FPL GROUP INC		302571104	6,095	3,948	2,147
161 FPL GROUP INC		302571104	8,533	5,779	2,754
5 FRANKLIN RESOURCES INC		354613101	367	156	211
8 FRANKLIN RESOURCES INC		354613101	832	413	419
10 FRANKLIN RESOURCES INC		354613101	1,079	517	563
16 FRANKLIN RESOURCES INC		354613101	1,444	499	945
18 FRANKLIN RESOURCES INC		354613101	1,467	561	906
37 FRANKLIN RESOURCES INC		354613101	2,826	1,154	1,672
39 FRANKLIN RESOURCES INC		354613101	2,409	1,216	1,193
39 FRANKLIN RESOURCES INC		354613101	2,528	1,216	1,312

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39	FRANKLIN RESOURCES INC	354613101	2,513	1,216	1,297
2	FREEPORT-MCMORAN COPPER-B	35671D857	102	52	49
28	FREEPORT-MCMORAN COPPER-B	35671D857	1,717	751	967
56	FREEPORT-MCMORAN COPPER-B	35671D857	2,923	1,467	1,456
87	FREEPORT-MCMORAN COPPER-B	35671D857	7,320	2,470	4,850
101	FREEPORT-MCMORAN COPPER-B	35671D857	6,102	2,646	3,456
10	FRONTIER COMMUNICATIONS CORP	35906A108	75	83	(7)
72	FRONTIER COMMUNICATIONS CORP	35906A108	603	594	8
6	GAMESTOP CORP-CL A	36467W109	135	162	(27)
37	GAMESTOP CORP-CL A	36467W109	790	999	(209)
2	GANNETT CO	364730101	28	16	12
46	GANNETT CO	364730101	453	371	82
19	GAP INC/THE	364760108	324	218	106
38	GAP INC/THE	364760108	601	436	165
39	GAP INC/THE	364760108	815	457	358
45	GAP INC/THE	364760108	965	527	438
55	GAP INC/THE	364760108	886	631	255
65	GAP INC/THE	364760108	1,185	746	439
114	GAP INC/THE	364760108	1,850	1,308	542
2	GENERAL DYNAMICS CORP	369550108	136	100	37
7	GENERAL DYNAMICS CORP	369550108	452	78	375
9	GENERAL DYNAMICS CORP	369550108	529	100	429
17	GENERAL DYNAMICS CORP	369550108	640	189	451
26	GENERAL DYNAMICS CORP	369550108	1,736	289	1,448
45	GENERAL DYNAMICS CORP	369550108	2,335	500	1,835
90	GENERAL DYNAMICS CORP	369550108	4,952	999	3,953
94	GENERAL DYNAMICS CORP	369550108	5,573	1,043	4,529
100	GENERAL DYNAMICS CORP	369550108	5,545	1,110	4,435
100	GENERAL DYNAMICS CORP	369550108	5,703	1,110	4,593
100	GENERAL DYNAMICS CORP	369550108	5,361	1,110	4,251
176	GENERAL DYNAMICS CORP	369550108	10,348	1,954	8,394
275	GENERAL ELEC CO COM	369604103	4,288	4,110	178
2614	GENERAL ELEC CO COM	369604103	41,823	39,066	2,757
6	GENERAL MILLS INC	370334104	414	281	133
10	GENERAL MILLS INC	370334104	586	469	117
19	GENERAL MILLS INC	370334104	1,113	867	246
22	GENERAL MILLS INC	370334104	1,289	1,020	269
23	GENERAL MILLS INC	370334104	1,387	1,078	309
35	GENERAL MILLS INC	370334104	1,653	1,353	300
39	GENERAL MILLS INC	370334104	2,299	1,507	792
76	GENERAL MILLS INC	370334104	4,370	2,937	1,433
81	GENERAL MILLS INC	370334104	4,431	3,131	1,300
84	GENERAL MILLS INC	370334104	4,301	3,247	1,054
85	GENERAL MILLS INC	370334104	4,477	3,285	1,192
85	GENERAL MILLS INC	370334104	4,433	3,285	1,147
100	GENERAL MILLS INC	370334104	5,860	3,865	1,995
150	GENERAL MILLS INC	370334104	10,228	7,030	3,198
9	GENERAL MOTORS CORP	370442105	5	432	(427)
12	GENERAL MOTORS CORP	370442105	7	157	(150)
17	GENERAL MOTORS CORP	370442105	10	782	(773)
34	GENERAL MOTORS CORP	370442105	19	1,589	(1,570)
40	GENERAL MOTORS CORP	370442105	22	2,938	(2,916)
42	GENERAL MOTORS CORP	370442105	23	117	(94)
46	GENERAL MOTORS CORP	370442105	25	3,620	(3,595)
47	GENERAL MOTORS CORP	370442105	26	2,882	(2,856)
47	GENERAL MOTORS CORP	370442105	26	2,862	(2,836)
49	GENERAL MOTORS CORP	370442105	27	3,715	(3,688)
50	GENERAL MOTORS CORP	370442105	28	2,688	(2,661)
50	GENERAL MOTORS CORP	370442105	28	2,899	(2,872)
51	GENERAL MOTORS CORP	370442105	28	3,621	(3,593)
52	GENERAL MOTORS CORP	370442105	29	3,655	(3,627)
53	GENERAL MOTORS CORP	370442105	29	2,681	(2,652)
54	GENERAL MOTORS CORP	370442105	30	3,551	(3,521)
55	GENERAL MOTORS CORP	370442105	30	3,543	(3,513)
58	GENERAL MOTORS CORP	370442105	32	2,647	(2,615)
63	GENERAL MOTORS CORP	370442105	35	2,914	(2,880)
64	GENERAL MOTORS CORP	370442105	35	3,758	(3,723)
72	GENERAL MOTORS CORP	370442105	40	3,740	(3,700)
1500	GENERAL MOTORS CORP	370442105	825	67,658	(66,832)
1	GENUINE PARTS CO	372460105	33	28	5
3	GENUINE PARTS CO	372460105	113	83	30
6	GENUINE PARTS CO	372460105	228	169	59
19	GENUINE PARTS CO	372460105	668	527	141
26	GENUINE PARTS CO	372460105	960	732	228
37	GENUINE PARTS CO	372460105	1,375	1,027	348
39	GENUINE PARTS CO	372460105	1,320	1,083	238
41	GENUINE PARTS CO	372460105	1,349	1,138	210
41	GENUINE PARTS CO	372460105	1,373	1,138	235
42	GENUINE PARTS CO	372460105	1,399	1,166	233
44	GENUINE PARTS CO	372460105	1,625	1,222	403
73	GENUINE PARTS CO	372460105	2,607	2,027	581
142	GENWORTH FINANCIAL	37247D106	1,605	370	1,235
2	GENZYME CORP	372917104	115	111	4
3	GENZYME CORP	372917104	161	132	29
6	GENZYME CORP	372917104	293	337	(44)
11	GENZYME CORP	372917104	605	206	400
21	GENZYME CORP	372917104	1,056	1,166	(111)
24	GENZYME CORP	372917104	1,171	1,338	(167)
25	GENZYME CORP	372917104	1,258	1,097	160

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28	GENZYME CORP	372917104	1,504	524	981
28	GENZYME CORP	372917104	1,409	1,555	(146)
66	GENZYME CORP	372917104	3,917	1,234	2,683
70	GENZYME CORP	372917104	4,128	1,309	2,819
70	GENZYME CORP	372917104	3,793	1,309	2,484
71	GENZYME CORP	372917104	4,212	1,328	2,884
104	GENZYME CORP	372917104	5,228	5,799	(571)
124	GENZYME CORP	372917104	6,880	6,886	(6)
27	GILEAD SCIENCES INC	375558103	1,236	497	738
32	GILEAD SCIENCES INC	375558103	1,505	536	969
42	GILEAD SCIENCES INC	375558103	1,861	704	1,158
48	GILEAD SCIENCES INC	375558103	2,056	884	1,172
107	GILEAD SCIENCES INC	375558103	5,237	1,792	3,445
143	GILEAD SCIENCES INC	375558103	6,500	2,634	3,865
211	GILEAD SCIENCES INC	375558103	9,333	3,534	5,799
223	GILEAD SCIENCES INC	375558103	9,853	3,735	6,118
234	GILEAD SCIENCES INC	375558103	9,831	3,920	5,912
235	GILEAD SCIENCES INC	375558103	10,460	3,936	6,523
237	GILEAD SCIENCES INC	375558103	10,275	3,970	6,305
272	GILEAD SCIENCES INC	375558103	12,363	4,556	7,807
418	GILEAD SCIENCES INC	375558103	19,336	7,701	11,635
0	GNMA 1 4 500% 698096	36296QRR2	1,104	1,104	0
0	GNMA 1 4 500% 698096	36296QRR2	488	488	0
0	GNMA 1 4 500% 698096	36296QRR2	1,629	1,629	0
0	GNMA 1 4 500% 698096	36296QRR2	586	586	0
0	GNMA 1 4 500% 698096	36296QRR2	280	280	0
0	GNMA 1 5 000% 633403	36291NU41	1,105	1,105	0
0	GNMA 1 5 000% 633403	36291NU41	954	954	0
0	GNMA 1 5 000% 633403	36291NU41	30,330	30,330	0
0	GNMA 1 5 000% 633403	36291NU41	54,448	54,448	0
0	GNMA 1 5 000% 633403	36291NU41	991	991	0
0	GNMA 1 5 000% 633403	36291NU41	1,131	1,131	0
0	GNMA 1 5 000% 633403	36291NU41	939	939	0
0	GNMA 1 5 000% 633403	36291NU41	946	946	0
0	GNMA 1 5 000% 633403	36291NU41	71,334	71,334	0
0	GNMA 1 5 000% 633403	36291NU41	1,001	1,001	0
0	GNMA 1 5 000% 633403	36291NU41	41,794	41,794	0
0	GNMA 1 5 000% 633403	36291NU41	999	999	0
0	GNMA 1 5 500% 652206	36292LR30	6,246	6,246	0
0	GNMA 1 5 500% 652206	36292LR30	375	375	0
0	GNMA 1 5 500% 652206	36292LR30	9,655	9,655	0
0	GNMA 1 5 500% 652206	36292LR30	372	372	0
0	GNMA 1 5 500% 652206	36292LR30	17,522	17,522	0
0	GNMA 1 5 500% 652206	36292LR30	14,422	14,422	0
0	GNMA 1 5 500% 652206	36292LR30	376	376	0
0	GNMA 1 5 500% 652206	36292LR30	454	454	0
0	GNMA 1 5 500% 652206	36292LR30	418	418	0
0	GNMA 1 5 500% 652206	36292LR30	8,709	8,709	0
0	GNMA 1 5 500% 652206	36292LR30	14,594	14,594	0
0	GNMA 1 5 500% 652206	36292LR30	14,633	14,633	0
0	GNMA 1 5 500% 701544	36296ULZ1	2,322	2,322	0
0	GNMA 1 5 500% 701544	36296ULZ1	12,753	12,753	0
0	GNMA 1 5 500% 701544	36296ULZ1	18,682	18,682	0
0	GNMA 1 5 500% 701544	36296ULZ1	8,029	8,029	0
0	GNMA 1 5 500% 701544	36296ULZ1	1,486	1,486	0
0	GNMA 1 5 500% 701544	36296ULZ1	18,498	18,498	0
0	GNMA 1 5 500% 701544	36296ULZ1	32,859	32,859	0
0	GNMA 1 5 500% 701544	36296ULZ1	10,910	10,910	0
0	GNMA 1 5 500% 701544	36296ULZ1	5,040	5,040	0
0	GNMA 1 5 500% 701544	36296ULZ1	21,268	21,268	0
0	GNMA 1 5 500% 701544	36296ULZ1	6,544	6,544	0
0	GNMA 1 6 000% 652946	36292ML34	8,032	8,032	0
0	GNMA 1 6 000% 652946	36292ML34	10,951	10,951	0
0	GNMA 1 6 000% 652946	36292ML34	31,908	31,908	0
0	GNMA 1 6 000% 652946	36292ML34	611	611	0
0	GNMA 1 6 000% 652946	36292ML34	29,771	29,771	0
0	GNMA 1 6 000% 652946	36292ML34	595	595	0
0	GNMA 1 6 000% 652946	36292ML34	507	507	0
0	GNMA 1 6 000% 652946	36292ML34	677	677	0
0	GNMA 1 6 000% 652946	36292ML34	21,630	21,630	0
0	GNMA 1 6 000% 652946	36292ML34	12,960	12,960	0
0	GNMA 1 6 000% 652946	36292ML34	20,345	20,345	0
0	GNMA 1 6 000% 652946	36292ML34	27,194	27,194	0
0	GNMA 1 6 000% 698830	36296RLK1	40,102	40,102	0
0	GNMA 1 6 000% 698830	36296RLK1	24,031	24,031	0
0	GNMA 1 6 000% 698830	36296RLK1	51,564	51,564	0
0	GNMA 1 6 000% 698830	36296RLK1	23,913	23,913	0
0	GNMA 1 6 000% 698830	36296RLK1	33,324	33,324	0
0	GNMA 1 6 000% 698830	36296RLK1	23,562	23,562	0
0	GNMA 1 6 000% 698830	36296RLK1	21,144	21,144	0
0	GNMA 1 6 000% 698830	36296RLK1	19,843	19,843	0
0	GNMA 1 6 000% 698830	36296RLK1	80,707	80,707	0
0	GNMA 1 6 000% 698830	36296RLK1	55,285	55,285	0
0	GNMA 1 6 000% 698830	36296RLK1	51,831	51,831	0
0	GNMA 1 7 000% 342478	36224YM30	172	172	0
0	GNMA 1 7 000% 342478	36224YM30	250	250	0
0	GNMA 1 7 000% 342478	36224YM30	207	207	0
0	GNMA 1 7 000% 342478	36224YM30	5,236	5,236	0
0	GNMA 1 7 000% 342478	36224YM30	167	167	0

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0	GNMA 17 000% 342478	36224YM30	270	270	0
0	GNMA 17 000% 342478	36224YM30	225	225	0
0	GNMA 17 000% 342478	36224YM30	247	247	0
0	GNMA 17 000% 342478	36224YM30	976	976	0
0	GNMA 17 000% 342478	36224YM30	217	217	0
0	GNMA 17 000% 342478	36224YM30	219	219	0
0	GNMA 17 000% 342478	36224YM30	3,017	3,017	0
6	GOLDMAN SACHS GROUP INC	38141G104	986	516	470
6	GOLDMAN SACHS GROUP INC	38141G104	979	516	463
60	GOLDMAN SACHS GROUP INC	38141G104	9,832	4,092	5,740
104	GOLDMAN SACHS GROUP INC	38141G104	16,812	7,093	9,719
117	GOLDMAN SACHS GROUP INC	38141G104	18,397	7,980	10,418
123	GOLDMAN SACHS GROUP INC	38141G104	17,852	8,389	9,463
128	GOLDMAN SACHS GROUP INC	38141G104	18,322	8,730	9,592
129	GOLDMAN SACHS GROUP INC	38141G104	18,659	8,798	9,861
2	GOODRICH CORP	382388106	111	63	48
3	GOODRICH CORP	382388106	192	95	97
13	GOODRICH CORP	382388106	712	410	302
15	GOODRICH CORP	382388106	757	304	453
29	GOODRICH CORP	382388106	1,559	588	971
31	GOODRICH CORP	382388106	1,603	628	975
31	GOODRICH CORP	382388106	1,391	628	763
31	GOODRICH CORP	382388106	1,484	628	856
33	GOODRICH CORP	382388106	1,513	669	845
43	GOODRICH CORP	382388106	2,355	871	1,484
57	GOODRICH CORP	382388106	3,476	1,797	1,678
7	GOODYEAR TIRE&RUBBER CO	382550101	100	49	52
58	GOODYEAR TIRE&RUBBER CO	382550101	792	403	389
6	GOOGLE INC	38259P508	3,578	2,178	1,399
54	GOOGLE INC	38259P508	31,629	19,605	12,024
11	H&R BLOCK INC	093671105	225	227	(2)
26	H&R BLOCK INC	093671105	457	536	(79)
37	H&R BLOCK INC	093671105	604	763	(159)
79	H&R BLOCK INC	093671105	1,363	1,630	(267)
155	H&R BLOCK INC	093671105	3,132	3,198	(65)
156	H&R BLOCK INC	093671105	2,653	3,219	(566)
2	HALLIBURTON CO	406216101	49	30	19
30	HALLIBURTON CO	406216101	889	545	344
56	HALLIBURTON CO	406216101	1,571	1,017	555
89	HALLIBURTON CO	406216101	2,165	1,001	1,164
230	HALLIBURTON CO	406216101	5,094	2,586	2,508
231	HALLIBURTON CO	406216101	5,259	2,597	2,661
234	HALLIBURTON CO	406216101	5,172	2,631	2,542
8	HARLEY-DAVIDSON INC	412822108	208	112	96
65	HARLEY-DAVIDSON INC	412822108	1,861	908	953
2	HARMAN INTERNATIONAL	413086109	72	37	36
31	HARMAN INTERNATIONAL	413086109	1,121	567	553
0	HARRIS CORP	413875105	1,273	1,273	0
1	HARRIS CORP	413875105	45	46	(1)
2	HARRIS CORP	413875105	90	91	(1)
18	HARTFORD FINANCIAL SVCS GRP	416515104	423	278	145
44	HARTFORD FINANCIAL SVCS GRP	416515104	1,066	680	387
1	HASBRO INC	418056107	30	20	10
3	HASBRO INC	418056107	90	63	28
3	HASBRO INC	418056107	78	54	24
8	HASBRO INC	418056107	241	165	75
9	HASBRO INC	418056107	285	196	89
15	HASBRO INC	418056107	394	272	121
18	HASBRO INC	418056107	542	392	149
27	HASBRO INC	418056107	703	464	239
28	HASBRO INC	418056107	843	508	334
29	HASBRO INC	418056107	754	527	227
31	HASBRO INC	418056107	885	533	352
32	HASBRO INC	418056107	760	550	210
33	HASBRO INC	418056107	789	567	222
57	HASBRO INC	418056107	1,620	1,035	585
1	HCP INC	40414L109	32	23	10
10	HCP INC	40414L109	307	226	81
4	HEALTH CARE REIT INC	42217K106	160	148	12
55	HEALTH CARE REIT INC	42217K106	2,485	2,032	453
1	HEINZ H J CO COM	423074103	42	31	11
2	HEINZ H J CO COM	423074103	73	62	12
3	HEINZ H J CO COM	423074103	119	93	27
7	HEINZ H J CO COM	423074103	294	224	70
37	HEINZ H J CO COM	423074103	1,424	1,141	283
74	HEINZ H J CO COM	423074103	2,779	2,282	497
77	HEINZ H J CO COM	423074103	2,774	2,374	400
81	HEINZ H J CO COM	423074103	2,852	2,497	354
81	HEINZ H J CO COM	423074103	2,928	2,497	431
82	HEINZ H J CO COM	423074103	2,919	2,528	390
144	HEINZ H J CO COM	423074103	5,437	4,440	997
146	HEINZ H J CO COM	423074103	6,301	4,502	1,800
1	HERSHEY FOODS CORP	427866108	35	11	24
3	HERSHEY FOODS CORP	427866108	119	32	87
4	HERSHEY FOODS CORP	427866108	141	43	98
19	HERSHEY FOODS CORP	427866108	777	204	572
39	HERSHEY FOODS CORP	427866108	1,500	419	1,081
41	HERSHEY FOODS CORP	427866108	1,443	441	1,002
42	HERSHEY FOODS CORP	427866108	1,504	452	1,053

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42	HERSHEY FOODS CORP	427866108	1,468	452	1,016
44	HERSHEY FOODS CORP	427866108	1,561	473	1,088
76	HERSHEY FOODS CORP	427866108	2,728	817	1,911
76	HERSHEY FOODS CORP	427866108	2,933	817	2,116
74	HEWLETT-PACKARD CO	428236103	2,838	1,720	1,118
80	HEWLETT-PACKARD CO	428236103	4,120	1,859	2,261
114	HEWLETT-PACKARD CO	428236103	5,262	2,650	2,612
282	HEWLETT-PACKARD CO	428236103	11,797	6,554	5,243
297	HEWLETT-PACKARD CO	428236103	8,568	6,903	1,665
556	HEWLETT-PACKARD CO	428236103	23,966	12,923	11,043
586	HEWLETT-PACKARD CO	428236103	21,813	13,620	8,193
616	HEWLETT-PACKARD CO	428236103	21,372	14,317	7,054
616	HEWLETT-PACKARD CO	428236103	22,662	14,317	8,345
625	HEWLETT-PACKARD CO	428236103	22,328	14,526	7,801
1094	HEWLETT-PACKARD CO	428236103	48,622	25,427	23,195
1095	HEWLETT-PACKARD CO	428236103	53,610	25,450	28,160
75	HOME DEPOT INC	437076102	2,149	1,689	460
474	HOME DEPOT INC	437076102	13,238	10,672	2,566
12	HONEYWELL INTERNATIONAL INC	438516106	396	351	45
87	HONEYWELL INTERNATIONAL INC	438516106	2,978	2,542	436
174	HONEYWELL INTERNATIONAL INC	438516106	6,075	5,084	991
180	HONEYWELL INTERNATIONAL INC	438516106	6,441	5,259	1,182
189	HONEYWELL INTERNATIONAL INC	438516106	6,085	5,522	562
341	HONEYWELL INTERNATIONAL INC	438516106	12,363	9,964	2,399
347	HONEYWELL INTERNATIONAL INC	438516106	13,741	10,139	3,602
1	HORMEL FOODS CORP	440452100	34	31	4
2	HORMEL FOODS CORP	440452100	75	62	14
2	HORMEL FOODS CORP	440452100	74	62	13
8	HORMEL FOODS CORP	440452100	287	246	41
16	HORMEL FOODS CORP	440452100	590	493	97
17	HORMEL FOODS CORP	440452100	594	524	70
18	HORMEL FOODS CORP	440452100	592	554	37
18	HORMEL FOODS CORP	440452100	623	554	69
18	HORMEL FOODS CORP	440452100	564	554	10
32	HORMEL FOODS CORP	440452100	1,219	986	233
32	HORMEL FOODS CORP	440452100	1,174	986	188
1	HOSPIRA INC	441060100	48	25	23
19	HOSPIRA INC	441060100	711	246	465
28	HOSPIRA INC	441060100	1,340	700	640
38	HOSPIRA INC	441060100	1,490	492	998
39	HOSPIRA INC	441060100	1,361	505	856
41	HOSPIRA INC	441060100	1,336	531	805
41	HOSPIRA INC	441060100	1,382	531	852
42	HOSPIRA INC	441060100	1,415	544	872
72	HOSPIRA INC	441060100	2,828	932	1,896
47	HOST HOTELS & RESORTS INC	44107P104	497	360	137
0	HSBC HOLDINGS PLC	404280AB5	206,568	202,622	3,946
11	HUDSON CITY BANCORP, INC	443683107	148	152	(3)
143	HUDSON CITY BANCORP, INC	443683107	1,974	1,975	(0)
218	HUDSON CITY BANCORP, INC	443683107	2,840	3,010	(170)
3	HUMANA INC	444859102	120	46	74
5	HUMANA INC	444859102	218	139	78
7	HUMANA INC	444859102	284	108	176
20	HUMANA INC	444859102	621	308	313
39	HUMANA INC	444859102	1,385	600	785
42	HUMANA INC	444859102	1,222	646	576
43	HUMANA INC	444859102	1,348	662	686
43	HUMANA INC	444859102	1,274	662	612
44	HUMANA INC	444859102	1,382	677	705
68	HUMANA INC	444859102	2,756	1,893	863
78	HUMANA INC	444859102	2,896	1,200	1,696
21	HUNTINGTON BANCSHARES	446150104	78	85	(7)
111	HUNTINGTON BANCSHARES	446150104	451	449	2
328	HUNTINGTON BANCSHARES	446150104	1,207	1,326	(119)
3	ILLINOIS TOOL WORKS	452308109	106	60	47
4	ILLINOIS TOOL WORKS	452308109	177	80	98
10	ILLINOIS TOOL WORKS	452308109	476	294	182
38	ILLINOIS TOOL WORKS	452308109	1,835	755	1,080
45	ILLINOIS TOOL WORKS	452308109	1,829	895	934
53	ILLINOIS TOOL WORKS	452308109	1,470	1,054	417
90	ILLINOIS TOOL WORKS	452308109	3,616	1,789	1,826
94	ILLINOIS TOOL WORKS	452308109	3,559	1,869	1,690
98	ILLINOIS TOOL WORKS	452308109	3,149	1,948	1,201
98	ILLINOIS TOOL WORKS	452308109	3,339	1,948	1,391
101	ILLINOIS TOOL WORKS	452308109	3,401	2,008	1,393
140	ILLINOIS TOOL WORKS	452308109	6,762	4,115	2,647
176	ILLINOIS TOOL WORKS	452308109	7,224	3,499	3,725
6	IMS HEALTH INC	449934108	128	87	41
6	IMS HEALTH INC	449934108	123	87	36
18	IMS HEALTH INC	449934108	230	245	(15)
22	IMS HEALTH INC	449934108	267	299	(32)
32	IMS HEALTH INC	449934108	429	435	(6)
45	IMS HEALTH INC	449934108	562	611	(50)
46	IMS HEALTH INC	449934108	552	625	(73)
6	INGERSOLL-RAND CO-CL A	G4776G101	126	234	(108)
9	INGERSOLL-RAND CO-CL A	G4776G101	188	387	(199)
9	INGERSOLL-RAND CO-CL A	G4776G101	188	328	(140)
13	INGERSOLL-RAND CO-CL A	G4776G101	272	558	(286)
15	INGERSOLL-RAND CO-CL A	G4776G101	314	619	(305)

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22	INGERSOLL-RAND CO-CL A	G4776G101	460	964	(504)
46	INGERSOLL-RAND CO-CL A	G4776G101	962	1,820	(858)
60	INGERSOLL-RAND CO-CL A	G4776G101	1,255	2,526	(1,270)
180	INGERSOLL-RAND CO-CL A	G4776G101	3,766	3,935	(170)
204	INGERSOLL-RAND CO-CL A	G4776G101	4,268	8,010	(3,742)
254	INGERSOLL-RAND CO-CL A	G4776G101	5,314	9,795	(4,481)
470	INGERSOLL-RAND CO-CL A	G4776G101	9,832	8,022	1,810
2	INTEGRYS ENERGY GROUP INC	45822P105	84	86	(2)
23	INTEGRYS ENERGY GROUP INC	45822P105	949	994	(45)
501	INTEL CORP	458140100	9,821	7,057	2,765
1317	INTEL CORP	458140100	26,168	18,550	7,618
2	INTERCONTINENTALEXCHANGE	45865V100	213	124	89
19	INTERCONTINENTALEXCHANGE	45865V100	1,997	1,178	819
33	INTERNATIONAL BUS MACH COM	459200101	4,221	2,706	1,516
73	INTERNATIONAL BUS MACH COM	459200101	8,914	2,622	6,293
82	INTERNATIONAL BUS MACH COM	459200101	10,459	6,586	3,873
120	INTERNATIONAL BUS MACH COM	459200101	12,707	4,309	8,398
156	INTERNATIONAL BUS MACH COM	459200101	18,349	5,602	12,747
203	INTERNATIONAL BUS MACH COM	459200101	25,892	16,643	9,249
308	INTERNATIONAL BUS MACH COM	459200101	35,990	11,061	24,930
320	INTERNATIONAL BUS MACH COM	459200101	40,815	11,492	29,323
328	INTERNATIONAL BUS MACH COM	459200101	35,881	11,779	24,102
345	INTERNATIONAL BUS MACH COM	459200101	36,115	12,389	23,726
345	INTERNATIONAL BUS MACH COM	459200101	36,514	12,389	24,124
350	INTERNATIONAL BUS MACH COM	459200101	36,600	12,569	24,031
606	INTERNATIONAL BUS MACH COM	459200101	70,491	21,762	48,729
13	INTERNATIONAL PAPER CO	460146103	347	146	201
127	INTERNATIONAL PAPER CO	460146103	3,236	1,427	1,809
16	INTERPUBLIC GROUP OF COS INC	460690100	115	61	54
119	INTERPUBLIC GROUP OF COS INC	460690100	764	450	314
1	INTL FLAVORS&FRAGRANCES	459506101	32	28	4
1	INTL FLAVORS&FRAGRANCES	459506101	33	28	5
2	INTL FLAVORS&FRAGRANCES	459506101	81	57	24
9	INTL FLAVORS&FRAGRANCES	459506101	309	256	53
18	INTL FLAVORS&FRAGRANCES	459506101	642	512	130
36	INTL FLAVORS&FRAGRANCES	459506101	1,258	1,024	234
37	INTL FLAVORS&FRAGRANCES	459506101	1,500	1,052	447
7	INTL GAME TECHNOLOGY	459902102	136	88	48
84	INTL GAME TECHNOLOGY	459902102	1,543	1,054	490
6	INTUIT INC	461202103	183	130	53
6	INTUIT INC	461202103	167	123	44
38	INTUIT INC	461202103	1,115	776	338
76	INTUIT INC	461202103	2,290	1,553	737
79	INTUIT INC	461202103	2,245	1,614	631
82	INTUIT INC	461202103	2,186	1,675	511
83	INTUIT INC	461202103	1,996	1,696	300
84	INTUIT INC	461202103	2,059	1,716	343
85	INTUIT INC	461202103	2,492	1,737	756
148	INTUIT INC	461202103	4,112	3,024	1,088
1	INTUITIVE SURGICAL INC	46120E602	289	294	(4)
37	INVESCO LTD	G491BT108	807	541	266
3	IRON MOUNTAIN INC	462846106	70	71	(1)
52	IRON MOUNTAIN INC	462846106	1,236	1,223	13
1	ITT INDUSTRIES INC	450911102	52	13	39
5	ITT INDUSTRIES INC	450911102	253	194	59
22	ITT INDUSTRIES INC	450911102	1,037	276	761
35	ITT INDUSTRIES INC	450911102	1,794	1,358	436
42	ITT INDUSTRIES INC	450911102	2,027	527	1,500
44	ITT INDUSTRIES INC	450911102	2,029	552	1,478
45	ITT INDUSTRIES INC	450911102	2,306	564	1,742
47	ITT INDUSTRIES INC	450911102	1,998	589	1,409
47	ITT INDUSTRIES INC	450911102	1,940	589	1,350
47	ITT INDUSTRIES INC	450911102	1,950	589	1,360
84	ITT INDUSTRIES INC	450911102	4,254	1,053	3,201
2	J C PENNEY CO INC (HLDG CO)	708160106	54	55	(1)
3	JABIL CIRCUIT INC	466313103	37	74	(37)
17	JABIL CIRCUIT INC	466313103	219	446	(228)
68	JABIL CIRCUIT INC	466313103	874	1,682	(808)
2	JACOBS ENGINEERING GROUP INC	469814107	75	96	(21)
33	JACOBS ENGINEERING GROUP INC	469814107	1,145	1,586	(440)
6	JANUS CAPITAL GROUP INC	47102X105	76	70	6
7	JANUS CAPITAL GROUP INC	47102X105	92	82	10
17	JDS UNIPHASE CORP	46612J507	129	99	30
1	JM SMUCKER CO/THE-NEW COMMON	832696405	47	42	5
4	JM SMUCKER CO/THE-NEW COMMON	832696405	241	168	73
6	JM SMUCKER CO/THE-NEW COMMON	832696405	240	252	(12)
14	JM SMUCKER CO/THE-NEW COMMON	832696405	706	588	118
27	JM SMUCKER CO/THE-NEW COMMON	832696405	1,373	1,134	239
29	JM SMUCKER CO/THE-NEW COMMON	832696405	1,269	1,218	51
54	JM SMUCKER CO/THE-NEW COMMON	832696405	2,786	2,267	519
55	JM SMUCKER CO/THE-NEW COMMON	832696405	3,257	2,309	948
5	JOHNSON CONTROLS INC	478366107	137	61	76
5	JOHNSON CONTROLS INC	478366107	103	61	42
20	JOHNSON CONTROLS INC	478366107	552	254	298
30	JOHNSON CONTROLS INC	478366107	579	367	212
70	JOHNSON CONTROLS INC	478366107	1,765	856	909
75	JOHNSON CONTROLS INC	478366107	2,005	951	1,054
138	JOHNSON CONTROLS INC	478366107	3,373	1,687	1,687
145	JOHNSON CONTROLS INC	478366107	3,191	1,772	1,418

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233	JOHNSON CONTROLS INC	478366107	6,228	2,848	3,380
273	JOHNSON CONTROLS INC	478366107	6,572	3,337	3,236
9	JOHNSON&JOHNSON	478160104	465	233	232
50	JOHNSON&JOHNSON	478160104	3,039	1,480	1,559
76	JOHNSON&JOHNSON	478160104	4,263	2,250	2,013
80	JOHNSON&JOHNSON	478160104	5,150	4,292	857
250	JOHNSON&JOHNSON	478160104	13,631	7,401	6,230
326	JOHNSON&JOHNSON	478160104	19,972	9,651	10,321
460	JOHNSON&JOHNSON	478160104	25,081	11,923	13,158
556	JOHNSON&JOHNSON	478160104	35,672	29,832	5,840
642	JOHNSON&JOHNSON	478160104	38,400	19,006	19,394
677	JOHNSON&JOHNSON	478160104	37,941	20,042	17,900
712	JOHNSON&JOHNSON	478160104	38,696	18,454	20,242
716	JOHNSON&JOHNSON	478160104	45,937	21,196	24,741
721	JOHNSON&JOHNSON	478160104	40,407	18,687	21,720
1263	JOHNSON&JOHNSON	478160104	75,380	37,390	37,990
5	JONES APPAREL GROUP INC	480074103	14	163	(149)
17	JONES APPAREL GROUP INC	480074103	48	544	(496)
79	JONES APPAREL GROUP INC	480074103	222	2,648	(2,426)
82	JONES APPAREL GROUP INC	480074103	231	2,937	(2,706)
154	JONES APPAREL GROUP INC	480074103	434	4,695	(4,262)
100	JP MORGAN CHASE&CO	46625H100	4,095	2,636	1,460
1103	JP MORGAN CHASE&CO	46625H100	45,663	29,070	16,593
0	JPMCC 2002-CIB5 A1	46625MNN5	1,632,041	1,699,011	(66,969)
0	JPMCC 2002-CIB5 A1	46625MNN5	16,433	16,433	0
13	JUNIPER NETWORKS INC COM	48203R104	339	220	120
173	JUNIPER NETWORKS INC COM	48203R104	4,657	2,923	1,734
1	KB HOME	48666K109	13	77	(64)
2	KB HOME	48666K109	26	87	(61)
7	KB HOME	48666K109	92	524	(433)
18	KB HOME	48666K109	236	823	(587)
51	KB HOME	48666K109	668	1,639	(971)
55	KB HOME	48666K109	720	2,799	(2,079)
62	KB HOME	48666K109	812	2,985	(2,173)
108	KB HOME	48666K109	1,414	3,575	(2,160)
6	KELLOGG CO	487836108	316	245	71
19	KELLOGG CO	487836108	993	776	217
29	KELLOGG CO	487836108	1,387	874	514
38	KELLOGG CO	487836108	1,782	1,145	637
59	KELLOGG CO	487836108	2,717	1,777	940
62	KELLOGG CO	487836108	2,725	1,868	857
65	KELLOGG CO	487836108	2,815	1,958	857
65	KELLOGG CO	487836108	2,820	1,958	861
65	KELLOGG CO	487836108	2,848	1,958	890
7	KEYCORP	493267108	42	44	(3)
29	KEYCORP	493267108	161	176	(15)
278	KEYCORP	493267108	1,653	1,686	(33)
406	KEYCORP	493267108	2,379	2,462	(83)
10	KIMBERLY CLARK CORP COM	494368103	633	522	111
120	KIMBERLY CLARK CORP COM	494368103	7,923	6,268	1,655
11	KIMCO REALTY CORP	49446R109	141	109	32
53	KIMCO REALTY CORP	49446R109	676	526	151
8	KING PHARMACEUTICALS INC	495582108	95	75	20
73	KING PHARMACEUTICALS INC	495582108	852	683	169
5	KLA-TENCOR CORPORATION	482480100	181	106	75
43	KLA-TENCOR CORPORATION	482480100	1,488	915	573
6	KOHL'S CORP	500255104	320	224	96
73	KOHL'S CORP	500255104	3,955	2,728	1,227
17	KRAFT FOODS INC	50075N104	454	294	161
41	KRAFT FOODS INC	50075N104	1,108	709	399
173	KRAFT FOODS INC	50075N104	4,888	2,991	1,897
344	KRAFT FOODS INC	50075N104	9,558	5,948	3,609
360	KRAFT FOODS INC	50075N104	9,340	6,225	3,115
377	KRAFT FOODS INC	50075N104	9,732	6,519	3,213
378	KRAFT FOODS INC	50075N104	9,529	6,536	2,993
383	KRAFT FOODS INC	50075N104	9,596	6,623	2,973
675	KRAFT FOODS INC	50075N104	18,889	11,672	7,217
681	KRAFT FOODS INC	50075N104	17,992	11,776	6,216
6	KROGER CO	501044101	129	102	26
16	KROGER CO	501044101	332	273	59
25	KROGER CO	501044101	503	426	77
77	KROGER CO	501044101	1,633	1,313	320
152	KROGER CO	501044101	3,193	2,592	600
159	KROGER CO	501044101	3,473	2,712	762
168	KROGER CO	501044101	3,751	2,865	886
168	KROGER CO	501044101	3,784	2,865	919
170	KROGER CO	501044101	3,720	2,899	821
299	KROGER CO	501044101	6,493	5,099	1,393
301	KROGER CO	501044101	6,694	5,134	1,561
2	L-3 COMMUNICATIONS HOLDINGS	502424104	164	149	16
5	L-3 COMMUNICATIONS HOLDINGS	502424104	421	375	46
7	L-3 COMMUNICATIONS HOLDINGS	502424104	549	525	24
12	L-3 COMMUNICATIONS HOLDINGS	502424104	860	893	(33)
13	L-3 COMMUNICATIONS HOLDINGS	502424104	952	967	(16)
15	L-3 COMMUNICATIONS HOLDINGS	502424104	1,112	1,116	(5)
28	L-3 COMMUNICATIONS HOLDINGS	502424104	2,044	2,084	(40)
29	L-3 COMMUNICATIONS HOLDINGS	502424104	2,136	2,158	(23)
31	L-3 COMMUNICATIONS HOLDINGS	502424104	2,266	2,307	(41)
47	L-3 COMMUNICATIONS HOLDINGS	502424104	3,688	3,498	190

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53	L-3 COMMUNICATIONS HOLDINGS	502424104	3,991	3,944	46
1	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	67	46	21
2	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	127	92	35
12	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	819	549	270
13	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	968	595	373
26	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	1,796	1,190	606
27	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	1,648	1,236	412
28	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	1,713	1,282	431
28	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	1,810	1,282	528
28	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	1,736	1,282	454
49	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	3,385	2,243	1,142
50	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	3,631	2,289	1,342
4	LAUDER ESTEE COS INC CL A	518439104	190	115	75
32	LAUDER ESTEE COS INC CL A	518439104	1,579	920	659
0	LBUBS 2006-C4 A4	52108RAE2	374,883	522,152	(147,269)
7	LEGGETT&PLATT	524660107	140	142	(2)
2	LENNAR CORP COM	526057104	25	25	(1)
8	LEUCADIA NATIONAL CORP	527288104	185	159	26
35	LEUCADIA NATIONAL CORP	527288104	800	694	106
3	LEXMARK INTL NEW CL A	529771107	76	74	2
25	LEXMARK INTL NEW CL A	529771107	622	616	7
18	LIFE TECHNOLOGIES CORP	53217V109	817	400	417
21	LIFE TECHNOLOGIES CORP	53217V109	903	397	506
40	LIFE TECHNOLOGIES CORP	53217V109	1,798	756	1,042
43	LIFE TECHNOLOGIES CORP	53217V109	1,730	813	916
45	LIFE TECHNOLOGIES CORP	53217V109	1,703	850	853
45	LIFE TECHNOLOGIES CORP	53217V109	1,648	850	797
45	LIFE TECHNOLOGIES CORP	53217V109	1,667	850	817
63	LIFE TECHNOLOGIES CORP	53217V109	2,860	1,191	1,670
82	LIFE TECHNOLOGIES CORP	53217V109	4,120	1,823	2,298
34	LILLY ELI & CO COM	532457108	1,215	1,310	(95)
254	LILLY ELI & CO COM	532457108	9,499	9,785	(286)
7	LIMITED BRANDS	532716107	132	61	71
96	LIMITED BRANDS	532716107	1,742	840	902
10	LINCOLN NATIONAL CORP	534187109	233	169	64
123	LINCOLN NATIONAL CORP	534187109	2,753	2,073	680
4	LINEAR TECHNOLOGY CORP	535678106	117	97	20
50	LINEAR TECHNOLOGY CORP	535678106	1,392	1,214	178
23	LOCKHEED MARTIN CORP	539830109	1,842	1,248	594
23	LOCKHEED MARTIN CORP	539830109	1,756	1,358	398
31	LOCKHEED MARTIN CORP	539830109	2,559	1,682	877
39	LOCKHEED MARTIN CORP	539830109	2,907	2,116	791
64	LOCKHEED MARTIN CORP	539830109	4,958	3,473	1,485
76	LOCKHEED MARTIN CORP	539830109	5,620	4,124	1,497
81	LOCKHEED MARTIN CORP	539830109	6,659	4,395	2,264
86	LOCKHEED MARTIN CORP	539830109	6,662	5,076	1,586
86	LOCKHEED MARTIN CORP	539830109	6,927	4,666	2,260
86	LOCKHEED MARTIN CORP	539830109	6,851	4,666	2,185
86	LOCKHEED MARTIN CORP	539830109	7,137	4,666	2,470
150	LOCKHEED MARTIN CORP	539830109	11,231	8,139	3,092
2	LOEWS CORP	540424108	55	25	30
24	LOEWS CORP	540424108	867	554	313
32	LOEWS CORP	540424108	951	405	546
57	LOEWS CORP	540424108	2,005	1,315	691
89	LOEWS CORP	540424108	2,509	1,126	1,384
92	LOEWS CORP	540424108	2,455	1,164	1,292
92	LOEWS CORP	540424108	2,420	1,164	1,256
95	LOEWS CORP	540424108	2,553	1,202	1,351
20	LORILLARD INC	544147101	1,550	1,533	17
22	LOWE'S COS INC	548661107	483	377	106
73	LOWE'S COS INC	548661107	1,725	1,251	473
75	LOWE'S COS INC	548661107	1,426	1,285	141
175	LOWE'S COS INC	548661107	3,723	2,999	724
344	LOWE'S COS INC	548661107	7,040	5,895	1,144
358	LOWE'S COS INC	548661107	7,140	6,135	1,005
677	LOWE'S COS INC	548661107	14,423	11,602	2,821
682	LOWE'S COS INC	548661107	15,331	11,688	3,643
17	LSI LOGIC CORP	502161102	95	56	40
165	LSI LOGIC CORP	502161102	927	540	387
2	M&T BANK CORP	55261F104	130	94	36
3	M&T BANK CORP	55261F104	188	141	47
12	MACYS	55616P104	204	121	83
126	MACYS	55616P104	1,992	1,267	725
25	MANITOWOC COMPANY INC	563571108	166	1,201	(1,035)
501	MANITOWOC COMPANY INC	563571108	3,329	19,790	(16,460)
4	MARATHON OIL CORP	565849106	123	63	60
13	MARATHON OIL CORP	565849106	436	238	198
23	MARATHON OIL CORP	565849106	711	425	286
52	MARATHON OIL CORP	565849106	1,542	819	723
66	MARATHON OIL CORP	565849106	2,046	1,040	1,007
81	MARATHON OIL CORP	565849106	2,604	1,484	1,120
83	MARATHON OIL CORP	565849106	2,698	1,307	1,391
113	MARATHON OIL CORP	565849106	3,435	1,870	1,565
113	MARATHON OIL CORP	565849106	3,351	1,870	1,481
116	MARATHON OIL CORP	565849106	3,596	1,139	2,457
173	MARATHON OIL CORP	565849106	5,680	2,725	2,956
182	MARATHON OIL CORP	565849106	5,645	1,788	3,858
185	MARATHON OIL CORP	565849106	5,510	1,817	3,693
212	MARATHON OIL CORP	565849106	6,444	3,883	2,560

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246	MARATHON OIL CORP	565849106	7,909	4,547	3,362
0	MARRIOTT INTERNATIONAL-CL A	571903202	16	10	6
0	MARRIOTT INTERNATIONAL-CL A	571903202	22	13	9
0	MARRIOTT INTERNATIONAL-CL A	571903202	11	6	5
32	MARRIOTT INTERNATIONAL-CL A	571903202	719	448	271
35	MARRIOTT INTERNATIONAL-CL A	571903202	739	490	250
57	MARRIOTT INTERNATIONAL-CL A	571903202	1,551	793	758
69	MARRIOTT INTERNATIONAL-CL A	571903202	1,594	962	632
72	MARRIOTT INTERNATIONAL-CL A	571903202	1,735	1,008	727
76	MARRIOTT INTERNATIONAL-CL A	571903202	1,741	1,064	678
135	MARRIOTT INTERNATIONAL-CL A	571903202	3,046	1,875	1,171
2	MARSH&MCLENNAN COS	571748102	43	46	(2)
113	MARSH&MCLENNAN COS	571748102	2,471	2,580	(109)
229	MARSHALL&SILSLEY CORP	571837103	1,250	1,396	(145)
12	MASCO CORP	574599106	161	130	31
110	MASCO CORP	574599106	1,560	1,193	367
3	MASSEY ENERGY CO	576206106	121	44	78
23	MASSEY ENERGY CO	576206106	855	334	521
2	MASTERCARD INC	57636Q104	472	447	25
3	MASTERCARD INC	57636Q104	765	671	94
5	MATTEL INC	577081102	100	77	23
101	MATTEL INC	577081102	1,987	1,547	440
4	MBIA INC	55262C100	14	240	(226)
4	MBIA INC	55262C100	14	242	(228)
4	MBIA INC	55262C100	14	252	(238)
6	MBIA INC	55262C100	21	348	(327)
7	MBIA INC	55262C100	24	508	(484)
8	MBIA INC	55262C100	28	466	(438)
18	MBIA INC	55262C100	63	1,035	(972)
34	MBIA INC	55262C100	238	496	(258)
73	MBIA INC	55262C100	267	1,066	(799)
86	MBIA INC	55262C100	299	6,240	(5,941)
90	MBIA INC	55262C100	313	1,314	(1,001)
97	MBIA INC	55262C100	337	6,017	(5,680)
330	MBIA INC	55262C100	1,146	14,294	(13,148)
1	MCCORMICK&CO-NON VTG SHRS	579780206	35	27	8
3	MCCORMICK&CO-NON VTG SHRS	579780206	108	89	19
16	MCCORMICK&CO-NON VTG SHRS	579780206	523	431	92
30	MCCORMICK&CO-NON VTG SHRS	579780206	942	809	133
31	MCCORMICK&CO-NON VTG SHRS	579780206	967	835	132
33	MCCORMICK&CO-NON VTG SHRS	579780206	992	889	102
34	MCCORMICK&CO-NON VTG SHRS	579780206	1,066	916	149
34	MCCORMICK&CO-NON VTG SHRS	579780206	1,026	916	110
60	MCCORMICK&CO-NON VTG SHRS	579780206	1,963	1,617	346
60	MCCORMICK&CO-NON VTG SHRS	579780206	2,171	1,617	554
65	MCDONALD'S CORP	580135101	3,781	1,673	2,108
75	MCDONALD'S CORP	580135101	4,275	1,931	2,344
86	MCDONALD'S CORP	580135101	5,347	2,734	2,613
105	MCDONALD'S CORP	580135101	6,507	2,703	3,804
131	MCDONALD'S CORP	580135101	7,331	3,373	3,959
257	MCDONALD'S CORP	580135101	14,005	6,616	7,389
272	MCDONALD'S CORP	580135101	15,684	7,003	8,682
286	MCDONALD'S CORP	580135101	16,623	7,363	9,260
287	MCDONALD'S CORP	580135101	15,254	7,389	7,865
290	MCDONALD'S CORP	580135101	15,716	7,466	8,250
399	MCDONALD'S CORP	580135101	24,725	12,682	12,043
506	MCDONALD'S CORP	580135101	28,115	13,027	15,088
11	MCGRAW-HILL COMPANIES INC	580645109	377	272	105
76	MCGRAW-HILL COMPANIES INC	580645109	2,285	1,878	407
1	MCKESSON CORP	58155Q103	63	35	28
8	MCKESSON CORP	58155Q103	280	226	55
14	MCKESSON CORP	58155Q103	764	445	319
16	MCKESSON CORP	58155Q103	714	451	262
30	MCKESSON CORP	58155Q103	1,754	954	800
32	MCKESSON CORP	58155Q103	1,498	903	595
49	MCKESSON CORP	58155Q103	2,674	1,383	1,291
50	MCKESSON CORP	58155Q103	3,049	1,590	1,459
66	MCKESSON CORP	58155Q103	2,841	1,862	979
71	MCKESSON CORP	58155Q103	2,874	2,003	871
71	MCKESSON CORP	58155Q103	2,790	2,003	787
71	MCKESSON CORP	58155Q103	2,710	2,003	707
73	MCKESSON CORP	58155Q103	4,452	2,566	1,886
124	MCKESSON CORP	58155Q103	6,880	3,944	2,936
1945	MEAD JOHNSON NUTRITIO	582839106	80,957	80,718	239
5	MEADWESTVACO CORP	583334107	138	58	80
50	MEADWESTVACO CORP	583334107	1,381	579	803
3	MEDCO HEALTH SOLUTIONS INC	58405U102	189	74	115
14	MEDCO HEALTH SOLUTIONS INC	58405U102	625	278	347
16	MEDCO HEALTH SOLUTIONS INC	58405U102	1,016	374	642
37	MEDCO HEALTH SOLUTIONS INC	58405U102	1,430	253	1,177
45	MEDCO HEALTH SOLUTIONS INC	58405U102	2,471	1,051	1,420
49	MEDCO HEALTH SOLUTIONS INC	58405U102	2,716	1,144	1,571
51	MEDCO HEALTH SOLUTIONS INC	58405U102	2,351	1,014	1,337
57	MEDCO HEALTH SOLUTIONS INC	58405U102	2,885	1,133	1,752
106	MEDCO HEALTH SOLUTIONS INC	58405U102	4,732	725	4,008
112	MEDCO HEALTH SOLUTIONS INC	58405U102	6,108	2,226	3,881
126	MEDCO HEALTH SOLUTIONS INC	58405U102	5,727	861	4,866
126	MEDCO HEALTH SOLUTIONS INC	58405U102	5,733	861	4,872
128	MEDCO HEALTH SOLUTIONS INC	58405U102	5,850	875	4,975

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176	MEDCO HEALTH SOLUTIONS INC	58405U102	9,663	3,498	6,165
203	MEDCO HEALTH SOLUTIONS INC	58405U102	12,886	5,016	7,870
37	MEDTRONIC INC	585055106	1,599	1,254	345
74	MEDTRONIC INC	585055106	2,772	2,508	264
499	MEDTRONIC INC	585055106	18,994	16,912	2,082
511	MEDTRONIC INC	585055106	22,034	17,319	4,715
7	MEMC ELECTRONIC MTL	552715104	88	104	(16)
60	MEMC ELECTRONIC MTL	552715104	769	891	(122)
0	MERCK&CO INC	58933Y105	31	31	0
90	MERCK&CO INC	58933Y105	3,366	2,944	422
245	MERCK&CO INC	58933Y105	9,008	8,014	994
8	MEREDITH CORP	589433101	218	147	70
8	MERRILL LYNCH&CO INC	590188108	300	732	(433)
20	MERRILL LYNCH&CO INC	590188108	750	1,598	(848)
24	MERRILL LYNCH&CO INC	590188108	899	1,866	(967)
31	MERRILL LYNCH&CO INC	590188108	1,162	915	247
50	MERRILL LYNCH&CO INC	590188108	1,874	3,362	(1,489)
73	MERRILL LYNCH&CO INC	590188108	2,736	2,624	111
115	MERRILL LYNCH&CO INC	590188108	4,310	6,848	(2,538)
123	MERRILL LYNCH&CO INC	590188108	4,610	6,868	(2,258)
139	MERRILL LYNCH&CO INC	590188108	5,209	8,423	(3,214)
547	MERRILL LYNCH&CO INC	590188108	20,499	31,931	(11,432)
548	MERRILL LYNCH&CO INC	590188108	20,537	25,674	(5,137)
589	MERRILL LYNCH&CO INC	590188108	22,073	53,908	(31,835)
721	MERRILL LYNCH&CO INC	590188108	27,020	18,458	8,562
1649	MERRILL LYNCH&CO INC	590188108	61,797	43,286	18,511
1835	MERRILL LYNCH&CO INC	590188108	68,768	36,050	32,718
8	METROPCS COMMUNICATIONS, INC	591708102	60	114	(54)
27	METROPCS COMMUNICATIONS, INC	591708102	350	385	(35)
59	METROPCS COMMUNICATIONS, INC	591708102	501	841	(340)
91	METROPCS COMMUNICATIONS, INC	591708102	601	1,297	(697)
116	METROPCS COMMUNICATIONS, INC	591708102	926	1,654	(727)
3	MICROCHIP TECHNOLOGY INC	595017104	85	59	26
48	MICROCHIP TECHNOLOGY INC	595017104	1,328	948	380
16	MICRON TECHNOLOGY INC	595112103	141	71	69
85	MICRON TECHNOLOGY INC	595112103	711	378	334
16	MICROSOFT CORP	594918104	385	270	115
376	MICROSOFT CORP	594918104	11,371	6,473	4,899
589	MICROSOFT CORP	594918104	12,246	10,116	2,130
904	MICROSOFT CORP	594918104	20,886	15,268	5,619
1366	MICROSOFT CORP	594918104	27,927	17,096	10,831
1719	MICROSOFT CORP	594918104	51,276	29,032	22,244
1757	MICROSOFT CORP	594918104	52,410	30,247	22,163
1784	MICROSOFT CORP	594918104	41,468	30,130	11,338
1869	MICROSOFT CORP	594918104	42,659	31,565	11,094
1966	MICROSOFT CORP	594918104	38,886	24,606	14,281
1993	MICROSOFT CORP	594918104	41,045	24,944	16,101
3509	MICROSOFT CORP	594918104	84,582	59,263	25,319
1	MILLIPORE CORP	601073109	71	51	21
1	MILLIPORE CORP	601073109	68	44	24
6	MILLIPORE CORP	601073109	414	264	150
7	MILLIPORE CORP	601073109	457	354	102
13	MILLIPORE CORP	601073109	878	573	306
13	MILLIPORE CORP	601073109	876	573	303
14	MILLIPORE CORP	601073109	891	617	274
14	MILLIPORE CORP	601073109	845	617	228
15	MILLIPORE CORP	601073109	987	661	327
19	MILLIPORE CORP	601073109	1,239	837	402
26	MILLIPORE CORP	601073109	1,808	1,316	492
6	MOLEX INC	608554101	125	151	(26)
7	MOLEX INC	608554101	135	176	(41)
5	MONSANTO CO	61166W101	400	89	311
5	MONSANTO CO	61166W101	400	125	275
16	MONSANTO CO	61166W101	1,292	0	1,292
22	MONSANTO CO	61166W101	1,771	549	1,223
25	MONSANTO CO	61166W101	2,039	443	1,596
65	MONSANTO CO	61166W101	5,453	0	5,453
127	MONSANTO CO	61166W101	10,162	0	10,162
141	MONSANTO CO	61166W101	11,138	0	11,138
141	MONSANTO CO	61166W101	12,667	0	12,667
142	MONSANTO CO	61166W101	12,810	0	12,810
225	MONSANTO CO	61166W101	18,352	0	18,352
252	MONSANTO CO	61166W101	20,681	6,288	14,393
5	MONSTER WORLDWIDE INC	611742107	84	53	31
26	MONSTER WORLDWIDE INC	611742107	391	273	117
6	MOODY'S CORP	615369105	161	138	23
20	MOODY'S CORP	615369105	572	460	113
23	MOODY'S CORP	615369105	615	529	87
44	MOODY'S CORP	615369105	1,040	1,011	29
88	MOODY'S CORP	615369105	2,134	2,022	112
91	MOODY'S CORP	615369105	2,142	2,091	51
45	MORGAN STANLEY	617446448	1,315	897	418
89	MORGAN STANLEY	617446448	2,688	1,774	914
160	MORGAN STANLEY	617446448	4,487	1,786	2,701
277	MORGAN STANLEY	617446448	7,534	3,093	4,441
298	MORGAN STANLEY	617446448	8,503	3,327	5,176
314	MORGAN STANLEY	617446448	9,239	3,506	5,733
314	MORGAN STANLEY	617446448	8,878	3,506	5,372
316	MORGAN STANLEY	617446448	9,317	3,528	5,789

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14	MOTOROLA INC	620076109	119	61	59
622	MOTOROLA INC	620076109	4,995	2,690	2,304
0	MSC 2004-HQ3 A2	61745MWZ2	1,624	1,624	0
0	MSC 2004-HQ3 A2	61745MWZ2	273,291	293,463	(20,172)
0	MSC 2004-HQ3 A2	61745MWZ2	0	0	0
6	MURPHY OIL CORP	626717102	320	280	40
61	MURPHY OIL CORP	626717102	3,398	2,850	548
9	MYLAN LABORATORIES	628530107	164	116	48
97	MYLAN LABORATORIES	628530107	1,765	1,249	516
13	NABORS INDUSTRIES LTD	G6359F103	285	154	131
87	NABORS INDUSTRIES LTD	G6359F103	1,761	1,031	730
26	NASDAQ STOCK MARKET INC	631103108	512	577	(65)
12	NATIONAL CITY CORP	635405103	161	416	(255)
16	NATIONAL CITY CORP	635405103	215	576	(362)
18	NATIONAL CITY CORP	635405103	242	313	(71)
19	NATIONAL CITY CORP	635405103	255	107	149
20	NATIONAL CITY CORP	635405103	269	220	49
68	NATIONAL CITY CORP	635405103	913	2,384	(1,471)
90	NATIONAL CITY CORP	635405103	1,209	3,338	(2,129)
143	NATIONAL CITY CORP	635405103	1,921	5,235	(3,314)
313	NATIONAL CITY CORP	635405103	4,204	8,561	(4,357)
342	NATIONAL CITY CORP	635405103	4,593	12,362	(7,768)
345	NATIONAL CITY CORP	635405103	4,634	12,070	(7,436)
373	NATIONAL CITY CORP	635405103	5,010	2,350	2,660
400	NATIONAL CITY CORP	635405103	5,372	14,650	(9,278)
421	NATIONAL CITY CORP	635405103	5,655	15,360	(9,706)
680	NATIONAL CITY CORP	635405103	9,133	18,234	(9,101)
4970	NATIONAL CITY CORP	635405103	66,753	14,363	52,390
4	NATIONAL SEMICONDUCTOR COM	637640103	62	42	20
23	NATIONAL SEMICONDUCTOR COM	637640103	332	213	119
23	NATIONAL SEMICONDUCTOR COM	637640103	338	213	125
48	NATIONAL SEMICONDUCTOR COM	637640103	694	444	250
50	NATIONAL SEMICONDUCTOR COM	637640103	651	463	188
50	NATIONAL SEMICONDUCTOR COM	637640103	690	463	227
51	NATIONAL SEMICONDUCTOR COM	637640103	619	472	147
8	NATIONAL-OILWELL INC	637071101	349	195	154
13	NATIONAL-OILWELL INC	637071101	563	318	245
29	NATIONAL-OILWELL INC	637071101	1,113	708	405
49	NATIONAL-OILWELL INC	637071101	1,834	1,197	637
98	NATIONAL-OILWELL INC	637071101	3,467	2,394	1,073
102	NATIONAL-OILWELL INC	637071101	3,999	2,491	1,507
191	NATIONAL-OILWELL INC	637071101	7,001	4,665	2,336
193	NATIONAL-OILWELL INC	637071101	8,264	4,714	3,550
1	NET APP INC	64110D104	33	16	17
75	NET APP INC	64110D104	2,363	1,230	1,133
3	NETWORK ASSOCIATES INC	579064106	117	92	25
51	NETWORK ASSOCIATES INC	579064106	1,976	1,567	409
3	NEW YORK TIMES CO -CL A	650111107	31	20	11
39	NEW YORK TIMES CO -CL A	650111107	333	266	68
10	NEWELL RUBBERMAID INC	651229106	148	95	53
80	NEWELL RUBBERMAID INC	651229106	1,189	764	425
3	NEWMONT MINING CORP	651639106	126	107	19
16	NEWMONT MINING CORP	651639106	772	629	143
56	NEWMONT MINING CORP	651639106	3,056	2,203	854
57	NEWMONT MINING CORP	651639106	2,370	2,034	336
58	NEWMONT MINING CORP	651639106	3,166	2,269	897
114	NEWMONT MINING CORP	651639106	4,419	4,068	351
120	NEWMONT MINING CORP	651639106	5,292	4,282	1,010
125	NEWMONT MINING CORP	651639106	5,918	4,461	1,457
126	NEWMONT MINING CORP	651639106	5,182	4,497	686
128	NEWMONT MINING CORP	651639106	5,425	4,568	857
162	NEWMONT MINING CORP	651639106	7,414	5,781	1,632
0	NEWS AMERICA INC 5 3% 12/15/14	652482BG4	201,826	200,179	1,647
41	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	547	764	(217)
1	NICOR INC	654086107	37	34	3
1	NICOR INC	654086107	43	34	9
5	NICOR INC	654086107	178	170	7
21	NICOR INC	654086107	841	714	126
1	NIKE INC CL B	654106103	59	27	32
2	NIKE INC CL B	654106103	129	83	46
2	NIKE INC CL B	654106103	113	53	60
6	NIKE INC CL B	654106103	388	215	173
9	NIKE INC CL B	654106103	580	375	205
26	NIKE INC CL B	654106103	1,171	692	479
29	NIKE INC CL B	654106103	1,875	772	1,104
38	NIKE INC CL B	654106103	2,457	1,576	881
46	NIKE INC CL B	654106103	2,409	1,224	1,185
90	NIKE INC CL B	654106103	4,989	2,395	2,594
94	NIKE INC CL B	654106103	5,322	2,501	2,821
99	NIKE INC CL B	654106103	5,444	2,634	2,810
100	NIKE INC CL B	654106103	5,510	2,661	2,850
101	NIKE INC CL B	654106103	5,171	2,687	2,483
105	NIKE INC CL B	654106103	6,790	4,370	2,421
178	NIKE INC CL B	654106103	9,563	4,736	4,827
8	NISOURCE INC	65473P105	124	87	37
77	NISOURCE INC	65473P105	1,152	834	318
2	NOBLE CORP	H5833N103	50	95	(45)
3	NOBLE CORP	H5833N103	75	192	(117)
4	NOBLE CORP	H5833N103	101	74	27

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5	NOBLE CORP	H5833N103	126	274	(148)
7	NOBLE CORP	H5833N103	176	328	(152)
8	NOBLE CORP	H5833N103	201	252	(51)
8	NOBLE CORP	H5833N103	201	406	(205)
10	NOBLE CORP	H5833N103	251	359	(108)
11	NOBLE CORP	H5833N103	276	512	(236)
12	NOBLE CORP	H5833N103	302	415	(113)
12	NOBLE CORP	H5833N103	302	477	(175)
16	NOBLE CORP	H5833N103	402	395	7
38	NOBLE CORP	H5833N103	955	1,073	(118)
48	NOBLE CORP	H5833N103	1,206	1,683	(477)
172	NOBLE CORP	H5833N103	4,322	6,665	(2,342)
184	NOBLE CORP	H5833N103	4,624	4,303	321
527	NOBLE CORP	H5833N103	13,243	7,679	5,565
5	NOBLE ENERGY INC	655044105	357	273	85
38	NOBLE ENERGY INC	655044105	2,452	2,072	380
3	NORDSTROM INC	655664100	107	39	68
18	NORDSTROM INC	655664100	471	159	312
27	NORDSTROM INC	655664100	944	347	597
38	NORDSTROM INC	655664100	780	335	444
41	NORDSTROM INC	655664100	941	362	579
41	NORDSTROM INC	655664100	979	362	618
42	NORDSTROM INC	655664100	820	371	449
0	NORFOLK SOUTHERN 7 7% 5/15/17	655844AE8	237,792	231,205	6,587
12	NORFOLK SOUTHERN CORP	655844108	625	409	216
18	NORFOLK SOUTHERN CORP	655844108	548	383	165
25	NORFOLK SOUTHERN CORP	655844108	1,170	625	545
37	NORFOLK SOUTHERN CORP	655844108	1,905	1,219	686
42	NORFOLK SOUTHERN CORP	655844108	2,162	1,430	732
44	NORFOLK SOUTHERN CORP	655844108	1,985	937	1,048
85	NORFOLK SOUTHERN CORP	655844108	3,853	1,810	2,042
86	NORFOLK SOUTHERN CORP	655844108	4,026	1,832	2,194
90	NORFOLK SOUTHERN CORP	655844108	3,640	1,917	1,723
94	NORFOLK SOUTHERN CORP	655844108	3,325	2,002	1,323
94	NORFOLK SOUTHERN CORP	655844108	3,473	2,002	1,471
96	NORFOLK SOUTHERN CORP	655844108	3,479	2,045	1,435
2	NORTHEAST UTILITIES	664397106	49	40	9
6	NORTHEAST UTILITIES	664397106	156	121	35
21	NORTHEAST UTILITIES	664397106	483	424	59
41	NORTHEAST UTILITIES	664397106	969	828	140
42	NORTHEAST UTILITIES	664397106	907	848	59
44	NORTHEAST UTILITIES	664397106	957	889	68
45	NORTHEAST UTILITIES	664397106	928	909	19
45	NORTHEAST UTILITIES	664397106	929	909	20
80	NORTHEAST UTILITIES	664397106	1,892	1,616	276
81	NORTHEAST UTILITIES	664397106	1,988	1,636	351
4	NORTHERN TRUST CORP	665859104	195	185	10
8	NORTHERN TRUST CORP	665859104	401	378	22
28	NORTHERN TRUST CORP	665859104	1,628	944	684
32	NORTHERN TRUST CORP	665859104	1,836	1,079	757
50	NORTHERN TRUST CORP	665859104	2,869	2,063	806
57	NORTHERN TRUST CORP	665859104	3,414	1,923	1,491
59	NORTHERN TRUST CORP	665859104	3,265	1,990	1,275
61	NORTHERN TRUST CORP	665859104	3,383	2,057	1,326
61	NORTHERN TRUST CORP	665859104	3,265	2,057	1,208
62	NORTHERN TRUST CORP	665859104	3,403	2,091	1,312
71	NORTHERN TRUST CORP	665859104	3,462	3,359	103
6	NORTHROP GRUMMAN CORP	666807102	329	220	109
23	NORTHROP GRUMMAN CORP	666807102	1,084	844	239
29	NORTHROP GRUMMAN CORP	666807102	1,616	1,292	324
30	NORTHROP GRUMMAN CORP	666807102	1,555	1,101	453
38	NORTHROP GRUMMAN CORP	666807102	1,649	1,395	254
75	NORTHROP GRUMMAN CORP	666807102	3,507	2,753	753
80	NORTHROP GRUMMAN CORP	666807102	3,853	2,937	916
84	NORTHROP GRUMMAN CORP	666807102	4,028	3,084	945
84	NORTHROP GRUMMAN CORP	666807102	4,195	3,084	1,111
85	NORTHROP GRUMMAN CORP	666807102	4,054	3,120	934
149	NORTHROP GRUMMAN CORP	666807102	7,142	5,470	1,673
12	NOVELL INC	670006105	49	44	5
99	NOVELL INC	670006105	400	367	33
6	NOVELLUS SYSTEMS INC	670008101	144	82	61
25	NOVELLUS SYSTEMS INC	670008101	559	343	216
1	NUCOR CORP	670346105	47	13	34
4	NUCOR CORP	670346105	199	52	147
7	NUCOR CORP	670346105	301	91	211
10	NUCOR CORP	670346105	438	248	191
37	NUCOR CORP	670346105	1,668	479	1,189
73	NUCOR CORP	670346105	3,254	946	2,308
77	NUCOR CORP	670346105	3,770	997	2,773
80	NUCOR CORP	670346105	3,515	1,036	2,479
81	NUCOR CORP	670346105	3,468	1,049	2,419
82	NUCOR CORP	670346105	3,314	1,062	2,252
139	NUCOR CORP	670346105	5,981	3,444	2,537
144	NUCOR CORP	670346105	6,345	1,865	4,480
32	NVIDIA CORP	67066G104	449	241	208
36	NVIDIA CORP	67066G104	532	192	340
57	NVIDIA CORP	67066G104	830	375	455
64	NVIDIA CORP	67066G104	833	337	496
127	NVIDIA CORP	67066G104	1,833	668	965

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131	NVIDIA CORP	67066G104	1,515	689	826
138	NVIDIA CORP	67066G104	1,450	726	724
138	NVIDIA CORP	67066G104	1,627	726	901
140	NVIDIA CORP	67066G104	1,297	736	561
3	NYSE GROUP INC	629491101	76	270	(194)
2	OCCIDENTAL PETE CP DEL COM	674599105	160	57	103
5	OCCIDENTAL PETE CP DEL COM	674599105	323	59	264
14	OCCIDENTAL PETE CP DEL COM	674599105	1,080	388	693
23	OCCIDENTAL PETE CP DEL COM	674599105	1,840	654	1,185
56	OCCIDENTAL PETE CP DEL COM	674599105	4,031	1,351	2,680
96	OCCIDENTAL PETE CP DEL COM	674599105	7,006	1,131	5,875
124	OCCIDENTAL PETE CP DEL COM	674599105	8,926	1,461	7,465
189	OCCIDENTAL PETE CP DEL COM	674599105	12,915	2,227	10,688
191	OCCIDENTAL PETE CP DEL COM	674599105	13,749	5,288	8,460
198	OCCIDENTAL PETE CP DEL COM	674599105	13,983	2,334	11,650
208	OCCIDENTAL PETE CP DEL COM	674599105	13,616	2,451	11,165
209	OCCIDENTAL PETE CP DEL COM	674599105	12,636	2,463	10,173
211	OCCIDENTAL PETE CP DEL COM	674599105	13,072	2,487	10,585
373	OCCIDENTAL PETE CP DEL COM	674599105	29,895	10,327	19,568
9	OFFICE DEPOT INC	676220106	59	27	32
83	OFFICE DEPOT INC	676220106	523	251	272
3	OMNICOM GROUP	681919106	98	71	27
6	OMNICOM GROUP	681919106	228	142	87
8	OMNICOM GROUP	681919106	307	192	115
36	OMNICOM GROUP	681919106	1,220	852	369
39	OMNICOM GROUP	681919106	1,431	935	496
73	OMNICOM GROUP	681919106	2,530	1,727	804
76	OMNICOM GROUP	681919106	2,473	1,798	675
80	OMNICOM GROUP	681919106	2,603	1,892	711
80	OMNICOM GROUP	681919106	2,440	1,892	547
81	OMNICOM GROUP	681919106	2,589	1,916	673
99	OMNICOM GROUP	681919106	3,633	2,342	1,291
142	OMNICOM GROUP	681919106	4,996	3,359	1,637
8	ORACLE CORP	68389X105	176	72	104
31	ORACLE CORP	68389X105	668	393	275
114	ORACLE CORP	68389X105	2,775	1,516	1,260
145	ORACLE CORP	68389X105	2,785	608	2,177
210	ORACLE CORP	68389X105	4,526	2,792	1,734
288	ORACLE CORP	68389X105	5,951	1,386	4,566
439	ORACLE CORP	68389X105	9,647	2,112	7,534
465	ORACLE CORP	68389X105	7,951	1,949	6,002
840	ORACLE CORP	68389X105	16,132	4,042	12,090
883	ORACLE CORP	68389X105	18,891	7,950	10,941
938	ORACLE CORP	68389X105	19,637	4,513	15,123
986	ORACLE CORP	68389X105	18,734	4,134	14,600
1000	ORACLE CORP	68389X105	18,915	4,192	14,722
1496	ORACLE CORP	68389X105	32,245	13,469	18,777
1803	ORACLE CORP	68389X105	40,819	23,971	16,848
3	OREILLY AUTOMOTIVE INC	686091109	113	106	7
16	OREILLY AUTOMOTIVE INC	686091109	641	566	75
32	OREILLY AUTOMOTIVE INC	686091109	1,187	1,132	55
32	OREILLY AUTOMOTIVE INC	686091109	1,215	1,132	83
33	OREILLY AUTOMOTIVE INC	686091109	1,200	1,167	32
35	OREILLY AUTOMOTIVE INC	686091109	1,266	1,238	28
35	OREILLY AUTOMOTIVE INC	686091109	1,295	1,238	58
62	OREILLY AUTOMOTIVE INC	686091109	2,339	2,193	146
63	OREILLY AUTOMOTIVE INC	686091109	2,421	2,228	193
5	OWENS ILL INC COM NEW	690768403	161	120	41
49	OWENS ILL INC COM NEW	690768403	1,494	1,177	318
11	P G&E CORP	69331C108	496	350	146
38	P G&E CORP	69331C108	1,654	1,089	566
44	P G&E CORP	69331C108	1,753	1,260	492
85	P G&E CORP	69331C108	3,398	2,435	963
89	P G&E CORP	69331C108	3,360	2,549	811
94	P G&E CORP	69331C108	3,465	2,693	773
94	P G&E CORP	69331C108	3,551	2,693	859
95	P G&E CORP	69331C108	3,380	2,721	659
134	P G&E CORP	69331C108	5,833	4,263	1,570
169	P G&E CORP	69331C108	6,783	4,841	1,942
5	PACCAR INC	693718108	180	127	54
6	PACCAR INC	693718108	238	27	211
43	PACCAR INC	693718108	1,517	195	1,322
85	PACCAR INC	693718108	2,856	386	2,470
89	PACCAR INC	693718108	3,017	405	2,613
93	PACCAR INC	693718108	3,199	423	2,776
93	PACCAR INC	693718108	2,717	423	2,294
95	PACCAR INC	693718108	2,875	432	2,443
166	PACCAR INC	693718108	5,885	755	5,131
168	PACCAR INC	693718108	6,088	764	5,325
3	PACTIV CORPORATION	695257105	80	54	26
3	PACTIV CORPORATION	695257105	71	54	17
6	PACTIV CORPORATION	695257105	131	107	24
15	PACTIV CORPORATION	695257105	383	268	114
31	PACTIV CORPORATION	695257105	791	555	236
32	PACTIV CORPORATION	695257105	712	573	139
60	PACTIV CORPORATION	695257105	1,473	1,074	399
61	PACTIV CORPORATION	695257105	1,454	1,092	362
2	PALL CORP	696429307	68	49	20
2	PALL CORP	696429307	71	49	23

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2	PALL CORP	696429307	52	49	4
6	PALL CORP	696429307	214	154	60
11	PALL CORP	696429307	289	267	22
13	PALL CORP	696429307	389	315	74
28	PALL CORP	696429307	811	679	132
29	PALL CORP	696429307	799	704	96
30	PALL CORP	696429307	751	728	24
54	PALL CORP	696429307	1,600	1,310	290
55	PALL CORP	696429307	1,733	1,334	399
2	PARKER HANNIFIN CORP	701094104	85	29	56
5	PARKER HANNIFIN CORP	701094104	270	192	78
18	PARKER HANNIFIN CORP	701094104	858	263	595
19	PARKER HANNIFIN CORP	701094104	1,030	730	301
19	PARKER HANNIFIN CORP	701094104	915	278	637
37	PARKER HANNIFIN CORP	701094104	1,747	541	1,206
39	PARKER HANNIFIN CORP	701094104	1,802	570	1,232
41	PARKER HANNIFIN CORP	701094104	1,868	599	1,269
42	PARKER HANNIFIN CORP	701094104	1,956	614	1,342
42	PARKER HANNIFIN CORP	701094104	1,792	614	1,178
3	PATTERSON COS INC	703395103	81	61	20
15	PATTERSON COS INC	703395103	390	306	83
3	PAYCHEX INC	704326107	80	68	12
5	PAYCHEX INC	704326107	148	113	36
9	PAYCHEX INC	704326107	278	209	69
38	PAYCHEX INC	704326107	1,007	858	149
63	PAYCHEX INC	704326107	2,000	1,466	535
75	PAYCHEX INC	704326107	2,050	1,694	356
78	PAYCHEX INC	704326107	2,209	1,761	447
80	PAYCHEX INC	704326107	2,540	1,807	733
83	PAYCHEX INC	704326107	2,294	1,874	420
83	PAYCHEX INC	704326107	2,290	1,874	416
83	PAYCHEX INC	704326107	2,255	1,874	380
147	PAYCHEX INC	704326107	4,075	3,320	756
9	PEABODY ENERGY CORP	704549104	401	256	145
62	PEABODY ENERGY CORP	704549104	2,741	1,762	979
12	PEOPLE'S BANK	712704105	204	208	(4)
84	PEOPLE'S BANK	712704105	1,344	1,454	(110)
4	PEPCO HOLDINGS INC	713291102	68	72	(4)
9	PEPCO HOLDINGS INC	713291102	127	154	(27)
21	PEPCO HOLDINGS INC	713291102	356	376	(19)
5	PEPSI BOTTLING GROUP INC	713409100	186	113	73
32	PEPSI BOTTLING GROUP INC	713409100	1,222	722	500
9	PEPSICO INC	713448108	485	272	213
24	PEPSICO INC	713448108	1,437	727	710
38	PEPSICO INC	713448108	2,385	1,882	502
42	PEPSICO INC	713448108	2,498	2,080	418
145	PEPSICO INC	713448108	7,419	4,390	3,029
184	PEPSICO INC	713448108	10,365	5,571	4,795
261	PEPSICO INC	713448108	13,354	7,237	6,116
362	PEPSICO INC	713448108	20,335	10,960	9,375
381	PEPSICO INC	713448108	20,179	11,535	8,644
400	PEPSICO INC	713448108	19,887	11,092	8,796
400	PEPSICO INC	713448108	20,405	12,111	8,295
681	PEPSICO INC	713448108	42,738	20,618	22,120
714	PEPSICO INC	713448108	40,436	21,617	18,819
0	PFIZER INC	717081103	14	14	(1)
160	PFIZER INC	717081103	2,929	2,843	85
89	PHILIP MORRIS INTERNATIONAL	718172109	3,414	2,552	862
161	PHILIP MORRIS INTERNATIONAL	718172109	7,758	4,617	3,140
188	PHILIP MORRIS INTERNATIONAL	718172109	9,149	5,392	3,757
232	PHILIP MORRIS INTERNATIONAL	718172109	10,833	6,653	4,180
245	PHILIP MORRIS INTERNATIONAL	718172109	10,328	7,026	3,302
457	PHILIP MORRIS INTERNATIONAL	718172109	20,772	13,106	7,666
490	PHILIP MORRIS INTERNATIONAL	718172109	21,498	14,052	7,446
515	PHILIP MORRIS INTERNATIONAL	718172109	19,199	14,769	4,429
515	PHILIP MORRIS INTERNATIONAL	718172109	21,905	14,769	7,136
523	PHILIP MORRIS INTERNATIONAL	718172109	22,324	14,999	7,325
893	PHILIP MORRIS INTERNATIONAL	718172109	44,185	25,610	18,575
899	PHILIP MORRIS INTERNATIONAL	718172109	41,187	25,782	15,405
1	PINNACLE WEST CAPITAL	723484101	33	28	5
3	PINNACLE WEST CAPITAL	723484101	111	95	16
8	PINNACLE WEST CAPITAL	723484101	210	226	(16)
12	PINNACLE WEST CAPITAL	723484101	390	339	50
17	PINNACLE WEST CAPITAL	723484101	616	481	135
24	PINNACLE WEST CAPITAL	723484101	776	678	97
25	PINNACLE WEST CAPITAL	723484101	728	707	21
26	PINNACLE WEST CAPITAL	723484101	712	735	(23)
46	PINNACLE WEST CAPITAL	723484101	1,482	1,300	182
1	PIONEER NATURAL RESOURCES CO	723787107	45	57	(12)
7	PITNEY BOWES INC	724479100	160	177	(17)
58	PITNEY BOWES INC	724479100	1,327	1,469	(142)
5	PLUM CREEK TIMBER CO	729251108	182	152	31
9	PLUM CREEK TIMBER CO	729251108	239	234	6
10	PLUM CREEK TIMBER CO	729251108	332	259	72
13	PLUM CREEK TIMBER CO	729251108	385	337	48
32	PLUM CREEK TIMBER CO	729251108	1,107	972	135
40	PLUM CREEK TIMBER CO	729251108	1,352	1,038	314
42	PLUM CREEK TIMBER CO	729251108	1,415	1,090	325
43	PLUM CREEK TIMBER CO	729251108	1,512	1,116	396

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43	PLUM CREEK TIMBER CO	729251108	1,476	1,116	360
0	PNC FINANCIAL SERVICES GROUP	693475105	27	209	(182)
3	PNC FINANCIAL SERVICES GROUP	693475105	138	88	50
15	PNC FINANCIAL SERVICES GROUP	693475105	812	448	365
22	PNC FINANCIAL SERVICES GROUP	693475105	878	644	234
23	PNC FINANCIAL SERVICES GROUP	693475105	1,216	686	530
190	PNC FINANCIAL SERVICES GROUP	693475105	10,049	5,561	4,488
212	PNC FINANCIAL SERVICES GROUP	693475105	8,474	6,205	2,269
4	POLO RALPH LAUREN CORP	731572103	319	164	155
15	POLO RALPH LAUREN CORP	731572103	1,203	615	587
47	PPG INDUSTRIES INC	693506107	2,801	1,960	841
5	PPL CORPORATION	69351T106	153	121	33
11	PPL CORPORATION	69351T106	359	277	82
27	PPL CORPORATION	69351T106	854	681	174
45	PPL CORPORATION	69351T106	1,513	521	992
85	PPL CORPORATION	69351T106	2,506	2,050	456
87	PPL CORPORATION	69351T106	2,565	1,007	1,558
88	PPL CORPORATION	69351T106	2,536	1,018	1,517
92	PPL CORPORATION	69351T106	3,051	1,065	1,986
97	PPL CORPORATION	69351T106	2,983	1,123	1,861
97	PPL CORPORATION	69351T106	3,134	1,123	2,012
97	PPL CORPORATION	69351T106	2,994	1,123	1,872
146	PPL CORPORATION	69351T106	4,619	3,521	1,099
1	PRAXAIR INC	74005P104	72	23	49
3	PRAXAIR INC	74005P104	190	68	121
8	PRAXAIR INC	74005P104	648	183	466
10	PRAXAIR INC	74005P104	803	445	358
36	PRAXAIR INC	74005P104	2,772	822	1,951
66	PRAXAIR INC	74005P104	5,442	2,937	2,506
72	PRAXAIR INC	74005P104	5,390	1,643	3,747
75	PRAXAIR INC	74005P104	5,693	1,711	3,981
76	PRAXAIR INC	74005P104	6,267	1,734	4,532
79	PRAXAIR INC	74005P104	5,878	1,803	4,075
79	PRAXAIR INC	74005P104	5,638	1,803	3,835
80	PRAXAIR INC	74005P104	5,801	1,826	3,975
141	PRAXAIR INC	74005P104	10,731	3,218	7,513
3	PRECISION CASTPARTS CORP	740189105	337	198	139
31	PRECISION CASTPARTS CORP	740189105	3,345	2,048	1,296
19	PRICELINE COM INC	741503403	4,180	3,189	991
11	PRINCIPAL FINANCIAL GROUP	74251V102	261	217	44
72	PRINCIPAL FINANCIAL GROUP	74251V102	1,621	1,420	201
34	PROCTER&GAMBLE CO	742718109	1,949	1,425	524
87	PROCTER&GAMBLE CO	742718109	5,355	4,255	1,100
110	PROCTER&GAMBLE CO	742718109	5,571	4,609	962
296	PROCTER&GAMBLE CO	742718109	15,418	12,423	2,995
304	PROCTER&GAMBLE CO	742718109	13,859	10,776	3,083
319	PROCTER&GAMBLE CO	742718109	19,989	13,389	6,600
326	PROCTER&GAMBLE CO	742718109	20,423	15,966	4,457
344	PROCTER&GAMBLE CO	742718109	19,186	14,414	4,772
420	PROCTER&GAMBLE CO	742718109	21,869	14,907	6,962
679	PROCTER&GAMBLE CO	742718109	35,446	28,451	6,995
702	PROCTER&GAMBLE CO	742718109	43,916	32,677	11,239
753	PROCTER&GAMBLE CO	742718109	39,595	26,692	12,904
753	PROCTER&GAMBLE CO	742718109	37,483	26,692	10,791
764	PROCTER&GAMBLE CO	742718109	40,120	27,082	13,039
1337	PROCTER&GAMBLE CO	742718109	70,679	56,022	14,656
2	PROGRESS ENERGY INC	743263105	81	78	3
8	PROGRESS ENERGY INC	743263105	330	311	18
23	PROGRESSIVE CORP	743315103	393	266	127
41	PROGRESSIVE CORP	743315103	705	475	230
72	PROGRESSIVE CORP	743315103	1,188	834	354
81	PROGRESSIVE CORP	743315103	1,275	938	337
159	PROGRESSIVE CORP	743315103	2,557	1,841	717
166	PROGRESSIVE CORP	743315103	2,650	1,922	728
174	PROGRESSIVE CORP	743315103	2,762	2,015	748
312	PROGRESSIVE CORP	743315103	5,156	3,612	1,543
314	PROGRESSIVE CORP	743315103	5,197	3,635	1,561
3	PROLOGIS	743410102	25	22	3
7	PROLOGIS	743410102	88	50	38
16	PROLOGIS	743410102	216	115	101
53	PROLOGIS	743410102	478	381	97
103	PROLOGIS	743410102	947	741	206
107	PROLOGIS	743410102	951	769	181
203	PROLOGIS	743410102	2,143	1,460	683
219	PROLOGIS	743410102	2,899	1,575	1,325
11	PRUDENTIAL FINANCIAL INC	744320102	530	420	110
12	PRUDENTIAL FINANCIAL INC	744320102	599	459	140
4	PUBLIC SERVICE ENTERPRISE GP	744573106	128	55	73
10	PUBLIC SERVICE ENTERPRISE GP	744573106	320	216	104
18	PUBLIC SERVICE ENTERPRISE GP	744573106	601	388	213
52	PUBLIC SERVICE ENTERPRISE GP	744573106	1,617	1,121	496
59	PUBLIC SERVICE ENTERPRISE GP	744573106	1,989	808	1,181
118	PUBLIC SERVICE ENTERPRISE GP	744573106	3,693	1,616	2,076
124	PUBLIC SERVICE ENTERPRISE GP	744573106	4,063	1,699	2,364
130	PUBLIC SERVICE ENTERPRISE GP	744573106	4,056	1,781	2,275
130	PUBLIC SERVICE ENTERPRISE GP	744573106	4,149	1,781	2,368
132	PUBLIC SERVICE ENTERPRISE GP	744573106	4,123	1,808	2,315
180	PUBLIC SERVICE ENTERPRISE GP	744573106	5,597	2,466	3,131
233	PUBLIC SERVICE ENTERPRISE GP	744573106	7,533	5,023	2,510

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5	PUBLIC STORAGE INC	74460D109	397	324	73
40	PUBLIC STORAGE INC	74460D109	3,120	2,593	527
0	PULTE HOMES INC	745867101	6	16	(11)
2	PULTE HOMES INC	745867101	18	7	10
6	PULTE HOMES INC	745867101	54	62	(7)
12	PULTE HOMES INC	745867101	109	127	(18)
13	PULTE HOMES INC	745867101	121	137	(17)
25	PULTE HOMES INC	745867101	265	93	172
41	PULTE HOMES INC	745867101	506	152	354
50	PULTE HOMES INC	745867101	616	185	430
52	PULTE HOMES INC	745867101	461	193	268
55	PULTE HOMES INC	745867101	676	204	472
56	PULTE HOMES INC	745867101	485	208	278
56	PULTE HOMES INC	745867101	577	208	369
19	QLOGIC CORP	747277101	348	370	(22)
28	QLOGIC CORP	747277101	522	545	(23)
11	QUALCOMM INC	747525103	408	159	248
23	QUALCOMM INC	747525103	1,025	778	247
86	QUALCOMM INC	747525103	3,838	2,859	979
89	QUALCOMM INC	747525103	3,972	3,012	960
196	QUALCOMM INC	747525103	9,109	2,842	6,267
385	QUALCOMM INC	747525103	17,303	5,582	11,722
403	QUALCOMM INC	747525103	18,527	5,842	12,685
424	QUALCOMM INC	747525103	18,435	6,147	12,288
424	QUALCOMM INC	747525103	18,208	6,147	12,061
430	QUALCOMM INC	747525103	18,053	6,234	11,819
671	QUALCOMM INC	747525103	30,204	9,728	20,476
4	QUANTA SERVICES INC	74762E102	83	93	(9)
20	QUANTA SERVICES INC	74762E102	472	463	10
46	QUANTA SERVICES INC	74762E102	976	1,064	(87)
47	QUANTA SERVICES INC	74762E102	878	1,087	(208)
89	QUANTA SERVICES INC	74762E102	2,041	2,058	(17)
6	QUEST DIAGNOSTICS	74834L100	346	280	66
7	QUEST DIAGNOSTICS	74834L100	404	315	89
8	QUEST DIAGNOSTICS	74834L100	487	374	114
18	QUEST DIAGNOSTICS	74834L100	999	568	431
24	QUEST DIAGNOSTICS	74834L100	1,290	758	532
24	QUEST DIAGNOSTICS	74834L100	1,080	758	323
35	QUEST DIAGNOSTICS	74834L100	1,901	1,105	796
38	QUEST DIAGNOSTICS	74834L100	1,959	1,200	759
39	QUEST DIAGNOSTICS	74834L100	2,013	1,231	781
40	QUEST DIAGNOSTICS	74834L100	2,064	1,263	801
40	QUEST DIAGNOSTICS	74834L100	2,042	1,263	779
59	QUEST DIAGNOSTICS	74834L100	3,407	1,863	1,544
69	QUEST DIAGNOSTICS	74834L100	3,701	2,179	1,523
6	QUESTAR CORP	748356102	250	212	37
36	QUESTAR CORP	748356102	1,448	1,274	174
40	QWEST COMMUNICATIONS INTL	749121109	170	144	26
260	QWEST COMMUNICATIONS INTL	749121109	1,022	937	84
4	RADIOSHACK CORP	750438103	78	49	29
30	RADIOSHACK CORP	750438103	565	371	194
3	RANGE RESOURCES CORP	75281A109	153	115	39
39	RANGE RESOURCES CORP	75281A109	1,828	1,490	338
29	RAYTHEON COMPANY	755111507	1,402	1,268	134
35	RAYTHEON COMPANY	755111507	1,613	1,530	83
39	RAYTHEON COMPANY	755111507	2,046	1,705	340
47	RAYTHEON COMPANY	755111507	2,142	2,055	87
83	RAYTHEON COMPANY	755111507	2,934	3,629	(695)
92	RAYTHEON COMPANY	755111507	4,335	4,023	313
98	RAYTHEON COMPANY	755111507	4,475	4,285	190
103	RAYTHEON COMPANY	755111507	4,894	4,504	391
103	RAYTHEON COMPANY	755111507	4,602	4,504	99
104	RAYTHEON COMPANY	755111507	4,693	4,548	145
180	RAYTHEON COMPANY	755111507	9,277	7,871	1,406
180	RAYTHEON COMPANY	755111507	8,257	7,871	387
0	RECOVERY CENTER	946996GR0	708,138	708,138	0
7	RED HAT INC	756577102	205	161	44
8	RED HAT INC	756577102	207	184	23
19	RED HAT INC	756577102	431	437	(5)
44	RED HAT INC	756577102	920	1,011	(91)
87	RED HAT INC	756577102	2,010	1,999	11
87	RED HAT INC	756577102	2,403	1,999	404
41	REGIONS FINANCIAL CORP	7591EP100	224	168	56
98	REGIONS FINANCIAL CORP	7591EP100	514	402	112
530	REGIONS FINANCIAL CORP	7591EP100	2,769	2,172	598
549	REGIONS FINANCIAL CORP	7591EP100	3,019	2,250	770
2	REPUBLIC SERVICES INC	760759100	47	43	4
4	REPUBLIC SERVICES INC	760759100	109	86	23
8	REPUBLIC SERVICES INC	760759100	223	182	40
38	REPUBLIC SERVICES INC	760759100	1,007	822	186
62	REPUBLIC SERVICES INC	760759100	1,765	1,340	425
72	REPUBLIC SERVICES INC	760759100	1,659	1,557	102
75	REPUBLIC SERVICES INC	760759100	1,887	1,622	265
79	REPUBLIC SERVICES INC	760759100	1,839	1,708	131
82	REPUBLIC SERVICES INC	760759100	1,823	1,773	50
84	REPUBLIC SERVICES INC	760759100	1,904	1,816	88
87	REPUBLIC SERVICES INC	760759100	2,477	1,981	495
148	REPUBLIC SERVICES INC	760759100	3,801	3,200	602
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	4,539	4,539	0

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0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	7,367	7,367	0
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	1,843	1,843	0
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	93	93	0
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	2,304	2,304	0
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	3,478	3,478	0
0	RETAIL INITIATIVE 1994 LIMITED PARTNERSH	7759909A4	5,125	5,125	0
1	REYNOLDS AMERICAN INC CO	761713106	38	38	0
3	REYNOLDS AMERICAN INC CO	761713106	135	113	22
4	REYNOLDS AMERICAN INC CO	761713106	161	151	10
6	REYNOLDS AMERICAN INC CO	761713106	319	226	92
20	REYNOLDS AMERICAN INC CO	761713106	845	754	91
39	REYNOLDS AMERICAN INC CO	761713106	1,721	1,471	250
42	REYNOLDS AMERICAN INC CO	761713106	1,568	1,584	(16)
78	REYNOLDS AMERICAN INC CO	761713106	3,982	2,942	1,040
78	REYNOLDS AMERICAN INC CO	761713106	3,580	2,942	638
5	ROBERT HALF INTL INC	770323103	116	96	20
9	ROBERT HALF INTL INC	770323103	235	172	63
1	ROCKWELL AUTOMATION INC	773903109	31	16	14
4	ROCKWELL AUTOMATION INC	773903109	182	88	93
16	ROCKWELL AUTOMATION INC	773903109	704	353	351
16	ROCKWELL AUTOMATION INC	773903109	634	261	373
33	ROCKWELL AUTOMATION INC	773903109	1,272	538	734
35	ROCKWELL AUTOMATION INC	773903109	1,167	571	596
36	ROCKWELL AUTOMATION INC	773903109	1,069	587	482
37	ROCKWELL AUTOMATION INC	773903109	1,298	603	694
37	ROCKWELL AUTOMATION INC	773903109	1,214	603	611
59	ROCKWELL AUTOMATION INC	773903109	2,392	962	1,430
6	ROCKWELL COLLINS	774341101	307	132	174
7	ROCKWELL COLLINS	774341101	392	237	155
18	ROCKWELL COLLINS	774341101	713	397	316
33	ROCKWELL COLLINS	774341101	1,808	727	1,081
37	ROCKWELL COLLINS	774341101	1,579	815	764
39	ROCKWELL COLLINS	774341101	2,137	1,322	815
39	ROCKWELL COLLINS	774341101	1,742	860	882
40	ROCKWELL COLLINS	774341101	1,693	882	811
40	ROCKWELL COLLINS	774341101	1,544	882	663
42	ROCKWELL COLLINS	774341101	1,684	926	758
73	ROCKWELL COLLINS	774341101	3,300	1,609	1,691
2	ROHM AND HAAS CO	775371107	158	98	60
4	ROHM AND HAAS CO	775371107	316	211	105
4	ROHM AND HAAS CO	775371107	316	199	117
4	ROHM AND HAAS CO	775371107	316	217	99
5	ROHM AND HAAS CO	775371107	395	252	142
10	ROHM AND HAAS CO	775371107	790	478	312
90	ROHM AND HAAS CO	775371107	7,107	4,665	2,442
104	ROHM AND HAAS CO	775371107	8,213	4,064	4,149
117	ROHM AND HAAS CO	775371107	9,239	3,134	6,105
165	ROHM AND HAAS CO	775371107	13,030	7,233	5,797
4	ROWAN COMPANIES INC	779382100	95	62	34
31	ROWAN COMPANIES INC	779382100	743	478	265
7	RR DONNELLEY&SONS CO	257867101	151	87	64
60	RR DONNELLEY&SONS CO	257867101	1,264	745	519
2	RYDER SYSTEM INC	783549108	86	68	18
15	RYDER SYSTEM INC	783549108	612	513	99
8	SAFEWAY INC	786514208	176	207	(31)
56	SAFEWAY INC	786514208	1,170	1,448	(278)
34	SALESFORCE COM INC	79466L302	2,199	1,008	1,192
3	SANDISK CORP	80004C101	76	35	41
65	SANDISK CORP	80004C101	1,393	750	642
17	SARA LEE CORP	803111103	203	169	34
187	SARA LEE CORP	803111103	2,281	1,862	420
2	SCANA CORP	80589M102	75	71	4
16	SCANA CORP	80589M102	583	568	15
2	SCHERING-PLOUGH CORP	806605101	48	34	14
21	SCHERING-PLOUGH CORP	806605101	617	390	227
30	SCHERING-PLOUGH CORP	806605101	881	581	300
39	SCHERING-PLOUGH CORP	806605101	1,145	751	395
39	SCHERING-PLOUGH CORP	806605101	1,145	921	225
40	SCHERING-PLOUGH CORP	806605101	1,175	853	322
44	SCHERING-PLOUGH CORP	806605101	1,292	1,202	90
46	SCHERING-PLOUGH CORP	806605101	1,351	1,425	(75)
48	SCHERING-PLOUGH CORP	806605101	1,409	949	461
51	SCHERING-PLOUGH CORP	806605101	1,498	948	550
53	SCHERING-PLOUGH CORP	806605101	1,556	1,090	466
54	SCHERING-PLOUGH CORP	806605101	1,586	998	588
58	SCHERING-PLOUGH CORP	806605101	1,703	1,362	341
192	SCHERING-PLOUGH CORP	806605101	5,143	3,235	1,908
201	SCHERING-PLOUGH CORP	806605101	5,902	4,219	1,683
204	SCHERING-PLOUGH CORP	806605101	5,990	3,628	2,362
379	SCHERING-PLOUGH CORP	806605101	10,269	6,386	3,883
398	SCHERING-PLOUGH CORP	806605101	9,522	6,706	2,816
418	SCHERING-PLOUGH CORP	806605101	9,639	7,043	2,596
418	SCHERING-PLOUGH CORP	806605101	10,051	7,043	3,008
424	SCHERING-PLOUGH CORP	806605101	10,072	7,144	2,928
643	SCHERING-PLOUGH CORP	806605101	18,881	20,737	(1,856)
706	SCHERING-PLOUGH CORP	806605101	19,114	11,895	7,219
988	SCHERING-PLOUGH CORP	806605101	29,012	23,253	5,759
1075	SCHERING-PLOUGH CORP	806605101	31,566	20,688	10,878
18	SCHLUMBERGER LTD	806857108	1,014	688	326

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29	SCHLUMBERGER LTD	806857108	1,826	1,258	568
42	SCHLUMBERGER LTD	806857108	2,274	1,507	767
70	SCHLUMBERGER LTD	806857108	4,354	3,036	1,318
140	SCHLUMBERGER LTD	806857108	7,618	5,821	1,797
15	SCHWAB (CHARLES) CORP	808513105	268	139	129
28	SCHWAB (CHARLES) CORP	808513105	509	308	202
111	SCHWAB (CHARLES) CORP	808513105	1,886	1,006	880
115	SCHWAB (CHARLES) CORP	808513105	2,056	1,042	1,014
219	SCHWAB (CHARLES) CORP	808513105	3,807	1,985	1,822
230	SCHWAB (CHARLES) CORP	808513105	4,084	2,085	1,999
241	SCHWAB (CHARLES) CORP	808513105	4,132	2,185	1,947
241	SCHWAB (CHARLES) CORP	808513105	4,475	2,185	2,291
244	SCHWAB (CHARLES) CORP	808513105	4,391	2,212	2,179
310	SCHWAB (CHARLES) CORP	808513105	5,543	3,405	2,137
430	SCHWAB (CHARLES) CORP	808513105	7,695	3,898	3,797
2	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	83	47	36
32	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	1,249	750	499
8400	SEAGATE ESCROW	811804988	857	0	857
4	SEALED AIR CORP	81211K100	87	59	28
46	SEALED AIR CORP	81211K100	1,027	675	352
7	SEARS HOLDINGS CORP	812350106	534	941	(407)
18	SEARS HOLDINGS CORP	812350106	1,300	2,419	(1,119)
3	SEMPRA ENERGY	816851109	165	118	48
6	SEMPRA ENERGY	816851109	327	222	105
10	SEMPRA ENERGY	816851109	503	160	343
23	SEMPRA ENERGY	816851109	1,255	818	437
29	SEMPRA ENERGY	816851109	1,521	464	1,058
47	SEMPRA ENERGY	816851109	2,366	1,673	693
60	SEMPRA ENERGY	816851109	2,905	959	1,946
62	SEMPRA ENERGY	816851109	2,849	991	1,857
62	SEMPRA ENERGY	816851109	2,939	991	1,948
64	SEMPRA ENERGY	816851109	2,842	1,023	1,819
85	SEMPRA ENERGY	816851109	4,638	3,331	1,308
112	SEMPRA ENERGY	816851109	5,496	3,986	1,511
2	SHERWIN-WILLIAMS CO/THE	824348106	107	51	56
5	SHERWIN-WILLIAMS CO/THE	824348106	310	129	182
11	SHERWIN-WILLIAMS CO/THE	824348106	618	283	335
14	SHERWIN-WILLIAMS CO/THE	824348106	865	615	251
21	SHERWIN-WILLIAMS CO/THE	824348106	1,288	922	366
23	SHERWIN-WILLIAMS CO/THE	824348106	1,380	591	789
24	SHERWIN-WILLIAMS CO/THE	824348106	1,326	617	709
24	SHERWIN-WILLIAMS CO/THE	824348106	1,472	617	855
25	SHERWIN-WILLIAMS CO/THE	824348106	1,327	643	684
25	SHERWIN-WILLIAMS CO/THE	824348106	1,459	643	816
26	SHERWIN-WILLIAMS CO/THE	824348106	1,449	668	780
45	SHERWIN-WILLIAMS CO/THE	824348106	2,711	1,157	1,554
1	SIGMA-ALDRICH	826552101	48	27	21
3	SIGMA-ALDRICH	826552101	160	82	78
4	SIGMA-ALDRICH	826552101	211	115	97
5	SIGMA-ALDRICH	826552101	257	148	109
8	SIGMA-ALDRICH	826552101	423	237	186
14	SIGMA-ALDRICH	826552101	699	383	316
19	SIGMA-ALDRICH	826552101	682	520	162
29	SIGMA-ALDRICH	826552101	1,453	793	659
30	SIGMA-ALDRICH	826552101	1,525	821	704
31	SIGMA-ALDRICH	826552101	1,428	848	580
32	SIGMA-ALDRICH	826552101	1,446	875	570
32	SIGMA-ALDRICH	826552101	1,522	875	647
44	SIGMA-ALDRICH	826552101	2,326	1,204	1,122
56	SIGMA-ALDRICH	826552101	2,797	1,532	1,265
9	SIMON PROPERTY GROUP INC	828806109	700	371	329
16	SIMON PROPERTY GROUP INC	828806109	1,259	699	560
57	SIMON PROPERTY GROUP INC	828806109	2,856	1,769	1,088
138	SLM CORP	78442P106	1,594	1,621	(27)
13	SMITH INTERNATIONAL INC	832110100	348	320	28
73	SMITH INTERNATIONAL INC	832110100	1,926	1,799	127
2	SNAP-ON INC	833034101	80	64	16
6	SNAP-ON INC	833034101	222	191	31
27	SNAP-ON INC	833034101	1,023	859	164
10	SOUTHERN CO	842587107	338	297	41
13	SOUTHERN CO	842587107	431	376	54
70	SOUTHERN CO	842587107	2,319	1,688	631
92	SOUTHERN CO	842587107	3,001	2,219	782
183	SOUTHERN CO	842587107	5,687	4,414	1,273
190	SOUTHERN CO	842587107	5,682	4,583	1,099
200	SOUTHERN CO	842587107	5,657	4,824	833
200	SOUTHERN CO	842587107	5,780	4,824	956
202	SOUTHERN CO	842587107	5,679	4,872	807
285	SOUTHERN CO	842587107	9,442	8,469	973
359	SOUTHERN CO	842587107	11,174	8,659	2,515
24	SOUTHWEST AIRLINES	844741108	270	200	70
213	SOUTHWEST AIRLINES	844741108	2,026	1,777	248
8	SOUTHWESTERN ENERGY CO	845467109	380	257	122
74	SOUTHWESTERN ENERGY CO	845467109	3,188	2,382	806
9	SOVEREIGN BANCORP INC	845905108	22	204	(182)
10	SOVEREIGN BANCORP INC	845905108	25	89	(65)
11	SOVEREIGN BANCORP INC	845905108	29	243	(215)
14	SOVEREIGN BANCORP INC	845905108	35	165	(130)
15	SOVEREIGN BANCORP INC	845905108	37	152	(115)

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16	SOVEREIGN BANCORP INC	845905108	40	413	(373)
26	SOVEREIGN BANCORP INC	845905108	65	583	(518)
252	SOVEREIGN BANCORP INC	845905108	622	6,412	(5,790)
268	SOVEREIGN BANCORP INC	845905108	664	5,784	(5,120)
270	SOVEREIGN BANCORP INC	845905108	667	2,321	(1,654)
285	SOVEREIGN BANCORP INC	845905108	704	2,916	(2,212)
1022	SOVEREIGN BANCORP INC	845905108	2,525	21,504	(18,979)
9000	SPDR TRUST SERIES 1	78462F103	1,002,581	993,975	8,605
14700	SPDR TRUST SERIES 1	78462F103	1,611,502	1,623,493	(11,991)
19	SPECTRA ENERGY CORP-W/I	847560109	384	292	93
41	SPECTRA ENERGY CORP-W/I	847560109	796	630	167
96	SPRINT CORP-FON GROUP	852061100	357	318	39
966	SPRINT CORP-FON GROUP	852061100	3,545	3,202	343
2	ST JUDE MEDICAL INC	790849103	80	19	61
41	ST JUDE MEDICAL INC	790849103	1,599	384	1,215
57	ST JUDE MEDICAL INC	790849103	2,098	2,052	46
80	ST JUDE MEDICAL INC	790849103	3,005	749	2,257
84	ST JUDE MEDICAL INC	790849103	3,197	786	2,411
89	ST JUDE MEDICAL INC	790849103	3,053	833	2,220
89	ST JUDE MEDICAL INC	790849103	3,333	833	2,500
91	ST JUDE MEDICAL INC	790849103	3,400	851	2,549
91	ST JUDE MEDICAL INC	790849103	3,486	851	2,634
21	STANLEY WORKS/THE	854616109	1,021	710	312
18	STAPLES INC	855030102	442	280	162
46	STAPLES INC	855030102	974	443	531
50	STAPLES INC	855030102	1,182	778	404
84	STAPLES INC	855030102	1,798	808	990
174	STAPLES INC	855030102	3,573	1,674	1,899
183	STAPLES INC	855030102	3,768	1,761	2,007
184	STAPLES INC	855030102	3,683	1,771	1,912
186	STAPLES INC	855030102	3,754	1,790	1,964
2	STARBUCKS CORP	855244109	47	19	28
8	STARBUCKS CORP	855244109	166	77	89
314	STARBUCKS CORP	855244109	5,867	3,018	2,849
340	STARBUCKS CORP	855244109	7,181	3,267	3,913
6	STARWOOD HOTELS&RESORTS	85590A401	219	83	136
12	STARWOOD HOTELS&RESORTS	85590A401	282	145	137
23	STARWOOD HOTELS&RESORTS	85590A401	527	278	249
43	STARWOOD HOTELS&RESORTS	85590A401	1,172	520	653
45	STARWOOD HOTELS&RESORTS	85590A401	1,120	544	576
52	STARWOOD HOTELS&RESORTS	85590A401	1,648	721	927
16	STATE STREET CORP	857477103	666	585	81
227	STATE STREET CORP	857477103	9,341	8,293	1,048
6	STRYKER CORP	863667101	311	246	66
9	STRYKER CORP	863667101	455	369	86
20	STRYKER CORP	863667101	795	462	333
24	STRYKER CORP	863667101	757	554	203
28	STRYKER CORP	863667101	1,097	647	451
58	STRYKER CORP	863667101	2,353	1,339	1,014
61	STRYKER CORP	863667101	2,291	1,409	882
62	STRYKER CORP	863667101	2,472	1,432	1,041
62	STRYKER CORP	863667101	2,443	1,432	1,011
26	SUN MICROSYSTEMS INC	866810203	243	139	103
195	SUN MICROSYSTEMS INC	866810203	1,605	1,044	561
1	SUNOCO INC	86764P109	24	13	11
2	SUNOCO INC	86764P109	57	27	30
4	SUNOCO INC	86764P109	102	130	(28)
9	SUNOCO INC	86764P109	230	120	109
14	SUNOCO INC	86764P109	355	187	167
27	SUNOCO INC	86764P109	671	361	309
28	SUNOCO INC	86764P109	757	375	382
30	SUNOCO INC	86764P109	905	402	504
30	SUNOCO INC	86764P109	876	402	475
31	SUNOCO INC	86764P109	880	415	465
43	SUNOCO INC	86764P109	1,098	1,395	(297)
54	SUNOCO INC	86764P109	1,395	723	672
16	SUNTRUST BANKS INC	867914103	336	255	81
118	SUNTRUST BANKS INC	867914103	2,637	1,881	756
8	SUPERVALU INC	868536103	100	149	(49)
40	SUPERVALU INC	868536103	563	745	(183)
6	SYMANTEC CORP	871503108	108	456	(348)
44	SYMANTEC CORP	871503108	775	3,345	(2,570)
1	SYSCO CORP	871829107	24	22	2
5	SYSCO CORP	871829107	128	110	18
17	SYSCO CORP	871829107	466	375	91
70	SYSCO CORP	871829107	1,632	1,543	89
113	SYSCO CORP	871829107	2,630	2,492	139
137	SYSCO CORP	871829107	3,306	3,021	286
144	SYSCO CORP	871829107	3,412	3,175	237
151	SYSCO CORP	871829107	3,584	3,329	255
271	SYSCO CORP	871829107	6,893	5,975	918
273	SYSCO CORP	871829107	7,641	6,019	1,622
3	T ROWE PRICE GROUP INC	74144T108	160	73	87
5	T ROWE PRICE GROUP INC	74144T108	211	59	152
5	T ROWE PRICE GROUP INC	74144T108	247	122	125
10	T ROWE PRICE GROUP INC	74144T108	249	119	130
30	T ROWE PRICE GROUP INC	74144T108	1,392	357	1,035
50	T ROWE PRICE GROUP INC	74144T108	2,178	594	1,584
60	T ROWE PRICE GROUP INC	74144T108	2,635	713	1,922

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62	T ROWE PRICE GROUP INC	74144T108	2,690	737	1,953
66	T ROWE PRICE GROUP INC	74144T108	2,609	784	1,824
66	T ROWE PRICE GROUP INC	74144T108	2,682	784	1,897
67	T ROWE PRICE GROUP INC	74144T108	2,684	796	1,887
6	TARGET CORP	87612E106	282	183	99
10	TARGET CORP	87612E106	395	65	331
16	TARGET CORP	87612E106	781	488	293
23	TARGET CORP	87612E106	1,110	701	408
193	TARGET CORP	87612E106	7,553	1,245	6,308
194	TARGET CORP	87612E106	8,002	1,251	6,751
196	TARGET CORP	87612E106	8,186	1,264	6,922
347	TARGET CORP	87612E106	16,083	10,580	5,503
0	TARGET CORP NT	87612EAH9	209,028	201,698	7,330
7	TECO ENERGY INC	872375100	113	84	30
60	TECO ENERGY INC	872375100	920	717	202
22	TELLABS INC	879664100	123	242	(119)
15	TENET HEALTHCARE CORP	88033G100	74	18	55
122	TENET HEALTHCARE CORP	88033G100	594	148	446
8	TERADATA CORP-W/I	88076W103	250	209	41
5	TERADYNE INC	880770102	51	26	26
32	TERADYNE INC	880770102	304	163	141
3	TESORO PETROLEUM CORP	881609101	39	57	(18)
29	TESORO PETROLEUM CORP	881609101	358	554	(196)
16	TEXAS INSTRUMENTS INC	882508104	423	380	43
77	TEXAS INSTRUMENTS INC	882508104	1,961	1,828	133
6	TEXTRON INC	883203101	112	75	37
25	TEXTRON INC	883203101	503	311	191
37	THE WALT DISNEY CO	254687106	1,182	785	398
520	THE WALT DISNEY CO	254687106	15,771	11,027	4,745
3	THERMO ELECTRON CORP	883556102	124	89	35
6	THERMO ELECTRON CORP	883556102	200	178	22
14	THERMO ELECTRON CORP	883556102	676	415	261
49	THERMO ELECTRON CORP	883556102	2,171	1,453	718
55	THERMO ELECTRON CORP	883556102	2,468	1,631	837
98	THERMO ELECTRON CORP	883556102	4,386	2,906	1,480
102	THERMO ELECTRON CORP	883556102	4,270	3,025	1,245
107	THERMO ELECTRON CORP	883556102	4,107	3,173	934
108	THERMO ELECTRON CORP	883556102	3,948	3,203	746
109	THERMO ELECTRON CORP	883556102	3,866	3,232	633
188	THERMO ELECTRON CORP	883556102	8,990	5,575	3,415
191	THERMO ELECTRON CORP	883556102	8,493	5,664	2,829
3	TIFFANY&CO	886547108	127	66	61
37	TIFFANY&CO	886547108	1,572	814	758
0	TIME WARNER CABLE IN	88732J207	22	13	8
2	TIME WARNER CABLE IN	88732J207	61	34	27
6	TIME WARNER CABLE IN	88732J207	256	101	155
11	TIME WARNER CABLE IN	88732J207	464	185	279
42	TIME WARNER CABLE IN	88732J207	1,445	706	739
82	TIME WARNER CABLE IN	88732J207	2,686	1,378	1,308
86	TIME WARNER CABLE IN	88732J207	2,687	1,445	1,242
89	TIME WARNER CABLE IN	88732J207	3,032	1,496	1,536
91	TIME WARNER CABLE IN	88732J207	2,887	1,529	1,357
92	TIME WARNER CABLE IN	88732J207	2,971	1,546	1,425
162	TIME WARNER CABLE IN	88732J207	5,799	2,723	3,076
163	TIME WARNER CABLE IN	88732J207	6,921	2,740	4,181
0	TIME WARNER INC	887317303	120	120	0
0	TIME WARNER INC	887317303	737	737	0
0	TIME WARNER INC	887317303	215	215	0
0	TIME WARNER INC	887317303	6,007	6,007	0
0	TIME WARNER INC	887317303	3,352	3,352	0
0	TIME WARNER INC	887317303	191	191	0
0	TIME WARNER INC	887317303	76	76	0
0	TIME WARNER INC	887317303	716	716	0
0	TIME WARNER INC	887317303	107	107	0
0	TIME WARNER INC	887317303	42	42	0
0	TIME WARNER INC	887317303	1,321	1,321	0
0	TIME WARNER INC	887317303	6,514	6,514	0
0	TIME WARNER INC	887317303	755	755	0
0	TIME WARNER INC	887317303	7,818	7,818	0
0	TIME WARNER INC	887317303	78	78	0
0	TIME WARNER INC	887317303	4,363	4,363	0
0	TIME WARNER INC	887317303	139	139	0
0	TIME WARNER INC	887317303	1,353	1,353	0
0	TIME WARNER INC	887317303	1,283	1,283	0
0	TIME WARNER INC	887317303	3,635	3,635	0
37	TIME WARNER INC	887317303	1,110	1,196	(87)
4	TITANIUM METALS CORP	888339207	45	32	13
21	TITANIUM METALS CORP	888339207	213	167	45
19	TJX COS INC NEW COM	872540109	586	45	541
31	TJX COS INC NEW COM	872540109	1,140	606	535
49	TJX COS INC NEW COM	872540109	1,759	117	1,642
83	TJX COS INC NEW COM	872540109	3,097	1,621	1,475
96	TJX COS INC NEW COM	872540109	3,396	228	3,168
101	TJX COS INC NEW COM	872540109	3,024	240	2,784
107	TJX COS INC NEW COM	872540109	3,084	254	2,830
107	TJX COS INC NEW COM	872540109	3,108	254	2,854
109	TJX COS INC NEW COM	872540109	3,045	259	2,786
113	TJX COS INC NEW COM	872540109	4,216	269	3,947
190	TJX COS INC NEW COM	872540109	6,791	452	6,340

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3	TORCHMARK CORP	891027104	127	88	40
3	TORCHMARK CORP	891027104	128	88	41
9	TORCHMARK CORP	891027104	381	194	187
11	TORCHMARK CORP	891027104	406	237	169
11	TORCHMARK CORP	891027104	417	237	180
20	TORCHMARK CORP	891027104	786	432	355
20	TORCHMARK CORP	891027104	788	432	356
21	TORCHMARK CORP	891027104	850	453	397
22	TORCHMARK CORP	891027104	867	475	392
6	TOTAL SYSTEM SERVICE-W/I	891906109	106	86	20
57	TOTAL SYSTEM SERVICE-W/I	891906109	986	814	172
1	TRAVELERS COS INC	89417E109	42	31	11
47	TRAVELERS COS INC	89417E109	2,275	1,730	545
58	TRAVELERS COS INC	89417E109	2,828	2,170	658
69	TRAVELERS COS INC	89417E109	3,004	2,141	863
93	TRAVELERS COS INC	89417E109	4,406	3,405	1,001
94	TRAVELERS COS INC	89417E109	4,729	3,469	1,260
137	TRAVELERS COS INC	89417E109	6,385	4,251	2,134
143	TRAVELERS COS INC	89417E109	6,230	4,437	1,792
150	TRAVELERS COS INC	89417E109	5,983	4,654	1,329
150	TRAVELERS COS INC	89417E109	5,917	4,654	1,262
153	TRAVELERS COS INC	89417E109	6,211	4,748	1,463
173	TRAVELERS COS INC	89417E109	8,648	5,376	3,272
262	TRAVELERS COS INC	89417E109	13,477	9,593	3,884
13	TYCO ELECTRONICS LTD	G9144P105	234	485	(250)
18	TYCO ELECTRONICS LTD	G9144P105	324	602	(278)
1818	TYCO ELECTRONICS LTD	G9144P105	32,760	43,047	(10,288)
1910	TYCO INTERNATIONAL LTD	H89128104	36,577	198,186	(161,609)
11	TYSON FOODS INC-CL A	902494103	134	101	33
66	TYSON FOODS INC-CL A	902494103	822	604	217
2	UNION PACIFIC CORP	907818108	125	58	67
6	UNION PACIFIC CORP	907818108	374	187	188
12	UNION PACIFIC CORP	907818108	464	332	133
16	UNION PACIFIC CORP	907818108	1,014	498	516
36	UNION PACIFIC CORP	907818108	2,161	1,037	1,124
59	UNION PACIFIC CORP	907818108	3,410	1,630	1,781
118	UNION PACIFIC CORP	907818108	6,964	3,260	3,704
123	UNION PACIFIC CORP	907818108	6,538	3,398	3,140
129	UNION PACIFIC CORP	907818108	6,718	3,564	3,155
130	UNION PACIFIC CORP	907818108	5,922	3,591	2,331
131	UNION PACIFIC CORP	907818108	6,349	3,619	2,730
195	UNION PACIFIC CORP	907818108	11,705	5,387	6,318
233	UNION PACIFIC CORP	907818108	14,958	7,253	7,706
0	UNITED MEXICAN STATES	91086QAL2	558,500	504,623	53,877
40	UNITED PARCEL SERVICE-CL B	911312106	2,319	1,990	330
299	UNITED PARCEL SERVICE-CL B	911312106	17,213	14,874	2,339
5	UNITED STATES STEEL CORP	912909108	246	140	107
54	UNITED STATES STEEL CORP	912909108	2,427	1,508	920
9	UNITED TECHNOLOGIES CORP	913017109	488	171	317
20	UNITED TECHNOLOGIES CORP	913017109	1,256	380	877
38	UNITED TECHNOLOGIES CORP	913017109	1,540	721	819
47	UNITED TECHNOLOGIES CORP	913017109	3,265	1,991	1,274
111	UNITED TECHNOLOGIES CORP	913017109	5,784	2,107	3,677
148	UNITED TECHNOLOGIES CORP	913017109	9,954	6,269	3,686
220	UNITED TECHNOLOGIES CORP	913017109	12,347	4,175	8,172
230	UNITED TECHNOLOGIES CORP	913017109	12,775	4,365	8,410
242	UNITED TECHNOLOGIES CORP	913017109	12,674	4,593	8,082
242	UNITED TECHNOLOGIES CORP	913017109	12,540	4,593	7,948
246	UNITED TECHNOLOGIES CORP	913017109	13,032	4,668	8,363
287	UNITED TECHNOLOGIES CORP	913017109	19,303	5,447	13,857
432	UNITED TECHNOLOGIES CORP	913017109	25,766	8,198	17,568
40	UNITEDHEALTH GROUP INC	91324P102	1,262	1,119	143
138	UNITEDHEALTH GROUP INC	91324P102	3,811	2,909	902
151	UNITEDHEALTH GROUP INC	91324P102	3,841	3,183	658
173	UNITEDHEALTH GROUP INC	91324P102	4,728	4,840	(112)
242	UNITEDHEALTH GROUP INC	91324P102	6,183	5,101	1,082
297	UNITEDHEALTH GROUP INC	91324P102	7,141	6,260	881
313	UNITEDHEALTH GROUP INC	91324P102	8,509	6,597	1,912
316	UNITEDHEALTH GROUP INC	91324P102	8,786	6,660	2,126
10	UNUMPROVIDENT CORP	91529Y106	192	166	26
98	UNUMPROVIDENT CORP	91529Y106	1,838	1,623	215
63	US BANCORP	902973304	1,405	1,126	279
766	US BANCORP	902973304	17,809	13,692	4,117
1	UST INC	902911106	70	54	16
2	UST INC	902911106	139	134	5
2	UST INC	902911106	139	106	33
3	UST INC	902911106	209	138	71
5	UST INC	902911106	348	203	144
9	UST INC	902911106	626	508	118
14	UST INC	902911106	973	567	406
22	UST INC	902911106	1,529	1,189	340
102	UST INC	902911106	7,089	5,803	1,286
118	UST INC	902911106	8,201	5,293	2,908
322	UST INC	902911106	22,379	8,472	13,907
9	VALERO ENERGY CORP	91913Y100	197	145	52
12	VALERO ENERGY CORP	91913Y100	200	258	(58)
40	VALERO ENERGY CORP	91913Y100	874	701	172
72	VALERO ENERGY CORP	91913Y100	1,304	1,550	(246)
132	VALERO ENERGY CORP	91913Y100	2,885	2,126	759

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135	VALERO ENERGY CORP	91913Y100	2,827	2,175	653
241	VALERO ENERGY CORP	91913Y100	3,849	5,189	(1,341)
9	VARIAN MEDICAL SYSTEMS INC	92220P105	405	339	66
25	VARIAN MEDICAL SYSTEMS INC	92220P105	1,141	941	201
2	VENTAS INC	92276F100	78	44	34
5	VENTAS INC	92276F100	214	110	104
18	VENTAS INC	92276F100	601	396	205
36	VENTAS INC	92276F100	1,035	793	242
37	VENTAS INC	92276F100	1,361	815	546
38	VENTAS INC	92276F100	1,120	837	284
40	VENTAS INC	92276F100	1,194	881	313
41	VENTAS INC	92276F100	1,199	903	297
72	VENTAS INC	92276F100	2,635	1,585	1,050
73	VENTAS INC	92276F100	3,138	1,607	1,531
8	VERISIGN, INC	92343E102	191	160	31
53	VERISIGN, INC	92343E102	1,179	1,059	120
31	VERIZON COMMUNICATIONS INC	92343V104	1,013	905	109
39	VERIZON COMMUNICATIONS INC	92343V104	1,154	1,138	16
96	VERIZON COMMUNICATIONS INC	92343V104	3,149	2,802	348
112	VERIZON COMMUNICATIONS INC	92343V104	3,331	3,070	261
730	VERIZON COMMUNICATIONS INC	92343V104	22,352	20,010	2,342
730	VERIZON COMMUNICATIONS INC	92343V104	21,363	20,010	1,352
741	VERIZON COMMUNICATIONS INC	92343V104	22,003	20,312	1,691
1280	VERIZON COMMUNICATIONS INC	92343V104	41,842	37,354	4,488
4	VF CORP	918204108	289	203	86
11	VF CORP	918204108	727	380	347
15	VF CORP	918204108	1,101	761	340
20	VF CORP	918204108	1,286	691	595
21	VF CORP	918204108	1,245	726	520
22	VF CORP	918204108	1,306	760	546
23	VF CORP	918204108	1,278	795	483
23	VF CORP	918204108	1,287	795	492
27	VF CORP	918204108	1,982	933	1,049
41	VF CORP	918204108	2,821	1,417	1,404
20	VIACOM INC-CLASS B	92553P201	600	351	250
210	VIACOM INC-CLASS B	92553P201	6,197	3,680	2,517
0	VODAFONE GROUP PLC 4 6255 7/15/18	92857WAE0	197,788	193,340	4,448
5	VORNADO REALTY TRUST	929042109	348	235	112
19	VORNADO REALTY TRUST	929042109	1,334	923	411
3	VULCAN MATERIALS CO	929160109	146	134	12
3	VULCAN MATERIALS CO	929160109	149	134	15
14	VULCAN MATERIALS CO	929160109	665	493	173
27	VULCAN MATERIALS CO	929160109	1,153	950	202
28	VULCAN MATERIALS CO	929160109	1,353	986	367
29	VULCAN MATERIALS CO	929160109	1,260	1,021	239
29	VULCAN MATERIALS CO	929160109	1,337	1,021	316
29	VULCAN MATERIALS CO	929160109	1,218	1,021	197
30	VULCAN MATERIALS CO	929160109	1,457	1,056	401
9	WACHOVIA CORP	929903102	417	513	(96)
39	WACHOVIA CORP	929903102	1,806	2,150	(344)
75	WACHOVIA CORP	929903102	3,474	3,834	(360)
87	WACHOVIA CORP	929903102	4,030	4,702	(673)
88	WACHOVIA CORP	929903102	4,076	2,703	1,372
213	WACHOVIA CORP	929903102	9,865	10,586	(721)
237	WACHOVIA CORP	929903102	10,977	13,225	(2,248)
375	WACHOVIA CORP	929903102	17,369	14,813	2,556
463	WACHOVIA CORP	929903102	21,445	26,544	(5,099)
1152	WACHOVIA CORP	929903102	53,357	61,338	(7,982)
1264	WACHOVIA CORP	929903102	58,544	72,434	(13,890)
2133	WACHOVIA CORP	929903102	98,793	61,142	37,651
2600	WACHOVIA CORP	929903102	120,423	130,590	(10,167)
48	WALGREEN CO	931422109	1,759	1,298	461
239	WALGREEN CO	931422109	9,034	6,464	2,570
40	WAL-MART STORES INC	931142103	1,927	743	1,184
52	WAL-MART STORES INC	931142103	2,606	2,403	203
97	WAL-MART STORES INC	931142103	4,861	1,802	3,059
180	WAL-MART STORES INC	931142103	9,513	8,348	1,166
223	WAL-MART STORES INC	931142103	11,175	10,342	834
264	WAL-MART STORES INC	931142103	12,926	4,903	8,023
520	WAL-MART STORES INC	931142103	26,813	9,658	17,155
546	WAL-MART STORES INC	931142103	26,925	10,141	16,785
575	WAL-MART STORES INC	931142103	29,008	10,679	18,329
575	WAL-MART STORES INC	931142103	28,488	10,679	17,809
583	WAL-MART STORES INC	931142103	29,100	10,828	18,272
997	WAL-MART STORES INC	931142103	54,275	46,236	8,039
1023	WAL-MART STORES INC	931142103	52,924	19,000	33,924
30	WASTE MANAGEMENT INC	94106L109	990	970	20
137	WASTE MANAGEMENT INC	94106L109	4,528	4,429	99
4	WATERS CORP	941848103	196	77	119
6	WATERS CORP	941848103	332	116	216
6	WATERS CORP	941848103	192	116	76
7	WATERS CORP	941848103	422	255	167
12	WATERS CORP	941848103	629	232	397
17	WATERS CORP	941848103	1,003	329	675
22	WATERS CORP	941848103	1,108	425	683
24	WATERS CORP	941848103	1,156	464	692
25	WATERS CORP	941848103	1,100	483	617
25	WATERS CORP	941848103	1,127	483	644
25	WATERS CORP	941848103	1,104	483	620

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27	WATERS CORP	941848103	1,593	983	610
44	WATERS CORP	941848103	2,215	850	1,364
2	WATSON PHARMACEUTICALS INC	942683103	76	60	17
19	WATSON PHARMACEUTICALS INC	942683103	708	566	142
8	WEATHERFORD INTL LTD	G95089101	78	231	(153)
12	WEATHERFORD INTL LTD	G95089101	117	416	(300)
12	WEATHERFORD INTL LTD	G95089101	117	293	(176)
13	WEATHERFORD INTL LTD	G95089101	126	581	(455)
18	WEATHERFORD INTL LTD	G95089101	175	577	(402)
20	WEATHERFORD INTL LTD	G95089101	194	684	(490)
34	WEATHERFORD INTL LTD	G95089101	330	735	(404)
38	WEATHERFORD INTL LTD	G95089101	369	1,209	(840)
248	WEATHERFORD INTL LTD	G95089101	2,408	4,579	(2,171)
422	WEATHERFORD INTL LTD	G95089101	4,098	6,319	(2,222)
452	WEATHERFORD INTL LTD	G95089101	4,389	10,024	(5,635)
736	WEATHERFORD INTL LTD	G95089101	7,147	12,107	(4,961)
740	WEATHERFORD INTL LTD	G95089101	7,185	12,785	(5,600)
52	WELLPOINT INC	94973V107	3,032	2,259	773
60	WELLPOINT INC	94973V107	2,122	1,886	236
93	WELLPOINT INC	94973V107	4,175	2,923	1,251
101	WELLPOINT INC	94973V107	5,423	4,006	1,417
213	WELLPOINT INC	94973V107	11,405	8,448	2,957
0	WELLPOINT INC 5 85% 1/15/2036	94973VAL1	167,874	191,986	(24,113)
0	WELLS FARGO&COMPANY	949746101	4	30	(27)
412	WELLS FARGO&COMPANY	949746101	10,914	6,738	4,175
870	WELLS FARGO&COMPANY	949746101	21,762	8,036	13,726
1090	WELLS FARGO&COMPANY	949746101	25,353	10,069	15,284
1177	WELLS FARGO&COMPANY	949746101	29,148	10,872	18,275
1186	WELLS FARGO&COMPANY	949746101	31,932	10,955	20,977
5	WESTERN DIGITAL CORP COM	958102105	214	132	81
22	WESTERN DIGITAL CORP COM	958102105	692	583	109
52	WESTERN DIGITAL CORP COM	958102105	1,595	1,378	217
102	WESTERN DIGITAL CORP COM	958102105	3,375	2,702	672
103	WESTERN DIGITAL CORP COM	958102105	3,980	2,729	1,251
12	WESTERN UNION COMPANY	959802109	235	117	118
24	WESTERN UNION COMPANY	959802109	288	233	55
52	WESTERN UNION COMPANY	959802109	840	506	334
62	WESTERN UNION COMPANY	959802109	1,186	603	583
83	WESTERN UNION COMPANY	959802109	1,551	807	744
164	WESTERN UNION COMPANY	959802109	2,861	1,595	1,266
174	WESTERN UNION COMPANY	959802109	3,008	1,692	1,316
182	WESTERN UNION COMPANY	959802109	3,189	1,770	1,419
182	WESTERN UNION COMPANY	959802109	3,082	1,770	1,312
186	WESTERN UNION COMPANY	959802109	3,234	1,809	1,425
321	WESTERN UNION COMPANY	959802109	5,856	3,121	2,735
324	WESTERN UNION COMPANY	959802109	5,780	3,151	2,629
7	WEYERHAEUSER CO	962166104	300	203	96
63	WEYERHAEUSER CO	962166104	2,655	1,829	826
2	WHIRLPOOL CORP	963320106	161	86	76
20	WHIRLPOOL CORP	963320106	1,542	858	684
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,969	2,969	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,899	2,899	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	98	98	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,888	2,888	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,922	2,922	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	95	95	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	99	99	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,876	2,876	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,992	2,992	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,865	2,865	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,945	2,945	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	97	97	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	98	98	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,934	2,934	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,911	2,911	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	97	97	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	96	96	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,980	2,980	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	2,957	2,957	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	96	96	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	95	95	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	95	95	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	97	97	0
0	WITELAW HOTEL LTD 4 750% 12/31/09	963990130	99	99	0
4	WHOLE FOODS MARKET INC	966837106	108	53	55
44	WHOLE FOODS MARKET INC	966837106	1,130	579	551
1	WILLIAMS COS INC	969457100	17	12	5
19	WILLIAMS COS INC	969457100	393	246	147
107	WILLIAMS COS INC	969457100	1,738	884	854
135	WILLIAMS COS INC	969457100	2,175	1,619	556
146	WILLIAMS COS INC	969457100	2,913	1,889	1,024
148	WILLIAMS COS INC	969457100	2,180	1,222	958
151	WILLIAMS COS INC	969457100	2,402	1,247	1,154
218	WILLIAMS COS INC	969457100	3,572	2,615	957
7	WINDSTREAM CORP	97381W104	58	57	1
8	WINDSTREAM CORP	97381W104	78	65	13
52	WINDSTREAM CORP	97381W104	438	420	18
53	WINDSTREAM CORP	97381W104	574	428	146
102	WINDSTREAM CORP	97381W104	846	823	23

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200	WINDSTREAM CORP	97381W104	1,687	1,614	73
206	WINDSTREAM CORP	97381W104	2,165	1,663	502
4	WISCONSIN ENERGY CORP	976657106	184	173	21
28	WISCONSIN ENERGY CORP	976657106	1,292	1,210	81
2	WW GRAINGER INC	384802104	174	112	62
2	WW GRAINGER INC	384802104	174	122	52
6	WW GRAINGER INC	384802104	400	247	153
7	WW GRAINGER INC	384802104	623	289	334
8	WW GRAINGER INC	384802104	647	330	317
15	WW GRAINGER INC	384802104	1,289	619	670
16	WW GRAINGER INC	384802104	1,252	660	592
16	WW GRAINGER INC	384802104	1,346	660	686
16	WW GRAINGER INC	384802104	1,334	660	674
17	WW GRAINGER INC	384802104	1,363	701	662
24	WW GRAINGER INC	384802104	2,092	990	1,102
29	WW GRAINGER INC	384802104	2,833	1,769	1,063
11	WYETH	983024100	556	515	40
18	WYETH	983024100	864	557	307
26	WYETH	983024100	1,313	1,255	58
26	WYETH	983024100	1,313	1,175	138
28	WYETH	983024100	1,414	1,076	338
29	WYETH	983024100	1,465	1,687	(222)
34	WYETH	983024100	1,717	1,703	15
34	WYETH	983024100	1,717	1,416	301
36	WYETH	983024100	1,818	1,842	(24)
38	WYETH	983024100	1,919	1,675	244
42	WYETH	983024100	2,121	1,885	236
44	WYETH	983024100	2,222	1,941	281
52	WYETH	983024100	2,626	2,590	37
158	WYETH	983024100	7,491	4,888	2,603
184	WYETH	983024100	9,293	7,173	2,119
194	WYETH	983024100	9,798	8,856	942
279	WYETH	983024100	14,090	8,632	5,459
311	WYETH	983024100	14,690	9,822	5,068
326	WYETH	983024100	14,531	10,086	4,445
342	WYETH	983024100	15,138	10,581	4,557
342	WYETH	983024100	14,849	10,581	4,268
347	WYETH	983024100	15,568	10,736	4,832
611	WYETH	983024100	29,055	18,903	10,152
897	WYETH	983024100	45,302	45,967	(665)
973	WYETH	983024100	49,140	39,732	9,407
0	WYETH 5 5% 02/15/2016	983024AJ9	202,930	201,756	1,174
6	WYNDHAM WORLDWIDE CORPORATION	98310W108	125	41	84
50	WYNDHAM WORLDWIDE CORPORATION	98310W108	963	344	620
12	XCEL ENERGY INC	98389B100	259	219	40
118	XCEL ENERGY INC	98389B100	2,450	2,154	296
29	XEROX CORP	984121103	243	244	(1)
247	XEROX CORP	984121103	1,917	2,079	(162)
6	XILINX INC	983919101	148	109	39
70	XILINX INC	983919101	1,625	1,270	355
0	XL CAPITAL 6 5% 12/31/2049	98372PAJ7	143,030	189,927	(46,897)
12	XL CAPITAL LTD -CLASS A	G98255105	219	52	166
35	XL CAPITAL LTD -CLASS A	G98255105	633	152	481
4	XTO ENERGY INC	98385X106	158	81	77
8	XTO ENERGY INC	98385X106	343	162	181
19	XTO ENERGY INC	98385X106	887	497	390
66	XTO ENERGY INC	98385X106	2,726	1,721	1,005
69	XTO ENERGY INC	98385X106	2,817	1,396	1,421
98	XTO ENERGY INC	98385X106	4,048	2,564	1,484
104	XTO ENERGY INC	98385X106	4,296	2,104	2,193
135	XTO ENERGY INC	98385X106	5,252	2,731	2,521
142	XTO ENERGY INC	98385X106	6,200	2,872	3,328
149	XTO ENERGY INC	98385X106	5,847	3,014	2,833
149	XTO ENERGY INC	98385X106	6,314	3,014	3,300
151	XTO ENERGY INC	98385X106	6,350	3,054	3,296
266	XTO ENERGY INC	98385X106	9,862	5,380	4,481
7	YAHOO INC COM	984332106	111	45	65
48	YAHOO INC COM	984332106	775	581	194
164	YAHOO INC COM	984332106	2,787	1,058	1,729
326	YAHOO INC COM	984332106	4,745	2,104	2,641
341	YAHOO INC COM	984332106	5,519	2,200	3,319
358	YAHOO INC COM	984332106	5,273	2,310	2,963
358	YAHOO INC COM	984332106	5,400	2,310	3,090
363	YAHOO INC COM	984332106	5,182	2,342	2,839
364	YAHOO INC COM	984332106	5,524	2,349	3,175
388	YAHOO INC COM	984332106	5,863	4,697	1,166
10	YUM! BRANDS INC	988498101	266	42	224
11	YUM! BRANDS INC	988498101	380	252	127
12	YUM! BRANDS INC	988498101	422	228	194
54	YUM! BRANDS INC	988498101	1,838	225	1,613
78	YUM! BRANDS INC	988498101	2,740	1,790	950
108	YUM! BRANDS INC	988498101	3,725	451	3,275
112	YUM! BRANDS INC	988498101	3,830	467	3,363
118	YUM! BRANDS INC	988498101	4,021	492	3,528
118	YUM! BRANDS INC	988498101	4,153	492	3,661
120	YUM! BRANDS INC	988498101	4,136	501	3,635
126	YUM! BRANDS INC	988498101	4,426	526	3,901
212	YUM! BRANDS INC	988498101	7,116	884	6,231
13	ZIMMER HOLDINGS INC	98956P102	760	698	62

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20	ZIMMER HOLDINGS INC	98956P102	1,163	1,074	89
1	ZIONS BANCORPORATION	989701107	13	15	(2)
2	3M CO	88579Y101	119	95	24
17	3M CO	88579Y101	1,007	781	226
20	3M CO	88579Y101	1,398	950	448
30	3M CO	88579Y101	1,696	1,425	271
57	3M CO	88579Y101	3,376	2,683	692
107	3M CO	88579Y101	6,337	4,859	1,477
148	3M CO	88579Y101	8,368	6,967	1,401
170	3M CO	88579Y101	10,297	8,076	2,222
178	3M CO	88579Y101	10,398	8,084	2,315
1	ABERCROMBIE&FITCH CO-CL A	002896207	34	23	12
1	ABERCROMBIE&FITCH CO-CL A	002896207	32	22	10
2	ABERCROMBIE&FITCH CO-CL A	002896207	62	44	18
4	ABERCROMBIE&FITCH CO-CL A	002896207	104	79	25
4	ABERCROMBIE&FITCH CO-CL A	002896207	124	91	33
4	ABERCROMBIE&FITCH CO-CL A	002896207	106	83	23
10	ABERCROMBIE&FITCH CO-CL A	002896207	281	203	77
10	ABERCROMBIE&FITCH CO-CL A	002896207	283	208	75
12	ABERCROMBIE&FITCH CO-CL A	002896207	337	248	88
18	ABERCROMBIE&FITCH CO-CL A	002896207	479	373	106
19	ABERCROMBIE&FITCH CO-CL A	002896207	495	386	109
20	ABERCROMBIE&FITCH CO-CL A	002896207	631	416	215
22	ABERCROMBIE&FITCH CO-CL A	002896207	574	436	139
23	ABERCROMBIE&FITCH CO-CL A	002896207	833	522	311
34	ABERCROMBIE&FITCH CO-CL A	002896207	1,053	733	321
4	ADOBE SYSTEMS INC	00724F101	132	82	50
5	ADOBE SYSTEMS INC	00724F101	147	98	49
24	ADOBE SYSTEMS INC	00724F101	729	469	260
46	ADOBE SYSTEMS INC	00724F101	1,656	942	714
54	ADOBE SYSTEMS INC	00724F101	1,487	1,047	440
56	ADOBE SYSTEMS INC	00724F101	1,747	1,145	602
62	ADOBE SYSTEMS INC	00724F101	2,021	1,212	810
66	ADOBE SYSTEMS INC	00724F101	2,059	1,290	770
81	ADOBE SYSTEMS INC	00724F101	2,230	1,385	846
104	ADOBE SYSTEMS INC	00724F101	3,161	2,017	1,144
114	ADOBE SYSTEMS INC	00724F101	3,589	2,332	1,257
126	ADOBE SYSTEMS INC	00724F101	3,967	2,581	1,386
137	ADOBE SYSTEMS INC	00724F101	3,627	2,342	1,285
184	ADOBE SYSTEMS INC	00724F101	6,624	3,905	2,718
1	ADVANCED MICRO DEVICES	007903107	4	2	2
9	ADVANCED MICRO DEVICES	007903107	51	21	30
9	ADVANCED MICRO DEVICES	007903107	72	24	48
26	ADVANCED MICRO DEVICES	007903107	112	55	57
30	ADVANCED MICRO DEVICES	007903107	141	63	77
58	ADVANCED MICRO DEVICES	007903107	206	138	68
66	ADVANCED MICRO DEVICES	007903107	250	151	100
67	ADVANCED MICRO DEVICES	007903107	315	142	172
70	ADVANCED MICRO DEVICES	007903107	329	160	169
73	ADVANCED MICRO DEVICES	007903107	259	167	92
113	ADVANCED MICRO DEVICES	007903107	531	240	290
113	ADVANCED MICRO DEVICES	007903107	907	270	638
118	ADVANCED MICRO DEVICES	007903107	509	239	270
120	ADVANCED MICRO DEVICES	007903107	543	286	257
132	ADVANCED MICRO DEVICES	007903107	273	267	6
137	ADVANCED MICRO DEVICES	007903107	620	325	295
146	ADVANCED MICRO DEVICES	007903107	604	309	295
181	ADVANCED MICRO DEVICES	007903107	375	363	12
2	AES CORP	00130H105	29	14	14
9	AES CORP	00130H105	130	66	64
31	AES CORP	00130H105	199	198	1
74	AES CORP	00130H105	667	472	195
171	AES CORP	00130H105	1,404	1,092	312
190	AES CORP	00130H105	2,470	1,388	1,082
214	AES CORP	00130H105	2,841	1,544	1,297
21	AETNA INC	00817Y108	612	543	68
56	AETNA INC	00817Y108	1,725	1,448	277
61	AETNA INC	00817Y108	1,748	1,578	170
1	AFFILIATED COMPUTER SVCS-A	008190100	45	45	(1)
1	AFFILIATED COMPUTER SVCS-A	008190100	46	46	0
1	AFFILIATED COMPUTER SVCS-A	008190100	46	47	(1)
1	AFFILIATED COMPUTER SVCS-A	008190100	46	46	(0)
4	AFFILIATED COMPUTER SVCS-A	008190100	183	171	12
4	AFFILIATED COMPUTER SVCS-A	008190100	177	184	(8)
7	AFFILIATED COMPUTER SVCS-A	008190100	312	318	(6)
8	AFFILIATED COMPUTER SVCS-A	008190100	353	379	(25)
9	AFFILIATED COMPUTER SVCS-A	008190100	413	408	4
18	AFFILIATED COMPUTER SVCS-A	008190100	802	810	(8)
21	AFFILIATED COMPUTER SVCS-A	008190100	962	945	17
23	AFFILIATED COMPUTER SVCS-A	008190100	1,029	1,060	(31)
23	AFFILIATED COMPUTER SVCS-A	008190100	1,281	1,088	193
24	AFFILIATED COMPUTER SVCS-A	008190100	1,107	1,089	18
25	AFFILIATED COMPUTER SVCS-A	008190100	1,184	1,071	113
33	AFFILIATED COMPUTER SVCS-A	008190100	1,458	1,524	(66)
4	AFLAC INC	001055102	124	76	48
12	AFLAC INC	001055102	466	265	201
15	AFLAC INC	001055102	553	285	268
16	AFLAC INC	001055102	577	304	273
17	AFLAC INC	001055102	613	312	301

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40 AFLAC INC		001055102	1,474	884	590
51 AFLAC INC		001055102	1,811	833	979
71 AFLAC INC		001055102	2,522	1,122	1,399
87 AFLAC INC		001055102	3,138	1,420	1,717
109 AFLAC INC		001055102	4,324	2,408	1,916
114 AFLAC INC		001055102	3,854	2,164	1,689
120 AFLAC INC		001055102	3,697	1,897	1,801
154 AFLAC INC		001055102	5,984	3,409	2,575
7 AGILENT TECHNOLOGIES INC		00846U101	126	124	2
19 AGILENT TECHNOLOGIES INC		00846U101	339	274	65
19 AGILENT TECHNOLOGIES INC		00846U101	359	336	23
19 AGILENT TECHNOLOGIES INC		00846U101	339	296	44
30 AGILENT TECHNOLOGIES INC		00846U101	567	548	19
34 AGILENT TECHNOLOGIES INC		00846U101	1,010	634	376
35 AGILENT TECHNOLOGIES INC		00846U101	824	649	175
41 AGILENT TECHNOLOGIES INC		00846U101	929	749	180
45 AGILENT TECHNOLOGIES INC		00846U101	1,060	822	238
53 AGILENT TECHNOLOGIES INC		00846U101	947	757	190
70 AGILENT TECHNOLOGIES INC		00846U101	1,770	1,299	471
84 AGILENT TECHNOLOGIES INC		00846U101	1,510	1,307	202
86 AGILENT TECHNOLOGIES INC		00846U101	1,695	1,523	173
87 AGILENT TECHNOLOGIES INC		00846U101	2,200	1,621	578
91 AGILENT TECHNOLOGIES INC		00846U101	1,703	1,300	404
1 AK STEEL HOLDING CORP		001547108	20	10	10
2 AK STEEL HOLDING CORP		001547108	46	18	28
3 AK STEEL HOLDING CORP		001547108	63	26	38
5 AK STEEL HOLDING CORP		001547108	35	30	5
6 AK STEEL HOLDING CORP		001547108	121	55	66
10 AK STEEL HOLDING CORP		001547108	190	85	105
11 AK STEEL HOLDING CORP		001547108	209	94	115
12 AK STEEL HOLDING CORP		001547108	151	72	79
12 AK STEEL HOLDING CORP		001547108	167	98	69
13 AK STEEL HOLDING CORP		001547108	250	111	139
14 AK STEEL HOLDING CORP		001547108	266	121	145
16 AK STEEL HOLDING CORP		001547108	222	116	106
17 AK STEEL HOLDING CORP		001547108	214	123	91
24 AK STEEL HOLDING CORP		001547108	507	195	312
25 AK STEEL HOLDING CORP		001547108	497	230	267
25 AK STEEL HOLDING CORP		001547108	497	217	280
29 AK STEEL HOLDING CORP		001547108	417	174	243
44 AK STEEL HOLDING CORP		001547108	886	451	435
5 AKAMAI TECHNOLOGIES		00971T101	94	88	6
6 AKAMAI TECHNOLOGIES		00971T101	122	102	20
7 AKAMAI TECHNOLOGIES		00971T101	148	87	61
8 AKAMAI TECHNOLOGIES		00971T101	138	136	2
8 AKAMAI TECHNOLOGIES		00971T101	204	143	61
14 AKAMAI TECHNOLOGIES		00971T101	285	237	48
14 AKAMAI TECHNOLOGIES		00971T101	304	237	68
16 AKAMAI TECHNOLOGIES		00971T101	277	281	(4)
29 AKAMAI TECHNOLOGIES		00971T101	631	410	221
29 AKAMAI TECHNOLOGIES		00971T101	689	509	180
38 AKAMAI TECHNOLOGIES		00971T101	806	537	269
40 AKAMAI TECHNOLOGIES		00971T101	707	681	26
42 AKAMAI TECHNOLOGIES		00971T101	961	710	252
44 AKAMAI TECHNOLOGIES		00971T101	1,026	547	478
50 AKAMAI TECHNOLOGIES		00971T101	1,188	892	296
56 AKAMAI TECHNOLOGIES		00971T101	969	963	6
18 ALCOA INC		013817101	253	124	129
29 ALCOA INC		013817101	385	200	185
74 ALCOA INC		013817101	672	470	202
85 ALCOA INC		013817101	806	494	312
115 ALCOA INC		013817101	1,299	752	547
163 ALCOA INC		013817101	1,546	1,036	510
170 ALCOA INC		013817101	1,544	1,112	433
209 ALCOA INC		013817101	2,509	1,441	1,068
228 ALCOA INC		013817101	2,828	1,491	1,337
232 ALCOA INC		013817101	2,834	1,517	1,317
237 ALCOA INC		013817101	2,845	1,550	1,295
244 ALCOA INC		013817101	2,469	1,419	1,050
277 ALCOA INC		013817101	3,676	2,082	1,594
5 ALLEGHENY ENERGY INC		017361106	130	118	12
6 ALLEGHENY TECHNOLOGIES INC		01741R102	260	119	140
9 ALLEGHENY TECHNOLOGIES INC		01741R102	303	179	124
9 ALLEGHENY TECHNOLOGIES INC		01741R102	389	185	204
25 ALLEGHENY TECHNOLOGIES INC		01741R102	836	496	340
5 ALLERGAN INC		018490102	303	198	106
92 ALLERGAN INC		018490102	4,963	3,547	1,416
2 ALLSTATE CORP		020002101	48	40	9
10 ALLSTATE CORP		020002101	306	260	46
10 ALLSTATE CORP		020002101	256	186	70
11 ALLSTATE CORP		020002101	295	218	77
27 ALLSTATE CORP		020002101	691	534	156
52 ALLSTATE CORP		020002101	1,394	1,068	326
58 ALLSTATE CORP		020002101	1,499	1,049	450
60 ALLSTATE CORP		020002101	1,708	1,562	146
82 ALLSTATE CORP		020002101	2,119	1,394	726
90 ALLSTATE CORP		020002101	2,535	2,343	192
101 ALLSTATE CORP		020002101	2,584	1,827	757
125 ALLSTATE CORP		020002101	3,433	2,568	865

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131	ALLSTATE CORP	020002101	3,257	2,593	664
138	ALLSTATE CORP	020002101	3,210	2,345	864
186	ALLSTATE CORP	020002101	5,296	4,006	1,291
2	ALTERA CORPORATION	021441100	41	29	12
3	ALTERA CORPORATION	021441100	68	45	23
30	ALTERA CORPORATION	021441100	551	419	131
42	ALTERA CORPORATION	021441100	793	602	191
44	ALTERA CORPORATION	021441100	964	631	333
92	ALTERA CORPORATION	021441100	2,016	1,379	637
92	ALTERA CORPORATION	021441100	1,737	1,286	452
1	AMEREN CORPORATION	023608102	26	25	1
3	AMEREN CORPORATION	023608102	81	95	(15)
4	AMEREN CORPORATION	023608102	103	96	7
5	AMEREN CORPORATION	023608102	117	136	(19)
10	AMEREN CORPORATION	023608102	258	317	(59)
10	AMEREN CORPORATION	023608102	239	220	19
11	AMEREN CORPORATION	023608102	284	298	(14)
13	AMEREN CORPORATION	023608102	301	346	(45)
43	AMEREN CORPORATION	023608102	997	1,075	(78)
44	AMEREN CORPORATION	023608102	1,053	1,100	(47)
49	AMEREN CORPORATION	023608102	1,147	1,305	(157)
50	AMEREN CORPORATION	023608102	1,303	1,587	(284)
52	AMEREN CORPORATION	023608102	1,259	1,411	(151)
84	AMEREN CORPORATION	023608102	2,255	2,704	(449)
87	AMEREN CORPORATION	023608102	2,357	2,204	153
61	AMERICAN CAPITAL LTD	02503Y103	46	95	(49)
62	AMERICAN CAPITAL LTD	02503Y103	47	227	(181)
66	AMERICAN CAPITAL LTD	02503Y103	50	132	(83)
69	AMERICAN CAPITAL LTD	02503Y103	52	181	(129)
71	AMERICAN CAPITAL LTD	02503Y103	53	193	(139)
82	AMERICAN CAPITAL LTD	02503Y103	62	429	(368)
85	AMERICAN CAPITAL LTD	02503Y103	64	111	(47)
2	AMERICAN ELECTRIC POWER	025537101	62	57	5
9	AMERICAN ELECTRIC POWER	025537101	289	274	14
10	AMERICAN ELECTRIC POWER	025537101	340	305	36
12	AMERICAN ELECTRIC POWER	025537101	371	361	9
24	AMERICAN ELECTRIC POWER	025537101	659	662	(3)
26	AMERICAN ELECTRIC POWER	025537101	714	685	29
54	AMERICAN ELECTRIC POWER	025537101	1,681	1,532	150
64	AMERICAN ELECTRIC POWER	025537101	1,756	1,818	(61)
99	AMERICAN ELECTRIC POWER	025537101	3,058	2,812	245
108	AMERICAN ELECTRIC POWER	025537101	3,326	3,252	73
110	AMERICAN ELECTRIC POWER	025537101	3,387	3,350	37
119	AMERICAN ELECTRIC POWER	025537101	3,177	3,134	43
120	AMERICAN ELECTRIC POWER	025537101	3,130	3,161	(31)
121	AMERICAN ELECTRIC POWER	025537101	3,088	3,187	(99)
139	AMERICAN ELECTRIC POWER	025537101	4,733	4,371	362
5	AMERICAN EXPRESS CO	025816109	128	64	64
37	AMERICAN EXPRESS CO	025816109	967	476	490
90	AMERICAN EXPRESS CO	025816109	2,554	1,335	1,219
92	AMERICAN EXPRESS CO	025816109	2,403	1,128	1,276
176	AMERICAN EXPRESS CO	025816109	4,598	2,139	2,459
281	AMERICAN EXPRESS CO	025816109	7,200	4,169	3,032
301	AMERICAN EXPRESS CO	025816109	7,313	3,875	3,437
301	AMERICAN EXPRESS CO	025816109	7,994	3,659	4,336
0	AMERICAN INTERNATIONAL GROUP	026874784	14	11	3
1	AMERICAN INTERNATIONAL GROUP	026874784	2	1	1
2	AMERICAN INTERNATIONAL GROUP	026874784	121	73	48
3	AMERICAN INTERNATIONAL GROUP	026874784	120	83	37
14	AMERICAN INTERNATIONAL GROUP	026874784	593	391	202
16	AMERICAN INTERNATIONAL GROUP	026874784	208	290	(82)
20	AMERICAN INTERNATIONAL GROUP	026874784	31	16	15
22	AMERICAN INTERNATIONAL GROUP	026874784	684	630	55
30	AMERICAN INTERNATIONAL GROUP	026874784	712	550	162
43	AMERICAN INTERNATIONAL GROUP	026874784	1,833	812	1,020
185	AMERICAN INTERNATIONAL GROUP	026874784	308	146	162
288	AMERICAN INTERNATIONAL GROUP	026874784	526	171	354
413	AMERICAN INTERNATIONAL GROUP	026874784	754	221	533
507	AMERICAN INTERNATIONAL GROUP	026874784	844	302	542
657	AMERICAN INTERNATIONAL GROUP	026874784	1,054	518	537
692	AMERICAN INTERNATIONAL GROUP	026874784	1,190	370	820
2	AMERICAN TOWER CORP-CL A	029912201	67	55	12
20	AMERICAN TOWER CORP-CL A	029912201	634	570	65
21	AMERICAN TOWER CORP-CL A	029912201	790	606	184
28	AMERICAN TOWER CORP-CL A	029912201	873	768	105
43	AMERICAN TOWER CORP-CL A	029912201	1,302	1,129	173
44	AMERICAN TOWER CORP-CL A	029912201	1,407	1,270	137
45	AMERICAN TOWER CORP-CL A	029912201	1,505	1,258	247
60	AMERICAN TOWER CORP-CL A	029912201	1,816	1,542	275
72	AMERICAN TOWER CORP-CL A	029912201	2,951	2,078	873
73	AMERICAN TOWER CORP-CL A	029912201	2,315	2,041	274
74	AMERICAN TOWER CORP-CL A	029912201	2,307	1,943	364
97	AMERICAN TOWER CORP-CL A	029912201	2,932	2,659	272
103	AMERICAN TOWER CORP-CL A	029912201	3,195	2,647	548
138	AMERICAN TOWER CORP-CL A	029912201	4,414	3,930	484
4	AMGEN INC	031162100	243	220	23
108	AMGEN INC	031162100	6,314	5,941	374
204	AMGEN INC	031162100	11,536	11,221	315
1	AMPHENOL CORP NEW CL A	032095101	32	25	6

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3	AMPHENOL CORP NEW CL A	032095101	118	83	36
6	AMPHENOL CORP NEW CL A	032095101	207	151	56
8	AMPHENOL CORP NEW CL A	032095101	265	193	72
15	AMPHENOL CORP NEW CL A	032095101	486	397	89
18	AMPHENOL CORP NEW CL A	032095101	793	495	298
20	AMPHENOL CORP NEW CL A	032095101	687	504	184
25	AMPHENOL CORP NEW CL A	032095101	810	630	180
26	AMPHENOL CORP NEW CL A	032095101	726	592	135
36	AMPHENOL CORP NEW CL A	032095101	1,193	900	293
36	AMPHENOL CORP NEW CL A	032095101	1,240	900	340
37	AMPHENOL CORP NEW CL A	032095101	1,295	1,018	276
41	AMPHENOL CORP NEW CL A	032095101	1,435	1,085	349
44	AMPHENOL CORP NEW CL A	032095101	1,507	1,001	506
45	AMPHENOL CORP NEW CL A	032095101	1,480	1,086	394
61	AMPHENOL CORP NEW CL A	032095101	2,688	1,727	961
2	ANALOG DEVICES	032654105	49	39	10
4	ANALOG DEVICES	032654105	109	84	25
6	ANALOG DEVICES	032654105	169	118	51
6	ANALOG DEVICES	032654105	169	116	52
13	ANALOG DEVICES	032654105	358	252	105
20	ANALOG DEVICES	032654105	483	387	96
22	ANALOG DEVICES	032654105	605	426	180
28	ANALOG DEVICES	032654105	788	589	199
32	ANALOG DEVICES	032654105	637	601	36
44	ANALOG DEVICES	032654105	875	807	68
55	ANALOG DEVICES	032654105	1,328	1,033	295
65	ANALOG DEVICES	032654105	1,993	1,367	626
67	ANALOG DEVICES	032654105	1,793	1,300	492
71	ANALOG DEVICES	032654105	1,827	1,374	453
75	ANALOG DEVICES	032654105	1,649	1,376	273
94	ANALOG DEVICES	032654105	2,646	1,901	744
0	AOL INC	00184X105	10	14	(4)
446	AOL INC	00184X105	10,561	14,022	(3,461)
0	APARTMENT INVT&MGMT CO -A	03748R101	0	1	(1)
2	APARTMENT INVT&MGMT CO -A	03748R101	23	13	10
2	APARTMENT INVT&MGMT CO -A	03748R101	18	11	7
4	APARTMENT INVT&MGMT CO -A	03748R101	36	22	14
4	APARTMENT INVT&MGMT CO -A	03748R101	36	22	14
5	APARTMENT INVT&MGMT CO -A	03748R101	41	26	15
9	APARTMENT INVT&MGMT CO -A	03748R101	80	46	34
10	APARTMENT INVT&MGMT CO -A	03748R101	91	65	26
12	APARTMENT INVT&MGMT CO -A	03748R101	145	96	49
21	APARTMENT INVT&MGMT CO -A	03748R101	134	162	(29)
22	APARTMENT INVT&MGMT CO -A	03748R101	195	115	80
25	APARTMENT INVT&MGMT CO -A	03748R101	204	128	76
26	APARTMENT INVT&MGMT CO -A	03748R101	235	136	99
28	APARTMENT INVT&MGMT CO -A	03748R101	295	181	113
28	APARTMENT INVT&MGMT CO -A	03748R101	289	154	135
4	APOLLO GROUP INC-CL A	037604105	263	265	(1)
4	APOLLO GROUP INC-CL A	037604105	263	292	(28)
21	APPLIED MATERIALS INC	038222105	274	176	98
62	APPLIED MATERIALS INC	038222105	815	519	296
396	APPLIED MATERIALS INC	038222105	5,205	3,305	1,901
469	APPLIED MATERIALS INC	038222105	6,130	3,928	2,202
1	ASSURANT INC	04621X108	32	26	6
1	ASSURANT INC	04621X108	24	24	1
2	ASSURANT INC	04621X108	53	48	6
3	ASSURANT INC	04621X108	71	64	7
5	ASSURANT INC	04621X108	116	119	(3)
10	ASSURANT INC	04621X108	237	221	16
12	ASSURANT INC	04621X108	319	294	25
13	ASSURANT INC	04621X108	367	333	34
18	ASSURANT INC	04621X108	427	365	62
21	ASSURANT INC	04621X108	636	539	97
25	ASSURANT INC	04621X108	579	552	27
27	ASSURANT INC	04621X108	739	662	77
29	ASSURANT INC	04621X108	733	691	42
30	ASSURANT INC	04621X108	737	608	129
41	ASSURANT INC	04621X108	1,157	1,051	107
9	AT&T INC	00206R102	216	204	12
108	AT&T INC	00206R102	2,922	2,624	298
180	AT&T INC	00206R102	4,630	4,166	465
332	AT&T INC	00206R102	8,348	7,684	664
457	AT&T INC	00206R102	11,253	10,367	886
516	AT&T INC	00206R102	13,274	11,705	1,568
630	AT&T INC	00206R102	15,841	15,306	535
1297	AT&T INC	00206R102	35,693	31,511	4,182
1376	AT&T INC	00206R102	34,420	31,845	2,574
1440	AT&T INC	00206R102	35,689	32,666	3,023
1743	AT&T INC	00206R102	43,827	40,429	3,398
4	AUTODESK INC	052769106	96	54	42
2	AUTONATION INC	05329W102	36	24	12
3	AUTONATION INC	05329W102	54	30	23
3	AUTONATION INC	05329W102	59	30	29
6	AUTONATION INC	05329W102	94	47	46
8	AUTONATION INC	05329W102	124	77	48
9	AUTONATION INC	05329W102	178	86	92
12	AUTONATION INC	05329W102	215	129	86
19	AUTONATION INC	05329W102	296	171	125

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23	AUTONATION INC	05329W102	412	246	166
23	AUTONATION INC	05329W102	360	206	154
26	AUTONATION INC	05329W102	487	284	223
27	AUTONATION INC	05329W102	484	259	225
27	AUTONATION INC	05329W102	469	214	256
34	AUTONATION INC	05329W102	608	359	249
38	AUTONATION INC	05329W102	681	419	262
1	AVALONBAY COMMUNITIES INC	053484101	76	48	28
2	AVALONBAY COMMUNITIES INC	053484101	118	89	29
2	AVALONBAY COMMUNITIES INC	053484101	118	83	36
2	AVALONBAY COMMUNITIES INC	053484101	148	95	53
3	AVALONBAY COMMUNITIES INC	053484101	185	140	45
7	AVALONBAY COMMUNITIES INC	053484101	412	300	112
9	AVALONBAY COMMUNITIES INC	053484101	517	0	517
11	AVALONBAY COMMUNITIES INC	053484101	632	448	183
13	AVALONBAY COMMUNITIES INC	053484101	820	607	213
16	AVALONBAY COMMUNITIES INC	053484101	986	714	272
17	AVALONBAY COMMUNITIES INC	053484101	1,007	729	278
21	AVALONBAY COMMUNITIES INC	053484101	1,226	856	370
21	AVALONBAY COMMUNITIES INC	053484101	1,241	867	375
23	AVALONBAY COMMUNITIES INC	053484101	1,706	1,158	548
24	AVALONBAY COMMUNITIES INC	053484101	1,514	1,141	373
1	AVERY DENNISON CORP	053611109	26	21	5
2	AVERY DENNISON CORP	053611109	71	47	24
2	AVERY DENNISON CORP	053611109	56	46	10
3	AVERY DENNISON CORP	053611109	87	64	23
10	AVERY DENNISON CORP	053611109	291	214	77
14	AVERY DENNISON CORP	053611109	386	282	104
15	AVERY DENNISON CORP	053611109	568	350	218
15	AVERY DENNISON CORP	053611109	414	317	96
17	AVERY DENNISON CORP	053611109	510	397	113
24	AVERY DENNISON CORP	053611109	677	514	163
28	AVERY DENNISON CORP	053611109	782	596	186
29	AVERY DENNISON CORP	053611109	819	585	234
29	AVERY DENNISON CORP	053611109	791	613	178
32	AVERY DENNISON CORP	053611109	1,212	907	306
35	AVERY DENNISON CORP	053611109	1,050	813	237
2	AVON PRODUCTS INC	054303102	59	40	19
7	AVON PRODUCTS INC	054303102	161	125	36
8	AVON PRODUCTS INC	054303102	257	175	82
12	AVON PRODUCTS INC	054303102	376	256	120
21	AVON PRODUCTS INC	054303102	538	418	120
37	AVON PRODUCTS INC	054303102	876	715	161
49	AVON PRODUCTS INC	054303102	1,441	993	448
66	AVON PRODUCTS INC	054303102	1,980	1,444	536
74	AVON PRODUCTS INC	054303102	1,751	1,341	410
87	AVON PRODUCTS INC	054303102	2,728	1,762	966
89	AVON PRODUCTS INC	054303102	2,280	1,720	560
95	AVON PRODUCTS INC	054303102	3,374	2,079	1,295
102	AVON PRODUCTS INC	054303102	2,353	1,849	504
104	AVON PRODUCTS INC	054303102	2,785	2,068	716
130	AVON PRODUCTS INC	054303102	3,901	2,771	1,130
2	BAKER HUGHES INC	057224107	81	57	24
124	BAKER HUGHES INC	057224107	4,879	3,511	1,368
107	BANK OF AMERICA CORP	060505104	1,887	1,140	747
158	BANK OF AMERICA CORP	060505104	2,660	978	1,682
335	BANK OF AMERICA CORP	060505104	5,546	1,710	3,836
438	BANK OF AMERICA CORP	060505104	7,374	2,437	4,936
561	BANK OF AMERICA CORP	060505104	7,273	2,864	4,409
687	BANK OF AMERICA CORP	060505104	8,055	2,703	5,352
738	BANK OF AMERICA CORP	060505104	8,335	3,753	4,583
982	BANK OF AMERICA CORP	060505104	11,514	3,845	7,669
1011	BANK OF AMERICA CORP	060505104	13,229	5,161	8,067
1157	BANK OF AMERICA CORP	060505104	19,478	12,328	7,150
1204	BANK OF AMERICA CORP	060505104	13,599	4,738	8,861
1278	BANK OF AMERICA CORP	060505104	20,141	13,617	6,524
1310	BANK OF AMERICA CORP	060505104	16,984	6,661	10,322
1646	BANK OF AMERICA CORP	060505104	17,826	6,444	11,382
1679	BANK OF AMERICA CORP	060505104	27,795	9,344	18,451
2209	BANK OF AMERICA CORP	060505104	37,188	12,978	24,210
19	BB&T CORPORATION	054937107	430	267	162
32	BB&T CORPORATION	054937107	704	466	238
54	BB&T CORPORATION	054937107	1,424	937	487
56	BB&T CORPORATION	054937107	1,480	928	552
59	BB&T CORPORATION	054937107	1,331	977	353
76	BB&T CORPORATION	054937107	1,655	1,259	396
88	BB&T CORPORATION	054937107	2,320	1,504	816
95	BB&T CORPORATION	054937107	2,510	1,624	886
96	BB&T CORPORATION	054937107	2,165	1,421	744
131	BB&T CORPORATION	054937107	2,880	1,939	940
144	BB&T CORPORATION	054937107	3,542	2,025	1,517
145	BB&T CORPORATION	054937107	3,279	2,110	1,169
164	BB&T CORPORATION	054937107	4,324	3,038	1,286
1	BED BATH&BEYOND	075896100	34	23	11
3	BED BATH&BEYOND	075896100	86	64	21
4	BED BATH&BEYOND	075896100	146	93	53
17	BED BATH&BEYOND	075896100	474	364	110
27	BED BATH&BEYOND	075896100	791	574	217
30	BED BATH&BEYOND	075896100	1,042	672	369

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30	BED BATH&BEYOND	075896100	1,091	755	336
41	BED BATH&BEYOND	075896100	1,201	845	355
50	BED BATH&BEYOND	075896100	1,393	1,063	330
60	BED BATH&BEYOND	075896100	2,032	1,345	687
63	BED BATH&BEYOND	075896100	1,759	1,347	412
66	BED BATH&BEYOND	075896100	1,985	1,361	625
73	BED BATH&BEYOND	075896100	2,828	1,838	990
85	BED BATH&BEYOND	075896100	3,092	1,915	1,176
1	BEMIS COMPANY	081437105	24	20	4
2	BEMIS COMPANY	081437105	60	46	13
3	BEMIS COMPANY	081437105	80	61	19
3	BEMIS COMPANY	081437105	74	60	14
4	BEMIS COMPANY	081437105	99	81	18
9	BEMIS COMPANY	081437105	239	193	46
11	BEMIS COMPANY	081437105	272	212	60
13	BEMIS COMPANY	081437105	396	287	109
15	BEMIS COMPANY	081437105	371	274	97
17	BEMIS COMPANY	081437105	441	376	65
19	BEMIS COMPANY	081437105	469	367	103
24	BEMIS COMPANY	081437105	610	487	124
25	BEMIS COMPANY	081437105	646	537	109
26	BEMIS COMPANY	081437105	649	476	173
33	BEMIS COMPANY	081437105	856	718	139
37	BEMIS COMPANY	081437105	1,127	859	268
6	BEST BUY CO INC	086516101	227	162	65
16	BEST BUY CO INC	086516101	634	433	202
112	BEST BUY CO INC	086516101	4,876	3,028	1,848
4	BIG LOTS INC	089302103	99	55	44
16	BIG LOTS INC	089302103	357	221	136
17	BIG LOTS INC	089302103	419	235	184
21	BIG LOTS INC	089302103	579	288	292
4	BIOGEN IDEC INC	09062X103	200	198	2
20	BIOGEN IDEC INC	09062X103	998	988	10
96	BIOGEN IDEC INC	09062X103	4,548	4,741	(193)
2	BJ SERVICES CO	055482103	28	20	7
5	BJ SERVICES CO	055482103	99	56	43
6	BJ SERVICES CO	055482103	90	61	28
6	BJ SERVICES CO	055482103	92	61	31
10	BJ SERVICES CO	055482103	139	109	29
15	BJ SERVICES CO	055482103	230	154	76
29	BJ SERVICES CO	055482103	434	301	132
31	BJ SERVICES CO	055482103	471	315	156
43	BJ SERVICES CO	055482103	711	484	227
45	BJ SERVICES CO	055482103	684	412	272
48	BJ SERVICES CO	055482103	874	540	333
55	BJ SERVICES CO	055482103	843	560	283
58	BJ SERVICES CO	055482103	804	603	201
71	BJ SERVICES CO	055482103	1,145	727	417
75	BJ SERVICES CO	055482103	1,150	687	463
91	BJ SERVICES CO	055482103	1,504	994	510
1	BLACK&DECKER CORP	091797100	38	27	11
1	BLACK&DECKER CORP	091797100	41	28	12
1	BLACK&DECKER CORP	091797100	29	27	2
1	BLACK&DECKER CORP	091797100	32	26	6
2	BLACK&DECKER CORP	091797100	63	54	9
6	BLACK&DECKER CORP	091797100	228	170	57
6	BLACK&DECKER CORP	091797100	198	153	45
10	BLACK&DECKER CORP	091797100	330	238	92
12	BLACK&DECKER CORP	091797100	379	306	73
13	BLACK&DECKER CORP	091797100	529	369	160
15	BLACK&DECKER CORP	091797100	466	405	62
15	BLACK&DECKER CORP	091797100	581	356	225
20	BLACK&DECKER CORP	091797100	869	568	302
5	BOEING CO	097023105	242	199	43
13	BOEING CO	097023105	689	525	165
18	BOEING CO	097023105	912	718	194
25	BOEING CO	097023105	1,104	1,005	98
31	BOEING CO	097023105	1,009	1,068	(59)
76	BOEING CO	097023105	3,368	2,953	415
84	BOEING CO	097023105	3,727	2,895	832
86	BOEING CO	097023105	3,632	3,428	204
90	BOEING CO	097023105	4,839	3,633	1,206
105	BOEING CO	097023105	4,658	3,945	713
111	BOEING CO	097023105	4,919	4,171	748
115	BOEING CO	097023105	5,572	4,642	930
144	BOEING CO	097023105	6,358	5,741	618
159	BOEING CO	097023105	8,054	6,178	1,876
187	BOEING CO	097023105	8,067	6,445	1,622
218	BOEING CO	097023105	10,563	8,767	1,796
2	BOSTON PROPERTIES INC	101121101	107	76	30
2	BOSTON PROPERTIES INC	101121101	141	88	53
4	BOSTON PROPERTIES INC	101121101	189	153	36
5	BOSTON PROPERTIES INC	101121101	243	175	68
6	BOSTON PROPERTIES INC	101121101	412	263	149
9	BOSTON PROPERTIES INC	101121101	495	388	106
9	BOSTON PROPERTIES INC	101121101	438	332	106
11	BOSTON PROPERTIES INC	101121101	756	520	236
14	BOSTON PROPERTIES INC	101121101	747	574	173
23	BOSTON PROPERTIES INC	101121101	1,119	822	297

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23	BOSTON PROPERTIES INC	101121101	1,264	942	322
26	BOSTON PROPERTIES INC	101121101	1,262	929	333
27	BOSTON PROPERTIES INC	101121101	1,274	996	278
30	BOSTON PROPERTIES INC	101121101	1,723	1,294	429
33	BOSTON PROPERTIES INC	101121101	1,613	1,260	353
34	BOSTON PROPERTIES INC	101121101	1,953	1,492	461
47	BOSTON PROPERTIES INC	101121101	3,231	2,344	887
17	BOSTON SCIENTIFIC CO	101137107	178	146	32
22	BOSTON SCIENTIFIC CO	101137107	241	191	50
30	BOSTON SCIENTIFIC CO	101137107	273	227	46
80	BOSTON SCIENTIFIC CO	101137107	904	696	208
89	BOSTON SCIENTIFIC CO	101137107	809	718	92
114	BOSTON SCIENTIFIC CO	101137107	1,288	979	309
161	BOSTON SCIENTIFIC CO	101137107	1,688	1,298	390
181	BOSTON SCIENTIFIC CO	101137107	1,597	1,362	235
211	BOSTON SCIENTIFIC CO	101137107	1,862	1,569	293
267	BOSTON SCIENTIFIC CO	101137107	2,428	2,009	419
342	BOSTON SCIENTIFIC CO	101137107	2,897	2,974	(77)
351	BOSTON SCIENTIFIC CO	101137107	3,828	3,013	814
367	BOSTON SCIENTIFIC CO	101137107	3,430	2,960	470
386	BOSTON SCIENTIFIC CO	101137107	3,323	2,870	453
497	BOSTON SCIENTIFIC CO	101137107	5,613	4,272	1,342
8	BRISTOL MYERS SQUIBB COM	110122108	165	171	(7)
33	BRISTOL MYERS SQUIBB COM	110122108	675	676	(1)
36	BRISTOL MYERS SQUIBB COM	110122108	811	802	9
41	BRISTOL MYERS SQUIBB COM	110122108	876	878	(2)
63	BRISTOL MYERS SQUIBB COM	110122108	1,365	1,387	(22)
101	BRISTOL MYERS SQUIBB COM	110122108	1,976	2,164	(188)
178	BRISTOL MYERS SQUIBB COM	110122108	3,641	3,652	(11)
186	BRISTOL MYERS SQUIBB COM	110122108	4,048	4,143	(95)
193	BRISTOL MYERS SQUIBB COM	110122108	4,125	4,197	(72)
305	BRISTOL MYERS SQUIBB COM	110122108	6,239	6,065	174
398	BRISTOL MYERS SQUIBB COM	110122108	8,622	8,655	(32)
408	BRISTOL MYERS SQUIBB COM	110122108	7,982	8,370	(388)
434	BRISTOL MYERS SQUIBB COM	110122108	10,919	9,667	1,252
484	BRISTOL MYERS SQUIBB COM	110122108	9,677	10,370	(692)
509	BRISTOL MYERS SQUIBB COM	110122108	10,012	10,121	(110)
723	BRISTOL MYERS SQUIBB COM	110122108	15,736	15,917	(181)
17	BROADCOM CORP-CL A	111320107	530	291	239
49	BROADCOM CORP-CL A	111320107	1,284	760	524
50	BROADCOM CORP-CL A	111320107	1,310	800	510
50	BROADCOM CORP-CL A	111320107	1,384	768	616
82	BROADCOM CORP-CL A	111320107	2,220	1,267	954
82	BROADCOM CORP-CL A	111320107	2,281	1,307	973
113	BROADCOM CORP-CL A	111320107	3,138	1,888	1,250
176	BROADCOM CORP-CL A	111320107	5,333	2,938	2,394
2	BROWN-FORMAN CORP -CL B	115637209	91	77	14
2	C H ROBINSON WORLDWIDE INC	12541W209	108	90	18
2	C H ROBINSON WORLDWIDE INC	12541W209	100	90	10
3	C H ROBINSON WORLDWIDE INC	12541W209	161	142	19
5	C H ROBINSON WORLDWIDE INC	12541W209	252	225	28
9	C H ROBINSON WORLDWIDE INC	12541W209	528	432	96
9	C H ROBINSON WORLDWIDE INC	12541W209	468	394	74
10	C H ROBINSON WORLDWIDE INC	12541W209	520	449	71
18	C H ROBINSON WORLDWIDE INC	12541W209	969	815	154
23	C H ROBINSON WORLDWIDE INC	12541W209	1,289	1,104	185
24	C H ROBINSON WORLDWIDE INC	12541W209	1,373	1,152	221
26	C H ROBINSON WORLDWIDE INC	12541W209	1,352	1,109	244
36	C H ROBINSON WORLDWIDE INC	12541W209	1,936	1,630	306
41	C H ROBINSON WORLDWIDE INC	12541W209	2,053	1,842	211
42	C H ROBINSON WORLDWIDE INC	12541W209	2,260	1,888	372
43	C H ROBINSON WORLDWIDE INC	12541W209	2,359	1,834	525
55	C H ROBINSON WORLDWIDE INC	12541W209	3,082	2,610	472
1	CA INC	12673P105	21	17	3
3	CA INC	12673P105	52	52	0
9	CA INC	12673P105	157	144	13
11	CA INC	12673P105	239	198	41
17	CA INC	12673P105	290	293	(2)
33	CA INC	12673P105	590	565	25
45	CA INC	12673P105	931	808	123
62	CA INC	12673P105	1,294	1,155	139
70	CA INC	12673P105	1,251	1,179	72
81	CA INC	12673P105	1,761	1,454	307
84	CA INC	12673P105	1,434	1,439	(4)
92	CA INC	12673P105	1,601	1,550	51
94	CA INC	12673P105	2,095	1,751	344
97	CA INC	12673P105	1,730	1,670	60
119	CA INC	12673P105	2,483	2,139	344
2	CABOT OIL&GAS CORP	127097103	75	57	18
2	CABOT OIL&GAS CORP	127097103	72	49	23
2	CABOT OIL&GAS CORP	127097103	68	50	18
3	CABOT OIL&GAS CORP	127097103	102	78	24
7	CABOT OIL&GAS CORP	127097103	239	160	79
9	CABOT OIL&GAS CORP	127097103	310	257	53
11	CABOT OIL&GAS CORP	127097103	361	244	116
12	CABOT OIL&GAS CORP	127097103	427	294	134
16	CABOT OIL&GAS CORP	127097103	525	324	201
19	CABOT OIL&GAS CORP	127097103	650	422	228
20	CABOT OIL&GAS CORP	127097103	678	489	189

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23	CABOT OIL&GAS CORP	127097103	832	527	306
24	CABOT OIL&GAS CORP	127097103	904	685	220
27	CABOT OIL&GAS CORP	127097103	897	547	351
38	CABOT OIL&GAS CORP	127097103	1,307	990	317
2	CAMERON INTERNATIONAL CORP	13342B105	56	41	15
4	CAMERON INTERNATIONAL CORP	13342B105	160	91	68
8	CAMERON INTERNATIONAL CORP	13342B105	258	165	93
13	CAMERON INTERNATIONAL CORP	13342B105	294	236	58
20	CAMERON INTERNATIONAL CORP	13342B105	650	434	216
22	CAMERON INTERNATIONAL CORP	13342B105	654	399	255
25	CAMERON INTERNATIONAL CORP	13342B105	795	516	279
26	CAMERON INTERNATIONAL CORP	13342B105	799	527	272
29	CAMERON INTERNATIONAL CORP	13342B105	1,083	637	446
29	CAMERON INTERNATIONAL CORP	13342B105	892	577	315
31	CAMERON INTERNATIONAL CORP	13342B105	1,007	640	367
35	CAMERON INTERNATIONAL CORP	13342B105	1,041	696	345
43	CAMERON INTERNATIONAL CORP	13342B105	1,512	944	568
45	CAMERON INTERNATIONAL CORP	13342B105	1,453	912	541
56	CAMERON INTERNATIONAL CORP	13342B105	1,970	1,214	755
56	CAMERON INTERNATIONAL CORP	13342B105	1,538	1,016	522
83	CAMERON INTERNATIONAL CORP	13342B105	3,099	1,891	1,208
1	CAMPBELL SOUP CO	134429109	31	29	2
30	CAMPBELL SOUP CO	134429109	857	871	(14)
31	CAMPBELL SOUP CO	134429109	842	888	(46)
50	CAMPBELL SOUP CO	134429109	1,452	1,451	1
53	CAMPBELL SOUP CO	134429109	1,477	1,518	(41)
3	CAPITAL ONE FINANCIAL CORP	14040H105	111	69	42
8	CAPITAL ONE FINANCIAL CORP	14040H105	197	91	106
15	CAPITAL ONE FINANCIAL CORP	14040H105	391	136	255
18	CAPITAL ONE FINANCIAL CORP	14040H105	627	402	226
30	CAPITAL ONE FINANCIAL CORP	14040H105	738	369	369
52	CAPITAL ONE FINANCIAL CORP	14040H105	1,771	639	1,132
53	CAPITAL ONE FINANCIAL CORP	14040H105	1,805	681	1,124
53	CAPITAL ONE FINANCIAL CORP	14040H105	1,580	651	929
55	CAPITAL ONE FINANCIAL CORP	14040H105	1,280	589	690
60	CAPITAL ONE FINANCIAL CORP	14040H105	1,396	548	848
71	CAPITAL ONE FINANCIAL CORP	14040H105	1,745	761	985
77	CAPITAL ONE FINANCIAL CORP	14040H105	2,684	990	1,694
100	CAPITAL ONE FINANCIAL CORP	14040H105	1,946	905	1,041
101	CAPITAL ONE FINANCIAL CORP	14040H105	2,631	923	1,709
113	CAPITAL ONE FINANCIAL CORP	14040H105	3,939	2,591	1,348
170	CAPITAL ONE FINANCIAL CORP	14040H105	6,276	4,604	1,672
0	CARDINAL HEALTH INC	14149Y108	991	991	0
4	CARDINAL HEALTH INC	14149Y108	127	147	(20)
8	CARDINAL HEALTH INC	14149Y108	223	211	12
9	CARDINAL HEALTH INC	14149Y108	295	330	(35)
11	CARDINAL HEALTH INC	14149Y108	367	415	(48)
11	CARDINAL HEALTH INC	14149Y108	393	341	52
14	CARDINAL HEALTH INC	14149Y108	489	514	(25)
28	CARDINAL HEALTH INC	14149Y108	1,000	1,012	(13)
34	CARDINAL HEALTH INC	14149Y108	1,114	1,261	(147)
57	CARDINAL HEALTH INC	14149Y108	1,469	2,161	(693)
66	CARDINAL HEALTH INC	14149Y108	2,356	2,347	9
73	CARDINAL HEALTH INC	14149Y108	2,435	2,707	(272)
78	CARDINAL HEALTH INC	14149Y108	2,517	2,059	458
79	CARDINAL HEALTH INC	14149Y108	2,761	2,856	(96)
82	CARDINAL HEALTH INC	14149Y108	2,931	2,916	15
88	CARDINAL HEALTH INC	14149Y108	2,713	3,230	(517)
108	CARDINAL HEALTH INC	14149Y108	2,783	4,070	(1,287)
1	CARNIVAL CORP	143658300	27	20	7
7	CARNIVAL CORP	143658300	166	140	26
8	CARNIVAL CORP	143658300	258	170	88
12	CARNIVAL CORP	143658300	392	256	136
22	CARNIVAL CORP	143658300	621	467	155
29	CARNIVAL CORP	143658300	707	562	145
47	CARNIVAL CORP	143658300	1,245	898	346
52	CARNIVAL CORP	143658300	1,468	1,038	430
65	CARNIVAL CORP	143658300	2,122	1,379	743
68	CARNIVAL CORP	143658300	1,801	1,263	538
72	CARNIVAL CORP	143658300	2,111	1,527	584
80	CARNIVAL CORP	143658300	2,260	1,597	662
83	CARNIVAL CORP	143658300	2,024	1,587	437
100	CARNIVAL CORP	143658300	2,372	1,940	433
112	CARNIVAL CORP	143658300	3,283	2,080	1,202
129	CARNIVAL CORP	143658300	3,783	2,735	1,047
1	CB RICHARD ELLIS GROUP	12497T101	11	4	7
6	CB RICHARD ELLIS GROUP	12497T101	78	27	51
8	CB RICHARD ELLIS GROUP	12497T101	63	26	37
11	CB RICHARD ELLIS GROUP	12497T101	115	39	77
16	CB RICHARD ELLIS GROUP	12497T101	145	38	107
17	CB RICHARD ELLIS GROUP	12497T101	178	60	118
36	CB RICHARD ELLIS GROUP	12497T101	396	146	250
41	CB RICHARD ELLIS GROUP	12497T101	492	166	326
42	CB RICHARD ELLIS GROUP	12497T101	381	134	247
50	CB RICHARD ELLIS GROUP	12497T101	396	159	237
54	CB RICHARD ELLIS GROUP	12497T101	574	190	383
55	CB RICHARD ELLIS GROUP	12497T101	497	193	305
58	CB RICHARD ELLIS GROUP	12497T101	392	189	202
73	CB RICHARD ELLIS GROUP	12497T101	803	276	527

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83	CB RICHARD ELLIS GROUP	12497T101	997	376	621
3	CBS CORP-CLASS B	124857202	22	16	6
4	CBS CORP-CLASS B	124857202	40	23	16
7	CBS CORP-CLASS B	124857202	51	28	23
9	CBS CORP-CLASS B	124857202	72	48	24
20	CBS CORP-CLASS B	124857202	252	130	122
40	CBS CORP-CLASS B	124857202	279	214	65
66	CBS CORP-CLASS B	124857202	483	328	154
71	CBS CORP-CLASS B	124857202	571	403	168
81	CBS CORP-CLASS B	124857202	831	525	306
102	CBS CORP-CLASS B	124857202	1,303	661	641
111	CBS CORP-CLASS B	124857202	812	544	267
135	CBS CORP-CLASS B	124857202	943	672	271
154	CBS CORP-CLASS B	124857202	1,522	874	648
166	CBS CORP-CLASS B	124857202	1,354	889	465
168	CBS CORP-CLASS B	124857202	1,230	824	406
231	CBS CORP-CLASS B	124857202	2,371	1,353	1,019
1	CELGENE CORP	151020104	55	47	8
13	CELGENE CORP	151020104	715	671	44
16	CELGENE CORP	151020104	631	728	(97)
21	CELGENE CORP	151020104	877	1,083	(206)
34	CELGENE CORP	151020104	1,348	1,643	(296)
85	CELGENE CORP	151020104	3,369	4,281	(912)
97	CELGENE CORP	151020104	4,051	4,885	(834)
103	CELGENE CORP	151020104	4,061	4,979	(917)
113	CELGENE CORP	151020104	4,895	5,830	(936)
1	CENTERPOINT ENERGY INC	15189T107	11	12	(2)
7	CENTERPOINT ENERGY INC	15189T107	84	75	9
12	CENTERPOINT ENERGY INC	15189T107	123	146	(23)
15	CENTERPOINT ENERGY INC	15189T107	179	190	(10)
19	CENTERPOINT ENERGY INC	15189T107	227	236	(9)
27	CENTERPOINT ENERGY INC	15189T107	291	283	8
40	CENTERPOINT ENERGY INC	15189T107	485	506	(21)
62	CENTERPOINT ENERGY INC	15189T107	667	723	(56)
67	CENTERPOINT ENERGY INC	15189T107	925	837	88
79	CENTERPOINT ENERGY INC	15189T107	811	922	(111)
81	CENTERPOINT ENERGY INC	15189T107	1,010	1,024	(14)
84	CENTERPOINT ENERGY INC	15189T107	885	1,045	(160)
89	CENTERPOINT ENERGY INC	15189T107	898	1,085	(187)
97	CENTERPOINT ENERGY INC	15189T107	1,339	1,206	132
110	CENTERPOINT ENERGY INC	15189T107	1,333	1,404	(72)
2	CENTEX CORP	152312104	18	18	0
3	CENTEX CORP	152312104	25	22	3
3	CENTEX CORP	152312104	31	24	7
6	CENTEX CORP	152312104	50	49	1
12	CENTEX CORP	152312104	123	107	17
14	CENTEX CORP	152312104	138	93	45
19	CENTEX CORP	152312104	187	124	63
23	CENTEX CORP	152312104	191	152	39
29	CENTEX CORP	152312104	348	258	90
30	CENTEX CORP	152312104	255	243	13
32	CENTEX CORP	152312104	375	209	166
37	CENTEX CORP	152312104	371	371	0
42	CENTEX CORP	152312104	384	384	0
49	CENTEX CORP	152312104	538	538	0
1	CEPHALON INC	156708109	59	74	(14)
3	CEPHALON INC	156708109	166	175	(9)
4	CEPHALON INC	156708109	263	265	(2)
4	CEPHALON INC	156708109	259	295	(36)
7	CEPHALON INC	156708109	399	516	(116)
8	CEPHALON INC	156708109	461	589	(128)
11	CEPHALON INC	156708109	627	654	(27)
14	CEPHALON INC	156708109	922	1,002	(80)
14	CEPHALON INC	156708109	905	1,002	(97)
19	CEPHALON INC	156708109	1,082	1,130	(47)
1	CF INDUSTRIES HOLDINGS INC	125269100	83	68	16
2	CF INDUSTRIES HOLDINGS INC	125269100	157	103	54
4	CF INDUSTRIES HOLDINGS INC	125269100	301	205	96
5	CF INDUSTRIES HOLDINGS INC	125269100	397	275	122
5	CF INDUSTRIES HOLDINGS INC	125269100	414	273	141
6	CF INDUSTRIES HOLDINGS INC	125269100	476	327	149
6	CF INDUSTRIES HOLDINGS INC	125269100	473	327	146
7	CF INDUSTRIES HOLDINGS INC	125269100	580	375	205
9	CF INDUSTRIES HOLDINGS INC	125269100	677	450	227
11	CF INDUSTRIES HOLDINGS INC	125269100	862	590	273
12	CF INDUSTRIES HOLDINGS INC	125269100	988	616	372
14	CF INDUSTRIES HOLDINGS INC	125269100	878	700	178
15	CF INDUSTRIES HOLDINGS INC	125269100	1,250	826	424
17	CF INDUSTRIES HOLDINGS INC	125269100	1,067	778	289
23	CF INDUSTRIES HOLDINGS INC	125269100	1,443	1,097	346
13	CHESAPEAKE ENERGY CORP COM	165167107	289	228	62
16	CHESAPEAKE ENERGY CORP COM	165167107	337	220	117
25	CHESAPEAKE ENERGY CORP COM	165167107	538	406	132
42	CHESAPEAKE ENERGY CORP COM	165167107	904	702	202
48	CHESAPEAKE ENERGY CORP COM	165167107	1,105	847	259
53	CHESAPEAKE ENERGY CORP COM	165167107	1,181	862	319
91	CHESAPEAKE ENERGY CORP COM	165167107	2,027	1,351	676
99	CHESAPEAKE ENERGY CORP COM	165167107	2,136	1,746	390
118	CHESAPEAKE ENERGY CORP COM	165167107	2,625	1,974	651

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131	CHESAPEAKE ENERGY CORP COM	165167107	2,761	1,945	816
137	CHESAPEAKE ENERGY CORP COM	165167107	3,330	2,227	1,103
145	CHESAPEAKE ENERGY CORP COM	165167107	2,956	1,993	963
160	CHESAPEAKE ENERGY CORP COM	165167107	3,452	2,801	651
179	CHESAPEAKE ENERGY CORP COM	165167107	4,122	3,221	901
1	CIENA CORP	171779309	12	6	6
1	CIENA CORP	171779309	12	6	5
2	CIENA CORP	171779309	22	21	1
4	CIENA CORP	171779309	48	27	21
6	CIENA CORP	171779309	65	36	29
10	CIENA CORP	171779309	117	61	56
10	CIENA CORP	171779309	105	54	50
12	CIENA CORP	171779309	156	78	78
13	CIENA CORP	171779309	144	97	47
14	CIENA CORP	171779309	147	71	75
15	CIENA CORP	171779309	182	98	84
17	CIENA CORP	171779309	184	92	91
20	CIENA CORP	171779309	235	122	113
22	CIENA CORP	171779309	230	132	98
23	CIENA CORP	171779309	279	172	107
23	CIENA CORP	171779309	278	117	161
30	CIENA CORP	171779309	390	191	199
6	CIGNA CORP	125509109	191	106	85
24	CIGNA CORP	125509109	712	339	373
26	CIGNA CORP	125509109	543	367	176
32	CIGNA CORP	125509109	846	452	394
39	CIGNA CORP	125509109	1,157	602	556
52	CIGNA CORP	125509109	1,676	922	754
55	CIGNA CORP	125509109	1,630	975	655
70	CIGNA CORP	125509109	2,074	1,080	995
1	CINCINNATI FINANCIAL CORP	172062101	23	22	1
1	CINCINNATI FINANCIAL CORP	172062101	25	22	3
3	CINCINNATI FINANCIAL CORP	172062101	78	72	6
3	CINCINNATI FINANCIAL CORP	172062101	70	63	7
4	CINCINNATI FINANCIAL CORP	172062101	99	87	12
8	CINCINNATI FINANCIAL CORP	172062101	177	174	3
14	CINCINNATI FINANCIAL CORP	172062101	325	295	30
15	CINCINNATI FINANCIAL CORP	172062101	371	331	41
18	CINCINNATI FINANCIAL CORP	172062101	448	431	17
25	CINCINNATI FINANCIAL CORP	172062101	580	508	72
27	CINCINNATI FINANCIAL CORP	172062101	681	647	34
34	CINCINNATI FINANCIAL CORP	172062101	754	717	37
38	CINCINNATI FINANCIAL CORP	172062101	929	837	91
39	CINCINNATI FINANCIAL CORP	172062101	936	849	87
42	CINCINNATI FINANCIAL CORP	172062101	953	853	100
56	CINCINNATI FINANCIAL CORP	172062101	1,394	1,311	83
1	CINTAS CORP	172908105	22	22	0
2	CINTAS CORP	172908105	60	47	13
2	CINTAS CORP	172908105	53	46	7
8	CINTAS CORP	172908105	197	177	20
14	CINTAS CORP	172908105	358	307	52
15	CINTAS CORP	172908105	409	349	60
15	CINTAS CORP	172908105	366	343	23
21	CINTAS CORP	172908105	537	436	102
25	CINTAS CORP	172908105	615	547	68
29	CINTAS CORP	172908105	762	663	99
33	CINTAS CORP	172908105	754	729	24
33	CINTAS CORP	172908105	855	685	170
35	CINTAS CORP	172908105	1,006	814	191
45	CINTAS CORP	172908105	1,226	1,034	193
2	CIT GROUP INC	125581108	5	5	0
6	CIT GROUP INC	125581108	19	15	4
7	CIT GROUP INC	125581108	22	17	5
26	CIT GROUP INC	125581108	91	63	28
41	CIT GROUP INC	125581108	120	78	42
60	CIT GROUP INC	125581108	175	105	70
74	CIT GROUP INC	125581108	260	140	120
82	CIT GROUP INC	125581108	262	199	63
100	CIT GROUP INC	125581108	272	175	97
116	CIT GROUP INC	125581108	86	294	(208)
129	CIT GROUP INC	125581108	96	353	(257)
133	CIT GROUP INC	125581108	99	382	(283)
134	CIT GROUP INC	125581108	100	400	(300)
144	CIT GROUP INC	125581108	107	554	(446)
127	CITIGROUP INC	172967101	465	356	109
157	CITIGROUP INC	172967101	422	498	(76)
161	CITIGROUP INC	172967101	432	452	(19)
266	CITIGROUP INC	172967101	975	697	278
333	CITIGROUP INC	172967101	894	1,067	(173)
596	CITIGROUP INC	172967101	2,166	1,499	667
679	CITIGROUP INC	172967101	3,235	2,278	957
831	CITIGROUP INC	172967101	3,021	1,782	1,238
1015	CITIGROUP INC	172967101	3,720	2,553	1,167
1126	CITIGROUP INC	172967101	4,498	3,778	721
1338	CITIGROUP INC	172967101	4,649	3,753	896
1409	CITIGROUP INC	172967101	4,650	3,022	1,627
1413	CITIGROUP INC	172967101	5,645	4,529	1,116
7	CITRIX SYSTEMS INC	177376100	157	147	10
22	CITRIX SYSTEMS INC	177376100	619	463	156

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46	CITRIX SYSTEMS INC	177376100	1,292	968	324
54	CITRIX SYSTEMS INC	177376100	2,080	1,173	907
1	CLOROX COMPANY	189054109	58	50	8
4	CLOROX COMPANY	189054109	233	198	35
11	CLOROX COMPANY	189054109	672	552	120
27	CLOROX COMPANY	189054109	1,570	1,309	262
30	CLOROX COMPANY	189054109	1,716	1,454	262
33	CLOROX COMPANY	189054109	1,919	1,657	263
41	CLOROX COMPANY	189054109	2,506	2,061	445
1	CME GROUP INC	12572Q105	304	185	119
3	CME GROUP INC	12572Q105	686	477	209
4	CME GROUP INC	12572Q105	1,368	716	652
5	CME GROUP INC	12572Q105	1,348	916	432
6	CME GROUP INC	12572Q105	1,916	1,073	843
8	CME GROUP INC	12572Q105	2,161	1,433	728
10	CME GROUP INC	12572Q105	2,696	1,791	905
11	CME GROUP INC	12572Q105	3,512	1,903	1,610
12	CME GROUP INC	12572Q105	3,960	2,220	1,740
13	CME GROUP INC	12572Q105	4,447	2,324	2,123
14	CME GROUP INC	12572Q105	3,797	2,590	1,207
17	CME GROUP INC	12572Q105	4,611	3,113	1,498
17	CME GROUP INC	12572Q105	4,895	2,940	1,955
17	CME GROUP INC	12572Q105	4,203	2,704	1,499
17	CMS ENERGY CORP	125896100	190	172	19
18	CMS ENERGY CORP	125896100	217	182	35
58	CMS ENERGY CORP	125896100	645	586	60
4	COACH INC	189754104	135	64	71
13	COACH INC	189754104	465	206	258
20	COACH INC	189754104	500	267	232
21	COACH INC	189754104	551	300	251
24	COACH INC	189754104	643	343	300
30	COACH INC	189754104	831	429	402
32	COACH INC	189754104	481	428	53
38	COACH INC	189754104	1,080	543	537
40	COACH INC	189754104	1,016	549	468
43	COACH INC	189754104	1,092	591	501
44	COACH INC	189754104	1,219	630	589
54	COACH INC	189754104	1,446	743	704
64	COACH INC	189754104	1,599	878	721
65	COACH INC	189754104	1,881	930	950
80	COACH INC	189754104	2,315	1,270	1,045
82	COACH INC	189754104	2,084	1,096	988
130	COACH INC	189754104	4,647	2,234	2,413
6	COCA-COLA CO/THE	191216100	297	257	40
14	COCA-COLA CO/THE	191216100	683	597	86
26	COCA-COLA CO/THE	191216100	1,219	1,109	110
40	COCA-COLA CO/THE	191216100	1,876	1,706	170
111	COCA-COLA CO/THE	191216100	5,496	4,737	759
124	COCA-COLA CO/THE	191216100	6,140	5,318	822
147	COCA-COLA CO/THE	191216100	6,771	5,979	792
318	COCA-COLA CO/THE	191216100	15,764	14,000	1,764
372	COCA-COLA CO/THE	191216100	17,136	15,659	1,476
446	COCA-COLA CO/THE	191216100	20,915	18,774	2,140
464	COCA-COLA CO/THE	191216100	22,594	19,899	2,695
472	COCA-COLA CO/THE	191216100	27,031	20,780	6,251
486	COCA-COLA CO/THE	191216100	23,607	20,739	2,868
512	COCA-COLA CO/THE	191216100	22,082	20,826	1,256
589	COCA-COLA CO/THE	191216100	29,199	25,507	3,692
2	COCA-COLA ENTERPRISES	191219104	35	24	11
5	COCA-COLA ENTERPRISES	191219104	91	60	31
5	COCA-COLA ENTERPRISES	191219104	106	65	41
6	COCA-COLA ENTERPRISES	191219104	103	71	32
12	COCA-COLA ENTERPRISES	191219104	206	133	73
20	COCA-COLA ENTERPRISES	191219104	334	239	95
24	COCA-COLA ENTERPRISES	191219104	487	288	199
28	COCA-COLA ENTERPRISES	191219104	568	362	207
32	COCA-COLA ENTERPRISES	191219104	584	384	201
61	COCA-COLA ENTERPRISES	191219104	1,019	726	293
65	COCA-COLA ENTERPRISES	191219104	1,118	774	344
68	COCA-COLA ENTERPRISES	191219104	1,350	878	472
74	COCA-COLA ENTERPRISES	191219104	1,455	887	568
78	COCA-COLA ENTERPRISES	191219104	1,361	932	428
82	COCA-COLA ENTERPRISES	191219104	1,393	908	485
94	COCA-COLA ENTERPRISES	191219104	1,908	1,176	731
1	COGNIZANT TECH SOLUTNS CL A	192446102	26	19	6
5	COGNIZANT TECH SOLUTNS CL A	192446102	154	97	57
9	COGNIZANT TECH SOLUTNS CL A	192446102	311	185	126
11	COGNIZANT TECH SOLUTNS CL A	192446102	368	218	151
20	COGNIZANT TECH SOLUTNS CL A	192446102	509	386	123
29	COGNIZANT TECH SOLUTNS CL A	192446102	891	571	320
32	COGNIZANT TECH SOLUTNS CL A	192446102	844	611	233
42	COGNIZANT TECH SOLUTNS CL A	192446102	1,453	872	580
44	COGNIZANT TECH SOLUTNS CL A	192446102	1,161	819	342
55	COGNIZANT TECH SOLUTNS CL A	192446102	1,400	1,051	349
57	COGNIZANT TECH SOLUTNS CL A	192446102	1,909	1,123	785
58	COGNIZANT TECH SOLUTNS CL A	192446102	2,565	1,204	1,360
71	COGNIZANT TECH SOLUTNS CL A	192446102	1,887	1,371	516
75	COGNIZANT TECH SOLUTNS CL A	192446102	2,018	1,395	623
83	COGNIZANT TECH SOLUTNS CL A	192446102	2,870	1,643	1,228

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7	COMCAST CORP-CL A	20030N101	97	91	6
10	COMCAST CORP-CL A	20030N101	155	135	19
55	COMCAST CORP-CL A	20030N101	834	700	134
69	COMCAST CORP-CL A	20030N101	1,027	897	130
116	COMCAST CORP-CL A	20030N101	2,006	1,627	379
142	COMCAST CORP-CL A	20030N101	2,011	1,847	165
253	COMCAST CORP-CL A	20030N101	3,834	3,288	546
271	COMCAST CORP-CL A	20030N101	4,034	3,671	363
317	COMCAST CORP-CL A	20030N101	4,905	4,446	460
426	COMCAST CORP-CL A	20030N101	6,777	5,975	803
443	COMCAST CORP-CL A	20030N101	6,713	5,624	1,090
598	COMCAST CORP-CL A	20030N101	8,470	7,771	699
672	COMCAST CORP-CL A	20030N101	9,781	9,102	678
705	COMCAST CORP-CL A	20030N101	10,226	9,169	1,057
741	COMCAST CORP-CL A	20030N101	12,034	9,407	2,627
995	COMCAST CORP-CL A	20030N101	15,397	13,716	1,681
2	COMERICA INC	200340107	43	29	14
3	COMERICA INC	200340107	92	49	43
4	COMERICA INC	200340107	91	58	33
5	COMERICA INC	200340107	109	62	46
9	COMERICA INC	200340107	238	141	97
10	COMERICA INC	200340107	209	129	80
17	COMERICA INC	200340107	398	246	152
20	COMERICA INC	200340107	553	329	224
26	COMERICA INC	200340107	687	376	310
29	COMERICA INC	200340107	729	477	252
29	COMERICA INC	200340107	606	395	211
33	COMERICA INC	200340107	753	449	304
34	COMERICA INC	200340107	738	439	299
39	COMERICA INC	200340107	938	487	451
41	COMERICA INC	200340107	1,031	642	389
3	COMPUTER SCIENCES CORP	205363104	113	105	9
14	COMPUTER SCIENCES CORP	205363104	521	493	28
26	COMPUTER SCIENCES CORP	205363104	967	915	52
31	COMPUTER SCIENCES CORP	205363104	1,295	1,091	204
36	COMPUTER SCIENCES CORP	205363104	1,360	1,267	93
5	COMPUWARE CORP	205638109	37	28	10
43	COMPUWARE CORP	205638109	341	242	99
58	COMPUWARE CORP	205638109	432	326	106
3	CONAGRA FOODS INC	205887102	56	49	8
8	CONAGRA FOODS INC	205887102	144	121	24
9	CONAGRA FOODS INC	205887102	178	146	32
12	CONAGRA FOODS INC	205887102	220	195	25
32	CONAGRA FOODS INC	205887102	714	531	183
40	CONAGRA FOODS INC	205887102	723	646	77
44	CONAGRA FOODS INC	205887102	870	725	145
51	CONAGRA FOODS INC	205887102	1,021	846	174
51	CONAGRA FOODS INC	205887102	1,145	846	299
76	CONAGRA FOODS INC	205887102	1,374	1,162	212
103	CONAGRA FOODS INC	205887102	1,891	1,663	228
104	CONAGRA FOODS INC	205887102	2,015	1,714	301
107	CONAGRA FOODS INC	205887102	1,932	1,636	297
109	CONAGRA FOODS INC	205887102	2,138	1,771	367
154	CONAGRA FOODS INC	205887102	3,082	2,542	540
1	CONSOL ENERGY INC	20854P109	29	25	4
1	CONSOL ENERGY INC	20854P109	37	29	8
3	CONSOL ENERGY INC	20854P109	140	92	48
3	CONSOL ENERGY INC	20854P109	128	87	42
9	CONSOL ENERGY INC	20854P109	343	272	71
13	CONSOL ENERGY INC	20854P109	526	362	165
20	CONSOL ENERGY INC	20854P109	754	492	263
20	CONSOL ENERGY INC	20854P109	742	613	129
21	CONSOL ENERGY INC	20854P109	731	606	125
27	CONSOL ENERGY INC	20854P109	1,019	663	356
33	CONSOL ENERGY INC	20854P109	1,259	952	307
34	CONSOL ENERGY INC	20854P109	1,376	836	540
37	CONSOL ENERGY INC	20854P109	1,663	1,134	529
41	CONSOL ENERGY INC	20854P109	1,755	1,140	615
46	CONSOL ENERGY INC	20854P109	1,692	1,129	563
63	CONSOL ENERGY INC	20854P109	2,338	1,903	435
2	CONSOLIDATED EDISON INC	209115104	83	76	7
6	CONSOLIDATED EDISON INC	209115104	238	227	12
35	CONSOLIDATED EDISON INC	209115104	1,553	1,329	223
37	CONSOLIDATED EDISON INC	209115104	1,456	1,370	86
44	CONSOLIDATED EDISON INC	209115104	1,748	1,671	77
76	CONSOLIDATED EDISON INC	209115104	3,020	2,814	206
87	CONSOLIDATED EDISON INC	209115104	3,860	3,363	497
4	CONSTELLATION BRANDS INC-A	21036P108	60	58	2
4	CONSTELLATION BRANDS INC-A	21036P108	48	51	(2)
6	CONSTELLATION BRANDS INC-A	21036P108	80	85	(5)
8	CONSTELLATION BRANDS INC-A	21036P108	120	121	(1)
8	CONSTELLATION BRANDS INC-A	21036P108	107	117	(10)
9	CONSTELLATION BRANDS INC-A	21036P108	121	117	4
10	CONSTELLATION BRANDS INC-A	21036P108	114	142	(28)
17	CONSTELLATION BRANDS INC-A	21036P108	204	237	(33)
34	CONSTELLATION BRANDS INC-A	21036P108	408	455	(47)
40	CONSTELLATION BRANDS INC-A	21036P108	457	557	(100)
46	CONSTELLATION BRANDS INC-A	21036P108	555	615	(60)
46	CONSTELLATION BRANDS INC-A	21036P108	662	672	(10)

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47	CONSTELLATION BRANDS INC-A	21036P108	627	670	(42)
56	CONSTELLATION BRANDS INC-A	21036P108	926	844	82
78	CONSTELLATION BRANDS INC-A	21036P108	1,170	1,175	(5)
3	CONSTELLATION ENERGY GROUP	210371100	74	58	15
5	CONSTELLATION ENERGY GROUP	210371100	155	121	34
34	CONSTELLATION ENERGY GROUP	210371100	854	703	151
48	CONSTELLATION ENERGY GROUP	210371100	1,176	992	184
59	CONSTELLATION ENERGY GROUP	210371100	1,833	1,347	487
59	CONSTELLATION ENERGY GROUP	210371100	2,006	1,432	574
2	CONVERGYS CORP	212485106	23	15	7
2	CONVERGYS CORP	212485106	19	14	5
2	CONVERGYS CORP	212485106	21	15	7
2	CONVERGYS CORP	212485106	22	18	4
3	CONVERGYS CORP	212485106	32	21	11
9	CONVERGYS CORP	212485106	82	61	21
10	CONVERGYS CORP	212485106	109	76	32
13	CONVERGYS CORP	212485106	143	101	42
14	CONVERGYS CORP	212485106	133	94	39
15	CONVERGYS CORP	212485106	157	103	54
18	CONVERGYS CORP	212485106	171	113	58
22	CONVERGYS CORP	212485106	199	148	51
23	CONVERGYS CORP	212485106	244	159	86
28	CONVERGYS CORP	212485106	306	214	92
28	CONVERGYS CORP	212485106	263	189	75
29	CONVERGYS CORP	212485106	317	225	92
32	CONVERGYS CORP	212485106	326	201	125
46	CONVERGYS CORP	212485106	500	335	165
4	COOPER INDUSTRIES LTD-CL A	G24182100	134	97	36
5	COOPER INDUSTRIES LTD-CL A	G24182100	155	110	45
8	COOPER INDUSTRIES LTD-CL A	G24182100	263	194	69
10	COOPER INDUSTRIES LTD-CL A	G24182100	320	220	100
13	COOPER INDUSTRIES LTD-CL A	G24182100	428	351	77
15	COOPER INDUSTRIES LTD-CL A	G24182100	501	330	171
39	COOPER INDUSTRIES LTD-CL A	G24182100	1,219	948	272
41	COOPER INDUSTRIES LTD-CL A	G24182100	1,411	903	508
44	COOPER INDUSTRIES LTD-CL A	G24182100	1,540	1,189	351
52	COOPER INDUSTRIES LTD-CL A	G24182100	1,820	1,449	371
56	COOPER INDUSTRIES LTD-CL A	G24182100	1,844	1,426	418
60	COOPER INDUSTRIES LTD-CL A	G24182100	2,100	1,642	458
69	COOPER INDUSTRIES LTD-CL A	G24182100	2,415	1,967	448
2	COORS (ADOLPH) -CL B	60871R209	89	75	15
5	COORS (ADOLPH) -CL B	60871R209	225	187	38
5	COORS (ADOLPH) -CL B	60871R209	215	187	29
8	COORS (ADOLPH) -CL B	60871R209	346	295	51
9	COORS (ADOLPH) -CL B	60871R209	379	298	82
13	COORS (ADOLPH) -CL B	60871R209	584	491	93
30	COORS (ADOLPH) -CL B	60871R209	1,265	1,065	199
31	COORS (ADOLPH) -CL B	60871R209	1,341	1,101	240
35	COORS (ADOLPH) -CL B	60871R209	1,600	1,321	279
36	COORS (ADOLPH) -CL B	60871R209	1,609	1,329	280
37	COORS (ADOLPH) -CL B	60871R209	1,654	1,380	273
26	CORNING INC	219350105	397	246	151
78	CORNING INC	219350105	1,372	738	634
177	CORNING INC	219350105	2,689	1,617	1,073
287	CORNING INC	219350105	4,349	2,622	1,728
535	CORNING INC	219350105	8,129	5,064	3,065
617	CORNING INC	219350105	10,853	5,951	4,902
4	COSTCO WHOLESALE CORP	22160K105	230	165	66
23	COSTCO WHOLESALE CORP	22160K105	1,265	947	318
151	COSTCO WHOLESALE CORP	22160K105	8,912	6,217	2,694
2	COVENTRY HEALTH CARE COM	222862104	23	24	(0)
4	COVENTRY HEALTH CARE COM	222862104	79	48	31
7	COVENTRY HEALTH CARE COM	222862104	157	111	46
7	COVENTRY HEALTH CARE COM	222862104	140	111	30
11	COVENTRY HEALTH CARE COM	222862104	220	154	67
11	COVENTRY HEALTH CARE COM	222862104	247	177	69
14	COVENTRY HEALTH CARE COM	222862104	257	196	61
24	COVENTRY HEALTH CARE COM	222862104	441	312	129
33	COVENTRY HEALTH CARE COM	222862104	733	532	201
34	COVENTRY HEALTH CARE COM	222862104	802	537	265
35	COVENTRY HEALTH CARE COM	222862104	690	455	235
36	COVENTRY HEALTH CARE COM	222862104	608	503	105
38	COVENTRY HEALTH CARE COM	222862104	649	453	196
50	COVENTRY HEALTH CARE COM	222862104	1,122	793	328
10	COVIDIEN PLC	G2552X108	357	320	36
149	COVIDIEN PLC	G2552X108	5,313	5,487	(174)
150	COVIDIEN PLC	G2552X108	5,349	5,341	8
161	COVIDIEN PLC	G2552X108	5,741	5,963	(222)
167	COVIDIEN PLC	G2552X108	5,955	6,347	(392)
174	COVIDIEN PLC	G2552X108	6,205	6,829	(624)
200	COVIDIEN PLC	G2552X108	7,132	7,319	(187)
207	COVIDIEN PLC	G2552X108	7,381	7,318	63
38	CSX CORP	126408103	1,188	921	267
65	CSX CORP	126408103	2,032	1,623	409
97	CSX CORP	126408103	2,779	2,423	357
4	CUMMINS INC	231021106	184	82	103
7	CUMMINS INC	231021106	322	143	179
72	CUMMINS INC	231021106	3,100	1,469	1,630
20	DARDEN RESTAURANTS INC	237194105	633	471	162

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21	DARDEN RESTAURANTS INC	237194105	707	495	212
1	DAVITA INC COM	23918K108	48	51	(2)
1	DAVITA INC COM	23918K108	60	56	4
2	DAVITA INC COM	23918K108	96	95	1
2	DAVITA INC COM	23918K108	92	85	7
5	DAVITA INC COM	23918K108	264	253	11
6	DAVITA INC COM	23918K108	269	285	(15)
6	DAVITA INC COM	23918K108	270	281	(10)
10	DAVITA INC COM	23918K108	596	529	67
11	DAVITA INC COM	23918K108	580	563	17
12	DAVITA INC COM	23918K108	593	606	(13)
20	DAVITA INC COM	23918K108	897	939	(42)
21	DAVITA INC COM	23918K108	946	986	(40)
22	DAVITA INC COM	23918K108	1,333	1,127	206
25	DAVITA INC COM	23918K108	1,149	1,169	(20)
25	DAVITA INC COM	23918K108	1,294	1,263	31
26	DAVITA INC COM	23918K108	1,205	1,233	(28)
26	DAVITA INC COM	23918K108	1,575	1,375	200
31	DAVITA INC COM	23918K108	1,636	1,583	52
1	DEAN FOODS CO	242370104	18	19	(1)
5	DEAN FOODS CO	242370104	92	92	0
6	DEAN FOODS CO	242370104	112	109	3
6	DEAN FOODS CO	242370104	110	114	(5)
11	DEAN FOODS CO	242370104	180	202	(23)
12	DEAN FOODS CO	242370104	226	220	6
15	DEAN FOODS CO	242370104	275	291	(17)
21	DEAN FOODS CO	242370104	452	385	67
33	DEAN FOODS CO	242370104	622	602	20
39	DEAN FOODS CO	242370104	716	714	2
40	DEAN FOODS CO	242370104	717	733	(17)
40	DEAN FOODS CO	242370104	746	730	16
40	DEAN FOODS CO	242370104	738	724	14
48	DEAN FOODS CO	242370104	785	932	(147)
60	DEAN FOODS CO	242370104	1,099	1,117	(18)
13	DELL INC	24702R101	178	117	61
25	DELL INC	24702R101	348	229	119
30	DELL INC	24702R101	404	296	108
116	DELL INC	24702R101	1,937	1,143	793
118	DELL INC	24702R101	1,354	1,064	290
177	DELL INC	24702R101	2,384	1,744	640
186	DELL INC	24702R101	2,101	1,511	590
193	DELL INC	24702R101	2,645	1,769	876
224	DELL INC	24702R101	3,415	2,208	1,207
266	DELL INC	24702R101	3,004	2,127	878
326	DELL INC	24702R101	3,741	2,649	1,092
380	DELL INC	24702R101	5,291	3,483	1,809
423	DELL INC	24702R101	5,611	3,813	1,798
445	DELL INC	24702R101	5,273	3,558	1,715
573	DELL INC	24702R101	8,735	5,257	3,478
1	DENTSPLY INTERNATIONAL INC	249030107	30	26	4
1	DENTSPLY INTERNATIONAL INC	249030107	28	25	3
1	DENTSPLY INTERNATIONAL INC	249030107	33	26	6
2	DENTSPLY INTERNATIONAL INC	249030107	69	52	17
6	DENTSPLY INTERNATIONAL INC	249030107	184	155	28
6	DENTSPLY INTERNATIONAL INC	249030107	175	155	20
12	DENTSPLY INTERNATIONAL INC	249030107	367	314	54
15	DENTSPLY INTERNATIONAL INC	249030107	450	382	68
23	DENTSPLY INTERNATIONAL INC	249030107	691	579	111
23	DENTSPLY INTERNATIONAL INC	249030107	781	603	177
26	DENTSPLY INTERNATIONAL INC	249030107	858	682	176
33	DENTSPLY INTERNATIONAL INC	249030107	963	841	122
33	DENTSPLY INTERNATIONAL INC	249030107	1,074	862	212
36	DENTSPLY INTERNATIONAL INC	249030107	1,066	932	135
38	DENTSPLY INTERNATIONAL INC	249030107	1,078	957	120
43	DENTSPLY INTERNATIONAL INC	249030107	1,420	1,128	292
36	DEVELOPERS DIVERSIFIED REALTY	251591103	78	174	(96)
36	DEVELOPERS DIVERSIFIED REALTY	251591103	78	106	(28)
38	DEVELOPERS DIVERSIFIED REALTY	251591103	82	116	(34)
40	DEVELOPERS DIVERSIFIED REALTY	251591103	87	161	(75)
42	DEVELOPERS DIVERSIFIED REALTY	251591103	91	156	(65)
47	DEVELOPERS DIVERSIFIED REALTY	251591103	102	328	(226)
48	DEVELOPERS DIVERSIFIED REALTY	251591103	175	137	39
49	DEVELOPERS DIVERSIFIED REALTY	251591103	106	123	(17)
61	DEVELOPERS DIVERSIFIED REALTY	251591103	132	123	9
12	DIRECTV	25490A101	278	250	29
26	DIRECTV	25490A101	685	580	105
30	DIRECTV	25490A101	711	637	73
33	DIRECTV	25490A101	793	701	93
36	DIRECTV	25490A101	839	764	75
61	DIRECTV	25490A101	1,439	1,264	175
62	DIRECTV	25490A101	1,615	1,317	299
75	DIRECTV	25490A101	1,769	1,561	208
86	DIRECTV	25490A101	2,117	1,905	212
89	DIRECTV	25490A101	2,140	1,972	168
93	DIRECTV	25490A101	2,167	1,973	194
102	DIRECTV	25490A101	2,223	2,114	109
124	DIRECTV	25490A101	2,876	2,631	245
138	DIRECTV	25490A101	3,433	2,872	560
155	DIRECTV	25490A101	3,815	3,457	358

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SHR_NUM	SCTY_MSTR_DSCR	CUSIP_ID	CNSDR_AMT	BV_SETL_AMT	RLZ_GN_LOSS_AMT
3	DISCOVER FINANCIAL SERVICES	254709108	28	19	9
9	DISCOVER FINANCIAL SERVICES	254709108	145	67	78
11	DISCOVER FINANCIAL SERVICES	254709108	133	79	55
16	DISCOVER FINANCIAL SERVICES	254709108	146	103	43
17	DISCOVER FINANCIAL SERVICES	254709108	204	109	95
18	DISCOVER FINANCIAL SERVICES	254709108	164	99	65
36	DISCOVER FINANCIAL SERVICES	254709108	332	200	131
43	DISCOVER FINANCIAL SERVICES	254709108	638	320	318
45	DISCOVER FINANCIAL SERVICES	254709108	541	316	225
89	DISCOVER FINANCIAL SERVICES	254709108	820	496	324
91	DISCOVER FINANCIAL SERVICES	254709108	1,241	677	564
106	DISCOVER FINANCIAL SERVICES	254709108	965	590	375
108	DISCOVER FINANCIAL SERVICES	254709108	982	602	380
114	DISCOVER FINANCIAL SERVICES	254709108	1,382	800	583
118	DISCOVER FINANCIAL SERVICES	254709108	1,138	758	380
155	DISCOVER FINANCIAL SERVICES	254709108	2,113	1,107	1,006
190	DISCOVER FINANCIAL SERVICES	254709108	2,818	1,637	1,181
24	DOMINION RESOURCES INC/VA	25746U109	786	744	42
30	DOMINION RESOURCES INC/VA	25746U109	1,136	981	154
55	DOMINION RESOURCES INC/VA	25746U109	2,082	1,790	292
117	DOMINION RESOURCES INC/VA	25746U109	3,830	3,808	22
119	DOMINION RESOURCES INC/VA	25746U109	3,895	3,667	228
120	DOMINION RESOURCES INC/VA	25746U109	3,975	3,698	277
2	DOVER CORP	260003108	67	57	10
3	DOVER CORP	260003108	104	86	18
3	DOVER CORP	260003108	95	75	20
9	DOVER CORP	260003108	279	257	22
16	DOVER CORP	260003108	518	442	76
32	DOVER CORP	260003108	1,035	821	214
39	DOVER CORP	260003108	1,209	1,077	132
45	DOVER CORP	260003108	1,629	1,286	343
45	DOVER CORP	260003108	1,424	1,155	269
20	DOW CHEMICAL	260543103	535	311	224
20	DOW CHEMICAL	260543103	353	154	199
70	DOW CHEMICAL	260543103	1,220	703	517
72	DOW CHEMICAL	260543103	1,451	1,120	331
108	DOW CHEMICAL	260543103	1,821	971	850
110	DOW CHEMICAL	260543103	1,941	903	1,038
122	DOW CHEMICAL	260543103	2,550	1,225	1,325
127	DOW CHEMICAL	260543103	2,556	1,276	1,280
129	DOW CHEMICAL	260543103	2,697	1,336	1,361
142	DOW CHEMICAL	260543103	2,506	1,053	1,453
163	DOW CHEMICAL	260543103	2,749	1,337	1,412
177	DOW CHEMICAL	260543103	3,567	1,833	1,735
188	DOW CHEMICAL	260543103	3,276	1,691	1,585
238	DOW CHEMICAL	260543103	3,884	1,765	2,119
275	DOW CHEMICAL	260543103	5,542	3,821	1,721
275	DOW CHEMICAL	260543103	7,601	4,278	3,323
1	DR HORTON INC	23331A109	9	8	1
4	DR HORTON INC	23331A109	53	34	19
5	DR HORTON INC	23331A109	61	42	19
7	DR HORTON INC	23331A109	67	56	11
8	DR HORTON INC	23331A109	98	64	34
12	DR HORTON INC	23331A109	117	73	44
21	DR HORTON INC	23331A109	182	158	24
22	DR HORTON INC	23331A109	270	186	83
32	DR HORTON INC	23331A109	366	256	109
50	DR HORTON INC	23331A109	434	360	74
60	DR HORTON INC	23331A109	586	432	154
61	DR HORTON INC	23331A109	585	460	124
65	DR HORTON INC	23331A109	773	521	252
69	DR HORTON INC	23331A109	690	585	105
70	DR HORTON INC	23331A109	864	425	439
91	DR HORTON INC	23331A109	1,115	744	371
1	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	22	16	6
4	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	111	64	47
4	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	86	64	23
4	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	90	61	29
5	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	130	79	50
15	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	398	240	157
22	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	492	340	152
26	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	689	413	276
30	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	724	476	248
40	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	895	600	296
55	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,426	873	553
56	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,496	897	598
61	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,347	968	378
62	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,336	959	377
65	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,357	975	382
75	DR PEPPER SNAPPLE GROUP - WDRI	26138E109	1,988	1,197	790
4	DTE ENERGY COMPANY	233331107	123	109	14
29	DTE ENERGY COMPANY	233331107	860	832	28
38	DTE ENERGY COMPANY	233331107	1,170	1,091	79
1	DU PONT (E I) DE NEMOURS	263534109	25	22	3
16	DU PONT (E I) DE NEMOURS	263534109	540	379	161
17	DU PONT (E I) DE NEMOURS	263534109	480	351	128
17	DU PONT (E I) DE NEMOURS	263534109	538	390	148
22	DU PONT (E I) DE NEMOURS	263534109	668	475	192
45	DU PONT (E I) DE NEMOURS	263534109	1,250	972	278

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79	DU PONT (E I) DE NEMOURS	263534109	2,229	1,650	579
85	DU PONT (E I) DE NEMOURS	263534109	2,580	1,948	632
129	DU PONT (E I) DE NEMOURS	263534109	4,080	3,054	1,025
139	DU PONT (E I) DE NEMOURS	263534109	3,922	2,629	1,293
154	DU PONT (E I) DE NEMOURS	263534109	5,364	3,646	1,718
187	DU PONT (E I) DE NEMOURS	263534109	5,196	3,905	1,290
210	DU PONT (E I) DE NEMOURS	263534109	6,521	4,812	1,709
221	DU PONT (E I) DE NEMOURS	263534109	5,990	4,775	1,215
232	DU PONT (E I) DE NEMOURS	263534109	6,742	4,388	2,353
269	DU PONT (E I) DE NEMOURS	263534109	8,507	6,274	2,232
191	DUKE ENERGY CORP	26441C105	2,587	2,658	(71)
329	DUKE ENERGY CORP	26441C105	4,665	4,578	87
1	DUN&BRADSTREET CORP	26483E100	74	75	(1)
2	DUN&BRADSTREET CORP	26483E100	160	148	12
2	DUN&BRADSTREET CORP	26483E100	164	148	16
3	DUN&BRADSTREET CORP	26483E100	221	218	3
4	DUN&BRADSTREET CORP	26483E100	329	298	30
5	DUN&BRADSTREET CORP	26483E100	408	370	37
6	DUN&BRADSTREET CORP	26483E100	495	437	58
8	DUN&BRADSTREET CORP	26483E100	660	585	75
8	DUN&BRADSTREET CORP	26483E100	652	585	67
12	DUN&BRADSTREET CORP	26483E100	893	895	(2)
13	DUN&BRADSTREET CORP	26483E100	1,090	962	128
14	DUN&BRADSTREET CORP	26483E100	1,141	1,019	122
16	DUN&BRADSTREET CORP	26483E100	1,188	1,202	(15)
1	DYNEGY INC	26817G102	2	2	0
2	DYNEGY INC	26817G102	4	3	1
7	DYNEGY INC	26817G102	15	14	1
10	DYNEGY INC	26817G102	18	18	1
12	DYNEGY INC	26817G102	24	21	3
35	DYNEGY INC	26817G102	70	60	10
43	DYNEGY INC	26817G102	84	99	(15)
47	DYNEGY INC	26817G102	95	83	12
54	DYNEGY INC	26817G102	103	81	22
55	DYNEGY INC	26817G102	100	110	(9)
78	DYNEGY INC	26817G102	149	91	58
89	DYNEGY INC	26817G102	174	178	(4)
95	DYNEGY INC	26817G102	190	143	47
118	DYNEGY INC	26817G102	241	209	32
124	DYNEGY INC	26817G102	294	214	81
130	DYNEGY INC	26817G102	244	151	93
158	DYNEGY INC	26817G102	308	364	(56)
167	DYNEGY INC	26817G102	305	308	(3)
17	E*TRADE FINANCIAL CORP	269246104	28	19	9
27	E*TRADE FINANCIAL CORP	269246104	41	32	9
32	E*TRADE FINANCIAL CORP	269246104	43	36	7
45	E*TRADE FINANCIAL CORP	269246104	64	46	18
64	E*TRADE FINANCIAL CORP	269246104	101	62	38
69	E*TRADE FINANCIAL CORP	269246104	93	81	11
85	E*TRADE FINANCIAL CORP	269246104	134	74	59
102	E*TRADE FINANCIAL CORP	269246104	145	99	46
123	E*TRADE FINANCIAL CORP	269246104	204	125	79
131	E*TRADE FINANCIAL CORP	269246104	201	146	55
147	E*TRADE FINANCIAL CORP	269246104	245	129	117
159	E*TRADE FINANCIAL CORP	269246104	214	188	25
195	E*TRADE FINANCIAL CORP	269246104	293	231	62
224	E*TRADE FINANCIAL CORP	269246104	337	283	54
1	EASTMAN CHEMICAL COMPANY	277432100	48	24	24
1	EASTMAN CHEMICAL COMPANY	277432100	51	25	26
1	EASTMAN CHEMICAL COMPANY	277432100	55	28	27
1	EASTMAN CHEMICAL COMPANY	277432100	48	24	24
5	EASTMAN CHEMICAL COMPANY	277432100	204	118	85
7	EASTMAN CHEMICAL COMPANY	277432100	281	164	117
7	EASTMAN CHEMICAL COMPANY	277432100	336	174	162
8	EASTMAN CHEMICAL COMPANY	277432100	402	221	182
12	EASTMAN CHEMICAL COMPANY	277432100	483	257	225
13	EASTMAN CHEMICAL COMPANY	277432100	781	359	422
14	EASTMAN CHEMICAL COMPANY	277432100	570	329	241
16	EASTMAN CHEMICAL COMPANY	277432100	822	397	425
17	EASTMAN CHEMICAL COMPANY	277432100	707	403	304
18	EASTMAN CHEMICAL COMPANY	277432100	745	386	359
25	EASTMAN CHEMICAL COMPANY	277432100	1,257	622	635
2	EASTMAN KODAK CO	277461109	6	8	(2)
2	EASTMAN KODAK CO	277461109	8	8	(0)
3	EASTMAN KODAK CO	277461109	10	12	(2)
3	EASTMAN KODAK CO	277461109	8	11	(4)
5	EASTMAN KODAK CO	277461109	28	34	(6)
15	EASTMAN KODAK CO	277461109	38	60	(22)
28	EASTMAN KODAK CO	277461109	89	114	(25)
28	EASTMAN KODAK CO	277461109	77	100	(23)
32	EASTMAN KODAK CO	277461109	165	216	(51)
42	EASTMAN KODAK CO	277461109	116	140	(24)
43	EASTMAN KODAK CO	277461109	180	291	(111)
51	EASTMAN KODAK CO	277461109	129	182	(54)
61	EASTMAN KODAK CO	277461109	256	249	7
66	EASTMAN KODAK CO	277461109	190	265	(75)
69	EASTMAN KODAK CO	277461109	217	229	(13)
91	EASTMAN KODAK CO	277461109	470	384	86
3	EATON CORP	278058102	179	114	65

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5	EATON CORP	278058102	268	171	98
19	EATON CORP	278058102	1,020	723	297
45	EATON CORP	278058102	2,908	1,712	1,196
6	EBAY INC	278642103	125	80	45
26	EBAY INC	278642103	451	322	128
51	EBAY INC	278642103	902	617	286
54	EBAY INC	278642103	1,175	669	506
66	EBAY INC	278642103	1,168	803	365
74	EBAY INC	278642103	1,611	929	681
146	EBAY INC	278642103	3,128	1,954	1,174
164	EBAY INC	278642103	2,902	1,892	1,010
224	EBAY INC	278642103	5,286	2,998	2,288
246	EBAY INC	278642103	5,125	3,089	2,037
251	EBAY INC	278642103	4,351	3,053	1,298
264	EBAY INC	278642103	4,719	3,272	1,447
277	EBAY INC	278642103	4,759	3,195	1,564
349	EBAY INC	278642103	7,477	4,661	2,816
3	ECOLAB INC	278865100	135	97	38
69	ECOLAB INC	278865100	3,112	2,211	901
4	EL PASO CORP	28336L109	27	28	(2)
12	EL PASO CORP	28336L109	123	105	18
12	EL PASO CORP	28336L109	130	96	34
21	EL PASO CORP	28336L109	184	169	16
49	EL PASO CORP	28336L109	461	392	69
75	EL PASO CORP	28336L109	658	657	1
78	EL PASO CORP	28336L109	704	576	128
83	EL PASO CORP	28336L109	846	666	180
104	EL PASO CORP	28336L109	939	739	200
131	EL PASO CORP	28336L109	1,232	967	265
145	EL PASO CORP	28336L109	1,382	1,269	112
158	EL PASO CORP	28336L109	1,710	1,265	446
163	EL PASO CORP	28336L109	1,538	1,308	230
180	EL PASO CORP	28336L109	1,382	1,279	103
225	EL PASO CORP	28336L109	1,974	1,907	67
2	ELECTRONIC ARTS INC	285512109	41	33	9
3	ELECTRONIC ARTS INC	285512109	56	51	5
16	ELECTRONIC ARTS INC	285512109	313	270	44
22	ELECTRONIC ARTS INC	285512109	491	362	129
35	ELECTRONIC ARTS INC	285512109	753	567	187
36	ELECTRONIC ARTS INC	285512109	746	599	147
49	ELECTRONIC ARTS INC	285512109	1,055	785	269
50	ELECTRONIC ARTS INC	285512109	827	848	(20)
58	ELECTRONIC ARTS INC	285512109	1,049	983	66
60	ELECTRONIC ARTS INC	285512109	1,174	998	176
60	ELECTRONIC ARTS INC	285512109	1,339	972	367
79	ELECTRONIC ARTS INC	285512109	1,727	1,300	427
83	ELECTRONIC ARTS INC	285512109	1,774	1,330	444
90	ELECTRONIC ARTS INC	285512109	1,628	1,516	112
5	EMBARQ CORP	29078E105	166	178	(12)
42	EMBARQ CORP	29078E105	1,396	1,453	(57)
42	EMBARQ CORP	29078E105	1,396	1,401	(5)
45	EMBARQ CORP	29078E105	1,496	1,521	(25)
47	EMBARQ CORP	29078E105	1,562	1,661	(98)
50	EMBARQ CORP	29078E105	1,662	1,769	(107)
56	EMBARQ CORP	29078E105	1,862	1,994	(133)
59	EMBARQ CORP	29078E105	1,961	2,002	(40)
9	EMC CORP/MASS	268648102	118	102	16
57	EMC CORP/MASS	268648102	842	669	173
61	EMC CORP/MASS	268648102	780	650	130
151	EMC CORP/MASS	268648102	1,705	1,588	117
152	EMC CORP/MASS	268648102	1,987	1,715	272
238	EMC CORP/MASS	268648102	3,600	2,686	914
254	EMC CORP/MASS	268648102	2,986	2,706	279
263	EMC CORP/MASS	268648102	3,091	2,944	147
326	EMC CORP/MASS	268648102	5,152	3,888	1,265
340	EMC CORP/MASS	268648102	4,445	3,806	639
350	EMC CORP/MASS	268648102	5,824	4,174	1,650
412	EMC CORP/MASS	268648102	6,087	4,649	1,438
457	EMC CORP/MASS	268648102	5,845	4,805	1,040
524	EMC CORP/MASS	268648102	6,301	5,583	718
597	EMC CORP/MASS	268648102	9,435	7,006	2,430
1	ENSO INTERNATIONAL PLC	29358Q109	37	26	11
1	ENSO INTERNATIONAL PLC	29358Q109	42	41	1
3	ENSO INTERNATIONAL PLC	29358Q109	126	84	41
5	ENSO INTERNATIONAL PLC	29358Q109	209	139	70
7	ENSO INTERNATIONAL PLC	29358Q109	263	176	87
8	ENSO INTERNATIONAL PLC	29358Q109	336	223	113
8	ENSO INTERNATIONAL PLC	29358Q109	285	213	72
16	ENSO INTERNATIONAL PLC	29358Q109	524	401	124
16	ENSO INTERNATIONAL PLC	29358Q109	640	415	225
21	ENSO INTERNATIONAL PLC	29358Q109	688	493	195
23	ENSO INTERNATIONAL PLC	29358Q109	963	617	346
24	ENSO INTERNATIONAL PLC	29358Q109	876	644	232
26	ENSO INTERNATIONAL PLC	29358Q109	926	675	251
29	ENSO INTERNATIONAL PLC	29358Q109	1,091	726	365
35	ENSO INTERNATIONAL PLC	29358Q109	1,456	882	574
37	ENSO INTERNATIONAL PLC	29358Q109	1,206	869	337
41	ENSO INTERNATIONAL PLC	29358Q109	1,496	1,093	403
43	ENSO INTERNATIONAL PLC	29358Q109	1,800	1,198	602

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14	EQT CORP	26884L109	514	433	81
21	EQT CORP	26884L109	771	613	158
25	EQT CORP	26884L109	913	774	139
33	EQT CORP	26884L109	1,179	964	215
2	EQUIFAX INC	294429105	58	42	16
2	EQUIFAX INC	294429105	59	42	17
4	EQUIFAX INC	294429105	118	89	29
37	EQUIFAX INC	294429105	1,091	817	275
48	EQUIFAX INC	294429105	1,307	1,004	303
3	EQUITY RESIDENTIAL	29476L107	79	67	12
5	EQUITY RESIDENTIAL	29476L107	132	105	27
10	EQUITY RESIDENTIAL	29476L107	234	198	36
10	EQUITY RESIDENTIAL	29476L107	230	170	60
11	EQUITY RESIDENTIAL	29476L107	239	218	21
20	EQUITY RESIDENTIAL	29476L107	487	377	111
21	EQUITY RESIDENTIAL	29476L107	457	442	14
51	EQUITY RESIDENTIAL	29476L107	1,243	943	300
60	EQUITY RESIDENTIAL	29476L107	1,406	1,130	276
61	EQUITY RESIDENTIAL	29476L107	1,402	1,128	274
64	EQUITY RESIDENTIAL	29476L107	1,673	1,348	325
66	EQUITY RESIDENTIAL	29476L107	1,522	1,310	212
94	EQUITY RESIDENTIAL	29476L107	2,488	2,063	425
2	EXPEDIA INC	30212P105	37	16	20
3	EXPEDIA INC	30212P105	73	27	46
4	EXPEDIA INC	30212P105	85	36	49
5	EXPEDIA INC	30212P105	72	39	33
9	EXPEDIA INC	30212P105	143	73	70
17	EXPEDIA INC	30212P105	246	134	111
18	EXPEDIA INC	30212P105	399	164	235
22	EXPEDIA INC	30212P105	402	183	218
32	EXPEDIA INC	30212P105	463	251	211
45	EXPEDIA INC	30212P105	959	375	584
45	EXPEDIA INC	30212P105	715	356	359
52	EXPEDIA INC	30212P105	879	424	456
52	EXPEDIA INC	30212P105	1,352	473	879
54	EXPEDIA INC	30212P105	853	424	428
79	EXPEDIA INC	30212P105	1,749	711	1,039
1	EXPEDITORS INTL WASH INC	302130109	34	30	4
1	EXPEDITORS INTL WASH INC	302130109	33	30	3
4	EXPEDITORS INTL WASH INC	302130109	148	109	39
5	EXPEDITORS INTL WASH INC	302130109	157	152	4
5	EXPEDITORS INTL WASH INC	302130109	184	159	25
9	EXPEDITORS INTL WASH INC	302130109	292	268	24
13	EXPEDITORS INTL WASH INC	302130109	428	358	70
19	EXPEDITORS INTL WASH INC	302130109	610	604	6
24	EXPEDITORS INTL WASH INC	302130109	815	716	99
42	EXPEDITORS INTL WASH INC	302130109	1,383	1,191	192
44	EXPEDITORS INTL WASH INC	302130109	1,380	1,313	67
45	EXPEDITORS INTL WASH INC	302130109	1,458	1,276	182
49	EXPEDITORS INTL WASH INC	302130109	1,591	1,556	35
51	EXPEDITORS INTL WASH INC	302130109	1,889	1,403	486
52	EXPEDITORS INTL WASH INC	302130109	1,834	1,546	289
79	EXPEDITORS INTL WASH INC	302130109	2,535	2,408	126
2	FAMILY DOLLAR STORES	307000109	62	53	9
3	FAMILY DOLLAR STORES	307000109	87	82	5
5	FAMILY DOLLAR STORES	307000109	132	139	(7)
5	FAMILY DOLLAR STORES	307000109	150	133	17
8	FAMILY DOLLAR STORES	307000109	226	224	3
14	FAMILY DOLLAR STORES	307000109	416	373	43
15	FAMILY DOLLAR STORES	307000109	466	402	64
18	FAMILY DOLLAR STORES	307000109	512	500	12
19	FAMILY DOLLAR STORES	307000109	538	527	11
22	FAMILY DOLLAR STORES	307000109	653	588	66
30	FAMILY DOLLAR STORES	307000109	872	804	68
32	FAMILY DOLLAR STORES	307000109	961	853	108
34	FAMILY DOLLAR STORES	307000109	999	908	91
36	FAMILY DOLLAR STORES	307000109	1,184	958	226
45	FAMILY DOLLAR STORES	307000109	1,274	1,233	41
47	FAMILY DOLLAR STORES	307000109	1,336	1,314	22
1	FASTENAL CO	311900104	33	33	0
2	FASTENAL CO	311900104	71	66	5
3	FASTENAL CO	311900104	111	88	23
5	FASTENAL CO	311900104	182	165	17
7	FASTENAL CO	311900104	230	230	0
11	FASTENAL CO	311900104	377	356	21
13	FASTENAL CO	311900104	463	427	37
13	FASTENAL CO	311900104	473	460	13
22	FASTENAL CO	311900104	755	653	102
27	FASTENAL CO	311900104	887	875	12
31	FASTENAL CO	311900104	1,148	920	227
31	FASTENAL CO	311900104	1,108	1,017	90
31	FASTENAL CO	311900104	1,100	1,020	80
32	FASTENAL CO	311900104	1,210	1,132	78
41	FASTENAL CO	311900104	1,492	1,361	131
4	FEDERATED INVS INC PA CL B	314211103	101	80	21
4	FEDERATED INVS INC PA CL B	314211103	95	67	27
5	FEDERATED INVS INC PA CL B	314211103	127	100	26
6	FEDERATED INVS INC PA CL B	314211103	162	124	38
6	FEDERATED INVS INC PA CL B	314211103	152	124	28

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7	FEDERATED INVS INC PA CL B	314211103	176	136	40
8	FEDERATED INVS INC PA CL B	314211103	192	155	37
15	FEDERATED INVS INC PA CL B	314211103	360	288	72
17	FEDERATED INVS INC PA CL B	314211103	437	350	87
20	FEDERATED INVS INC PA CL B	314211103	475	384	91
21	FEDERATED INVS INC PA CL B	314211103	534	421	113
21	FEDERATED INVS INC PA CL B	314211103	555	408	147
22	FEDERATED INVS INC PA CL B	314211103	511	371	140
30	FEDERATED INVS INC PA CL B	314211103	760	613	147
6	FEDEX CORP	31428X106	364	251	113
54	FEDEX CORP	31428X106	2,919	2,406	513
74	FEDEX CORP	31428X106	4,495	3,297	1,198
0	FHLMC 4 000% FH0112	02R040698	1	0	0
0	FHLMC 4 000% FH0112	02R040698	298,137	298,137	0
0	FHLMC 4 000% FH0119	02R0406B3	601,470	601,470	0
1	FIDELITY NATIONAL INFORMATION	31620M106	25	18	7
8	FIDELITY NATIONAL INFORMATION	31620M106	150	127	23
10	FIDELITY NATIONAL INFORMATION	31620M106	243	176	68
10	FIDELITY NATIONAL INFORMATION	31620M106	243	177	66
11	FIDELITY NATIONAL INFORMATION	31620M106	268	189	78
21	FIDELITY NATIONAL INFORMATION	31620M106	402	347	54
22	FIDELITY NATIONAL INFORMATION	31620M106	474	379	95
28	FIDELITY NATIONAL INFORMATION	31620M106	535	472	64
42	FIDELITY NATIONAL INFORMATION	31620M106	788	695	93
45	FIDELITY NATIONAL INFORMATION	31620M106	1,092	775	317
47	FIDELITY NATIONAL INFORMATION	31620M106	954	792	162
49	FIDELITY NATIONAL INFORMATION	31620M106	904	780	124
50	FIDELITY NATIONAL INFORMATION	31620M106	1,158	885	273
56	FIDELITY NATIONAL INFORMATION	31620M106	1,362	984	379
65	FIDELITY NATIONAL INFORMATION	31620M106	1,506	1,198	308
4	FIFTH THIRD BANCORP	316773100	35	7	28
10	FIFTH THIRD BANCORP	316773100	87	21	65
13	FIFTH THIRD BANCORP	316773100	133	85	48
22	FIFTH THIRD BANCORP	316773100	176	27	149
40	FIFTH THIRD BANCORP	316773100	269	70	199
66	FIFTH THIRD BANCORP	316773100	685	434	251
73	FIFTH THIRD BANCORP	316773100	712	161	551
79	FIFTH THIRD BANCORP	316773100	685	173	512
109	FIFTH THIRD BANCORP	316773100	734	136	598
112	FIFTH THIRD BANCORP	316773100	1,093	246	847
126	FIFTH THIRD BANCORP	316773100	1,307	278	1,029
128	FIFTH THIRD BANCORP	316773100	1,022	159	863
141	FIFTH THIRD BANCORP	316773100	1,095	247	847
149	FIFTH THIRD BANCORP	316773100	679	181	498
173	FIFTH THIRD BANCORP	316773100	1,795	731	1,064
247	FIFTH THIRD BANCORP	316773100	2,549	1,624	925
0	FIRST HORIZON NATIONAL	320517105	1	8	(7)
0	FIRST HORIZON NATIONAL	320517105	3	2	1
1	FIRST HORIZON NATIONAL	320517105	16	11	5
2	FIRST HORIZON NATIONAL	320517105	28	17	11
3	FIRST HORIZON NATIONAL	320517105	47	32	16
13	FIRST HORIZON NATIONAL	320517105	162	107	55
19	FIRST HORIZON NATIONAL	320517105	234	149	86
21	FIRST HORIZON NATIONAL	320517105	252	174	77
22	FIRST HORIZON NATIONAL	320517105	277	194	84
30	FIRST HORIZON NATIONAL	320517105	296	234	61
32	FIRST HORIZON NATIONAL	320517105	388	276	112
33	FIRST HORIZON NATIONAL	320517105	420	289	131
35	FIRST HORIZON NATIONAL	320517105	489	304	184
41	FIRST HORIZON NATIONAL	320517105	490	339	151
47	FIRST HORIZON NATIONAL	320517105	611	404	207
53	FIRST HORIZON NATIONAL	320517105	705	440	265
64	FIRST HORIZON NATIONAL	320517105	825	559	266
2	FLIR SYSTEMS INC	302445101	44	41	3
3	FLIR SYSTEMS INC	302445101	88	84	4
4	FLIR SYSTEMS INC	302445101	92	82	9
11	FLIR SYSTEMS INC	302445101	252	232	20
12	FLIR SYSTEMS INC	302445101	275	270	6
18	FLIR SYSTEMS INC	302445101	417	371	46
18	FLIR SYSTEMS INC	302445101	387	371	16
19	FLIR SYSTEMS INC	302445101	476	381	96
20	FLIR SYSTEMS INC	302445101	501	408	93
21	FLIR SYSTEMS INC	302445101	486	429	58
33	FLIR SYSTEMS INC	302445101	727	697	30
36	FLIR SYSTEMS INC	302445101	1,057	809	247
37	FLIR SYSTEMS INC	302445101	900	763	137
39	FLIR SYSTEMS INC	302445101	1,000	781	218
46	FLIR SYSTEMS INC	302445101	1,056	1,029	27
1	FLOWERVE CORP	34354P105	98	54	44
2	FLOWERVE CORP	34354P105	195	109	86
3	FLOWERVE CORP	34354P105	251	152	98
3	FLOWERVE CORP	34354P105	165	135	30
5	FLOWERVE CORP	34354P105	416	261	154
6	FLOWERVE CORP	34354P105	427	295	133
6	FLOWERVE CORP	34354P105	426	270	156
7	FLOWERVE CORP	34354P105	527	355	171
8	FLOWERVE CORP	34354P105	665	406	259
8	FLOWERVE CORP	34354P105	570	363	206
9	FLOWERVE CORP	34354P105	783	484	300

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9	FLOWERVE CORP	34354P105	894	484	410
9	FLOWERVE CORP	34354P105	639	409	230
11	FLOWERVE CORP	34354P105	921	540	381
14	FLOWERVE CORP	34354P105	971	630	342
17	FLOWERVE CORP	34354P105	1,479	889	591
17	FLOWERVE CORP	34354P105	1,688	923	765
0	FNMA 4 500% FN0136	01F0426B4	2,499,042	2,499,042	0
0	FNMA 5 000% C00045	01F050627	999,706	999,706	0
0	FNMA 5 000% C00102	01F050635	798,983	798,983	0
6	FORD MOTOR CO	345370860	45	17	28
21	FORD MOTOR CO	345370860	123	35	87
38	FORD MOTOR CO	345370860	340	105	235
45	FORD MOTOR CO	345370860	313	124	189
75	FORD MOTOR CO	345370860	412	130	282
94	FORD MOTOR CO	345370860	562	163	399
146	FORD MOTOR CO	345370860	1,061	262	799
193	FORD MOTOR CO	345370860	1,421	412	1,009
234	FORD MOTOR CO	345370860	1,700	427	1,273
520	FORD MOTOR CO	345370860	3,887	1,110	2,777
557	FORD MOTOR CO	345370860	4,102	1,017	3,086
679	FORD MOTOR CO	345370860	4,057	1,219	2,838
707	FORD MOTOR CO	345370860	4,129	1,156	2,973
744	FORD MOTOR CO	345370860	4,088	1,254	2,835
813	FORD MOTOR CO	345370860	4,516	1,411	3,106
949	FORD MOTOR CO	345370860	7,094	2,358	4,735
2	FOREST LABORATORIES INC	345838106	49	50	(1)
5	FOREST LABORATORIES INC	345838106	145	128	17
6	FOREST LABORATORIES INC	345838106	157	151	5
7	FOREST LABORATORIES INC	345838106	158	148	10
17	FOREST LABORATORIES INC	345838106	402	420	(18)
20	FOREST LABORATORIES INC	345838106	565	505	60
25	FOREST LABORATORIES INC	345838106	588	618	(30)
28	FOREST LABORATORIES INC	345838106	791	717	74
30	FOREST LABORATORIES INC	345838106	784	743	40
53	FOREST LABORATORIES INC	345838106	1,247	1,291	(44)
57	FOREST LABORATORIES INC	345838106	1,349	1,412	(63)
66	FOREST LABORATORIES INC	345838106	2,061	1,689	372
70	FOREST LABORATORIES INC	345838106	1,935	1,767	168
71	FOREST LABORATORIES INC	345838106	1,599	1,730	(131)
78	FOREST LABORATORIES INC	345838106	1,803	1,929	(126)
90	FOREST LABORATORIES INC	345838106	2,543	2,297	246
2	FORTUNE BRANDS INC	349631101	92	52	39
4	FORTUNE BRANDS INC	349631101	173	91	81
23	FORTUNE BRANDS INC	349631101	884	601	283
37	FORTUNE BRANDS INC	349631101	1,468	967	501
3	FRANKLIN RESOURCES INC	354613101	280	141	139
7	FRANKLIN RESOURCES INC	354613101	724	349	375
15	FRANKLIN RESOURCES INC	354613101	1,619	748	871
19	FRANKLIN RESOURCES INC	354613101	1,715	885	829
22	FRANKLIN RESOURCES INC	354613101	2,053	1,097	956
44	FRANKLIN RESOURCES INC	354613101	4,107	2,050	2,056
45	FRANKLIN RESOURCES INC	354613101	4,858	2,269	2,589
7	FREEPORT-MCMORAN COPPER-B	35671D857	341	155	186
7	FREEPORT-MCMORAN COPPER-B	35671D857	491	196	295
11	FREEPORT-MCMORAN COPPER-B	35671D857	732	318	413
20	FREEPORT-MCMORAN COPPER-B	35671D857	1,220	536	684
50	FREEPORT-MCMORAN COPPER-B	35671D857	2,610	1,290	1,319
52	FREEPORT-MCMORAN COPPER-B	35671D857	3,395	1,387	2,007
96	FREEPORT-MCMORAN COPPER-B	35671D857	5,698	2,529	3,169
100	FREEPORT-MCMORAN COPPER-B	35671D857	4,866	2,581	2,286
102	FREEPORT-MCMORAN COPPER-B	35671D857	8,602	2,880	5,722
106	FREEPORT-MCMORAN COPPER-B	35671D857	5,300	2,347	2,952
125	FREEPORT-MCMORAN COPPER-B	35671D857	8,059	3,412	4,647
3	FRONTIER COMMUNICATIONS CORP	35906A108	21	20	1
5	FRONTIER COMMUNICATIONS CORP	35906A108	37	40	(4)
5	FRONTIER COMMUNICATIONS CORP	35906A108	37	33	4
7	FRONTIER COMMUNICATIONS CORP	35906A108	48	56	(9)
16	FRONTIER COMMUNICATIONS CORP	35906A108	115	122	(7)
26	FRONTIER COMMUNICATIONS CORP	35906A108	187	210	(23)
28	FRONTIER COMMUNICATIONS CORP	35906A108	201	207	(5)
34	FRONTIER COMMUNICATIONS CORP	35906A108	239	261	(22)
53	FRONTIER COMMUNICATIONS CORP	35906A108	381	381	(0)
64	FRONTIER COMMUNICATIONS CORP	35906A108	459	473	(13)
66	FRONTIER COMMUNICATIONS CORP	35906A108	450	507	(56)
73	FRONTIER COMMUNICATIONS CORP	35906A108	611	590	21
75	FRONTIER COMMUNICATIONS CORP	35906A108	553	540	13
76	FRONTIER COMMUNICATIONS CORP	35906A108	538	579	(41)
117	FRONTIER COMMUNICATIONS CORP	35906A108	841	942	(102)
2	GAMESTOP CORP-CL A	36467W109	47	50	(3)
3	GAMESTOP CORP-CL A	36467W109	80	81	(0)
3	GAMESTOP CORP-CL A	36467W109	71	69	2
3	GAMESTOP CORP-CL A	36467W109	71	75	(4)
7	GAMESTOP CORP-CL A	36467W109	184	161	23
11	GAMESTOP CORP-CL A	36467W109	259	277	(18)
12	GAMESTOP CORP-CL A	36467W109	287	323	(36)
15	GAMESTOP CORP-CL A	36467W109	359	393	(34)
15	GAMESTOP CORP-CL A	36467W109	353	393	(41)
29	GAMESTOP CORP-CL A	36467W109	682	715	(33)
36	GAMESTOP CORP-CL A	36467W109	946	887	59

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38	GAMESTOP CORP-CL A	36467W109	953	997	(43)
39	GAMESTOP CORP-CL A	36467W109	960	981	(21)
39	GAMESTOP CORP-CL A	36467W109	833	1,049	(217)
42	GAMESTOP CORP-CL A	36467W109	1,221	968	253
48	GAMESTOP CORP-CL A	36467W109	1,149	1,278	(129)
6	GANNETT CO	364730101	30	13	17
6	GANNETT CO	364730101	48	42	6
7	GANNETT CO	364730101	46	28	17
10	GANNETT CO	364730101	50	40	9
19	GANNETT CO	364730101	87	73	13
20	GANNETT CO	364730101	130	72	59
24	GANNETT CO	364730101	191	109	82
41	GANNETT CO	364730101	187	150	36
48	GANNETT CO	364730101	238	186	52
53	GANNETT CO	364730101	261	194	67
55	GANNETT CO	364730101	424	250	174
56	GANNETT CO	364730101	239	227	13
62	GANNETT CO	364730101	611	436	175
76	GANNETT CO	364730101	604	348	256
40	GAP INC/THE	364760108	858	462	395
42	GAP INC/THE	364760108	765	483	282
49	GAP INC/THE	364760108	776	558	218
72	GAP INC/THE	364760108	1,141	815	326
99	GAP INC/THE	364760108	2,096	1,144	952
101	GAP INC/THE	364760108	1,724	1,151	573
112	GAP INC/THE	364760108	2,372	1,289	1,083
120	GAP INC/THE	364760108	2,002	1,358	644
137	GAP INC/THE	364760108	2,937	1,584	1,353
8	GENERAL DYNAMICS CORP	369550108	546	392	154
152	GENERAL DYNAMICS CORP	369550108	10,150	7,440	2,711
23	GENERAL ELEC CO COM	369604103	380	298	82
78	GENERAL ELEC CO COM	369604103	1,049	943	105
211	GENERAL ELEC CO COM	369604103	2,782	2,305	477
333	GENERAL ELEC CO COM	369604103	4,477	3,871	606
548	GENERAL ELEC CO COM	369604103	7,379	5,228	2,151
573	GENERAL ELEC CO COM	369604103	7,056	6,260	796
602	GENERAL ELEC CO COM	369604103	8,106	6,059	2,047
678	GENERAL ELEC CO COM	369604103	8,349	7,882	468
817	GENERAL ELEC CO COM	369604103	10,984	10,568	416
1602	GENERAL ELEC CO COM	369604103	21,570	14,186	7,385
2293	GENERAL ELEC CO COM	369604103	36,687	29,660	7,027
2468	GENERAL ELEC CO COM	369604103	32,959	28,691	4,269
2504	GENERAL ELEC CO COM	369604103	33,014	25,203	7,812
2581	GENERAL ELEC CO COM	369604103	34,726	28,197	6,529
2716	GENERAL ELEC CO COM	369604103	35,552	24,050	11,501
3627	GENERAL ELEC CO COM	369604103	48,764	42,382	6,382
11	GENERAL MOTORS CORP	370442105	6	35	(29)
41	GENERAL MOTORS CORP	370442105	46	92	(46)
66	GENERAL MOTORS CORP	370442105	78	132	(55)
94	GENERAL MOTORS CORP	370442105	110	167	(56)
115	GENERAL MOTORS CORP	370442105	128	231	(102)
154	GENERAL MOTORS CORP	370442105	85	344	(259)
157	GENERAL MOTORS CORP	370442105	289	279	10
182	GENERAL MOTORS CORP	370442105	100	638	(538)
202	GENERAL MOTORS CORP	370442105	111	546	(435)
211	GENERAL MOTORS CORP	370442105	116	560	(444)
243	GENERAL MOTORS CORP	370442105	134	978	(844)
3	GENUINE PARTS CO	372460105	111	83	27
3	GENWORTH FINANCIAL	37247D106	20	6	14
7	GENWORTH FINANCIAL	37247D106	36	12	24
15	GENWORTH FINANCIAL	37247D106	113	34	79
21	GENWORTH FINANCIAL	37247D106	109	41	67
46	GENWORTH FINANCIAL	37247D106	239	73	166
52	GENWORTH FINANCIAL	37247D106	364	114	250
67	GENWORTH FINANCIAL	37247D106	348	84	264
70	GENWORTH FINANCIAL	37247D106	639	173	467
80	GENWORTH FINANCIAL	37247D106	904	197	707
83	GENWORTH FINANCIAL	37247D106	430	132	297
86	GENWORTH FINANCIAL	37247D106	650	189	461
106	GENWORTH FINANCIAL	37247D106	732	209	523
111	GENWORTH FINANCIAL	37247D106	361	139	221
128	GENWORTH FINANCIAL	37247D106	1,169	289	881
10	GENZYME CORP	372917104	503	546	(43)
0	GNMA 1 4 500% GN0078	01N042674	199,844	199,844	0
0	GNMA 1 4 500% GN0078	01N042674	0	0	0
0	GNMA 1 5 500% GN0066	01N052616	1,003,600	1,003,600	0
0	GNMA 1 6 000% 000005	01N060619	997,950	997,950	0
3	GOLDMAN SACHS GROUP INC	38141G104	429	178	252
48	GOLDMAN SACHS GROUP INC	38141G104	7,886	3,740	4,146
127	GOLDMAN SACHS GROUP INC	38141G104	20,530	9,896	10,633
129	GOLDMAN SACHS GROUP INC	38141G104	17,439	7,637	9,802
182	GOLDMAN SACHS GROUP INC	38141G104	29,902	14,574	15,328
4	GOODYEAR TIRE&RUBBER CO	382550101	68	27	41
4	GOODYEAR TIRE&RUBBER CO	382550101	45	23	22
6	GOODYEAR TIRE&RUBBER CO	382550101	86	37	49
7	GOODYEAR TIRE&RUBBER CO	382550101	120	44	76
12	GOODYEAR TIRE&RUBBER CO	382550101	136	73	63
22	GOODYEAR TIRE&RUBBER CO	382550101	351	149	202
23	GOODYEAR TIRE&RUBBER CO	382550101	329	141	188

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26	GOODYEAR TIRE&RUBBER CO	382550101	309	149	160
37	GOODYEAR TIRE&RUBBER CO	382550101	439	194	245
46	GOODYEAR TIRE&RUBBER CO	382550101	521	264	258
49	GOODYEAR TIRE&RUBBER CO	382550101	838	301	537
54	GOODYEAR TIRE&RUBBER CO	382550101	738	366	371
59	GOODYEAR TIRE&RUBBER CO	382550101	771	360	412
62	GOODYEAR TIRE&RUBBER CO	382550101	759	325	434
89	GOODYEAR TIRE&RUBBER CO	382550101	1,422	553	869
1	GOOGLE INC	38259P508	445	342	102
2	GOOGLE INC	38259P508	983	717	266
7	GOOGLE INC	38259P508	3,113	2,311	802
10	GOOGLE INC	38259P508	3,968	2,828	1,141
19	GOOGLE INC	38259P508	8,693	6,507	2,185
19	GOOGLE INC	38259P508	7,801	6,271	1,529
20	GOOGLE INC	38259P508	9,150	7,170	1,980
21	GOOGLE INC	38259P508	9,340	6,931	2,409
43	GOOGLE INC	38259P508	17,654	13,516	4,138
52	GOOGLE INC	38259P508	20,636	16,345	4,291
56	GOOGLE INC	38259P508	24,913	19,179	5,734
57	GOOGLE INC	38259P508	33,386	20,435	12,951
58	GOOGLE INC	38259P508	24,881	19,144	5,737
62	GOOGLE INC	38259P508	24,984	17,531	7,453
71	GOOGLE INC	38259P508	32,483	24,328	8,155
3	H&R BLOCK INC	093671105	46	61	(14)
3	H&R BLOCK INC	093671105	49	61	(12)
10	H&R BLOCK INC	093671105	152	191	(40)
12	H&R BLOCK INC	093671105	173	242	(69)
27	H&R BLOCK INC	093671105	389	541	(151)
62	H&R BLOCK INC	093671105	894	1,213	(319)
75	H&R BLOCK INC	093671105	1,083	1,502	(419)
77	H&R BLOCK INC	093671105	1,169	1,507	(338)
83	H&R BLOCK INC	093671105	1,303	1,676	(373)
7	HALLIBURTON CO	406216101	150	112	38
37	HALLIBURTON CO	406216101	1,038	623	415
59	HALLIBURTON CO	406216101	1,656	990	665
82	HALLIBURTON CO	406216101	1,858	1,362	495
106	HALLIBURTON CO	406216101	2,436	1,693	743
127	HALLIBURTON CO	406216101	2,877	2,029	848
128	HALLIBURTON CO	406216101	3,114	2,045	1,069
185	HALLIBURTON CO	406216101	4,435	3,074	1,361
227	HALLIBURTON CO	406216101	5,442	3,810	1,632
264	HALLIBURTON CO	406216101	7,408	4,489	2,918
1	HARLEY-DAVIDSON INC	412822108	22	12	10
3	HARLEY-DAVIDSON INC	412822108	75	39	35
9	HARLEY-DAVIDSON INC	412822108	204	114	89
11	HARLEY-DAVIDSON INC	412822108	236	135	101
17	HARLEY-DAVIDSON INC	412822108	280	204	76
26	HARLEY-DAVIDSON INC	412822108	478	280	198
27	HARLEY-DAVIDSON INC	412822108	587	325	263
30	HARLEY-DAVIDSON INC	412822108	678	394	284
35	HARLEY-DAVIDSON INC	412822108	643	361	282
43	HARLEY-DAVIDSON INC	412822108	923	517	405
43	HARLEY-DAVIDSON INC	412822108	707	463	244
44	HARLEY-DAVIDSON INC	412822108	1,260	578	681
57	HARLEY-DAVIDSON INC	412822108	961	683	279
60	HARLEY-DAVIDSON INC	412822108	1,293	619	674
69	HARLEY-DAVIDSON INC	412822108	1,560	849	711
1	HARMAN INTERNATIONAL	413086109	18	11	6
1	HARMAN INTERNATIONAL	413086109	32	17	15
1	HARMAN INTERNATIONAL	413086109	36	17	19
2	HARMAN INTERNATIONAL	413086109	48	23	25
2	HARMAN INTERNATIONAL	413086109	51	26	25
3	HARMAN INTERNATIONAL	413086109	53	34	19
6	HARMAN INTERNATIONAL	413086109	143	76	67
7	HARMAN INTERNATIONAL	413086109	120	73	47
9	HARMAN INTERNATIONAL	413086109	154	93	61
11	HARMAN INTERNATIONAL	413086109	194	114	79
14	HARMAN INTERNATIONAL	413086109	356	178	178
14	HARMAN INTERNATIONAL	413086109	313	160	153
15	HARMAN INTERNATIONAL	413086109	413	260	153
15	HARMAN INTERNATIONAL	413086109	319	155	164
17	HARMAN INTERNATIONAL	413086109	468	217	251
0	HARRIS CORP	413875105	94	94	0
0	HARRIS CORP	413875105	94	94	0
0	HARRIS CORP	413875105	84	84	0
0	HARRIS CORP	413875105	110	110	0
0	HARRIS CORP	413875105	101	101	0
0	HARRIS CORP	413875105	103	103	0
1	HARRIS CORP	413875105	31	38	(6)
1	HARRIS CORP	413875105	30	37	(7)
4	HARRIS CORP	413875105	123	152	(28)
5	HARRIS CORP	413875105	163	191	(28)
8	HARRIS CORP	413875105	231	300	(70)
9	HARRIS CORP	413875105	329	359	(30)
15	HARRIS CORP	413875105	674	598	76
15	HARRIS CORP	413875105	472	570	(98)
17	HARRIS CORP	413875105	514	644	(130)
18	HARRIS CORP	413875105	545	702	(157)
23	HARRIS CORP	413875105	796	917	(122)

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25	HARRIS CORP	413875105	815	949	(134)
31	HARRIS CORP	413875105	928	1,164	(236)
34	HARRIS CORP	413875105	1,094	1,289	(195)
35	HARRIS CORP	413875105	1,085	1,283	(198)
38	HARRIS CORP	413875105	1,315	1,455	(140)
44	HARRIS CORP	413875105	1,978	1,787	191
0	HARRIS STRATEX NETWORKS, INC	41457P106	5	8	(3)
205	HARRIS STRATEX NETWORKS, INC	41457P106	1,108	1,849	(741)
2	HARTFORD FINANCIAL SVCS GRP	416515104	37	20	16
2	HARTFORD FINANCIAL SVCS GRP	416515104	25	20	4
6	HARTFORD FINANCIAL SVCS GRP	416515104	98	46	53
7	HARTFORD FINANCIAL SVCS GRP	416515104	191	88	103
16	HARTFORD FINANCIAL SVCS GRP	416515104	229	164	65
22	HARTFORD FINANCIAL SVCS GRP	416515104	479	237	242
29	HARTFORD FINANCIAL SVCS GRP	416515104	476	224	251
34	HARTFORD FINANCIAL SVCS GRP	416515104	824	427	397
38	HARTFORD FINANCIAL SVCS GRP	416515104	605	389	216
49	HARTFORD FINANCIAL SVCS GRP	416515104	804	328	476
63	HARTFORD FINANCIAL SVCS GRP	416515104	1,372	790	582
68	HARTFORD FINANCIAL SVCS GRP	416515104	973	526	447
74	HARTFORD FINANCIAL SVCS GRP	416515104	1,368	797	571
79	HARTFORD FINANCIAL SVCS GRP	416515104	1,112	809	303
84	HARTFORD FINANCIAL SVCS GRP	416515104	1,073	562	511
90	HARTFORD FINANCIAL SVCS GRP	416515104	1,961	1,036	924
100	HARTFORD FINANCIAL SVCS GRP	416515104	2,423	1,306	1,117
1	HCP INC	40414L109	27	21	6
5	HCP INC	40414L109	113	104	10
7	HCP INC	40414L109	188	149	39
13	HCP INC	40414L109	284	220	64
14	HCP INC	40414L109	375	302	73
20	HCP INC	40414L109	446	389	57
21	HCP INC	40414L109	473	381	92
32	HCP INC	40414L109	790	663	128
39	HCP INC	40414L109	1,045	807	237
50	HCP INC	40414L109	1,114	932	182
51	HCP INC	40414L109	1,648	1,115	533
53	HCP INC	40414L109	1,160	962	197
54	HCP INC	40414L109	1,217	1,006	211
58	HCP INC	40414L109	1,544	1,268	276
61	HCP INC	40414L109	1,383	1,186	197
74	HCP INC	40414L109	1,969	1,595	374
83	HCP INC	40414L109	2,682	1,858	824
1	HEALTH CARE REIT INC	42217K106	39	34	5
2	HEALTH CARE REIT INC	42217K106	80	69	11
4	HEALTH CARE REIT INC	42217K106	139	124	14
4	HEALTH CARE REIT INC	42217K106	136	120	16
11	HEALTH CARE REIT INC	42217K106	440	374	66
12	HEALTH CARE REIT INC	42217K106	407	373	33
12	HEALTH CARE REIT INC	42217K106	473	377	95
13	HEALTH CARE REIT INC	42217K106	441	393	48
23	HEALTH CARE REIT INC	42217K106	797	723	74
26	HEALTH CARE REIT INC	42217K106	1,034	884	150
28	HEALTH CARE REIT INC	42217K106	929	838	91
29	HEALTH CARE REIT INC	42217K106	964	902	62
38	HEALTH CARE REIT INC	42217K106	1,520	1,317	203
4	HOME DEPOT INC	437076102	101	81	20
5	HOME DEPOT INC	437076102	131	110	21
9	HOME DEPOT INC	437076102	212	181	30
29	HOME DEPOT INC	437076102	780	643	137
74	HOME DEPOT INC	437076102	1,679	1,492	187
181	HOME DEPOT INC	437076102	4,709	3,610	1,099
196	HOME DEPOT INC	437076102	4,930	4,309	621
248	HOME DEPOT INC	437076102	6,670	5,509	1,160
261	HOME DEPOT INC	437076102	6,790	4,885	1,905
313	HOME DEPOT INC	437076102	8,742	6,953	1,789
362	HOME DEPOT INC	437076102	8,215	7,220	995
390	HOME DEPOT INC	437076102	10,181	8,574	1,607
414	HOME DEPOT INC	437076102	10,029	8,348	1,681
436	HOME DEPOT INC	437076102	11,414	8,160	3,254
501	HOME DEPOT INC	437076102	13,474	11,019	2,455
70	HONEYWELL INTERNATIONAL INC	438516106	2,217	1,887	330
119	HONEYWELL INTERNATIONAL INC	438516106	3,769	3,302	467
179	HONEYWELL INTERNATIONAL INC	438516106	5,906	4,966	940
1	HOSPIRA INC	441060100	39	25	15
47	HOSPIRA INC	441060100	2,250	1,163	1,086
14	HOST HOTELS & RESORTS INC	44107P104	131	92	38
27	HOST HOTELS & RESORTS INC	44107P104	235	102	133
37	HOST HOTELS & RESORTS INC	44107P104	330	175	155
39	HOST HOTELS & RESORTS INC	44107P104	412	257	155
60	HOST HOTELS & RESORTS INC	44107P104	538	260	278
63	HOST HOTELS & RESORTS INC	44107P104	543	244	299
67	HOST HOTELS & RESORTS INC	44107P104	640	324	316
71	HOST HOTELS & RESORTS INC	44107P104	639	336	302
73	HOST HOTELS & RESORTS INC	44107P104	698	346	352
91	HOST HOTELS & RESORTS INC	44107P104	784	349	435
92	HOST HOTELS & RESORTS INC	44107P104	825	356	469
106	HOST HOTELS & RESORTS INC	44107P104	988	513	476
107	HOST HOTELS & RESORTS INC	44107P104	955	464	491
124	HOST HOTELS & RESORTS INC	44107P104	1,081	476	605

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156	HOST HOTELS & RESORTS INC	44107P104	1,455	871	583
193	HOST HOTELS & RESORTS INC	44107P104	2,040	1,273	767
9	HUDSON CITY BANCORP, INC	443683107	120	103	17
10	HUDSON CITY BANCORP, INC	443683107	139	114	25
16	HUDSON CITY BANCORP, INC	443683107	200	177	22
21	HUDSON CITY BANCORP, INC	443683107	262	240	22
51	HUDSON CITY BANCORP, INC	443683107	710	616	93
56	HUDSON CITY BANCORP, INC	443683107	723	588	134
59	HUDSON CITY BANCORP, INC	443683107	746	722	24
80	HUDSON CITY BANCORP, INC	443683107	1,032	816	217
96	HUDSON CITY BANCORP, INC	443683107	1,325	1,176	150
98	HUDSON CITY BANCORP, INC	443683107	1,224	1,029	195
122	HUDSON CITY BANCORP, INC	443683107	1,640	1,474	166
127	HUDSON CITY BANCORP, INC	443683107	1,668	1,454	215
134	HUDSON CITY BANCORP, INC	443683107	1,696	1,366	330
180	HUDSON CITY BANCORP, INC	443683107	2,276	2,195	81
3	HUMANA INC	444859102	122	73	48
7	HUNTINGTON BANCSHARES	446150104	29	12	17
14	HUNTINGTON BANCSHARES	446150104	70	14	55
27	HUNTINGTON BANCSHARES	446150104	111	49	62
29	HUNTINGTON BANCSHARES	446150104	118	57	61
34	HUNTINGTON BANCSHARES	446150104	137	50	87
35	HUNTINGTON BANCSHARES	446150104	147	64	83
64	HUNTINGTON BANCSHARES	446150104	251	116	134
69	HUNTINGTON BANCSHARES	446150104	278	80	197
81	HUNTINGTON BANCSHARES	446150104	404	94	309
84	HUNTINGTON BANCSHARES	446150104	346	123	224
92	HUNTINGTON BANCSHARES	446150104	386	181	205
94	HUNTINGTON BANCSHARES	446150104	281	97	184
109	HUNTINGTON BANCSHARES	446150104	443	416	27
1	IMS HEALTH INC	449934108	13	12	1
1	IMS HEALTH INC	449934108	15	14	2
10	IMS HEALTH INC	449934108	134	139	(5)
18	IMS HEALTH INC	449934108	385	250	135
30	IMS HEALTH INC	449934108	383	403	(20)
40	IMS HEALTH INC	449934108	555	556	(1)
43	IMS HEALTH INC	449934108	596	597	(1)
45	IMS HEALTH INC	449934108	589	604	(15)
60	IMS HEALTH INC	449934108	1,284	863	421
2	INGERSOLL-RAND CO-CL A	G4776G101	43	32	11
5	INGERSOLL-RAND CO-CL A	G4776G101	101	80	21
6	INGERSOLL-RAND CO-CL A	G4776G101	139	83	56
9	INGERSOLL-RAND CO-CL A	G4776G101	188	144	44
28	INGERSOLL-RAND CO-CL A	G4776G101	610	437	173
55	INGERSOLL-RAND CO-CL A	G4776G101	1,198	809	389
76	INGERSOLL-RAND CO-CL A	G4776G101	1,765	1,118	646
77	INGERSOLL-RAND CO-CL A	G4776G101	1,559	1,201	358
78	INGERSOLL-RAND CO-CL A	G4776G101	1,783	1,252	531
95	INGERSOLL-RAND CO-CL A	G4776G101	1,987	1,636	351
102	INGERSOLL-RAND CO-CL A	G4776G101	2,134	1,678	455
111	INGERSOLL-RAND CO-CL A	G4776G101	2,322	1,886	436
127	INGERSOLL-RAND CO-CL A	G4776G101	2,657	2,313	343
1	INTEGRYS ENERGY GROUP INC	45822P105	36	43	(7)
1	INTEGRYS ENERGY GROUP INC	45822P105	34	41	(7)
1	INTEGRYS ENERGY GROUP INC	45822P105	29	41	(12)
2	INTEGRYS ENERGY GROUP INC	45822P105	59	52	6
3	INTEGRYS ENERGY GROUP INC	45822P105	102	126	(25)
4	INTEGRYS ENERGY GROUP INC	45822P105	108	163	(55)
7	INTEGRYS ENERGY GROUP INC	45822P105	196	271	(75)
8	INTEGRYS ENERGY GROUP INC	45822P105	271	333	(62)
11	INTEGRYS ENERGY GROUP INC	45822P105	372	468	(96)
13	INTEGRYS ENERGY GROUP INC	45822P105	537	553	(17)
13	INTEGRYS ENERGY GROUP INC	45822P105	363	477	(114)
15	INTEGRYS ENERGY GROUP INC	45822P105	508	625	(116)
16	INTEGRYS ENERGY GROUP INC	45822P105	434	618	(185)
18	INTEGRYS ENERGY GROUP INC	45822P105	529	660	(131)
18	INTEGRYS ENERGY GROUP INC	45822P105	513	733	(220)
24	INTEGRYS ENERGY GROUP INC	45822P105	812	1,011	(199)
43	INTEL CORP	458140100	841	602	239
80	INTEL CORP	458140100	1,308	1,072	235
259	INTEL CORP	458140100	4,780	3,542	1,238
379	INTEL CORP	458140100	5,956	4,876	1,080
593	INTEL CORP	458140100	9,200	7,522	1,678
610	INTEL CORP	458140100	11,843	8,543	3,300
659	INTEL CORP	458140100	12,827	8,834	3,993
856	INTEL CORP	458140100	13,281	10,345	2,936
1043	INTEL CORP	458140100	19,248	13,981	5,267
1051	INTEL CORP	458140100	16,516	13,332	3,184
1268	INTEL CORP	458140100	25,195	17,758	7,436
1280	INTEL CORP	458140100	20,921	16,467	4,454
1431	INTEL CORP	458140100	23,110	17,294	5,816
1951	INTEL CORP	458140100	37,878	26,680	11,198
2	INTERCONTINENTALEXCHANGE	45865V100	207	102	105
3	INTERCONTINENTALEXCHANGE	45865V100	350	177	172
5	INTERCONTINENTALEXCHANGE	45865V100	435	307	128
6	INTERCONTINENTALEXCHANGE	45865V100	646	339	307
9	INTERCONTINENTALEXCHANGE	45865V100	841	532	309
12	INTERCONTINENTALEXCHANGE	45865V100	1,044	709	335
13	INTERCONTINENTALEXCHANGE	45865V100	1,400	699	701

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14	INTERCONTINENTALEXCHANGE	45865V100	1,259	866	393
15	INTERCONTINENTALEXCHANGE	45865V100	1,576	928	648
15	INTERCONTINENTALEXCHANGE	45865V100	1,749	847	902
17	INTERCONTINENTALEXCHANGE	45865V100	1,761	914	847
19	INTERCONTINENTALEXCHANGE	45865V100	1,709	1,167	541
19	INTERCONTINENTALEXCHANGE	45865V100	1,938	968	970
4	INTERNATIONAL PAPER CO	460146103	74	26	48
5	INTERNATIONAL PAPER CO	460146103	116	49	67
7	INTERNATIONAL PAPER CO	460146103	155	51	104
8	INTERNATIONAL PAPER CO	460146103	148	57	91
28	INTERNATIONAL PAPER CO	460146103	399	183	217
39	INTERNATIONAL PAPER CO	460146103	721	285	437
45	INTERNATIONAL PAPER CO	460146103	612	281	332
49	INTERNATIONAL PAPER CO	460146103	1,085	477	608
66	INTERNATIONAL PAPER CO	460146103	898	380	518
73	INTERNATIONAL PAPER CO	460146103	1,860	710	1,150
82	INTERNATIONAL PAPER CO	460146103	1,170	511	658
101	INTERNATIONAL PAPER CO	460146103	1,956	737	1,219
105	INTERNATIONAL PAPER CO	460146103	1,631	685	946
110	INTERNATIONAL PAPER CO	460146103	1,492	633	859
142	INTERNATIONAL PAPER CO	460146103	3,143	1,100	2,043
9	INTERPUBLIC GROUP OF COS INC	460690100	56	30	25
16	INTERPUBLIC GROUP OF COS INC	460690100	81	54	27
17	INTERPUBLIC GROUP OF COS INC	460690100	101	61	40
47	INTERPUBLIC GROUP OF COS INC	460690100	291	162	128
51	INTERPUBLIC GROUP OF COS INC	460690100	268	170	98
73	INTERPUBLIC GROUP OF COS INC	460690100	384	236	147
84	INTERPUBLIC GROUP OF COS INC	460690100	503	312	191
95	INTERPUBLIC GROUP OF COS INC	460690100	563	328	235
105	INTERPUBLIC GROUP OF COS INC	460690100	674	390	284
107	INTERPUBLIC GROUP OF COS INC	460690100	541	356	185
116	INTERPUBLIC GROUP OF COS INC	460690100	692	390	302
123	INTERPUBLIC GROUP OF COS INC	460690100	724	398	327
135	INTERPUBLIC GROUP OF COS INC	460690100	808	483	325
5	INTL FLAVORS&FRAGRANCES	459506101	155	138	17
8	INTL FLAVORS&FRAGRANCES	459506101	247	220	27
13	INTL FLAVORS&FRAGRANCES	459506101	401	341	60
15	INTL FLAVORS&FRAGRANCES	459506101	466	412	54
18	INTL FLAVORS&FRAGRANCES	459506101	597	498	99
20	INTL FLAVORS&FRAGRANCES	459506101	604	525	79
5	INTL GAME TECHNOLOGY	459902102	109	55	54
9	INTL GAME TECHNOLOGY	459902102	185	88	97
9	INTL GAME TECHNOLOGY	459902102	133	82	51
11	INTL GAME TECHNOLOGY	459902102	180	103	77
11	INTL GAME TECHNOLOGY	459902102	215	103	112
23	INTL GAME TECHNOLOGY	459902102	339	211	127
24	INTL GAME TECHNOLOGY	459902102	469	235	234
30	INTL GAME TECHNOLOGY	459902102	617	331	286
45	INTL GAME TECHNOLOGY	459902102	663	409	254
53	INTL GAME TECHNOLOGY	459902102	974	584	389
64	INTL GAME TECHNOLOGY	459902102	1,049	588	461
69	INTL GAME TECHNOLOGY	459902102	1,259	677	582
73	INTL GAME TECHNOLOGY	459902102	1,201	686	515
76	INTL GAME TECHNOLOGY	459902102	1,145	691	453
97	INTL GAME TECHNOLOGY	459902102	1,996	985	1,011
31	INTUIT INC	461202103	945	660	285
64	INTUIT INC	461202103	1,876	1,362	515
1	INTUITIVE SURGICAL INC	46120E602	141	103	38
1	INTUITIVE SURGICAL INC	46120E602	153	94	59
2	INTUITIVE SURGICAL INC	46120E602	322	214	108
3	INTUITIVE SURGICAL INC	46120E602	461	284	177
4	INTUITIVE SURGICAL INC	46120E602	869	431	438
4	INTUITIVE SURGICAL INC	46120E602	875	428	447
4	INTUITIVE SURGICAL INC	46120E602	1,155	433	722
5	INTUITIVE SURGICAL INC	46120E602	1,087	535	552
6	INTUITIVE SURGICAL INC	46120E602	967	616	351
7	INTUITIVE SURGICAL INC	46120E602	1,075	703	372
9	INTUITIVE SURGICAL INC	46120E602	1,996	974	1,023
9	INTUITIVE SURGICAL INC	46120E602	1,499	924	575
9	INTUITIVE SURGICAL INC	46120E602	1,374	852	522
9	INTUITIVE SURGICAL INC	46120E602	1,265	904	361
9	INTUITIVE SURGICAL INC	46120E602	1,996	971	1,026
13	INTUITIVE SURGICAL INC	46120E602	3,752	1,459	2,293
22	INVESCO LTD	G491BT108	480	291	189
25	INVESCO LTD	G491BT108	469	316	153
25	INVESCO LTD	G491BT108	389	277	112
35	INVESCO LTD	G491BT108	432	388	44
41	INVESCO LTD	G491BT108	624	456	169
49	INVESCO LTD	G491BT108	944	619	325
49	INVESCO LTD	G491BT108	909	619	290
51	INVESCO LTD	G491BT108	946	627	319
57	INVESCO LTD	G491BT108	1,196	729	467
63	INVESCO LTD	G491BT108	959	775	185
71	INVESCO LTD	G491BT108	1,331	908	422
73	INVESCO LTD	G491BT108	1,137	811	326
98	INVESCO LTD	G491BT108	1,582	1,087	494
131	INVESCO LTD	G491BT108	2,749	1,732	1,016
133	INVESCO LTD	G491BT108	2,901	1,783	1,118
1	IRON MOUNTAIN INC	462846106	31	20	11

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1	IRON MOUNTAIN INC	462846106	28	21	8
3	IRON MOUNTAIN INC	462846106	85	67	18
4	IRON MOUNTAIN INC	462846106	113	85	28
11	IRON MOUNTAIN INC	462846106	309	216	92
17	IRON MOUNTAIN INC	462846106	453	337	116
19	IRON MOUNTAIN INC	462846106	535	424	111
20	IRON MOUNTAIN INC	462846106	616	411	204
29	IRON MOUNTAIN INC	462846106	773	578	195
31	IRON MOUNTAIN INC	462846106	737	692	44
36	IRON MOUNTAIN INC	462846106	1,011	714	297
42	IRON MOUNTAIN INC	462846106	1,164	864	301
44	IRON MOUNTAIN INC	462846106	1,241	877	363
46	IRON MOUNTAIN INC	462846106	1,377	905	472
59	IRON MOUNTAIN INC	462846106	1,661	1,229	432
4	ITT INDUSTRIES INC	450911102	205	151	54
1	J C PENNEY CO INC (HLDG CO)	708160106	27	15	11
4	J C PENNEY CO INC (HLDG CO)	708160106	120	69	51
4	J C PENNEY CO INC (HLDG CO)	708160106	136	70	67
6	J C PENNEY CO INC (HLDG CO)	708160106	162	122	40
8	J C PENNEY CO INC (HLDG CO)	708160106	242	127	115
15	J C PENNEY CO INC (HLDG CO)	708160106	385	230	154
23	J C PENNEY CO INC (HLDG CO)	708160106	625	343	281
27	J C PENNEY CO INC (HLDG CO)	708160106	765	470	295
27	J C PENNEY CO INC (HLDG CO)	708160106	787	416	371
35	J C PENNEY CO INC (HLDG CO)	708160106	950	507	444
35	J C PENNEY CO INC (HLDG CO)	708160106	1,050	610	440
42	J C PENNEY CO INC (HLDG CO)	708160106	1,077	627	450
47	J C PENNEY CO INC (HLDG CO)	708160106	1,420	724	696
55	J C PENNEY CO INC (HLDG CO)	708160106	1,535	845	691
57	J C PENNEY CO INC (HLDG CO)	708160106	1,834	825	1,009
69	J C PENNEY CO INC (HLDG CO)	708160106	2,070	1,091	979
82	J C PENNEY CO INC (HLDG CO)	708160106	2,325	1,665	660
2	JABIL CIRCUIT INC	466313103	14	11	3
7	JABIL CIRCUIT INC	466313103	53	37	16
9	JABIL CIRCUIT INC	466313103	96	52	45
10	JABIL CIRCUIT INC	466313103	91	58	33
16	JABIL CIRCUIT INC	466313103	145	87	58
20	JABIL CIRCUIT INC	466313103	214	119	95
25	JABIL CIRCUIT INC	466313103	213	99	114
30	JABIL CIRCUIT INC	466313103	256	148	107
45	JABIL CIRCUIT INC	466313103	342	246	96
49	JABIL CIRCUIT INC	466313103	457	282	175
53	JABIL CIRCUIT INC	466313103	658	316	342
55	JABIL CIRCUIT INC	466313103	431	295	136
56	JABIL CIRCUIT INC	466313103	434	277	157
69	JABIL CIRCUIT INC	466313103	739	408	331
84	JABIL CIRCUIT INC	466313103	1,043	551	491
1	JACOBS ENGINEERING GROUP INC	469814107	44	42	2
3	JACOBS ENGINEERING GROUP INC	469814107	133	121	12
3	JACOBS ENGINEERING GROUP INC	469814107	124	112	12
5	JACOBS ENGINEERING GROUP INC	469814107	217	188	28
5	JACOBS ENGINEERING GROUP INC	469814107	206	188	17
10	JACOBS ENGINEERING GROUP INC	469814107	434	403	31
11	JACOBS ENGINEERING GROUP INC	469814107	486	486	0
13	JACOBS ENGINEERING GROUP INC	469814107	519	462	57
19	JACOBS ENGINEERING GROUP INC	469814107	759	638	121
23	JACOBS ENGINEERING GROUP INC	469814107	947	818	129
25	JACOBS ENGINEERING GROUP INC	469814107	868	1,104	(236)
29	JACOBS ENGINEERING GROUP INC	469814107	1,235	1,169	65
30	JACOBS ENGINEERING GROUP INC	469814107	1,329	1,131	198
32	JACOBS ENGINEERING GROUP INC	469814107	1,330	1,074	256
41	JACOBS ENGINEERING GROUP INC	469814107	1,811	1,668	143
1	JANUS CAPITAL GROUP INC	47102X105	13	5	8
3	JANUS CAPITAL GROUP INC	47102X105	39	17	22
5	JANUS CAPITAL GROUP INC	47102X105	65	27	37
12	JANUS CAPITAL GROUP INC	47102X105	116	64	52
14	JANUS CAPITAL GROUP INC	47102X105	181	77	104
16	JANUS CAPITAL GROUP INC	47102X105	202	93	108
17	JANUS CAPITAL GROUP INC	47102X105	173	81	92
24	JANUS CAPITAL GROUP INC	47102X105	244	96	148
29	JANUS CAPITAL GROUP INC	47102X105	281	137	144
38	JANUS CAPITAL GROUP INC	47102X105	470	203	267
38	JANUS CAPITAL GROUP INC	47102X105	471	221	249
39	JANUS CAPITAL GROUP INC	47102X105	509	215	294
41	JANUS CAPITAL GROUP INC	47102X105	439	164	275
44	JANUS CAPITAL GROUP INC	47102X105	545	248	297
62	JANUS CAPITAL GROUP INC	47102X105	781	489	292
4	JDS UNIPHASE CORP	46612J507	30	18	13
9	JDS UNIPHASE CORP	46612J507	44	25	20
15	JDS UNIPHASE CORP	46612J507	113	53	60
17	JDS UNIPHASE CORP	46612J507	102	58	44
18	JDS UNIPHASE CORP	46612J507	93	53	40
22	JDS UNIPHASE CORP	46612J507	125	75	50
26	JDS UNIPHASE CORP	46612J507	151	89	62
27	JDS UNIPHASE CORP	46612J507	92	74	18
29	JDS UNIPHASE CORP	46612J507	165	100	65
35	JDS UNIPHASE CORP	46612J507	210	116	94
38	JDS UNIPHASE CORP	46612J507	196	126	71
47	JDS UNIPHASE CORP	46612J507	324	162	162

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47	JDS UNIPHASE CORP	46612J507	231	139	92
55	JDS UNIPHASE CORP	46612J507	279	151	128
55	JDS UNIPHASE CORP	46612J507	379	194	185
84	JDS UNIPHASE CORP	46612J507	637	368	269
2	JM SMUCKER CO/THE-NEW COMMON	832696405	82	73	9
10	JM SMUCKER CO/THE-NEW COMMON	832696405	397	414	(17)
21	JM SMUCKER CO/THE-NEW COMMON	832696405	835	849	(14)
25	JM SMUCKER CO/THE-NEW COMMON	832696405	1,000	1,035	(35)
28	JM SMUCKER CO/THE-NEW COMMON	832696405	1,145	1,132	13
10	JOHNSON CONTROLS INC	478366107	192	113	79
53	JOHNSON CONTROLS INC	478366107	1,023	645	378
102	JOHNSON CONTROLS INC	478366107	1,969	1,188	781
123	JOHNSON CONTROLS INC	478366107	2,374	1,498	877
142	JOHNSON CONTROLS INC	478366107	2,722	1,654	1,068
25	JONES APPAREL GROUP INC	480074103	70	99	(28)
25	JONES APPAREL GROUP INC	480074103	70	75	(5)
27	JONES APPAREL GROUP INC	480074103	76	88	(12)
27	JONES APPAREL GROUP INC	480074103	76	88	(12)
29	JONES APPAREL GROUP INC	480074103	82	106	(24)
33	JONES APPAREL GROUP INC	480074103	93	153	(60)
34	JONES APPAREL GROUP INC	480074103	96	94	2
25	JP MORGAN CHASE&CO	46625H100	1,018	616	402
79	JP MORGAN CHASE&CO	46625H100	2,760	1,799	961
147	JP MORGAN CHASE&CO	46625H100	5,476	2,660	2,816
229	JP MORGAN CHASE&CO	46625H100	9,326	5,301	4,024
265	JP MORGAN CHASE&CO	46625H100	9,711	5,460	4,250
460	JP MORGAN CHASE&CO	46625H100	17,537	10,475	7,062
576	JP MORGAN CHASE&CO	46625H100	24,252	15,088	9,164
656	JP MORGAN CHASE&CO	46625H100	26,715	14,938	11,777
701	JP MORGAN CHASE&CO	46625H100	25,687	13,680	12,007
713	JP MORGAN CHASE&CO	46625H100	29,517	18,677	10,840
833	JP MORGAN CHASE&CO	46625H100	31,033	16,256	14,777
839	JP MORGAN CHASE&CO	46625H100	29,310	17,288	12,022
966	JP MORGAN CHASE&CO	46625H100	33,626	17,480	16,146
1212	JP MORGAN CHASE&CO	46625H100	51,030	29,846	21,184
5	JUNIPER NETWORKS INC COM	48203R104	138	78	60
18	JUNIPER NETWORKS INC COM	48203R104	430	278	152
28	JUNIPER NETWORKS INC COM	48203R104	423	402	21
43	JUNIPER NETWORKS INC COM	48203R104	1,018	665	354
55	JUNIPER NETWORKS INC COM	48203R104	1,225	790	435
60	JUNIPER NETWORKS INC COM	48203R104	1,492	899	593
61	JUNIPER NETWORKS INC COM	48203R104	1,625	942	683
69	JUNIPER NETWORKS INC COM	48203R104	1,857	1,080	777
75	JUNIPER NETWORKS INC COM	48203R104	1,866	1,111	754
79	JUNIPER NETWORKS INC COM	48203R104	1,871	1,219	652
81	JUNIPER NETWORKS INC COM	48203R104	1,803	1,200	603
101	JUNIPER NETWORKS INC COM	48203R104	2,364	1,581	783
109	JUNIPER NETWORKS INC COM	48203R104	2,602	1,633	969
134	JUNIPER NETWORKS INC COM	48203R104	3,086	1,924	1,162
139	JUNIPER NETWORKS INC COM	48203R104	3,253	2,148	1,105
1	KB HOME	48666K109	20	12	8
2	KB HOME	48666K109	26	28	(1)
2	KB HOME	48666K109	27	23	4
6	KB HOME	48666K109	80	72	8
6	KB HOME	48666K109	80	70	11
6	KB HOME	48666K109	98	71	28
6	KB HOME	48666K109	86	67	19
8	KB HOME	48666K109	134	93	41
9	KB HOME	48666K109	151	83	69
10	KB HOME	48666K109	168	92	76
12	KB HOME	48666K109	197	139	58
14	KB HOME	48666K109	201	129	72
16	KB HOME	48666K109	277	189	88
18	KB HOME	48666K109	312	217	94
18	KB HOME	48666K109	260	200	60
20	KB HOME	48666K109	382	184	198
28	KB HOME	48666K109	375	386	(10)
5	KELLOGG CO	487836108	234	182	52
31	KELLOGG CO	487836108	1,635	1,211	423
73	KELLOGG CO	487836108	3,423	2,852	570
81	KELLOGG CO	487836108	4,271	3,249	1,023
19	KEYCORP	493267108	115	102	13
38	KEYCORP	493267108	191	222	(31)
89	KEYCORP	493267108	447	547	(100)
91	KEYCORP	493267108	505	462	43
110	KEYCORP	493267108	665	642	23
114	KEYCORP	493267108	680	701	(21)
118	KEYCORP	493267108	701	599	103
128	KEYCORP	493267108	842	687	155
200	KEYCORP	493267108	1,249	1,015	234
1	KIMBERLY CLARK CORP COM	494368103	51	49	2
2	KIMBERLY CLARK CORP COM	494368103	116	99	17
7	KIMBERLY CLARK CORP COM	494368103	405	364	41
8	KIMBERLY CLARK CORP COM	494368103	399	368	31
10	KIMBERLY CLARK CORP COM	494368103	585	488	97
21	KIMBERLY CLARK CORP COM	494368103	1,083	1,025	57
36	KIMBERLY CLARK CORP COM	494368103	1,873	1,756	117
39	KIMBERLY CLARK CORP COM	494368103	2,283	1,924	360
46	KIMBERLY CLARK CORP COM	494368103	2,670	2,394	275

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71	KIMBERLY CLARK CORP COM	494368103	3,694	3,338	356
71	KIMBERLY CLARK CORP COM	494368103	4,688	3,695	993
86	KIMBERLY CLARK CORP COM	494368103	4,434	4,195	239
96	KIMBERLY CLARK CORP COM	494368103	5,604	4,735	869
99	KIMBERLY CLARK CORP COM	494368103	4,941	4,654	286
101	KIMBERLY CLARK CORP COM	494368103	5,294	4,931	363
142	KIMBERLY CLARK CORP COM	494368103	8,241	7,163	1,078
3	KIMCO REALTY CORP	49446R109	35	26	8
9	KIMCO REALTY CORP	49446R109	104	84	20
10	KIMCO REALTY CORP	49446R109	115	88	27
30	KIMCO REALTY CORP	49446R109	345	219	126
39	KIMCO REALTY CORP	49446R109	368	366	2
39	KIMCO REALTY CORP	49446R109	448	277	172
68	KIMCO REALTY CORP	49446R109	786	626	160
75	KIMCO REALTY CORP	49446R109	783	704	79
76	KIMCO REALTY CORP	49446R109	841	713	128
81	KIMCO REALTY CORP	49446R109	921	712	209
121	KIMCO REALTY CORP	49446R109	1,544	1,136	408
148	KIMCO REALTY CORP	49446R109	1,700	1,389	311
1	KING PHARMACEUTICALS INC	495582108	10	9	2
3	KING PHARMACEUTICALS INC	495582108	27	25	2
4	KING PHARMACEUTICALS INC	495582108	43	36	7
5	KING PHARMACEUTICALS INC	495582108	44	34	10
9	KING PHARMACEUTICALS INC	495582108	85	75	10
20	KING PHARMACEUTICALS INC	495582108	190	171	19
22	KING PHARMACEUTICALS INC	495582108	198	182	15
27	KING PHARMACEUTICALS INC	495582108	277	243	34
42	KING PHARMACEUTICALS INC	495582108	378	340	38
42	KING PHARMACEUTICALS INC	495582108	490	378	112
58	KING PHARMACEUTICALS INC	495582108	588	494	94
59	KING PHARMACEUTICALS INC	495582108	516	478	38
60	KING PHARMACEUTICALS INC	495582108	532	498	35
61	KING PHARMACEUTICALS INC	495582108	596	508	87
85	KING PHARMACEUTICALS INC	495582108	872	740	132
1	KLA-TENCOR CORPORATION	482480100	25	20	6
9	KLA-TENCOR CORPORATION	482480100	287	176	112
11	KLA-TENCOR CORPORATION	482480100	351	215	136
13	KLA-TENCOR CORPORATION	482480100	348	237	110
19	KLA-TENCOR CORPORATION	482480100	498	322	176
20	KLA-TENCOR CORPORATION	482480100	615	394	221
25	KLA-TENCOR CORPORATION	482480100	655	415	240
31	KLA-TENCOR CORPORATION	482480100	829	526	304
36	KLA-TENCOR CORPORATION	482480100	1,246	708	537
40	KLA-TENCOR CORPORATION	482480100	1,185	782	403
41	KLA-TENCOR CORPORATION	482480100	1,081	748	333
44	KLA-TENCOR CORPORATION	482480100	1,251	731	520
58	KLA-TENCOR CORPORATION	482480100	1,783	1,140	643
3	KOHL'S CORP	500255104	147	106	41
5	KOHL'S CORP	500255104	275	183	92
13	KOHL'S CORP	500255104	658	474	184
21	KOHL'S CORP	500255104	881	744	138
32	KOHL'S CORP	500255104	1,728	1,169	559
33	KOHL'S CORP	500255104	1,622	1,188	435
33	KOHL'S CORP	500255104	1,411	1,146	266
47	KOHL'S CORP	500255104	2,010	1,596	414
57	KOHL'S CORP	500255104	2,393	1,979	414
58	KOHL'S CORP	500255104	2,934	2,087	847
68	KOHL'S CORP	500255104	3,684	2,485	1,199
74	KOHL'S CORP	500255104	3,398	2,620	778
78	KOHL'S CORP	500255104	3,453	2,649	804
108	KOHL'S CORP	500255104	5,832	3,937	1,895
3	L-3 COMMUNICATIONS HOLDINGS	502424104	191	217	(26)
16	L-3 COMMUNICATIONS HOLDINGS	502424104	1,186	1,158	28
30	L-3 COMMUNICATIONS HOLDINGS	502424104	2,357	2,171	186
1	LAUDER ESTEE COS INC CL A	518439104	31	26	5
1	LAUDER ESTEE COS INC CL A	518439104	35	26	9
2	LAUDER ESTEE COS INC CL A	518439104	70	54	16
3	LAUDER ESTEE COS INC CL A	518439104	104	70	34
5	LAUDER ESTEE COS INC CL A	518439104	162	131	32
10	LAUDER ESTEE COS INC CL A	518439104	334	252	81
12	LAUDER ESTEE COS INC CL A	518439104	426	314	112
18	LAUDER ESTEE COS INC CL A	518439104	606	493	113
21	LAUDER ESTEE COS INC CL A	518439104	700	490	211
22	LAUDER ESTEE COS INC CL A	518439104	1,085	602	483
25	LAUDER ESTEE COS INC CL A	518439104	811	630	180
25	LAUDER ESTEE COS INC CL A	518439104	875	654	221
26	LAUDER ESTEE COS INC CL A	518439104	898	606	292
28	LAUDER ESTEE COS INC CL A	518439104	956	732	225
36	LAUDER ESTEE COS INC CL A	518439104	1,212	964	248
1	LEGG MASON INC	524901105	29	24	5
2	LEGG MASON INC	524901105	37	29	8
4	LEGG MASON INC	524901105	115	90	25
5	LEGG MASON INC	524901105	137	75	62
7	LEGG MASON INC	524901105	139	97	42
7	LEGG MASON INC	524901105	194	105	89
8	LEGG MASON INC	524901105	158	110	48
10	LEGG MASON INC	524901105	277	146	131
20	LEGG MASON INC	524901105	549	347	202
22	LEGG MASON INC	524901105	436	283	153

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22	LEGG MASON INC	524901105	632	382	250
33	LEGG MASON INC	524901105	886	496	391
35	LEGG MASON INC	524901105	849	510	338
35	LEGG MASON INC	524901105	642	485	157
37	LEGG MASON INC	524901105	689	476	213
49	LEGG MASON INC	524901105	1,344	759	585
53	LEGG MASON INC	524901105	1,522	1,194	328
2	LEGGETT&PLATT	524660107	30	25	4
4	LEGGETT&PLATT	524660107	57	51	7
5	LEGGETT&PLATT	524660107	91	64	27
6	LEGGETT&PLATT	524660107	117	78	40
6	LEGGETT&PLATT	524660107	99	76	23
7	LEGGETT&PLATT	524660107	107	84	23
10	LEGGETT&PLATT	524660107	153	126	26
13	LEGGETT&PLATT	524660107	214	167	48
15	LEGGETT&PLATT	524660107	300	214	86
20	LEGGETT&PLATT	524660107	363	260	103
24	LEGGETT&PLATT	524660107	366	282	84
25	LEGGETT&PLATT	524660107	493	324	169
36	LEGGETT&PLATT	524660107	515	455	60
36	LEGGETT&PLATT	524660107	625	461	163
38	LEGGETT&PLATT	524660107	598	482	117
41	LEGGETT&PLATT	524660107	613	482	131
47	LEGGETT&PLATT	524660107	852	607	245
47	LEGGETT&PLATT	524660107	928	669	259
2	LENNAR CORP COM	526057104	16	14	2
2	LENNAR CORP COM	526057104	16	14	2
2	LENNAR CORP COM	526057104	25	16	8
3	LENNAR CORP COM	526057104	50	22	28
6	LENNAR CORP COM	526057104	60	35	25
10	LENNAR CORP COM	526057104	89	68	21
11	LENNAR CORP COM	526057104	135	81	54
11	LENNAR CORP COM	526057104	141	80	61
16	LENNAR CORP COM	526057104	190	113	77
25	LENNAR CORP COM	526057104	321	176	145
27	LENNAR CORP COM	526057104	240	171	70
31	LENNAR CORP COM	526057104	310	196	115
32	LENNAR CORP COM	526057104	262	217	45
33	LENNAR CORP COM	526057104	478	243	235
36	LENNAR CORP COM	526057104	378	212	166
38	LENNAR CORP COM	526057104	550	277	273
56	LENNAR CORP COM	526057104	686	485	201
2	LEUCADIA NATIONAL CORP	527288104	44	30	14
5	LEUCADIA NATIONAL CORP	527288104	122	74	48
9	LEUCADIA NATIONAL CORP	527288104	181	126	56
15	LEUCADIA NATIONAL CORP	527288104	365	217	148
16	LEUCADIA NATIONAL CORP	527288104	377	223	153
21	LEUCADIA NATIONAL CORP	527288104	506	310	195
22	LEUCADIA NATIONAL CORP	527288104	516	354	161
29	LEUCADIA NATIONAL CORP	527288104	705	429	277
30	LEUCADIA NATIONAL CORP	527288104	706	367	339
37	LEUCADIA NATIONAL CORP	527288104	901	596	305
37	LEUCADIA NATIONAL CORP	527288104	746	536	210
48	LEUCADIA NATIONAL CORP	527288104	1,007	670	336
53	LEUCADIA NATIONAL CORP	527288104	1,212	901	310
61	LEUCADIA NATIONAL CORP	527288104	1,430	985	445
1	LEXMARK INTL NEW CL A	529771107	22	25	(3)
1	LEXMARK INTL NEW CL A	529771107	16	21	(5)
1	LEXMARK INTL NEW CL A	529771107	17	22	(5)
1	LEXMARK INTL NEW CL A	529771107	15	15	(0)
3	LEXMARK INTL NEW CL A	529771107	47	54	(7)
7	LEXMARK INTL NEW CL A	529771107	107	148	(41)
9	LEXMARK INTL NEW CL A	529771107	134	192	(58)
10	LEXMARK INTL NEW CL A	529771107	172	198	(27)
10	LEXMARK INTL NEW CL A	529771107	172	180	(9)
11	LEXMARK INTL NEW CL A	529771107	203	270	(68)
11	LEXMARK INTL NEW CL A	529771107	274	270	4
13	LEXMARK INTL NEW CL A	529771107	198	258	(60)
17	LEXMARK INTL NEW CL A	529771107	290	363	(73)
18	LEXMARK INTL NEW CL A	529771107	295	379	(84)
20	LEXMARK INTL NEW CL A	529771107	408	361	47
25	LEXMARK INTL NEW CL A	529771107	460	549	(89)
8	LILLY ELI & CO COM	532457108	270	280	(10)
9	LILLY ELI & CO COM	532457108	309	310	(1)
19	LILLY ELI & CO COM	532457108	624	711	(86)
27	LILLY ELI & CO COM	532457108	936	931	5
44	LILLY ELI & CO COM	532457108	1,546	1,599	(53)
65	LILLY ELI & CO COM	532457108	2,121	2,362	(241)
66	LILLY ELI & CO COM	532457108	2,154	2,468	(314)
75	LILLY ELI & CO COM	532457108	2,636	2,621	14
86	LILLY ELI & CO COM	532457108	2,981	2,799	182
151	LILLY ELI & CO COM	532457108	5,234	4,880	355
213	LILLY ELI & CO COM	532457108	7,966	7,965	1
236	LILLY ELI & CO COM	532457108	7,718	8,577	(859)
238	LILLY ELI & CO COM	532457108	8,181	8,319	(138)
260	LILLY ELI & CO COM	532457108	8,978	8,402	576
260	LILLY ELI & CO COM	532457108	8,781	8,966	(185)
332	LILLY ELI & CO COM	532457108	10,835	12,266	(1,431)
2	LIMITED BRANDS	532716107	25	16	8

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4	LIMITED BRANDS	532716107	47	33	15
5	LIMITED BRANDS	532716107	62	40	22
13	LIMITED BRANDS	532716107	181	107	74
17	LIMITED BRANDS	532716107	201	129	72
19	LIMITED BRANDS	532716107	320	161	160
26	LIMITED BRANDS	532716107	322	199	123
28	LIMITED BRANDS	532716107	508	237	271
30	LIMITED BRANDS	532716107	370	247	123
39	LIMITED BRANDS	532716107	483	318	165
47	LIMITED BRANDS	532716107	730	397	332
50	LIMITED BRANDS	532716107	696	411	284
54	LIMITED BRANDS	532716107	639	413	225
66	LIMITED BRANDS	532716107	810	538	272
69	LIMITED BRANDS	532716107	876	523	353
77	LIMITED BRANDS	532716107	1,195	635	561
5	LINCOLN NATIONAL CORP	534187109	59	37	22
7	LINCOLN NATIONAL CORP	534187109	131	91	40
12	LINCOLN NATIONAL CORP	534187109	216	156	60
12	LINCOLN NATIONAL CORP	534187109	267	176	90
16	LINCOLN NATIONAL CORP	534187109	358	236	122
22	LINCOLN NATIONAL CORP	534187109	388	257	131
28	LINCOLN NATIONAL CORP	534187109	524	404	120
44	LINCOLN NATIONAL CORP	534187109	776	456	320
54	LINCOLN NATIONAL CORP	534187109	972	630	342
57	LINCOLN NATIONAL CORP	534187109	1,266	822	444
61	LINCOLN NATIONAL CORP	534187109	714	632	81
63	LINCOLN NATIONAL CORP	534187109	1,193	820	374
64	LINCOLN NATIONAL CORP	534187109	1,522	940	582
72	LINCOLN NATIONAL CORP	534187109	1,712	1,064	648
1	LINEAR TECHNOLOGY CORP	535678106	27	22	5
2	LINEAR TECHNOLOGY CORP	535678106	54	46	8
4	LINEAR TECHNOLOGY CORP	535678106	107	97	10
5	LINEAR TECHNOLOGY CORP	535678106	115	113	2
10	LINEAR TECHNOLOGY CORP	535678106	230	226	4
12	LINEAR TECHNOLOGY CORP	535678106	321	273	48
19	LINEAR TECHNOLOGY CORP	535678106	508	460	48
23	LINEAR TECHNOLOGY CORP	535678106	620	520	100
24	LINEAR TECHNOLOGY CORP	535678106	500	534	(34)
34	LINEAR TECHNOLOGY CORP	535678106	708	736	(28)
42	LINEAR TECHNOLOGY CORP	535678106	966	934	31
52	LINEAR TECHNOLOGY CORP	535678106	1,350	1,183	166
53	LINEAR TECHNOLOGY CORP	535678106	1,475	1,283	193
55	LINEAR TECHNOLOGY CORP	535678106	1,304	1,243	61
57	LINEAR TECHNOLOGY CORP	535678106	1,278	1,233	45
71	LINEAR TECHNOLOGY CORP	535678106	1,900	1,673	226
1	LOEWS CORP	540424108	35	23	12
5	LOEWS CORP	540424108	164	109	56
11	LOEWS CORP	540424108	327	216	111
54	LOEWS CORP	540424108	1,775	1,061	714
84	LOEWS CORP	540424108	2,606	1,650	956
107	LOEWS CORP	540424108	3,518	2,217	1,301
110	LOEWS CORP	540424108	3,870	2,393	1,477
3	LORILLARD INC	544147101	217	187	30
3	LORILLARD INC	544147101	217	190	27
4	LORILLARD INC	544147101	310	258	52
12	LORILLARD INC	544147101	880	759	122
13	LORILLARD INC	544147101	884	803	82
14	LORILLARD INC	544147101	1,013	864	148
15	LORILLARD INC	544147101	1,101	958	142
17	LORILLARD INC	544147101	1,279	1,086	193
21	LORILLARD INC	544147101	1,417	1,276	141
23	LORILLARD INC	544147101	1,798	1,469	328
23	LORILLARD INC	544147101	1,552	1,326	226
30	LORILLARD INC	544147101	2,041	1,823	218
39	LORILLARD INC	544147101	2,830	2,466	365
42	LORILLARD INC	544147101	2,796	2,593	202
43	LORILLARD INC	544147101	2,710	2,479	231
50	LORILLARD INC	544147101	3,669	3,170	499
54	LORILLARD INC	544147101	4,221	3,489	732
25	LOWE'S COS INC	548661107	475	426	50
156	LOWE'S COS INC	548661107	3,110	2,650	460
226	LOWE'S COS INC	548661107	4,505	3,411	1,094
277	LOWE'S COS INC	548661107	5,267	4,705	562
377	LOWE'S COS INC	548661107	7,921	5,691	2,230
1	LSI LOGIC CORP	502161102	5	3	1
3	LSI LOGIC CORP	502161102	15	10	5
12	LSI LOGIC CORP	502161102	59	37	22
31	LSI LOGIC CORP	502161102	153	96	57
47	LSI LOGIC CORP	502161102	207	140	67
71	LSI LOGIC CORP	502161102	274	191	84
77	LSI LOGIC CORP	502161102	398	237	162
86	LSI LOGIC CORP	502161102	430	276	154
98	LSI LOGIC CORP	502161102	379	246	132
117	LSI LOGIC CORP	502161102	577	360	218
120	LSI LOGIC CORP	502161102	529	322	206
136	LSI LOGIC CORP	502161102	764	437	327
146	LSI LOGIC CORP	502161102	720	436	285
167	LSI LOGIC CORP	502161102	720	420	300
211	LSI LOGIC CORP	502161102	1,056	668	388

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1	M&T BANK CORP	55261F104	47	36	11
3	M&T BANK CORP	55261F104	146	100	46
4	M&T BANK CORP	55261F104	195	143	52
5	M&T BANK CORP	55261F104	314	201	113
6	M&T BANK CORP	55261F104	377	231	146
7	M&T BANK CORP	55261F104	340	249	91
8	M&T BANK CORP	55261F104	462	303	159
9	M&T BANK CORP	55261F104	536	321	215
11	M&T BANK CORP	55261F104	635	392	243
14	M&T BANK CORP	55261F104	680	495	185
16	M&T BANK CORP	55261F104	778	570	208
17	M&T BANK CORP	55261F104	827	601	227
17	M&T BANK CORP	55261F104	992	644	348
20	M&T BANK CORP	55261F104	1,086	666	419
21	M&T BANK CORP	55261F104	1,226	810	416
24	M&T BANK CORP	55261F104	1,508	1,122	386
3	MACYS	55616P104	34	25	10
5	MACYS	55616P104	75	44	31
7	MACYS	55616P104	93	58	35
7	MACYS	55616P104	78	56	22
8	MACYS	55616P104	144	70	74
21	MACYS	55616P104	234	173	62
43	MACYS	55616P104	571	375	196
45	MACYS	55616P104	546	345	201
63	MACYS	55616P104	942	553	388
65	MACYS	55616P104	789	481	307
68	MACYS	55616P104	1,075	597	478
80	MACYS	55616P104	893	613	280
98	MACYS	55616P104	1,414	854	560
103	MACYS	55616P104	1,235	846	389
108	MACYS	55616P104	1,576	800	776
125	MACYS	55616P104	1,868	1,092	776
1	MANITOWOC COMPANY INC	563571108	6	5	1
2	MANITOWOC COMPANY INC	563571108	12	8	4
2	MANITOWOC COMPANY INC	563571108	13	10	3
3	MANITOWOC COMPANY INC	563571108	20	15	5
7	MANITOWOC COMPANY INC	563571108	44	34	10
12	MANITOWOC COMPANY INC	563571108	74	53	21
13	MANITOWOC COMPANY INC	563571108	85	66	19
20	MANITOWOC COMPANY INC	563571108	124	80	44
27	MANITOWOC COMPANY INC	563571108	169	119	49
30	MANITOWOC COMPANY INC	563571108	186	153	33
31	MANITOWOC COMPANY INC	563571108	199	151	48
33	MANITOWOC COMPANY INC	563571108	235	132	102
39	MANITOWOC COMPANY INC	563571108	259	242	17
43	MANITOWOC COMPANY INC	563571108	286	223	63
52	MANITOWOC COMPANY INC	563571108	346	382	(36)
1	MARRIOTT INTERNATIONAL-CL A	571903202	45	24	21
19	MARRIOTT INTERNATIONAL-CL A	571903202	504	286	219
44	MARRIOTT INTERNATIONAL-CL A	571903202	988	606	382
75	MARRIOTT INTERNATIONAL-CL A	571903202	2,044	1,105	939
76	MARRIOTT INTERNATIONAL-CL A	571903202	1,847	1,047	800
87	MARRIOTT INTERNATIONAL-CL A	571903202	2,381	1,263	1,118
96	MARRIOTT INTERNATIONAL-CL A	571903202	2,491	1,437	1,054
4	MARSH&MCLENNAN COS	571748102	96	87	9
4	MARSH&MCLENNAN COS	571748102	93	79	13
8	MARSH&MCLENNAN COS	571748102	157	155	3
15	MARSH&MCLENNAN COS	571748102	295	296	(1)
18	MARSH&MCLENNAN COS	571748102	338	348	(10)
20	MARSH&MCLENNAN COS	571748102	463	433	30
37	MARSH&MCLENNAN COS	571748102	856	765	91
39	MARSH&MCLENNAN COS	571748102	767	774	(7)
56	MARSH&MCLENNAN COS	571748102	1,106	1,048	58
78	MARSH&MCLENNAN COS	571748102	1,540	1,446	94
114	MARSH&MCLENNAN COS	571748102	2,141	2,134	8
122	MARSH&MCLENNAN COS	571748102	2,830	2,421	409
126	MARSH&MCLENNAN COS	571748102	2,592	2,437	155
129	MARSH&MCLENNAN COS	571748102	2,821	2,792	29
133	MARSH&MCLENNAN COS	571748102	2,737	2,465	272
178	MARSH&MCLENNAN COS	571748102	4,120	3,821	299
1	MARSHALL&ILSLEY CORP	571837103	5	6	(1)
2	MARSHALL&ILSLEY CORP	571837103	10	8	2
3	MARSHALL&ILSLEY CORP	571837103	18	12	6
9	MARSHALL&ILSLEY CORP	571837103	80	32	47
21	MARSHALL&ILSLEY CORP	571837103	133	83	50
37	MARSHALL&ILSLEY CORP	571837103	243	184	59
40	MARSHALL&ILSLEY CORP	571837103	267	161	106
41	MARSHALL&ILSLEY CORP	571837103	218	165	53
42	MARSHALL&ILSLEY CORP	571837103	280	191	89
47	MARSHALL&ILSLEY CORP	571837103	298	169	130
48	MARSHALL&ILSLEY CORP	571837103	315	218	97
60	MARSHALL&ILSLEY CORP	571837103	531	215	316
62	MARSHALL&ILSLEY CORP	571837103	380	246	134
68	MARSHALL&ILSLEY CORP	571837103	475	243	232
77	MARSHALL&ILSLEY CORP	571837103	505	462	43
1	MASCO CORP	574599106	13	7	6
3	MASCO CORP	574599106	35	20	15
4	MASCO CORP	574599106	36	24	12
7	MASCO CORP	574599106	99	66	33

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23	MASCO CORP	574599106	232	138	94
38	MASCO CORP	574599106	389	215	174
39	MASCO CORP	574599106	450	269	181
45	MASCO CORP	574599106	577	424	153
56	MASCO CORP	574599106	794	527	267
56	MASCO CORP	574599106	574	305	268
69	MASCO CORP	574599106	696	390	306
84	MASCO CORP	574599106	1,113	580	533
88	MASCO CORP	574599106	880	528	352
92	MASCO CORP	574599106	964	502	462
119	MASCO CORP	574599106	1,525	901	624
1	MASSEY ENERGY CO	576206106	20	13	7
2	MASSEY ENERGY CO	576206106	44	26	18
2	MASSEY ENERGY CO	576206106	63	29	34
2	MASSEY ENERGY CO	576206106	47	26	21
4	MASSEY ENERGY CO	576206106	82	45	37
6	MASSEY ENERGY CO	576206106	123	76	47
8	MASSEY ENERGY CO	576206106	188	113	75
11	MASSEY ENERGY CO	576206106	295	159	136
13	MASSEY ENERGY CO	576206106	266	142	125
16	MASSEY ENERGY CO	576206106	595	231	364
20	MASSEY ENERGY CO	576206106	553	282	272
20	MASSEY ENERGY CO	576206106	516	264	253
20	MASSEY ENERGY CO	576206106	440	255	185
22	MASSEY ENERGY CO	576206106	475	240	235
28	MASSEY ENERGY CO	576206106	751	400	351
1	MASTERCARD INC	57636Q104	203	156	48
2	MASTERCARD INC	57636Q104	407	309	98
3	MASTERCARD INC	57636Q104	567	464	104
3	MASTERCARD INC	57636Q104	520	358	163
6	MASTERCARD INC	57636Q104	1,033	916	117
6	MASTERCARD INC	57636Q104	1,135	916	219
7	MASTERCARD INC	57636Q104	1,424	1,106	318
13	MASTERCARD INC	57636Q104	2,237	1,956	282
16	MASTERCARD INC	57636Q104	2,774	2,407	367
17	MASTERCARD INC	57636Q104	4,015	2,686	1,329
17	MASTERCARD INC	57636Q104	3,331	2,627	703
18	MASTERCARD INC	57636Q104	3,059	2,747	312
18	MASTERCARD INC	57636Q104	3,301	2,145	1,156
23	MASTERCARD INC	57636Q104	4,678	3,555	1,123
25	MASTERCARD INC	57636Q104	5,904	4,045	1,859
2	MATTEL INC	577081102	33	24	9
5	MATTEL INC	577081102	91	63	29
7	MATTEL INC	577081102	122	85	37
7	MATTEL INC	577081102	110	77	33
18	MATTEL INC	577081102	266	218	48
32	MATTEL INC	577081102	467	384	83
35	MATTEL INC	577081102	609	438	171
41	MATTEL INC	577081102	746	616	130
62	MATTEL INC	577081102	904	734	170
66	MATTEL INC	577081102	1,298	992	306
74	MATTEL INC	577081102	1,094	888	206
84	MATTEL INC	577081102	1,471	1,050	421
85	MATTEL INC	577081102	1,339	1,007	332
88	MATTEL INC	577081102	1,453	1,066	387
118	MATTEL INC	577081102	2,148	1,480	668
3	MBIA INC	55262C100	15	12	3
4	MBIA INC	55262C100	26	15	10
5	MBIA INC	55262C100	25	20	5
8	MBIA INC	55262C100	47	31	16
19	MBIA INC	55262C100	110	70	40
20	MBIA INC	55262C100	91	80	11
25	MBIA INC	55262C100	145	86	59
26	MBIA INC	55262C100	182	123	60
29	MBIA INC	55262C100	175	117	59
34	MBIA INC	55262C100	198	137	62
37	MBIA INC	55262C100	185	149	36
41	MBIA INC	55262C100	262	151	111
44	MBIA INC	55262C100	287	169	117
49	MBIA INC	55262C100	296	231	65
52	MBIA INC	55262C100	216	179	37
56	MBIA INC	55262C100	232	181	51
1	MCGRAW-HILL COMPANIES INC	580645109	30	22	7
1	MCGRAW-HILL COMPANIES INC	580645109	30	23	7
4	MCGRAW-HILL COMPANIES INC	580645109	128	76	52
5	MCGRAW-HILL COMPANIES INC	580645109	134	122	12
14	MCGRAW-HILL COMPANIES INC	580645109	406	320	87
15	MCGRAW-HILL COMPANIES INC	580645109	452	335	117
28	MCGRAW-HILL COMPANIES INC	580645109	899	564	336
30	MCGRAW-HILL COMPANIES INC	580645109	870	735	136
37	MCGRAW-HILL COMPANIES INC	580645109	1,227	845	382
54	MCGRAW-HILL COMPANIES INC	580645109	1,735	1,076	658
66	MCGRAW-HILL COMPANIES INC	580645109	1,990	1,329	661
69	MCGRAW-HILL COMPANIES INC	580645109	2,074	1,689	385
73	MCGRAW-HILL COMPANIES INC	580645109	2,036	1,666	370
76	MCGRAW-HILL COMPANIES INC	580645109	2,424	1,515	909
77	MCGRAW-HILL COMPANIES INC	580645109	2,457	1,720	737
100	MCGRAW-HILL COMPANIES INC	580645109	2,900	2,287	613
2	MEADWESTVACO CORP	583334107	38	21	17

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3	MEADWESTVACO CORP	583334107	69	33	35
3	MEADWESTVACO CORP	583334107	83	34	49
7	MEADWESTVACO CORP	583334107	145	77	67
12	MEADWESTVACO CORP	583334107	190	125	64
18	MEADWESTVACO CORP	583334107	344	194	150
19	MEADWESTVACO CORP	583334107	298	187	111
26	MEADWESTVACO CORP	583334107	718	288	430
26	MEADWESTVACO CORP	583334107	407	236	171
27	MEADWESTVACO CORP	583334107	585	300	285
32	MEADWESTVACO CORP	583334107	506	314	191
33	MEADWESTVACO CORP	583334107	681	357	325
41	MEADWESTVACO CORP	583334107	700	428	272
44	MEADWESTVACO CORP	583334107	736	400	336
52	MEADWESTVACO CORP	583334107	1,126	572	554
8	MEDTRONIC INC	585055106	272	260	12
13	MEDTRONIC INC	585055106	495	426	68
19	MEDTRONIC INC	585055106	661	617	45
19	MEDTRONIC INC	585055106	615	527	88
66	MEDTRONIC INC	585055106	2,241	2,102	139
113	MEDTRONIC INC	585055106	3,933	3,707	226
143	MEDTRONIC INC	585055106	4,861	4,641	220
144	MEDTRONIC INC	585055106	4,895	4,629	266
226	MEDTRONIC INC	585055106	7,674	7,265	409
261	MEDTRONIC INC	585055106	9,661	8,562	1,099
268	MEDTRONIC INC	585055106	8,675	8,537	138
274	MEDTRONIC INC	585055106	9,243	8,893	350
2	MEMC ELECTRONIC MTL	552715104	38	29	9
2	MEMC ELECTRONIC MTL	552715104	30	26	4
3	MEMC ELECTRONIC MTL	552715104	57	44	12
5	MEMC ELECTRONIC MTL	552715104	101	73	29
11	MEMC ELECTRONIC MTL	552715104	173	162	11
16	MEMC ELECTRONIC MTL	552715104	298	219	79
26	MEMC ELECTRONIC MTL	552715104	440	349	90
26	MEMC ELECTRONIC MTL	552715104	491	379	112
32	MEMC ELECTRONIC MTL	552715104	541	420	121
41	MEMC ELECTRONIC MTL	552715104	764	551	214
41	MEMC ELECTRONIC MTL	552715104	646	598	48
42	MEMC ELECTRONIC MTL	552715104	684	621	63
44	MEMC ELECTRONIC MTL	552715104	564	651	(87)
50	MEMC ELECTRONIC MTL	552715104	1,015	684	330
58	MEMC ELECTRONIC MTL	552715104	1,094	761	333
61	MEMC ELECTRONIC MTL	552715104	993	898	95
6	MERCK&CO INC	58933Y105	160	167	(7)
10	MERCK&CO INC	58933Y105	259	284	(25)
38	MERCK&CO INC	58933Y105	1,212	1,103	109
74	MERCK&CO INC	58933Y105	2,277	2,107	170
111	MERCK&CO INC	58933Y105	3,356	3,160	196
139	MERCK&CO INC	58933Y105	3,720	3,954	(234)
175	MERCK&CO INC	58933Y105	5,384	4,978	406
229	MERCK&CO INC	58933Y105	5,893	6,388	(495)
230	MERCK&CO INC	58933Y105	6,954	6,673	280
321	MERCK&CO INC	58933Y105	8,261	8,951	(690)
402	MERCK&CO INC	58933Y105	10,759	11,214	(455)
432	MERCK&CO INC	58933Y105	15,884	12,534	3,350
492	MERCK&CO INC	58933Y105	15,190	14,008	1,182
516	MERCK&CO INC	58933Y105	13,511	14,678	(1,167)
542	MERCK&CO INC	58933Y105	13,322	15,114	(1,792)
626	MERCK&CO INC	58933Y105	18,927	17,863	1,064
730	MERCK&CO INC	58933Y105	26,841	21,422	5,420
1	MEREDITH CORP	589433101	27	14	12
3	MEREDITH CORP	589433101	81	39	41
3	MEREDITH CORP	589433101	82	43	39
4	MEREDITH CORP	589433101	119	60	59
5	MEREDITH CORP	589433101	129	87	42
6	MEREDITH CORP	589433101	161	77	85
7	MEREDITH CORP	589433101	190	91	99
8	MEREDITH CORP	589433101	213	120	93
8	MEREDITH CORP	589433101	229	115	114
9	MEREDITH CORP	589433101	241	115	126
9	MEREDITH CORP	589433101	245	157	88
12	MEREDITH CORP	589433101	310	182	128
29	METROPCS COMMUNICATIONS, INC	591708102	191	294	(103)
3	MICROCHIP TECHNOLOGY INC	595017104	81	58	23
4	MICROCHIP TECHNOLOGY INC	595017104	105	75	30
7	MICROCHIP TECHNOLOGY INC	595017104	145	116	29
8	MICROCHIP TECHNOLOGY INC	595017104	216	150	67
14	MICROCHIP TECHNOLOGY INC	595017104	379	255	124
15	MICROCHIP TECHNOLOGY INC	595017104	323	273	50
21	MICROCHIP TECHNOLOGY INC	595017104	551	408	143
32	MICROCHIP TECHNOLOGY INC	595017104	690	561	129
37	MICROCHIP TECHNOLOGY INC	595017104	1,024	719	304
40	MICROCHIP TECHNOLOGY INC	595017104	828	701	127
42	MICROCHIP TECHNOLOGY INC	595017104	1,110	786	324
45	MICROCHIP TECHNOLOGY INC	595017104	1,041	820	222
47	MICROCHIP TECHNOLOGY INC	595017104	1,082	780	302
59	MICROCHIP TECHNOLOGY INC	595017104	1,548	1,121	427
14	MICRON TECHNOLOGY INC	595112103	100	48	52
15	MICRON TECHNOLOGY INC	595112103	123	59	64
53	MICRON TECHNOLOGY INC	595112103	444	209	235

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67	MICRON TECHNOLOGY INC	595112103	440	213	227
72	MICRON TECHNOLOGY INC	595112103	402	227	175
99	MICRON TECHNOLOGY INC	595112103	481	305	175
100	MICRON TECHNOLOGY INC	595112103	632	316	317
103	MICRON TECHNOLOGY INC	595112103	482	290	192
112	MICRON TECHNOLOGY INC	595112103	524	337	187
113	MICRON TECHNOLOGY INC	595112103	549	340	209
129	MICRON TECHNOLOGY INC	595112103	720	398	322
131	MICRON TECHNOLOGY INC	595112103	860	413	447
178	MICRON TECHNOLOGY INC	595112103	1,275	565	710
196	MICRON TECHNOLOGY INC	595112103	1,404	773	631
211	MICRON TECHNOLOGY INC	595112103	1,146	594	552
253	MICRON TECHNOLOGY INC	595112103	2,118	1,018	1,099
103	MICROSOFT CORP	594918104	3,072	1,757	1,315
1	MOLEX INC	608554101	16	13	3
10	MOLEX INC	608554101	156	117	39
12	MOLEX INC	608554101	152	141	11
12	MOLEX INC	608554101	202	156	46
15	MOLEX INC	608554101	305	204	101
16	MOLEX INC	608554101	272	213	60
16	MOLEX INC	608554101	242	197	45
16	MOLEX INC	608554101	286	208	78
16	MOLEX INC	608554101	272	208	64
20	MOLEX INC	608554101	303	258	45
22	MOLEX INC	608554101	371	284	87
26	MOLEX INC	608554101	406	320	86
31	MOLEX INC	608554101	555	412	143
33	MOLEX INC	608554101	591	449	142
36	MOLEX INC	608554101	610	422	188
56	MOLEX INC	608554101	1,080	770	309
1	MONSTER WORLDWIDE INC	611742107	16	9	7
2	MONSTER WORLDWIDE INC	611742107	29	16	13
3	MONSTER WORLDWIDE INC	611742107	53	28	25
10	MONSTER WORLDWIDE INC	611742107	132	78	54
12	MONSTER WORLDWIDE INC	611742107	147	93	54
14	MONSTER WORLDWIDE INC	611742107	224	114	110
15	MONSTER WORLDWIDE INC	611742107	205	117	88
16	MONSTER WORLDWIDE INC	611742107	187	119	67
16	MONSTER WORLDWIDE INC	611742107	212	117	95
17	MONSTER WORLDWIDE INC	611742107	225	112	113
17	MONSTER WORLDWIDE INC	611742107	198	125	74
21	MONSTER WORLDWIDE INC	611742107	277	157	120
27	MONSTER WORLDWIDE INC	611742107	388	220	168
32	MONSTER WORLDWIDE INC	611742107	481	299	182
33	MONSTER WORLDWIDE INC	611742107	471	218	253
43	MONSTER WORLDWIDE INC	611742107	688	358	331
10	MOODY'S CORP	615369105	297	179	118
19	MOODY'S CORP	615369105	511	371	139
21	MOODY'S CORP	615369105	394	376	19
27	MOODY'S CORP	615369105	773	596	177
30	MOODY'S CORP	615369105	807	662	144
39	MOODY'S CORP	615369105	1,158	762	396
49	MOODY'S CORP	615369105	1,528	877	651
17	MORGAN STANLEY	617446448	485	223	262
117	MORGAN STANLEY	617446448	3,533	2,203	1,331
300	MORGAN STANLEY	617446448	8,293	3,932	4,362
320	MORGAN STANLEY	617446448	8,846	6,024	2,822
422	MORGAN STANLEY	617446448	12,744	7,961	4,783
7	MOTOROLA INC	620076109	47	26	21
15	MOTOROLA INC	620076109	106	59	47
28	MOTOROLA INC	620076109	251	121	130
85	MOTOROLA INC	620076109	522	309	213
105	MOTOROLA INC	620076109	808	416	392
163	MOTOROLA INC	620076109	979	599	380
210	MOTOROLA INC	620076109	1,616	906	710
263	MOTOROLA INC	620076109	1,771	1,022	749
422	MOTOROLA INC	620076109	2,534	1,534	1,000
438	MOTOROLA INC	620076109	3,517	1,890	1,627
509	MOTOROLA INC	620076109	3,128	1,850	1,277
520	MOTOROLA INC	620076109	3,669	2,020	1,648
556	MOTOROLA INC	620076109	3,817	2,043	1,774
585	MOTOROLA INC	620076109	3,428	2,126	1,302
736	MOTOROLA INC	620076109	5,663	2,874	2,789
2	MURPHY OIL CORP	626717102	110	87	23
3	MURPHY OIL CORP	626717102	181	130	51
3	MURPHY OIL CORP	626717102	181	138	44
10	MURPHY OIL CORP	626717102	559	453	106
14	MURPHY OIL CORP	626717102	802	602	200
21	MURPHY OIL CORP	626717102	1,170	902	268
22	MURPHY OIL CORP	626717102	1,293	957	337
28	MURPHY OIL CORP	626717102	1,560	1,284	276
29	MURPHY OIL CORP	626717102	1,616	1,142	474
34	MURPHY OIL CORP	626717102	1,908	1,559	349
35	MURPHY OIL CORP	626717102	2,005	1,504	501
35	MURPHY OIL CORP	626717102	1,955	1,522	433
43	MURPHY OIL CORP	626717102	2,601	1,849	752
49	MURPHY OIL CORP	626717102	2,534	1,930	604
53	MURPHY OIL CORP	626717102	2,975	2,399	576
1	MYLAN LABORATORIES	628530107	13	11	2

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2	MYLAN LABORATORIES	628530107	24	23	1
4	MYLAN LABORATORIES	628530107	64	48	17
7	MYLAN LABORATORIES	628530107	98	81	17
13	MYLAN LABORATORIES	628530107	171	135	36
24	MYLAN LABORATORIES	628530107	306	273	34
34	MYLAN LABORATORIES	628530107	411	388	23
44	MYLAN LABORATORIES	628530107	801	525	276
55	MYLAN LABORATORIES	628530107	702	608	94
57	MYLAN LABORATORIES	628530107	816	680	136
64	MYLAN LABORATORIES	628530107	893	730	163
66	MYLAN LABORATORIES	628530107	866	730	137
74	MYLAN LABORATORIES	628530107	1,020	841	179
78	MYLAN LABORATORIES	628530107	1,044	808	236
83	MYLAN LABORATORIES	628530107	1,188	961	227
1	NABORS INDUSTRIES LTD	G6359F103	20	11	9
1	NABORS INDUSTRIES LTD	G6359F103	16	11	5
2	NABORS INDUSTRIES LTD	G6359F103	38	21	17
6	NABORS INDUSTRIES LTD	G6359F103	62	55	7
17	NABORS INDUSTRIES LTD	G6359F103	284	185	100
23	NABORS INDUSTRIES LTD	G6359F103	409	237	172
34	NABORS INDUSTRIES LTD	G6359F103	597	358	239
36	NABORS INDUSTRIES LTD	G6359F103	623	355	269
38	NABORS INDUSTRIES LTD	G6359F103	658	348	310
44	NABORS INDUSTRIES LTD	G6359F103	891	485	406
48	NABORS INDUSTRIES LTD	G6359F103	803	505	298
49	NABORS INDUSTRIES LTD	G6359F103	871	483	389
53	NABORS INDUSTRIES LTD	G6359F103	915	584	331
68	NABORS INDUSTRIES LTD	G6359F103	1,288	699	589
73	NABORS INDUSTRIES LTD	G6359F103	1,256	668	588
77	NABORS INDUSTRIES LTD	G6359F103	1,329	837	493
1	NASDAQ STOCK MARKET INC	631103108	21	20	1
2	NASDAQ STOCK MARKET INC	631103108	42	42	(0)
2	NASDAQ STOCK MARKET INC	631103108	44	41	3
5	NASDAQ STOCK MARKET INC	631103108	94	94	(0)
8	NASDAQ STOCK MARKET INC	631103108	162	169	(7)
10	NASDAQ STOCK MARKET INC	631103108	208	203	4
14	NASDAQ STOCK MARKET INC	631103108	295	310	(15)
16	NASDAQ STOCK MARKET INC	631103108	325	326	(1)
24	NASDAQ STOCK MARKET INC	631103108	485	489	(4)
25	NASDAQ STOCK MARKET INC	631103108	519	494	24
31	NASDAQ STOCK MARKET INC	631103108	582	613	(31)
31	NASDAQ STOCK MARKET INC	631103108	682	629	52
36	NASDAQ STOCK MARKET INC	631103108	723	677	47
40	NASDAQ STOCK MARKET INC	631103108	788	886	(98)
47	NASDAQ STOCK MARKET INC	631103108	991	1,037	(46)
23	NATIONAL SEMICONDUCTOR COM	637640103	332	216	117
24	NATIONAL SEMICONDUCTOR COM	637640103	370	239	130
35	NATIONAL SEMICONDUCTOR COM	637640103	538	328	210
54	NATIONAL SEMICONDUCTOR COM	637640103	831	538	293
80	NATIONAL SEMICONDUCTOR COM	637640103	1,232	828	404
16	NATIONAL-OILWELL INC	637071101	554	358	197
78	NATIONAL-OILWELL INC	637071101	2,994	1,898	1,096
93	NATIONAL-OILWELL INC	637071101	3,222	2,263	959
108	NATIONAL-OILWELL INC	637071101	3,514	2,414	1,100
3	NET APP INC	64110D104	59	41	17
7	NET APP INC	64110D104	157	101	56
10	NET APP INC	64110D104	225	148	76
14	NET APP INC	64110D104	322	202	120
23	NET APP INC	64110D104	436	318	118
25	NET APP INC	64110D104	576	346	230
26	NET APP INC	64110D104	584	410	174
37	NET APP INC	64110D104	655	503	151
50	NET APP INC	64110D104	885	652	232
62	NET APP INC	64110D104	1,175	844	331
77	NET APP INC	64110D104	1,735	1,113	622
80	NET APP INC	64110D104	1,593	1,106	487
80	NET APP INC	64110D104	2,521	1,263	1,258
85	NET APP INC	64110D104	1,557	1,109	448
109	NET APP INC	64110D104	2,450	1,628	822
2	NETWORK ASSOCIATES INC	579064106	88	59	29
6	NETWORK ASSOCIATES INC	579064106	234	168	66
8	NETWORK ASSOCIATES INC	579064106	330	241	89
11	NETWORK ASSOCIATES INC	579064106	429	325	104
16	NETWORK ASSOCIATES INC	579064106	702	474	228
22	NETWORK ASSOCIATES INC	579064106	852	666	186
27	NETWORK ASSOCIATES INC	579064106	1,085	818	267
28	NETWORK ASSOCIATES INC	579064106	1,093	803	290
29	NETWORK ASSOCIATES INC	579064106	1,197	858	339
35	NETWORK ASSOCIATES INC	579064106	1,363	1,004	359
38	NETWORK ASSOCIATES INC	579064106	1,527	1,123	405
39	NETWORK ASSOCIATES INC	579064106	1,563	1,092	470
44	NETWORK ASSOCIATES INC	579064106	1,768	1,328	440
1	NEW YORK TIMES CO-CL A	650111107	6	4	2
2	NEW YORK TIMES CO-CL A	650111107	15	9	7
3	NEW YORK TIMES CO-CL A	650111107	21	13	8
5	NEW YORK TIMES CO-CL A	650111107	32	18	15
7	NEW YORK TIMES CO-CL A	650111107	59	41	17
11	NEW YORK TIMES CO-CL A	650111107	74	42	32
12	NEW YORK TIMES CO-CL A	650111107	86	71	15

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14	NEW YORK TIMES CO-CL A	650111107	108	59	49
15	NEW YORK TIMES CO-CL A	650111107	128	89	40
19	NEW YORK TIMES CO-CL A	650111107	128	76	52
25	NEW YORK TIMES CO-CL A	650111107	189	106	83
26	NEW YORK TIMES CO-CL A	650111107	168	99	69
28	NEW YORK TIMES CO-CL A	650111107	172	112	60
30	NEW YORK TIMES CO-CL A	650111107	184	105	79
38	NEW YORK TIMES CO-CL A	650111107	271	164	107
2	NEWELL RUBBERMAID INC	651229106	27	16	12
5	NEWELL RUBBERMAID INC	651229106	79	43	36
5	NEWELL RUBBERMAID INC	651229106	56	33	23
7	NEWELL RUBBERMAID INC	651229106	86	52	34
14	NEWELL RUBBERMAID INC	651229106	157	104	53
25	NEWELL RUBBERMAID INC	651229106	307	194	113
30	NEWELL RUBBERMAID INC	651229106	321	196	124
30	NEWELL RUBBERMAID INC	651229106	408	257	151
43	NEWELL RUBBERMAID INC	651229106	459	269	191
48	NEWELL RUBBERMAID INC	651229106	713	412	302
52	NEWELL RUBBERMAID INC	651229106	584	340	244
65	NEWELL RUBBERMAID INC	651229106	865	505	360
68	NEWELL RUBBERMAID INC	651229106	753	504	249
71	NEWELL RUBBERMAID INC	651229106	788	443	345
95	NEWELL RUBBERMAID INC	651229106	1,291	741	551
6	NEWMONT MINING CORP	651639106	270	216	54
63	NEWMONT MINING CORP	651639106	2,883	2,268	615
112	NEWMONT MINING CORP	651639106	6,113	4,033	2,080
4	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	42	26	15
15	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	200	130	70
17	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	162	104	58
40	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	381	243	137
42	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	428	258	170
116	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	1,104	713	391
140	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	1,638	1,002	636
229	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	2,335	1,458	877
245	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	2,248	1,476	772
264	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	2,794	1,889	905
282	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	3,456	2,018	1,438
355	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	3,257	2,054	1,203
435	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	4,139	2,621	1,518
533	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	5,546	3,393	2,153
562	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	5,898	3,453	2,445
591	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	5,331	3,419	1,912
790	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	8,362	5,171	3,191
898	NEWS CORP INC - CLASS A WHEN ISSUED	65248E104	10,506	7,808	2,698
1	NICOR INC	654086107	35	33	2
1	NICOR INC	654086107	36	33	3
2	NICOR INC	654086107	72	67	5
3	NICOR INC	654086107	93	97	(4)
5	NICOR INC	654086107	160	152	9
6	NICOR INC	654086107	221	196	25
7	NICOR INC	654086107	225	203	22
7	NICOR INC	654086107	252	228	24
8	NICOR INC	654086107	248	243	5
10	NICOR INC	654086107	350	322	28
12	NICOR INC	654086107	401	348	53
16	NICOR INC	654086107	568	539	29
1	NISOURCE INC	65473P105	11	10	2
2	NISOURCE INC	65473P105	27	21	6
5	NISOURCE INC	65473P105	66	51	15
5	NISOURCE INC	65473P105	54	48	5
7	NISOURCE INC	65473P105	93	68	25
13	NISOURCE INC	65473P105	140	127	13
25	NISOURCE INC	65473P105	334	255	78
29	NISOURCE INC	65473P105	310	255	54
39	NISOURCE INC	65473P105	511	411	101
43	NISOURCE INC	65473P105	459	366	93
50	NISOURCE INC	65473P105	748	527	221
52	NISOURCE INC	65473P105	558	458	100
64	NISOURCE INC	65473P105	826	654	172
67	NISOURCE INC	65473P105	762	654	108
70	NISOURCE INC	65473P105	799	595	203
82	NISOURCE INC	65473P105	1,075	852	224
5	NOBLE CORP	H5833N103	126	126	(0)
78	NOBLE CORP	H5833N103	1,960	1,949	11
79	NOBLE CORP	H5833N103	1,985	1,644	341
84	NOBLE CORP	H5833N103	2,111	2,050	61
88	NOBLE CORP	H5833N103	2,211	2,349	(138)
91	NOBLE CORP	H5833N103	2,287	2,411	(124)
104	NOBLE CORP	H5833N103	2,614	2,329	284
109	NOBLE CORP	H5833N103	2,739	2,557	183
3	NOBLE ENERGY INC	655044105	207	160	46
4	NOBLE ENERGY INC	655044105	240	208	32
5	NOBLE ENERGY INC	655044105	297	250	47
6	NOBLE ENERGY INC	655044105	361	300	61
11	NOBLE ENERGY INC	655044105	646	538	108
14	NOBLE ENERGY INC	655044105	841	749	93
16	NOBLE ENERGY INC	655044105	950	783	168
19	NOBLE ENERGY INC	655044105	1,045	911	135
27	NOBLE ENERGY INC	655044105	1,485	1,210	276

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33	NOBLE ENERGY INC	655044105	1,938	1,582	356
40	NOBLE ENERGY INC	655044105	2,328	1,998	330
42	NOBLE ENERGY INC	655044105	2,710	2,246	463
42	NOBLE ENERGY INC	655044105	2,841	2,054	787
44	NOBLE ENERGY INC	655044105	2,578	1,971	606
56	NOBLE ENERGY INC	655044105	3,365	2,819	546
1	NORDSTROM INC	655664100	35	12	23
27	NORDSTROM INC	655664100	799	306	492
38	NORDSTROM INC	655664100	1,026	431	595
46	NORDSTROM INC	655664100	1,360	544	816
48	NORDSTROM INC	655664100	1,679	577	1,102
4	NORFOLK SOUTHERN CORP	655844108	185	129	56
57	NORFOLK SOUTHERN CORP	655844108	2,668	1,837	832
91	NORFOLK SOUTHERN CORP	655844108	4,685	2,932	1,752
3	NORTHERN TRUST CORP	665859104	176	132	44
28	NORTHERN TRUST CORP	665859104	1,607	1,230	377
36	NORTHERN TRUST CORP	665859104	1,755	1,582	174
7	NORTHROP GRUMMAN CORP	666807102	384	268	116
134	NORTHROP GRUMMAN CORP	666807102	7,358	5,668	1,690
1	NOVELL INC	670006105	4	3	1
3	NOVELL INC	670006105	14	10	4
16	NOVELL INC	670006105	71	54	16
37	NOVELL INC	670006105	176	128	48
38	NOVELL INC	670006105	153	127	25
42	NOVELL INC	670006105	182	147	36
52	NOVELL INC	670006105	209	170	38
61	NOVELL INC	670006105	246	213	33
72	NOVELL INC	670006105	319	242	77
81	NOVELL INC	670006105	360	280	80
84	NOVELL INC	670006105	347	286	61
89	NOVELL INC	670006105	337	291	46
115	NOVELL INC	670006105	500	398	101
2	NOVELLUS SYSTEMS INC	670008101	41	27	14
3	NOVELLUS SYSTEMS INC	670008101	43	35	8
3	NOVELLUS SYSTEMS INC	670008101	55	39	16
5	NOVELLUS SYSTEMS INC	670008101	84	68	16
9	NOVELLUS SYSTEMS INC	670008101	161	116	45
11	NOVELLUS SYSTEMS INC	670008101	210	150	59
12	NOVELLUS SYSTEMS INC	670008101	239	155	84
12	NOVELLUS SYSTEMS INC	670008101	212	145	67
14	NOVELLUS SYSTEMS INC	670008101	248	165	82
16	NOVELLUS SYSTEMS INC	670008101	286	193	93
17	NOVELLUS SYSTEMS INC	670008101	285	220	65
20	NOVELLUS SYSTEMS INC	670008101	368	258	110
20	NOVELLUS SYSTEMS INC	670008101	447	273	174
24	NOVELLUS SYSTEMS INC	670008101	431	284	147
34	NOVELLUS SYSTEMS INC	670008101	649	464	185
0	NVIDIA CORP	67066G104	8	4	4
2	NVIDIA CORP	67066G104	38	18	20
157	NVIDIA CORP	67066G104	2,294	1,136	1,158
220	NVIDIA CORP	67066G104	3,049	1,602	1,447
2	NYSE GROUP INC	629491101	51	49	2
3	NYSE GROUP INC	629491101	76	85	(9)
5	NYSE GROUP INC	629491101	151	105	47
8	NYSE GROUP INC	629491101	209	133	76
18	NYSE GROUP INC	629491101	446	377	70
19	NYSE GROUP INC	629491101	554	342	212
22	NYSE GROUP INC	629491101	596	429	167
26	NYSE GROUP INC	629491101	780	507	273
31	NYSE GROUP INC	629491101	845	605	241
35	NYSE GROUP INC	629491101	632	580	52
37	NYSE GROUP INC	629491101	1,111	684	427
38	NYSE GROUP INC	629491101	1,030	753	277
47	NYSE GROUP INC	629491101	1,369	869	501
54	NYSE GROUP INC	629491101	1,475	1,071	404
60	NYSE GROUP INC	629491101	1,566	1,079	487
65	NYSE GROUP INC	629491101	1,775	1,360	415
66	NYSE GROUP INC	629491101	1,583	1,094	489
103	NYSE GROUP INC	629491101	2,554	2,503	51
2	OFFICE DEPOT INC	676220106	10	3	7
2	OFFICE DEPOT INC	676220106	8	3	5
4	OFFICE DEPOT INC	676220106	21	7	15
5	OFFICE DEPOT INC	676220106	32	11	20
5	OFFICE DEPOT INC	676220106	14	7	7
14	OFFICE DEPOT INC	676220106	61	23	39
25	OFFICE DEPOT INC	676220106	91	38	53
29	OFFICE DEPOT INC	676220106	155	50	105
33	OFFICE DEPOT INC	676220106	166	74	92
44	OFFICE DEPOT INC	676220106	277	98	179
47	OFFICE DEPOT INC	676220106	171	68	103
56	OFFICE DEPOT INC	676220106	245	86	159
64	OFFICE DEPOT INC	676220106	298	110	188
66	OFFICE DEPOT INC	676220106	185	96	89
68	OFFICE DEPOT INC	676220106	335	111	224
91	OFFICE DEPOT INC	676220106	458	156	302
6	OMNICOM GROUP	681919106	220	143	77
3	OWENS ILL INC COM NEW	690768403	112	60	52
4	OWENS ILL INC COM NEW	690768403	135	70	66
4	OWENS ILL INC COM NEW	690768403	106	49	58

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5	OWENS ILL INC COM NEW	690768403	156	81	76
7	OWENS ILL INC COM NEW	690768403	194	113	81
14	OWENS ILL INC COM NEW	690768403	374	212	162
15	OWENS ILL INC COM NEW	690768403	469	262	207
18	OWENS ILL INC COM NEW	690768403	609	357	252
29	OWENS ILL INC COM NEW	690768403	774	405	369
29	OWENS ILL INC COM NEW	690768403	884	575	309
36	OWENS ILL INC COM NEW	690768403	996	545	452
39	OWENS ILL INC COM NEW	690768403	1,037	545	493
39	OWENS ILL INC COM NEW	690768403	1,282	681	601
41	OWENS ILL INC COM NEW	690768403	1,237	662	575
55	OWENS ILL INC COM NEW	690768403	1,861	966	895
7	PACCAR INC	693718108	252	177	76
3	PACTIV CORPORATION	695257105	67	37	30
11	PACTIV CORPORATION	695257105	246	191	56
23	PACTIV CORPORATION	695257105	515	378	137
28	PACTIV CORPORATION	695257105	611	485	126
31	PACTIV CORPORATION	695257105	689	510	179
2	PALL CORP	696429307	53	40	13
20	PALL CORP	696429307	526	483	43
28	PALL CORP	696429307	746	676	70
3	PARKER HANNIFIN CORP	701094104	166	107	59
7	PARKER HANNIFIN CORP	701094104	380	249	131
48	PARKER HANNIFIN CORP	701094104	2,603	1,809	794
56	PARKER HANNIFIN CORP	701094104	2,669	1,989	679
1	PATTERSON COS INC	703395103	21	19	1
3	PATTERSON COS INC	703395103	61	58	3
3	PATTERSON COS INC	703395103	65	53	12
8	PATTERSON COS INC	703395103	180	142	38
10	PATTERSON COS INC	703395103	244	194	50
10	PATTERSON COS INC	703395103	267	196	71
11	PATTERSON COS INC	703395103	224	211	13
13	PATTERSON COS INC	703395103	264	245	20
16	PATTERSON COS INC	703395103	361	301	59
19	PATTERSON COS INC	703395103	389	364	25
20	PATTERSON COS INC	703395103	436	356	81
22	PATTERSON COS INC	703395103	549	426	123
28	PATTERSON COS INC	703395103	727	549	178
31	PATTERSON COS INC	703395103	829	601	228
6	PAYCHEX INC	704326107	190	138	52
2	PEABODY ENERGY CORP	704549104	63	51	11
4	PEABODY ENERGY CORP	704549104	131	103	29
4	PEABODY ENERGY CORP	704549104	155	111	44
6	PEABODY ENERGY CORP	704549104	221	154	67
10	PEABODY ENERGY CORP	704549104	328	268	60
19	PEABODY ENERGY CORP	704549104	620	460	160
23	PEABODY ENERGY CORP	704549104	755	640	115
30	PEABODY ENERGY CORP	704549104	923	667	255
31	PEABODY ENERGY CORP	704549104	1,062	796	266
40	PEABODY ENERGY CORP	704549104	1,230	880	350
49	PEABODY ENERGY CORP	704549104	1,600	1,090	510
60	PEABODY ENERGY CORP	704549104	2,206	1,453	754
61	PEABODY ENERGY CORP	704549104	2,687	1,698	999
63	PEABODY ENERGY CORP	704549104	2,125	1,618	507
69	PEABODY ENERGY CORP	704549104	2,222	1,518	703
85	PEABODY ENERGY CORP	704549104	2,789	2,207	582
3	PEOPLE'S BANK	712704105	45	50	(5)
6	PEOPLE'S BANK	712704105	97	102	(4)
6	PEOPLE'S BANK	712704105	94	100	(6)
17	PEOPLE'S BANK	712704105	269	283	(14)
24	PEOPLE'S BANK	712704105	372	386	(14)
32	PEOPLE'S BANK	712704105	506	543	(37)
38	PEOPLE'S BANK	712704105	633	611	22
41	PEOPLE'S BANK	712704105	662	683	(21)
53	PEOPLE'S BANK	712704105	883	841	42
65	PEOPLE'S BANK	712704105	1,007	1,045	(38)
77	PEOPLE'S BANK	712704105	1,232	1,307	(75)
79	PEOPLE'S BANK	712704105	1,239	1,271	(32)
81	PEOPLE'S BANK	712704105	1,339	1,350	(11)
90	PEOPLE'S BANK	712704105	1,455	1,428	27
111	PEOPLE'S BANK	712704105	1,755	1,873	(118)
2	PEPCO HOLDINGS INC	713291102	24	33	(8)
2	PEPCO HOLDINGS INC	713291102	29	34	(5)
3	PEPCO HOLDINGS INC	713291102	44	40	4
6	PEPCO HOLDINGS INC	713291102	80	98	(18)
6	PEPCO HOLDINGS INC	713291102	102	104	(2)
12	PEPCO HOLDINGS INC	713291102	169	205	(36)
21	PEPCO HOLDINGS INC	713291102	305	357	(51)
23	PEPCO HOLDINGS INC	713291102	290	278	12
34	PEPCO HOLDINGS INC	713291102	429	521	(92)
48	PEPCO HOLDINGS INC	713291102	638	815	(177)
51	PEPCO HOLDINGS INC	713291102	712	871	(159)
55	PEPCO HOLDINGS INC	713291102	668	842	(174)
56	PEPCO HOLDINGS INC	713291102	710	916	(207)
75	PEPCO HOLDINGS INC	713291102	1,273	1,321	(48)
80	PEPCO HOLDINGS INC	713291102	1,128	1,391	(263)
4	PEPSI BOTTLING GROUP INC	713409100	127	78	49
5	PEPSI BOTTLING GROUP INC	713409100	160	104	56
6	PEPSI BOTTLING GROUP INC	713409100	201	125	76

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10	PEPSI BOTTLING GROUP INC	713409100	334	208	126
10	PEPSI BOTTLING GROUP INC	713409100	358	213	144
10	PEPSI BOTTLING GROUP INC	713409100	325	198	127
12	PEPSI BOTTLING GROUP INC	713409100	429	250	179
26	PEPSI BOTTLING GROUP INC	713409100	846	522	324
29	PEPSI BOTTLING GROUP INC	713409100	930	582	349
30	PEPSI BOTTLING GROUP INC	713409100	952	595	357
32	PEPSI BOTTLING GROUP INC	713409100	1,134	667	467
34	PEPSI BOTTLING GROUP INC	713409100	1,298	725	574
34	PEPSI BOTTLING GROUP INC	713409100	1,119	708	412
40	PEPSI BOTTLING GROUP INC	713409100	1,431	842	588
1	PERKINELMER INC	714046109	20	14	6
4	PERKINELMER INC	714046109	80	57	23
7	PERKINELMER INC	714046109	121	98	23
8	PERKINELMER INC	714046109	130	105	25
10	PERKINELMER INC	714046109	118	132	(14)
10	PERKINELMER INC	714046109	172	142	30
13	PERKINELMER INC	714046109	212	176	36
14	PERKINELMER INC	714046109	258	196	62
17	PERKINELMER INC	714046109	292	238	54
17	PERKINELMER INC	714046109	277	237	40
17	PERKINELMER INC	714046109	297	243	54
22	PERKINELMER INC	714046109	381	307	74
22	PERKINELMER INC	714046109	359	297	61
23	PERKINELMER INC	714046109	443	329	114
30	PERKINELMER INC	714046109	518	395	123
31	PERKINELMER INC	714046109	596	444	153
37	PERKINELMER INC	714046109	647	524	123
7	PFIZER INC	717081103	113	99	14
37	PFIZER INC	717081103	555	521	34
91	PFIZER INC	717081103	1,666	1,601	64
118	PFIZER INC	717081103	1,949	2,030	(81)
130	PFIZER INC	717081103	1,974	1,772	202
217	PFIZER INC	717081103	3,605	3,054	551
330	PFIZER INC	717081103	4,846	4,645	201
580	PFIZER INC	717081103	9,636	8,187	1,450
591	PFIZER INC	717081103	8,974	8,295	679
758	PFIZER INC	717081103	12,185	13,041	(857)
1037	PFIZER INC	717081103	15,746	13,766	1,980
1135	PFIZER INC	717081103	21,156	19,528	1,628
1403	PFIZER INC	717081103	20,603	19,691	911
1573	PFIZER INC	717081103	24,971	22,203	2,768
1649	PFIZER INC	717081103	24,116	23,210	906
1735	PFIZER INC	717081103	24,758	23,032	1,726
2329	PFIZER INC	717081103	37,438	34,132	3,306
2588	PFIZER INC	717081103	48,239	45,536	2,703
3	PINNACLE WEST CAPITAL	723484101	85	78	6
18	PINNACLE WEST CAPITAL	723484101	473	473	(0)
23	PINNACLE WEST CAPITAL	723484101	651	605	46
30	PINNACLE WEST CAPITAL	723484101	1,087	918	169
1	PIONEER NATURAL RESOURCES CO	723787107	41	35	6
2	PIONEER NATURAL RESOURCES CO	723787107	90	71	19
5	PIONEER NATURAL RESOURCES CO	723787107	205	82	123
7	PIONEER NATURAL RESOURCES CO	723787107	194	112	82
8	PIONEER NATURAL RESOURCES CO	723787107	210	111	99
10	PIONEER NATURAL RESOURCES CO	723787107	260	161	99
10	PIONEER NATURAL RESOURCES CO	723787107	297	161	136
12	PIONEER NATURAL RESOURCES CO	723787107	200	166	34
13	PIONEER NATURAL RESOURCES CO	723787107	350	191	159
14	PIONEER NATURAL RESOURCES CO	723787107	400	225	175
17	PIONEER NATURAL RESOURCES CO	723787107	457	262	195
18	PIONEER NATURAL RESOURCES CO	723787107	535	278	257
18	PIONEER NATURAL RESOURCES CO	723787107	513	290	223
19	PIONEER NATURAL RESOURCES CO	723787107	526	306	221
22	PIONEER NATURAL RESOURCES CO	723787107	577	322	255
29	PIONEER NATURAL RESOURCES CO	723787107	738	401	337
34	PIONEER NATURAL RESOURCES CO	723787107	968	559	409
47	PIONEER NATURAL RESOURCES CO	723787107	1,926	870	1,056
1	PITNEY BOWES INC	724479100	21	22	(1)
1	PITNEY BOWES INC	724479100	25	24	2
4	PITNEY BOWES INC	724479100	91	87	4
5	PITNEY BOWES INC	724479100	119	111	8
7	PITNEY BOWES INC	724479100	150	162	(12)
10	PITNEY BOWES INC	724479100	228	222	6
20	PITNEY BOWES INC	724479100	475	455	21
22	PITNEY BOWES INC	724479100	478	467	11
30	PITNEY BOWES INC	724479100	651	706	(56)
32	PITNEY BOWES INC	724479100	695	625	70
38	PITNEY BOWES INC	724479100	869	895	(25)
39	PITNEY BOWES INC	724479100	888	828	60
41	PITNEY BOWES INC	724479100	877	932	(55)
50	PITNEY BOWES INC	724479100	1,108	1,110	(2)
53	PITNEY BOWES INC	724479100	1,377	1,035	342
64	PITNEY BOWES INC	724479100	1,388	1,481	(93)
3	PLUM CREEK TIMBER CO	729251108	95	89	7
4	PLUM CREEK TIMBER CO	729251108	115	118	(3)
9	PLUM CREEK TIMBER CO	729251108	298	253	45
21	PLUM CREEK TIMBER CO	729251108	602	591	11
38	PLUM CREEK TIMBER CO	729251108	1,150	1,070	80

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43	PLUM CREEK TIMBER CO	729251108	1,488	1,269	219
50	PLUM CREEK TIMBER CO	729251108	1,434	1,448	(14)
5	PNC FINANCIAL SERVICES GROUP	693475105	212	130	83
7	PNC FINANCIAL SERVICES GROUP	693475105	279	188	91
18	PNC FINANCIAL SERVICES GROUP	693475105	802	396	406
33	PNC FINANCIAL SERVICES GROUP	693475105	1,441	795	645
54	PNC FINANCIAL SERVICES GROUP	693475105	1,886	1,399	487
77	PNC FINANCIAL SERVICES GROUP	693475105	3,361	1,895	1,466
78	PNC FINANCIAL SERVICES GROUP	693475105	3,112	2,021	1,090
94	PNC FINANCIAL SERVICES GROUP	693475105	4,190	2,266	1,924
99	PNC FINANCIAL SERVICES GROUP	693475105	4,200	2,437	1,763
110	PNC FINANCIAL SERVICES GROUP	693475105	4,663	2,421	2,242
1	POLO RALPH LAUREN CORP	731572103	55	37	17
1	POLO RALPH LAUREN CORP	731572103	64	38	26
3	POLO RALPH LAUREN CORP	731572103	193	113	80
5	POLO RALPH LAUREN CORP	731572103	266	181	84
6	POLO RALPH LAUREN CORP	731572103	372	224	149
6	POLO RALPH LAUREN CORP	731572103	299	216	83
7	POLO RALPH LAUREN CORP	731572103	462	272	189
8	POLO RALPH LAUREN CORP	731572103	399	271	128
10	POLO RALPH LAUREN CORP	731572103	644	373	271
10	POLO RALPH LAUREN CORP	731572103	532	359	172
11	POLO RALPH LAUREN CORP	731572103	882	428	454
13	POLO RALPH LAUREN CORP	731572103	709	472	237
15	POLO RALPH LAUREN CORP	731572103	817	507	310
19	POLO RALPH LAUREN CORP	731572103	1,253	728	525
2	PPG INDUSTRIES INC	693506107	119	79	40
3	PPG INDUSTRIES INC	693506107	162	111	52
3	PPG INDUSTRIES INC	693506107	132	104	28
4	PPG INDUSTRIES INC	693506107	211	139	72
8	PPG INDUSTRIES INC	693506107	353	279	74
16	PPG INDUSTRIES INC	693506107	845	591	254
17	PPG INDUSTRIES INC	693506107	749	568	181
18	PPG INDUSTRIES INC	693506107	974	713	261
26	PPG INDUSTRIES INC	693506107	1,146	808	338
29	PPG INDUSTRIES INC	693506107	1,728	1,149	580
31	PPG INDUSTRIES INC	693506107	1,367	1,036	330
38	PPG INDUSTRIES INC	693506107	2,013	1,403	609
41	PPG INDUSTRIES INC	693506107	1,863	1,429	434
42	PPG INDUSTRIES INC	693506107	1,922	1,306	616
54	PPG INDUSTRIES INC	693506107	2,922	2,019	902
2	PRECISION CASTPARTS CORP	740189105	205	131	74
4	PRECISION CASTPARTS CORP	740189105	335	227	108
6	PRECISION CASTPARTS CORP	740189105	503	345	158
9	PRECISION CASTPARTS CORP	740189105	821	572	249
10	PRECISION CASTPARTS CORP	740189105	912	656	256
17	PRECISION CASTPARTS CORP	740189105	1,379	967	413
17	PRECISION CASTPARTS CORP	740189105	1,333	992	341
19	PRECISION CASTPARTS CORP	740189105	1,542	1,064	477
25	PRECISION CASTPARTS CORP	740189105	2,095	1,458	636
32	PRECISION CASTPARTS CORP	740189105	2,672	2,033	639
34	PRECISION CASTPARTS CORP	740189105	3,668	2,230	1,439
36	PRECISION CASTPARTS CORP	740189105	3,025	2,047	978
36	PRECISION CASTPARTS CORP	740189105	2,726	2,016	710
45	PRECISION CASTPARTS CORP	740189105	4,105	2,905	1,200
6	PRINCIPAL FINANCIAL GROUP	74251V102	112	42	70
19	PRINCIPAL FINANCIAL GROUP	74251V102	456	228	228
28	PRINCIPAL FINANCIAL GROUP	74251V102	721	535	186
30	PRINCIPAL FINANCIAL GROUP	74251V102	640	360	280
34	PRINCIPAL FINANCIAL GROUP	74251V102	699	358	342
37	PRINCIPAL FINANCIAL GROUP	74251V102	873	444	430
37	PRINCIPAL FINANCIAL GROUP	74251V102	807	408	398
37	PRINCIPAL FINANCIAL GROUP	74251V102	953	446	508
42	PRINCIPAL FINANCIAL GROUP	74251V102	916	442	474
46	PRINCIPAL FINANCIAL GROUP	74251V102	946	430	516
46	PRINCIPAL FINANCIAL GROUP	74251V102	981	508	473
53	PRINCIPAL FINANCIAL GROUP	74251V102	1,271	638	633
61	PRINCIPAL FINANCIAL GROUP	74251V102	1,143	570	573
75	PRINCIPAL FINANCIAL GROUP	74251V102	1,689	1,433	256
77	PRINCIPAL FINANCIAL GROUP	74251V102	1,984	1,075	909
3	PROGRESS ENERGY INC	743263105	110	113	(3)
4	PROGRESS ENERGY INC	743263105	156	153	3
7	PROGRESS ENERGY INC	743263105	247	255	(7)
16	PROGRESS ENERGY INC	743263105	636	603	33
17	PROGRESS ENERGY INC	743263105	675	628	48
20	PROGRESS ENERGY INC	743263105	781	754	27
25	PROGRESS ENERGY INC	743263105	882	941	(59)
29	PROGRESS ENERGY INC	743263105	1,132	1,112	20
36	PROGRESS ENERGY INC	743263105	1,239	1,351	(113)
36	PROGRESS ENERGY INC	743263105	1,239	1,310	(71)
46	PROGRESS ENERGY INC	743263105	1,623	1,727	(104)
59	PROGRESS ENERGY INC	743263105	2,398	2,263	135
64	PROGRESS ENERGY INC	743263105	2,353	2,408	(55)
65	PROGRESS ENERGY INC	743263105	2,544	2,449	95
68	PROGRESS ENERGY INC	743263105	2,764	2,644	120
71	PROGRESS ENERGY INC	743263105	2,518	2,583	(64)
79	PROGRESS ENERGY INC	743263105	3,084	2,978	107
104	PROGRESSIVE CORP	743315103	1,715	1,194	521
174	PROGRESSIVE CORP	743315103	2,699	1,998	700

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1	PROLOGIS	743410102	9	7	2
4	PROLOGIS	743410102	32	26	6
17	PROLOGIS	743410102	147	92	55
21	PROLOGIS	743410102	170	133	38
35	PROLOGIS	743410102	291	231	60
78	PROLOGIS	743410102	648	525	122
85	PROLOGIS	743410102	690	553	137
88	PROLOGIS	743410102	760	557	204
5	PRUDENTIAL FINANCIAL INC	744320102	191	118	73
7	PRUDENTIAL FINANCIAL INC	744320102	369	187	182
7	PRUDENTIAL FINANCIAL INC	744320102	217	117	100
21	PRUDENTIAL FINANCIAL INC	744320102	829	460	368
32	PRUDENTIAL FINANCIAL INC	744320102	1,414	810	604
35	PRUDENTIAL FINANCIAL INC	744320102	1,687	937	750
38	PRUDENTIAL FINANCIAL INC	744320102	1,582	723	859
54	PRUDENTIAL FINANCIAL INC	744320102	2,354	1,275	1,079
72	PRUDENTIAL FINANCIAL INC	744320102	2,998	1,237	1,761
76	PRUDENTIAL FINANCIAL INC	744320102	3,357	1,794	1,563
88	PRUDENTIAL FINANCIAL INC	744320102	3,472	1,674	1,798
102	PRUDENTIAL FINANCIAL INC	744320102	3,161	1,752	1,409
105	PRUDENTIAL FINANCIAL INC	744320102	5,014	2,810	2,204
106	PRUDENTIAL FINANCIAL INC	744320102	4,059	2,324	1,735
108	PRUDENTIAL FINANCIAL INC	744320102	5,157	2,733	2,424
168	PRUDENTIAL FINANCIAL INC	744320102	8,096	4,883	3,213
1	PUBLIC STORAGE INC	74460D109	65	56	9
2	PUBLIC STORAGE INC	74460D109	132	103	29
2	PUBLIC STORAGE INC	74460D109	141	112	29
5	PUBLIC STORAGE INC	74460D109	338	302	36
6	PUBLIC STORAGE INC	74460D109	393	335	58
11	PUBLIC STORAGE INC	74460D109	726	567	159
12	PUBLIC STORAGE INC	74460D109	843	719	124
20	PUBLIC STORAGE INC	74460D109	1,378	1,239	140
20	PUBLIC STORAGE INC	74460D109	1,320	1,028	293
23	PUBLIC STORAGE INC	74460D109	1,794	1,424	370
25	PUBLIC STORAGE INC	74460D109	1,690	1,498	191
26	PUBLIC STORAGE INC	74460D109	1,704	1,341	363
31	PUBLIC STORAGE INC	74460D109	2,034	1,730	303
32	PUBLIC STORAGE INC	74460D109	2,048	1,644	404
37	PUBLIC STORAGE INC	74460D109	2,550	2,235	316
7	PULTE HOMES INC	745867101	85	71	14
10	PULTE HOMES INC	745867101	122	98	24
63	PULTE HOMES INC	745867101	777	550	226
64	PULTE HOMES INC	745867101	580	653	(73)
64	PULTE HOMES INC	745867101	580	667	(86)
68	PULTE HOMES INC	745867101	830	673	157
88	PULTE HOMES INC	745867101	1,074	771	303
3	QLOGIC CORP	747277101	42	36	6
3	QLOGIC CORP	747277101	42	34	8
6	QLOGIC CORP	747277101	106	76	29
8	QLOGIC CORP	747277101	112	88	24
9	QLOGIC CORP	747277101	122	93	29
14	QLOGIC CORP	747277101	184	139	45
14	QLOGIC CORP	747277101	196	148	49
14	QLOGIC CORP	747277101	180	148	33
14	QLOGIC CORP	747277101	185	148	37
17	QLOGIC CORP	747277101	224	161	63
18	QLOGIC CORP	747277101	282	228	54
22	QLOGIC CORP	747277101	297	219	79
26	QLOGIC CORP	747277101	485	330	155
30	QLOGIC CORP	747277101	416	309	106
32	QLOGIC CORP	747277101	434	303	131
34	QLOGIC CORP	747277101	365	375	(10)
36	QLOGIC CORP	747277101	564	431	133
88	QUALCOMM INC	747525103	3,961	2,885	1,076
593	QUALCOMM INC	747525103	26,465	19,442	7,023
50	QUANTA SERVICES INC	74762E102	934	1,109	(174)
1	QUESTAR CORP	748356102	35	32	3
1	QUESTAR CORP	748356102	33	33	(0)
2	QUESTAR CORP	748356102	74	69	4
3	QUESTAR CORP	748356102	98	101	(2)
4	QUESTAR CORP	748356102	133	125	8
8	QUESTAR CORP	748356102	266	257	9
14	QUESTAR CORP	748356102	462	485	(23)
19	QUESTAR CORP	748356102	655	593	62
19	QUESTAR CORP	748356102	669	621	48
27	QUESTAR CORP	748356102	931	778	153
32	QUESTAR CORP	748356102	1,065	998	67
37	QUESTAR CORP	748356102	1,214	1,209	5
43	QUESTAR CORP	748356102	1,546	1,384	162
44	QUESTAR CORP	748356102	1,770	1,524	245
44	QUESTAR CORP	748356102	1,460	1,268	192
66	QUESTAR CORP	748356102	2,178	2,211	(33)
13	QWEST COMMUNICATIONS INTL	749121109	46	46	(0)
24	QWEST COMMUNICATIONS INTL	749121109	99	82	17
25	QWEST COMMUNICATIONS INTL	749121109	100	87	13
31	QWEST COMMUNICATIONS INTL	749121109	135	106	29
64	QWEST COMMUNICATIONS INTL	749121109	225	222	3
145	QWEST COMMUNICATIONS INTL	749121109	510	513	(3)
150	QWEST COMMUNICATIONS INTL	749121109	599	518	81

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159	QWEST COMMUNICATIONS INTL	749121109	692	540	153
224	QWEST COMMUNICATIONS INTL	749121109	975	752	224
335	QWEST COMMUNICATIONS INTL	749121109	1,382	1,157	224
344	QWEST COMMUNICATIONS INTL	749121109	1,319	1,195	124
347	QWEST COMMUNICATIONS INTL	749121109	1,508	1,178	330
378	QWEST COMMUNICATIONS INTL	749121109	1,833	1,268	565
424	QWEST COMMUNICATIONS INTL	749121109	1,666	1,499	167
470	QWEST COMMUNICATIONS INTL	749121109	1,652	1,637	15
1	RADIOSHACK CORP	750438103	14	12	2
2	RADIOSHACK CORP	750438103	33	24	9
2	RADIOSHACK CORP	750438103	29	17	12
5	RADIOSHACK CORP	750438103	72	59	13
7	RADIOSHACK CORP	750438103	92	81	11
11	RADIOSHACK CORP	750438103	138	124	14
12	RADIOSHACK CORP	750438103	184	144	40
15	RADIOSHACK CORP	750438103	225	173	52
21	RADIOSHACK CORP	750438103	264	227	36
24	RADIOSHACK CORP	750438103	345	277	68
26	RADIOSHACK CORP	750438103	340	294	46
28	RADIOSHACK CORP	750438103	527	336	191
30	RADIOSHACK CORP	750438103	431	325	107
30	RADIOSHACK CORP	750438103	444	345	99
45	RADIOSHACK CORP	750438103	690	533	157
3	RANGE RESOURCES CORP	75281A109	143	108	36
4	RANGE RESOURCES CORP	75281A109	185	143	42
11	RANGE RESOURCES CORP	75281A109	498	382	116
17	RANGE RESOURCES CORP	75281A109	788	640	147
17	RANGE RESOURCES CORP	75281A109	705	534	170
18	RANGE RESOURCES CORP	75281A109	837	645	192
24	RANGE RESOURCES CORP	75281A109	995	748	246
29	RANGE RESOURCES CORP	75281A109	1,314	912	402
34	RANGE RESOURCES CORP	75281A109	1,594	1,281	313
35	RANGE RESOURCES CORP	75281A109	1,673	1,217	456
37	RANGE RESOURCES CORP	75281A109	1,769	1,326	443
40	RANGE RESOURCES CORP	75281A109	1,712	1,247	465
50	RANGE RESOURCES CORP	75281A109	2,317	1,805	512
25	REGIONS FINANCIAL CORP	7591EP100	136	66	70
29	REGIONS FINANCIAL CORP	7591EP100	152	117	36
39	REGIONS FINANCIAL CORP	7591EP100	157	127	30
77	REGIONS FINANCIAL CORP	7591EP100	336	242	94
97	REGIONS FINANCIAL CORP	7591EP100	389	347	43
129	REGIONS FINANCIAL CORP	7591EP100	518	348	170
142	REGIONS FINANCIAL CORP	7591EP100	745	508	237
145	REGIONS FINANCIAL CORP	7591EP100	582	456	126
156	REGIONS FINANCIAL CORP	7591EP100	846	420	426
179	REGIONS FINANCIAL CORP	7591EP100	981	473	507
190	REGIONS FINANCIAL CORP	7591EP100	829	617	213
11	REPUBLIC SERVICES INC	760759100	253	187	67
3	REYNOLDS AMERICAN INC CO	761713106	120	110	10
15	REYNOLDS AMERICAN INC CO	761713106	599	562	37
26	REYNOLDS AMERICAN INC CO	761713106	1,039	918	121
39	REYNOLDS AMERICAN INC CO	761713106	1,570	1,462	108
44	REYNOLDS AMERICAN INC CO	761713106	1,721	1,553	167
3	ROBERT HALF INTL INC	770323103	68	48	20
4	ROBERT HALF INTL INC	770323103	93	71	22
7	ROBERT HALF INTL INC	770323103	192	125	67
10	ROBERT HALF INTL INC	770323103	211	165	46
16	ROBERT HALF INTL INC	770323103	412	278	134
17	ROBERT HALF INTL INC	770323103	390	296	95
18	ROBERT HALF INTL INC	770323103	448	313	135
20	ROBERT HALF INTL INC	770323103	515	351	164
20	ROBERT HALF INTL INC	770323103	459	336	123
22	ROBERT HALF INTL INC	770323103	369	353	16
27	ROBERT HALF INTL INC	770323103	695	474	221
29	ROBERT HALF INTL INC	770323103	612	487	125
36	ROBERT HALF INTL INC	770323103	816	593	224
39	ROBERT HALF INTL INC	770323103	918	625	292
43	ROBERT HALF INTL INC	770323103	1,107	765	341
61	ROBERT HALF INTL INC	770323103	1,414	1,161	253
2	ROCKWELL AUTOMATION INC	773903109	88	42	47
6	ROCKWELL AUTOMATION INC	773903109	243	125	118
50	ROCKWELL AUTOMATION INC	773903109	2,200	1,045	1,155
1	ROCKWELL COLLINS	774341101	55	31	23
2	ROHM AND HAAS CO	775371107	158	157	1
3	ROHM AND HAAS CO	775371107	237	179	58
37	ROHM AND HAAS CO	775371107	2,922	2,146	776
37	ROHM AND HAAS CO	775371107	2,922	2,121	800
40	ROHM AND HAAS CO	775371107	3,159	2,350	809
41	ROHM AND HAAS CO	775371107	3,238	2,450	788
41	ROHM AND HAAS CO	775371107	3,238	2,342	896
50	ROHM AND HAAS CO	775371107	3,949	2,974	975
51	ROHM AND HAAS CO	775371107	4,027	2,729	1,299
1	ROWAN COMPANIES INC	779382100	22	12	10
2	ROWAN COMPANIES INC	779382100	48	27	21
8	ROWAN COMPANIES INC	779382100	161	94	67
12	ROWAN COMPANIES INC	779382100	218	139	79
13	ROWAN COMPANIES INC	779382100	281	165	116
15	ROWAN COMPANIES INC	779382100	301	194	107
17	ROWAN COMPANIES INC	779382100	309	176	133

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19	ROWAN COMPANIES INC	779382100	456	245	210
21	ROWAN COMPANIES INC	779382100	423	243	180
26	ROWAN COMPANIES INC	779382100	534	330	204
28	ROWAN COMPANIES INC	779382100	662	328	334
29	ROWAN COMPANIES INC	779382100	505	300	205
37	ROWAN COMPANIES INC	779382100	741	477	264
1	RR DONNELLEY&SONS CO	257867101	18	9	8
2	RR DONNELLEY&SONS CO	257867101	25	18	8
3	RR DONNELLEY&SONS CO	257867101	64	32	32
5	RR DONNELLEY&SONS CO	257867101	69	44	25
5	RR DONNELLEY&SONS CO	257867101	63	35	28
9	RR DONNELLEY&SONS CO	257867101	121	79	42
17	RR DONNELLEY&SONS CO	257867101	221	146	75
19	RR DONNELLEY&SONS CO	257867101	263	177	86
23	RR DONNELLEY&SONS CO	257867101	402	244	158
35	RR DONNELLEY&SONS CO	257867101	737	371	366
36	RR DONNELLEY&SONS CO	257867101	468	294	175
44	RR DONNELLEY&SONS CO	257867101	591	378	213
48	RR DONNELLEY&SONS CO	257867101	778	447	331
48	RR DONNELLEY&SONS CO	257867101	608	391	216
50	RR DONNELLEY&SONS CO	257867101	701	441	260
70	RR DONNELLEY&SONS CO	257867101	1,225	660	565
1	RYDER SYSTEM INC	783549108	38	31	7
1	RYDER SYSTEM INC	783549108	34	29	4
1	RYDER SYSTEM INC	783549108	27	25	2
1	RYDER SYSTEM INC	783549108	34	29	4
3	RYDER SYSTEM INC	783549108	81	88	(7)
4	RYDER SYSTEM INC	783549108	135	124	11
5	RYDER SYSTEM INC	783549108	134	131	3
6	RYDER SYSTEM INC	783549108	225	194	31
9	RYDER SYSTEM INC	783549108	241	226	15
11	RYDER SYSTEM INC	783549108	295	288	7
11	RYDER SYSTEM INC	783549108	449	355	94
13	RYDER SYSTEM INC	783549108	491	403	88
14	RYDER SYSTEM INC	783549108	435	411	25
14	RYDER SYSTEM INC	783549108	414	351	62
19	RYDER SYSTEM INC	783549108	713	600	113
8	SAFEWAY INC	786514208	167	164	3
9	SAFEWAY INC	786514208	182	176	6
11	SAFEWAY INC	786514208	221	224	(3)
12	SAFEWAY INC	786514208	251	244	7
14	SAFEWAY INC	786514208	308	321	(13)
16	SAFEWAY INC	786514208	301	331	(30)
35	SAFEWAY INC	786514208	687	702	(15)
50	SAFEWAY INC	786514208	936	1,025	(90)
51	SAFEWAY INC	786514208	995	1,168	(173)
63	SAFEWAY INC	786514208	1,209	1,443	(234)
76	SAFEWAY INC	786514208	1,492	1,527	(35)
84	SAFEWAY INC	786514208	1,579	1,722	(144)
100	SAFEWAY INC	786514208	2,007	2,010	(2)
102	SAFEWAY INC	786514208	2,066	2,046	21
104	SAFEWAY INC	786514208	2,181	2,116	65
132	SAFEWAY INC	786514208	2,534	2,732	(198)
170	SAFEWAY INC	786514208	3,742	3,914	(173)
3	SALESFORCE COM INC	79466L302	125	78	47
4	SALESFORCE COM INC	79466L302	162	104	58
6	SALESFORCE COM INC	79466L302	270	161	108
8	SALESFORCE COM INC	79466L302	302	209	94
13	SALESFORCE COM INC	79466L302	579	339	240
16	SALESFORCE COM INC	79466L302	1,035	433	602
18	SALESFORCE COM INC	79466L302	809	470	339
19	SALESFORCE COM INC	79466L302	718	494	223
20	SALESFORCE COM INC	79466L302	1,047	542	505
23	SALESFORCE COM INC	79466L302	957	600	357
24	SALESFORCE COM INC	79466L302	969	624	345
27	SALESFORCE COM INC	79466L302	1,212	700	512
29	SALESFORCE COM INC	79466L302	1,518	779	739
3	SANDISK CORP	80004C101	53	30	23
3	SANDISK CORP	80004C101	69	32	36
4	SANDISK CORP	80004C101	70	41	30
6	SANDISK CORP	80004C101	99	65	34
15	SANDISK CORP	80004C101	227	151	76
20	SANDISK CORP	80004C101	351	215	137
24	SANDISK CORP	80004C101	353	229	125
32	SANDISK CORP	80004C101	544	346	197
35	SANDISK CORP	80004C101	515	311	204
40	SANDISK CORP	80004C101	857	433	424
43	SANDISK CORP	80004C101	652	410	243
47	SANDISK CORP	80004C101	772	505	267
55	SANDISK CORP	80004C101	863	554	310
58	SANDISK CORP	80004C101	927	515	412
72	SANDISK CORP	80004C101	1,223	778	445
5	SARA LEE CORP	803111103	45	45	1
13	SARA LEE CORP	803111103	139	129	10
44	SARA LEE CORP	803111103	400	392	8
50	SARA LEE CORP	803111103	475	398	77
59	SARA LEE CORP	803111103	542	533	9
61	SARA LEE CORP	803111103	490	485	5
78	SARA LEE CORP	803111103	702	640	62

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82	SARA LEE CORP	803111103	879	731	148
101	SARA LEE CORP	803111103	908	859	49
103	SARA LEE CORP	803111103	947	918	29
126	SARA LEE CORP	803111103	1,146	1,072	74
131	SARA LEE CORP	803111103	1,244	1,075	169
134	SARA LEE CORP	803111103	1,254	1,333	(79)
134	SARA LEE CORP	803111103	1,635	1,333	302
179	SARA LEE CORP	803111103	1,566	1,424	142
185	SARA LEE CORP	803111103	1,731	1,671	59
2	SCANA CORP	80589M102	71	68	3
3	SCANA CORP	80589M102	107	94	13
6	SCANA CORP	80589M102	182	184	(2)
11	SCANA CORP	80589M102	369	355	15
11	SCANA CORP	80589M102	328	337	(9)
12	SCANA CORP	80589M102	427	387	40
15	SCANA CORP	80589M102	465	468	(3)
15	SCANA CORP	80589M102	533	514	19
15	SCANA CORP	80589M102	465	484	(19)
17	SCANA CORP	80589M102	571	569	2
18	SCANA CORP	80589M102	619	602	17
20	SCANA CORP	80589M102	597	624	(26)
26	SCANA CORP	80589M102	789	782	6
31	SCANA CORP	80589M102	897	950	(53)
34	SCANA CORP	80589M102	1,239	1,165	74
38	SCANA CORP	80589M102	1,307	1,293	14
39	SCANA CORP	80589M102	1,385	1,332	53
4	SCHERING-PLOUGH CORP	806605101	112	70	41
33	SCHERING-PLOUGH CORP	806605101	969	781	188
41	SCHERING-PLOUGH CORP	806605101	1,110	721	389
481	SCHERING-PLOUGH CORP	806605101	14,124	8,954	5,170
484	SCHERING-PLOUGH CORP	806605101	14,212	8,685	5,527
521	SCHERING-PLOUGH CORP	806605101	15,299	9,781	5,518
539	SCHERING-PLOUGH CORP	806605101	15,827	10,378	5,449
561	SCHERING-PLOUGH CORP	806605101	16,473	10,925	5,548
623	SCHERING-PLOUGH CORP	806605101	18,294	10,962	7,332
646	SCHERING-PLOUGH CORP	806605101	18,969	11,890	7,079
2	SCHLUMBERGER LTD	806857108	103	83	20
7	SCHLUMBERGER LTD	806857108	435	294	142
7	SCHLUMBERGER LTD	806857108	387	270	118
15	SCHLUMBERGER LTD	806857108	928	630	298
18	SCHLUMBERGER LTD	806857108	979	747	232
20	SCHLUMBERGER LTD	806857108	1,127	771	356
35	SCHLUMBERGER LTD	806857108	1,977	1,349	628
87	SCHLUMBERGER LTD	806857108	4,710	3,205	1,506
106	SCHLUMBERGER LTD	806857108	5,987	4,127	1,860
183	SCHLUMBERGER LTD	806857108	9,908	6,441	3,468
269	SCHLUMBERGER LTD	806857108	15,156	9,909	5,248
277	SCHLUMBERGER LTD	806857108	14,208	10,785	3,423
292	SCHLUMBERGER LTD	806857108	18,155	11,255	6,899
308	SCHLUMBERGER LTD	806857108	16,690	10,840	5,850
391	SCHLUMBERGER LTD	806857108	21,276	16,412	4,863
476	SCHLUMBERGER LTD	806857108	29,606	20,385	9,222
1	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	31	21	11
2	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	65	43	22
2	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	63	42	21
6	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	164	124	41
7	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	261	153	108
7	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	220	150	70
10	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	390	218	172
10	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	284	205	79
14	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	398	280	117
14	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	459	305	153
17	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	465	348	117
19	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	618	408	210
22	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	646	453	193
23	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	687	461	227
28	SCRIPPS NETWORKS INTERACTIVE - W/I	811065101	917	605	312
1	SEALED AIR CORP	81211K100	22	12	9
3	SEALED AIR CORP	81211K100	62	40	22
3	SEALED AIR CORP	81211K100	65	39	26
5	SEALED AIR CORP	81211K100	90	65	24
11	SEALED AIR CORP	81211K100	221	137	84
15	SEALED AIR CORP	81211K100	324	196	128
18	SEALED AIR CORP	81211K100	350	210	140
24	SEALED AIR CORP	81211K100	442	320	123
24	SEALED AIR CORP	81211K100	467	268	199
27	SEALED AIR CORP	81211K100	603	360	243
29	SEALED AIR CORP	81211K100	583	339	245
32	SEALED AIR CORP	81211K100	574	418	156
39	SEALED AIR CORP	81211K100	748	486	262
40	SEALED AIR CORP	81211K100	849	446	403
48	SEALED AIR CORP	81211K100	884	628	256
2	SEARS HOLDINGS CORP	812350106	137	79	58
3	SEARS HOLDINGS CORP	812350106	120	105	16
3	SEARS HOLDINGS CORP	812350106	204	130	74
4	SEARS HOLDINGS CORP	812350106	288	158	130
5	SEARS HOLDINGS CORP	812350106	261	174	87
5	SEARS HOLDINGS CORP	812350106	361	230	131
6	SEARS HOLDINGS CORP	812350106	394	237	158

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6	SEARS HOLDINGS CORP	812350106	403	237	166
7	SEARS HOLDINGS CORP	812350106	397	263	134
7	SEARS HOLDINGS CORP	812350106	397	262	135
9	SEARS HOLDINGS CORP	812350106	648	360	288
10	SEARS HOLDINGS CORP	812350106	617	400	217
10	SEARS HOLDINGS CORP	812350106	523	375	148
11	SEARS HOLDINGS CORP	812350106	754	414	340
14	SEARS HOLDINGS CORP	812350106	858	488	370
14	SEARS HOLDINGS CORP	812350106	864	609	255
17	SEARS HOLDINGS CORP	812350106	1,158	781	376
7	SIMON PROPERTY GROUP INC	828806109	351	229	121
7	SIMON PROPERTY GROUP INC	828806109	427	264	163
15	SIMON PROPERTY GROUP INC	828806109	777	491	285
17	SIMON PROPERTY GROUP INC	828806109	1,016	595	421
20	SIMON PROPERTY GROUP INC	828806109	1,202	687	515
25	SIMON PROPERTY GROUP INC	828806109	1,389	820	569
33	SIMON PROPERTY GROUP INC	828806109	2,498	1,362	1,136
34	SIMON PROPERTY GROUP INC	828806109	2,045	1,394	651
47	SIMON PROPERTY GROUP INC	828806109	2,762	1,623	1,138
55	SIMON PROPERTY GROUP INC	828806109	2,848	1,804	1,044
66	SIMON PROPERTY GROUP INC	828806109	3,441	2,165	1,276
71	SIMON PROPERTY GROUP INC	828806109	3,655	2,326	1,330
72	SIMON PROPERTY GROUP INC	828806109	4,345	2,569	1,776
79	SIMON PROPERTY GROUP INC	828806109	5,886	3,217	2,669
3	SLM CORP	78442P106	26	24	2
8	SLM CORP	78442P106	47	34	13
8	SLM CORP	78442P106	71	88	(17)
9	SLM CORP	78442P106	82	72	10
23	SLM CORP	78442P106	145	185	(39)
41	SLM CORP	78442P106	236	312	(76)
46	SLM CORP	78442P106	421	403	18
53	SLM CORP	78442P106	448	582	(134)
78	SLM CORP	78442P106	901	856	45
81	SLM CORP	78442P106	466	588	(122)
97	SLM CORP	78442P106	614	739	(125)
109	SLM CORP	78442P106	901	954	(53)
112	SLM CORP	78442P106	652	813	(161)
114	SLM CORP	78442P106	958	917	41
162	SLM CORP	78442P106	1,368	1,456	(88)
1	SMITH INTERNATIONAL INC	832110100	27	22	5
3	SMITH INTERNATIONAL INC	832110100	96	65	30
6	SMITH INTERNATIONAL INC	832110100	154	139	16
11	SMITH INTERNATIONAL INC	832110100	285	254	31
15	SMITH INTERNATIONAL INC	832110100	415	326	89
24	SMITH INTERNATIONAL INC	832110100	679	514	164
26	SMITH INTERNATIONAL INC	832110100	682	566	116
34	SMITH INTERNATIONAL INC	832110100	874	796	78
34	SMITH INTERNATIONAL INC	832110100	961	660	301
40	SMITH INTERNATIONAL INC	832110100	1,035	871	164
41	SMITH INTERNATIONAL INC	832110100	1,135	878	257
42	SMITH INTERNATIONAL INC	832110100	1,108	984	125
51	SMITH INTERNATIONAL INC	832110100	1,627	1,110	518
56	SMITH INTERNATIONAL INC	832110100	1,613	1,088	525
61	SMITH INTERNATIONAL INC	832110100	1,569	1,408	160
1	SNAP-ON INC	833034101	37	30	7
1	SNAP-ON INC	833034101	30	25	5
1	SNAP-ON INC	833034101	37	29	8
1	SNAP-ON INC	833034101	34	27	6
3	SNAP-ON INC	833034101	93	82	11
5	SNAP-ON INC	833034101	152	131	21
6	SNAP-ON INC	833034101	202	173	29
9	SNAP-ON INC	833034101	274	219	56
12	SNAP-ON INC	833034101	371	316	56
13	SNAP-ON INC	833034101	467	375	92
14	SNAP-ON INC	833034101	448	382	66
15	SNAP-ON INC	833034101	496	365	131
19	SNAP-ON INC	833034101	703	565	138
2	SOUTHWEST AIRLINES	844741108	13	14	(1)
3	SOUTHWEST AIRLINES	844741108	25	22	4
11	SOUTHWEST AIRLINES	844741108	107	90	17
15	SOUTHWEST AIRLINES	844741108	112	84	28
18	SOUTHWEST AIRLINES	844741108	133	126	7
36	SOUTHWEST AIRLINES	844741108	240	253	(13)
63	SOUTHWEST AIRLINES	844741108	448	421	27
69	SOUTHWEST AIRLINES	844741108	512	497	14
80	SOUTHWEST AIRLINES	844741108	672	652	21
129	SOUTHWEST AIRLINES	844741108	1,227	1,051	176
130	SOUTHWEST AIRLINES	844741108	925	839	86
155	SOUTHWEST AIRLINES	844741108	1,033	1,036	(3)
173	SOUTHWEST AIRLINES	844741108	1,504	1,246	258
175	SOUTHWEST AIRLINES	844741108	1,302	1,130	172
181	SOUTHWEST AIRLINES	844741108	1,201	1,270	(69)
256	SOUTHWEST AIRLINES	844741108	2,152	1,878	274
2	SOUTHWESTERN ENERGY CO	845467109	82	59	23
2	SOUTHWESTERN ENERGY CO	845467109	88	63	25
5	SOUTHWESTERN ENERGY CO	845467109	226	148	78
8	SOUTHWESTERN ENERGY CO	845467109	287	236	51
8	SOUTHWESTERN ENERGY CO	845467109	287	247	40
22	SOUTHWESTERN ENERGY CO	845467109	957	629	328

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32	SOUTHWESTERN ENERGY CO	845467109	1,147	1,011	136
37	SOUTHWESTERN ENERGY CO	845467109	1,500	996	504
41	SOUTHWESTERN ENERGY CO	845467109	1,711	1,210	501
53	SOUTHWESTERN ENERGY CO	845467109	2,149	1,378	771
66	SOUTHWESTERN ENERGY CO	845467109	2,872	1,777	1,095
79	SOUTHWESTERN ENERGY CO	845467109	3,570	2,259	1,311
80	SOUTHWESTERN ENERGY CO	845467109	2,961	2,360	601
85	SOUTHWESTERN ENERGY CO	845467109	3,662	2,686	975
88	SOUTHWESTERN ENERGY CO	845467109	3,486	2,288	1,199
110	SOUTHWESTERN ENERGY CO	845467109	3,943	3,320	623
162	SOVEREIGN BANCORP INC	845905108	400	325	75
217	SOVEREIGN BANCORP INC	845905108	536	587	(51)
106	SPDR TRUST SERIES 1	78462F103	9,994	8,055	1,939
100	SPDR TRUST SERIES 1	78462F103	10,300	10,075	225
100	SPDR TRUST SERIES 1	78462F103	11,129	10,075	1,054
200	SPDR TRUST SERIES 1	78462F103	19,851	16,110	3,741
300	SPDR TRUST SERIES 1	78462F103	32,054	30,225	1,829
500	SPDR TRUST SERIES 1	78462F103	44,015	40,275	3,740
500	SPDR TRUST SERIES 1	78462F103	55,507	53,858	1,649
700	SPDR TRUST SERIES 1	78462F103	76,872	73,290	3,582
800	SPDR TRUST SERIES 1	78462F103	74,473	64,440	10,033
1000	SPDR TRUST SERIES 1	78462F103	90,627	80,550	10,077
1700	SPDR TRUST SERIES 1	78462F103	186,364	186,598	(234)
1900	SPDR TRUST SERIES 1	78462F103	208,289	204,661	3,628
2400	SPDR TRUST SERIES 1	78462F103	241,530	193,320	48,210
2900	SPDR TRUST SERIES 1	78462F103	318,470	292,172	26,298
9200	SPDR TRUST SERIES 1	78462F103	1,007,282	990,990	16,292
15400	SPDR TRUST SERIES 1	78462F103	1,691,185	1,658,831	32,354
19000	SPDR TRUST SERIES 1	78462F103	2,010,808	1,914,231	96,577
8	SPECTRA ENERGY CORP-W/I	847560109	156	114	42
28	SPECTRA ENERGY CORP-W/I	847560109	491	393	98
36	SPECTRA ENERGY CORP-W/I	847560109	657	511	146
55	SPECTRA ENERGY CORP-W/I	847560109	1,068	783	285
67	SPECTRA ENERGY CORP-W/I	847560109	1,060	918	142
76	SPECTRA ENERGY CORP-W/I	847560109	1,384	1,066	318
81	SPECTRA ENERGY CORP-W/I	847560109	1,253	1,082	172
86	SPECTRA ENERGY CORP-W/I	847560109	1,331	1,073	258
99	SPECTRA ENERGY CORP-W/I	847560109	1,567	1,322	245
115	SPECTRA ENERGY CORP-W/I	847560109	2,099	1,613	486
129	SPECTRA ENERGY CORP-W/I	847560109	2,262	1,768	494
147	SPECTRA ENERGY CORP-W/I	847560109	2,679	2,088	591
148	SPECTRA ENERGY CORP-W/I	847560109	2,697	2,108	589
166	SPECTRA ENERGY CORP-W/I	847560109	2,570	2,071	499
202	SPECTRA ENERGY CORP-W/I	847560109	3,923	2,960	962
9	SPRINT CORP-FON GROUP	852061100	34	25	9
13	SPRINT CORP-FON GROUP	852061100	59	32	27
32	SPRINT CORP-FON GROUP	852061100	137	104	33
116	SPRINT CORP-FON GROUP	852061100	617	240	377
315	SPRINT CORP-FON GROUP	852061100	1,617	688	929
326	SPRINT CORP-FON GROUP	852061100	1,482	817	665
403	SPRINT CORP-FON GROUP	852061100	1,479	1,312	167
410	SPRINT CORP-FON GROUP	852061100	1,466	1,335	131
421	SPRINT CORP-FON GROUP	852061100	2,162	1,046	1,116
631	SPRINT CORP-FON GROUP	852061100	3,354	1,379	1,975
661	SPRINT CORP-FON GROUP	852061100	2,515	1,656	859
701	SPRINT CORP-FON GROUP	852061100	3,557	1,742	1,815
736	SPRINT CORP-FON GROUP	852061100	3,930	1,520	2,410
906	SPRINT CORP-FON GROUP	852061100	3,239	2,550	688
11	ST JUDE MEDICAL INC	790849103	405	341	64
35	ST JUDE MEDICAL INC	790849103	1,290	1,031	259
68	ST JUDE MEDICAL INC	790849103	2,605	2,002	602
126	ST JUDE MEDICAL INC	790849103	4,644	3,902	742
1	STANLEY WORKS/THE	854616109	42	33	10
1	STANLEY WORKS/THE	854616109	39	27	11
2	STANLEY WORKS/THE	854616109	80	62	17
2	STANLEY WORKS/THE	854616109	80	66	14
4	STANLEY WORKS/THE	854616109	138	124	14
6	STANLEY WORKS/THE	854616109	214	179	35
7	STANLEY WORKS/THE	854616109	278	219	59
10	STANLEY WORKS/THE	854616109	399	329	70
14	STANLEY WORKS/THE	854616109	499	384	115
15	STANLEY WORKS/THE	854616109	730	493	236
16	STANLEY WORKS/THE	854616109	638	501	137
17	STANLEY WORKS/THE	854616109	586	507	80
19	STANLEY WORKS/THE	854616109	736	521	216
19	STANLEY WORKS/THE	854616109	704	590	113
26	STANLEY WORKS/THE	854616109	1,037	854	182
73	STAPLES INC	855030102	1,726	1,119	606
108	STAPLES INC	855030102	2,305	1,650	655
121	STAPLES INC	855030102	2,561	1,849	712
211	STAPLES INC	855030102	4,988	3,240	1,748
220	STAPLES INC	855030102	4,696	3,374	1,322
23	STARBUCKS CORP	855244109	398	219	179
23	STARBUCKS CORP	855244109	430	219	211
30	STARBUCKS CORP	855244109	402	267	135
48	STARBUCKS CORP	855244109	658	450	208
64	STARBUCKS CORP	855244109	1,107	600	507
141	STARBUCKS CORP	855244109	1,932	1,292	640
161	STARBUCKS CORP	855244109	2,155	1,476	679

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172	STARBUCKS CORP	855244109	3,202	1,638	1,563
180	STARBUCKS CORP	855244109	2,566	1,688	878
189	STARBUCKS CORP	855244109	2,686	1,681	1,004
3	STARWOOD HOTELS&RESORTS	85590A401	102	40	62
20	STARWOOD HOTELS&RESORTS	85590A401	427	231	197
26	STARWOOD HOTELS&RESORTS	85590A401	736	346	390
28	STARWOOD HOTELS&RESORTS	85590A401	598	309	290
34	STARWOOD HOTELS&RESORTS	85590A401	1,077	452	625
34	STARWOOD HOTELS&RESORTS	85590A401	798	392	407
47	STARWOOD HOTELS&RESORTS	85590A401	970	519	451
59	STARWOOD HOTELS&RESORTS	85590A401	1,670	738	932
2	STATE STREET CORP	857477103	82	55	27
5	STATE STREET CORP	857477103	272	138	134
8	STATE STREET CORP	857477103	394	198	196
18	STATE STREET CORP	857477103	752	268	484
31	STATE STREET CORP	857477103	1,474	765	710
41	STATE STREET CORP	857477103	1,832	921	911
49	STATE STREET CORP	857477103	2,412	1,209	1,203
58	STATE STREET CORP	857477103	2,856	1,544	1,312
58	STATE STREET CORP	857477103	2,804	1,431	1,373
82	STATE STREET CORP	857477103	3,664	1,829	1,835
84	STATE STREET CORP	857477103	4,268	2,236	2,032
87	STATE STREET CORP	857477103	4,138	1,954	2,184
95	STATE STREET CORP	857477103	3,969	2,119	1,850
111	STATE STREET CORP	857477103	3,907	1,653	2,254
143	STATE STREET CORP	857477103	7,265	3,948	3,317
1	STERICYCLE INC	858912108	48	48	(0)
1	STERICYCLE INC	858912108	49	47	3
2	STERICYCLE INC	858912108	106	94	12
3	STERICYCLE INC	858912108	154	140	13
3	STERICYCLE INC	858912108	149	140	9
6	STERICYCLE INC	858912108	331	292	39
6	STERICYCLE INC	858912108	315	274	41
8	STERICYCLE INC	858912108	424	375	49
13	STERICYCLE INC	858912108	643	627	16
16	STERICYCLE INC	858912108	841	745	96
19	STERICYCLE INC	858912108	936	890	46
19	STERICYCLE INC	858912108	945	885	61
20	STERICYCLE INC	858912108	1,118	972	146
20	STERICYCLE INC	858912108	1,118	965	153
21	STERICYCLE INC	858912108	1,052	983	69
22	STERICYCLE INC	858912108	1,043	1,006	37
25	STERICYCLE INC	858912108	1,237	1,178	59
27	STRYKER CORP	863667101	1,401	1,072	329
35	STRYKER CORP	863667101	1,391	1,373	19
45	STRYKER CORP	863667101	1,911	1,787	124
65	STRYKER CORP	863667101	2,760	2,549	211
97	STRYKER CORP	863667101	5,034	3,925	1,109
15	SUN MICROSYSTEMS INC	866810203	137	71	66
29	SUN MICROSYSTEMS INC	866810203	261	102	159
30	SUN MICROSYSTEMS INC	866810203	277	142	135
58	SUN MICROSYSTEMS INC	866810203	536	266	270
63	SUN MICROSYSTEMS INC	866810203	570	289	282
91	SUN MICROSYSTEMS INC	866810203	832	465	368
129	SUN MICROSYSTEMS INC	866810203	1,168	541	627
153	SUN MICROSYSTEMS INC	866810203	1,259	781	478
165	SUN MICROSYSTEMS INC	866810203	1,482	692	790
174	SUN MICROSYSTEMS INC	866810203	1,596	822	774
182	SUN MICROSYSTEMS INC	866810203	1,684	834	850
191	SUN MICROSYSTEMS INC	866810203	1,738	671	1,067
236	SUN MICROSYSTEMS INC	866810203	2,158	1,186	972
2	SUNOCO INC	86764P109	51	54	(3)
3	SUNTRUST BANKS INC	867914103	49	27	22
7	SUNTRUST BANKS INC	867914103	156	105	51
8	SUNTRUST BANKS INC	867914103	190	120	69
13	SUNTRUST BANKS INC	867914103	208	87	121
22	SUNTRUST BANKS INC	867914103	456	265	190
24	SUNTRUST BANKS INC	867914103	403	218	185
32	SUNTRUST BANKS INC	867914103	642	290	352
34	SUNTRUST BANKS INC	867914103	447	252	195
38	SUNTRUST BANKS INC	867914103	787	352	435
58	SUNTRUST BANKS INC	867914103	763	457	306
59	SUNTRUST BANKS INC	867914103	1,059	535	524
79	SUNTRUST BANKS INC	867914103	1,264	587	677
84	SUNTRUST BANKS INC	867914103	1,685	777	908
88	SUNTRUST BANKS INC	867914103	1,476	694	782
92	SUNTRUST BANKS INC	867914103	1,558	617	942
105	SUNTRUST BANKS INC	867914103	2,347	1,583	764
169	SUNTRUST BANKS INC	867914103	3,499	2,541	958
2	SUPERVALU INC	868536103	32	35	(3)
3	SUPERVALU INC	868536103	42	53	(11)
3	SUPERVALU INC	868536103	46	54	(8)
3	SUPERVALU INC	868536103	51	44	7
5	SUPERVALU INC	868536103	80	88	(8)
13	SUPERVALU INC	868536103	186	235	(48)
14	SUPERVALU INC	868536103	201	250	(50)
19	SUPERVALU INC	868536103	298	329	(31)
22	SUPERVALU INC	868536103	308	393	(86)
37	SUPERVALU INC	868536103	580	624	(44)

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49	SUPERVALU INC	868536103	711	876	(165)
49	SUPERVALU INC	868536103	787	848	(61)
51	SUPERVALU INC	868536103	867	861	7
52	SUPERVALU INC	868536103	867	915	(48)
57	SUPERVALU INC	868536103	802	1,029	(227)
70	SUPERVALU INC	868536103	1,003	1,255	(253)
5	SYMANTEC CORP	871503108	79	68	12
18	SYMANTEC CORP	871503108	286	252	34
31	SYMANTEC CORP	871503108	485	460	25
45	SYMANTEC CORP	871503108	793	607	186
58	SYMANTEC CORP	871503108	857	830	27
81	SYMANTEC CORP	871503108	1,455	1,202	253
83	SYMANTEC CORP	871503108	1,163	1,060	103
85	SYMANTEC CORP	871503108	1,291	1,147	144
97	SYMANTEC CORP	871503108	1,672	1,358	313
126	SYMANTEC CORP	871503108	1,913	1,707	207
132	SYMANTEC CORP	871503108	1,950	1,849	102
165	SYMANTEC CORP	871503108	2,514	2,448	66
166	SYMANTEC CORP	871503108	2,927	2,119	808
201	SYMANTEC CORP	871503108	3,191	2,723	468
210	SYMANTEC CORP	871503108	3,199	3,004	195
214	SYMANTEC CORP	871503108	3,220	2,888	332
289	SYMANTEC CORP	871503108	5,190	4,334	857
41	SYSCO CORP	871829107	954	904	50
54	SYSCO CORP	871829107	1,220	1,190	30
151	SYSCO CORP	871829107	3,514	3,329	185
0 T 0 7/8 12/31/10		912828JV3	701,310	701,662	(352)
0 T 0 7/8 12/31/10		912828JV3	100,465	100,139	325
0 T 0 7/8 12/31/10		912828JV3	200,913	200,360	554
0 T 0 7/8 12/31/10		912828JV3	1,304,972	1,302,163	2,809
0 T 0 7/8 12/31/10		912828JV3	904,181	901,530	2,651
0 T 1 3/4 01/31/14		912828JZ4	1,995,158	1,993,708	1,450
0 T 6 7/8 08/15/25		912810EV6	458,879	488,934	(30,055)
2 T ROWE PRICE GROUP INC		74144T108	93	45	48
37 T ROWE PRICE GROUP INC		74144T108	1,828	839	990
67 T ROWE PRICE GROUP INC		74144T108	2,919	1,519	1,400
76 T ROWE PRICE GROUP INC		74144T108	3,755	1,838	1,917
9 TARGET CORP		87612E106	356	256	100
13 TARGET CORP		87612E106	612	395	217
37 TARGET CORP		87612E106	1,531	1,052	479
89 TARGET CORP		87612E106	3,814	2,531	1,283
103 TARGET CORP		87612E106	4,848	3,060	1,788
138 TARGET CORP		87612E106	5,710	4,099	1,610
174 TARGET CORP		87612E106	6,881	4,948	1,933
223 TARGET CORP		87612E106	10,495	6,667	3,829
1 TECO ENERGY INC		872375100	12	11	1
1 TECO ENERGY INC		872375100	12	11	1
3 TECO ENERGY INC		872375100	40	34	6
4 TECO ENERGY INC		872375100	51	44	7
15 TECO ENERGY INC		872375100	166	162	4
21 TECO ENERGY INC		872375100	270	238	32
24 TECO ENERGY INC		872375100	267	240	27
31 TECO ENERGY INC		872375100	410	365	46
32 TECO ENERGY INC		872375100	356	309	47
39 TECO ENERGY INC		872375100	598	459	139
39 TECO ENERGY INC		872375100	433	390	43
50 TECO ENERGY INC		872375100	647	567	80
52 TECO ENERGY INC		872375100	624	562	62
55 TECO ENERGY INC		872375100	630	531	99
64 TECO ENERGY INC		872375100	847	747	100
3 TELLABS INC		879664100	17	12	6
6 TELLABS INC		879664100	41	24	17
8 TELLABS INC		879664100	33	29	3
8 TELLABS INC		879664100	39	29	10
12 TELLABS INC		879664100	70	46	24
27 TELLABS INC		879664100	170	108	62
32 TELLABS INC		879664100	178	133	46
34 TELLABS INC		879664100	186	129	57
47 TELLABS INC		879664100	267	181	86
56 TELLABS INC		879664100	315	228	87
65 TELLABS INC		879664100	410	251	160
68 TELLABS INC		879664100	372	250	122
76 TELLABS INC		879664100	478	309	169
84 TELLABS INC		879664100	493	319	174
95 TELLABS INC		879664100	468	349	119
102 TELLABS INC		879664100	541	375	166
105 TELLABS INC		879664100	661	421	240
127 TELLABS INC		879664100	714	526	187
4 TENET HEALTHCARE CORP		88033G100	18	5	13
8 TENET HEALTHCARE CORP		88033G100	18	8	10
17 TENET HEALTHCARE CORP		88033G100	61	19	42
20 TENET HEALTHCARE CORP		88033G100	64	23	42
32 TENET HEALTHCARE CORP		88033G100	115	37	78
36 TENET HEALTHCARE CORP		88033G100	81	38	43
64 TENET HEALTHCARE CORP		88033G100	144	63	81
65 TENET HEALTHCARE CORP		88033G100	292	76	215
78 TENET HEALTHCARE CORP		88033G100	380	92	288
87 TENET HEALTHCARE CORP		88033G100	279	92	187
97 TENET HEALTHCARE CORP		88033G100	470	111	359

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101	TENET HEALTHCARE CORP	88033G100	352	114	238
107	TENET HEALTHCARE CORP	88033G100	269	105	163
123	TENET HEALTHCARE CORP	88033G100	552	142	410
1	TERADATA CORP-W/I	88076W103	24	14	10
1	TERADATA CORP-W/I	88076W103	19	14	5
3	TERADATA CORP-W/I	88076W103	69	43	26
7	TERADATA CORP-W/I	88076W103	185	102	83
10	TERADATA CORP-W/I	88076W103	302	145	156
13	TERADATA CORP-W/I	88076W103	339	188	152
16	TERADATA CORP-W/I	88076W103	263	209	54
19	TERADATA CORP-W/I	88076W103	406	269	138
21	TERADATA CORP-W/I	88076W103	510	301	209
26	TERADATA CORP-W/I	88076W103	556	365	191
27	TERADATA CORP-W/I	88076W103	705	387	319
39	TERADATA CORP-W/I	88076W103	997	564	433
40	TERADATA CORP-W/I	88076W103	1,022	581	442
41	TERADATA CORP-W/I	88076W103	984	580	404
43	TERADATA CORP-W/I	88076W103	805	561	243
45	TERADATA CORP-W/I	88076W103	927	632	295
70	TERADATA CORP-W/I	88076W103	2,111	1,042	1,069
2	TERADYNE INC	880770102	15	9	6
5	TERADYNE INC	880770102	36	21	15
8	TERADYNE INC	880770102	62	39	23
11	TERADYNE INC	880770102	79	46	33
13	TERADYNE INC	880770102	101	59	42
20	TERADYNE INC	880770102	123	82	41
21	TERADYNE INC	880770102	171	95	76
25	TERADYNE INC	880770102	154	98	56
31	TERADYNE INC	880770102	223	140	83
38	TERADYNE INC	880770102	289	172	117
39	TERADYNE INC	880770102	278	162	116
45	TERADYNE INC	880770102	306	176	130
48	TERADYNE INC	880770102	456	233	223
58	TERADYNE INC	880770102	452	281	171
1	TESORO PETROLEUM CORP	881609101	14	15	(1)
2	TESORO PETROLEUM CORP	881609101	36	28	8
3	TESORO PETROLEUM CORP	881609101	41	49	(8)
3	TESORO PETROLEUM CORP	881609101	37	46	(9)
4	TESORO PETROLEUM CORP	881609101	56	65	(9)
7	TESORO PETROLEUM CORP	881609101	104	103	1
12	TESORO PETROLEUM CORP	881609101	200	177	24
13	TESORO PETROLEUM CORP	881609101	176	195	(19)
14	TESORO PETROLEUM CORP	881609101	194	246	(52)
24	TESORO PETROLEUM CORP	881609101	401	342	59
27	TESORO PETROLEUM CORP	881609101	401	406	(4)
32	TESORO PETROLEUM CORP	881609101	396	562	(167)
33	TESORO PETROLEUM CORP	881609101	587	470	117
33	TESORO PETROLEUM CORP	881609101	428	535	(107)
36	TESORO PETROLEUM CORP	881609101	612	530	81
45	TESORO PETROLEUM CORP	881609101	624	790	(166)
1	TEXAS INSTRUMENTS INC	882508104	24	15	9
26	TEXAS INSTRUMENTS INC	882508104	563	386	177
48	TEXAS INSTRUMENTS INC	882508104	857	705	151
62	TEXAS INSTRUMENTS INC	882508104	1,447	982	465
79	TEXAS INSTRUMENTS INC	882508104	1,901	1,295	606
107	TEXAS INSTRUMENTS INC	882508104	1,688	1,542	146
138	TEXAS INSTRUMENTS INC	882508104	3,649	2,263	1,386
150	TEXAS INSTRUMENTS INC	882508104	3,801	2,245	1,356
152	TEXAS INSTRUMENTS INC	882508104	2,928	2,234	695
176	TEXAS INSTRUMENTS INC	882508104	3,391	2,613	778
231	TEXAS INSTRUMENTS INC	882508104	5,617	3,787	1,829
234	TEXAS INSTRUMENTS INC	882508104	5,460	3,502	1,958
280	TEXAS INSTRUMENTS INC	882508104	4,998	4,036	962
312	TEXAS INSTRUMENTS INC	882508104	6,500	4,632	1,869
333	TEXAS INSTRUMENTS INC	882508104	5,959	4,893	1,065
353	TEXAS INSTRUMENTS INC	882508104	8,583	5,589	2,994
429	TEXAS INSTRUMENTS INC	882508104	11,342	7,089	4,253
2	TEXTRON INC	883203101	22	13	9
8	TEXTRON INC	883203101	135	84	51
16	TEXTRON INC	883203101	182	95	87
18	TEXTRON INC	883203101	208	113	95
20	TEXTRON INC	883203101	270	136	135
21	TEXTRON INC	883203101	239	131	108
26	TEXTRON INC	883203101	438	249	189
26	TEXTRON INC	883203101	438	279	159
32	TEXTRON INC	883203101	365	187	178
32	TEXTRON INC	883203101	357	208	148
43	TEXTRON INC	883203101	581	280	301
50	TEXTRON INC	883203101	577	312	264
62	TEXTRON INC	883203101	696	388	308
63	TEXTRON INC	883203101	1,062	427	635
68	TEXTRON INC	883203101	760	397	363
100	TEXTRON INC	883203101	2,011	1,073	938
12	THE WALT DISNEY CO	254687106	282	214	68
24	THE WALT DISNEY CO	254687106	610	450	160
26	THE WALT DISNEY CO	254687106	740	526	213
63	THE WALT DISNEY CO	254687106	1,666	1,125	541
64	THE WALT DISNEY CO	254687106	1,535	1,143	392
66	THE WALT DISNEY CO	254687106	1,597	1,152	445

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134	THE WALT DISNEY CO	254687106	3,243	2,371	872
156	THE WALT DISNEY CO	254687106	4,125	2,927	1,198
188	THE WALT DISNEY CO	254687106	4,782	3,806	976
284	THE WALT DISNEY CO	254687106	6,874	4,821	2,053
338	THE WALT DISNEY CO	254687106	10,251	6,843	3,408
413	THE WALT DISNEY CO	254687106	9,906	7,308	2,598
433	THE WALT DISNEY CO	254687106	10,862	8,125	2,736
454	THE WALT DISNEY CO	254687106	11,452	8,105	3,347
477	THE WALT DISNEY CO	254687106	11,037	8,097	2,940
639	THE WALT DISNEY CO	254687106	16,253	12,036	4,217
1	TIFFANY&CO	886547108	36	21	15
1	TIFFANY&CO	886547108	29	20	9
2	TIFFANY&CO	886547108	59	40	19
2	TIFFANY&CO	886547108	78	43	34
8	TIFFANY&CO	886547108	225	160	65
12	TIFFANY&CO	886547108	352	247	105
13	TIFFANY&CO	886547108	345	257	88
19	TIFFANY&CO	886547108	504	360	144
19	TIFFANY&CO	886547108	683	410	274
20	TIFFANY&CO	886547108	850	431	419
23	TIFFANY&CO	886547108	647	454	192
29	TIFFANY&CO	886547108	854	597	257
31	TIFFANY&CO	886547108	862	619	242
32	TIFFANY&CO	886547108	931	607	325
37	TIFFANY&CO	886547108	1,331	788	542
0	TIME WARNER INC	887317303	994	994	0
0	TIME WARNER INC	887317303	1,156	1,156	0
0	TIME WARNER INC	887317303	1,135	1,135	0
0	TIME WARNER INC	887317303	132	132	0
0	TIME WARNER INC	887317303	836	836	0
0	TIME WARNER INC	887317303	972	972	0
0	TIME WARNER INC	887317303	9	8	1
0	TIME WARNER INC	887317303	1,454	1,454	0
0	TIME WARNER INC	887317303	51	51	0
0	TIME WARNER INC	887317303	1,070	1,070	0
6	TIME WARNER INC	887317303	151	131	20
21	TIME WARNER INC	887317303	494	444	51
24	TIME WARNER INC	887317303	672	533	139
60	TIME WARNER INC	887317303	1,428	1,328	100
72	TIME WARNER INC	887317303	2,130	1,731	399
77	TIME WARNER INC	887317303	2,278	1,908	369
117	TIME WARNER INC	887317303	3,247	2,741	506
127	TIME WARNER INC	887317303	3,167	2,596	571
135	TIME WARNER INC	887317303	3,736	3,254	481
149	TIME WARNER INC	887317303	4,635	3,583	1,052
183	TIME WARNER INC	887317303	4,569	3,725	843
226	TIME WARNER INC	887317303	5,329	4,615	714
278	TIME WARNER INC	887317303	7,444	6,491	953
292	TIME WARNER INC	887317303	7,640	6,394	1,246
308	TIME WARNER INC	887317303	7,493	6,247	1,246
398	TIME WARNER INC	887317303	12,381	10,502	1,880
412	TIME WARNER INC	887317303	11,391	9,779	1,612
1	TITANIUM METALS CORP	888339207	8	5	2
3	TITANIUM METALS CORP	888339207	30	23	7
4	TITANIUM METALS CORP	888339207	36	29	7
4	TITANIUM METALS CORP	888339207	33	30	3
7	TITANIUM METALS CORP	888339207	57	54	4
8	TITANIUM METALS CORP	888339207	66	53	13
10	TITANIUM METALS CORP	888339207	84	74	9
14	TITANIUM METALS CORP	888339207	116	87	29
18	TITANIUM METALS CORP	888339207	182	138	44
18	TITANIUM METALS CORP	888339207	162	120	41
20	TITANIUM METALS CORP	888339207	152	149	3
21	TITANIUM METALS CORP	888339207	161	130	31
21	TITANIUM METALS CORP	888339207	239	150	88
28	TITANIUM METALS CORP	888339207	229	210	19
1	TORCHMARK CORP	891027104	45	25	20
2	TORCHMARK CORP	891027104	50	41	9
7	TORCHMARK CORP	891027104	297	175	122
11	TORCHMARK CORP	891027104	417	224	193
17	TORCHMARK CORP	891027104	688	424	264
22	TORCHMARK CORP	891027104	682	448	234
28	TORCHMARK CORP	891027104	1,188	753	434
1	TOTAL SYSTEM SERVICE-W/I	891906109	13	13	1
2	TOTAL SYSTEM SERVICE-W/I	891906109	27	26	1
4	TOTAL SYSTEM SERVICE-W/I	891906109	64	53	11
6	TOTAL SYSTEM SERVICE-W/I	891906109	89	78	12
7	TOTAL SYSTEM SERVICE-W/I	891906109	105	91	14
9	TOTAL SYSTEM SERVICE-W/I	891906109	122	115	7
22	TOTAL SYSTEM SERVICE-W/I	891906109	290	278	12
23	TOTAL SYSTEM SERVICE-W/I	891906109	308	296	12
30	TOTAL SYSTEM SERVICE-W/I	891906109	396	369	27
30	TOTAL SYSTEM SERVICE-W/I	891906109	450	398	52
34	TOTAL SYSTEM SERVICE-W/I	891906109	588	451	136
40	TOTAL SYSTEM SERVICE-W/I	891906109	595	515	80
41	TOTAL SYSTEM SERVICE-W/I	891906109	557	518	39
48	TOTAL SYSTEM SERVICE-W/I	891906109	689	613	76
51	TOTAL SYSTEM SERVICE-W/I	891906109	654	627	27
53	TOTAL SYSTEM SERVICE-W/I	891906109	795	686	109

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4	TYCO ELECTRONICS LTD	G9144P105	81	52	29
10	TYCO ELECTRONICS LTD	G9144P105	180	130	50
11	TYCO ELECTRONICS LTD	G9144P105	192	114	78
21	TYCO ELECTRONICS LTD	G9144P105	366	273	93
39	TYCO ELECTRONICS LTD	G9144P105	682	451	230
70	TYCO ELECTRONICS LTD	G9144P105	1,223	711	512
96	TYCO ELECTRONICS LTD	G9144P105	1,672	1,111	561
112	TYCO ELECTRONICS LTD	G9144P105	2,245	1,455	790
118	TYCO ELECTRONICS LTD	G9144P105	2,163	1,198	965
137	TYCO ELECTRONICS LTD	G9144P105	2,469	2,065	403
151	TYCO ELECTRONICS LTD	G9144P105	2,721	2,082	639
158	TYCO ELECTRONICS LTD	G9144P105	2,847	2,167	680
182	TYCO ELECTRONICS LTD	G9144P105	3,280	2,917	363
0	TYCO INTERNATIONAL LTD	H89128104	5	0	5
140	TYCO INTERNATIONAL LTD	H89128104	2,680	3,177	(497)
141	TYCO INTERNATIONAL LTD	H89128104	2,699	3,145	(446)
152	TYCO INTERNATIONAL LTD	H89128104	2,910	3,498	(589)
157	TYCO INTERNATIONAL LTD	H89128104	3,005	3,621	(616)
163	TYCO INTERNATIONAL LTD	H89128104	3,120	3,789	(669)
188	TYCO INTERNATIONAL LTD	H89128104	3,599	4,344	(745)
194	TYCO INTERNATIONAL LTD	H89128104	3,714	3,974	(260)
4	TYSON FOODS INC-CL A	902494103	52	34	19
4	TYSON FOODS INC-CL A	902494103	50	34	17
6	TYSON FOODS INC-CL A	902494103	75	55	20
17	TYSON FOODS INC-CL A	902494103	189	148	41
20	TYSON FOODS INC-CL A	902494103	277	166	112
31	TYSON FOODS INC-CL A	902494103	408	254	154
35	TYSON FOODS INC-CL A	902494103	407	294	113
35	TYSON FOODS INC-CL A	902494103	419	318	101
47	TYSON FOODS INC-CL A	902494103	618	358	260
54	TYSON FOODS INC-CL A	902494103	601	454	147
58	TYSON FOODS INC-CL A	902494103	805	475	330
69	TYSON FOODS INC-CL A	902494103	859	628	231
70	TYSON FOODS INC-CL A	902494103	914	579	335
78	TYSON FOODS INC-CL A	902494103	947	594	353
103	TYSON FOODS INC-CL A	902494103	1,233	896	338
2	UNITED PARCEL SERVICE-CL B	911312106	96	89	7
3	UNITED PARCEL SERVICE-CL B	911312106	156	135	22
8	UNITED PARCEL SERVICE-CL B	911312106	385	344	41
16	UNITED PARCEL SERVICE-CL B	911312106	867	715	152
21	UNITED PARCEL SERVICE-CL B	911312106	1,234	965	270
67	UNITED PARCEL SERVICE-CL B	911312106	3,283	2,882	401
102	UNITED PARCEL SERVICE-CL B	911312106	5,528	4,562	966
106	UNITED PARCEL SERVICE-CL B	911312106	5,596	4,551	1,045
116	UNITED PARCEL SERVICE-CL B	911312106	6,128	5,328	799
153	UNITED PARCEL SERVICE-CL B	911312106	8,077	6,262	1,816
160	UNITED PARCEL SERVICE-CL B	911312106	9,211	7,350	1,861
189	UNITED PARCEL SERVICE-CL B	911312106	9,262	8,115	1,147
228	UNITED PARCEL SERVICE-CL B	911312106	11,880	10,197	1,682
243	UNITED PARCEL SERVICE-CL B	911312106	12,581	10,452	2,129
256	UNITED PARCEL SERVICE-CL B	911312106	14,115	10,477	3,639
341	UNITED PARCEL SERVICE-CL B	911312106	18,013	15,313	2,700
1	UNITED STATES STEEL CORP	912909108	31	20	11
3	UNITED STATES STEEL CORP	912909108	126	76	50
3	UNITED STATES STEEL CORP	912909108	147	84	63
11	UNITED STATES STEEL CORP	912909108	361	273	88
12	UNITED STATES STEEL CORP	912909108	539	335	205
14	UNITED STATES STEEL CORP	912909108	399	301	98
17	UNITED STATES STEEL CORP	912909108	701	433	268
23	UNITED STATES STEEL CORP	912909108	656	570	86
23	UNITED STATES STEEL CORP	912909108	970	641	328
25	UNITED STATES STEEL CORP	912909108	820	637	183
34	UNITED STATES STEEL CORP	912909108	1,047	732	315
34	UNITED STATES STEEL CORP	912909108	1,422	866	556
34	UNITED STATES STEEL CORP	912909108	1,439	866	572
39	UNITED STATES STEEL CORP	912909108	1,644	995	649
3	UNITEDHEALTH GROUP INC	91324P102	83	71	11
31	UNITEDHEALTH GROUP INC	91324P102	886	749	137
71	UNITEDHEALTH GROUP INC	91324P102	1,814	1,465	349
116	UNITEDHEALTH GROUP INC	91324P102	3,316	2,942	373
216	UNITEDHEALTH GROUP INC	91324P102	6,235	5,146	1,088
277	UNITEDHEALTH GROUP INC	91324P102	7,887	6,600	1,288
329	UNITEDHEALTH GROUP INC	91324P102	9,496	7,950	1,546
364	UNITEDHEALTH GROUP INC	91324P102	9,948	9,233	715
1	UNUMPROVIDENT CORP	91529Y106	22	13	9
2	UNUMPROVIDENT CORP	91529Y106	32	23	9
6	UNUMPROVIDENT CORP	91529Y106	135	84	51
6	UNUMPROVIDENT CORP	91529Y106	101	68	33
7	UNUMPROVIDENT CORP	91529Y106	130	82	48
16	UNUMPROVIDENT CORP	91529Y106	270	187	82
32	UNUMPROVIDENT CORP	91529Y106	592	406	186
35	UNUMPROVIDENT CORP	91529Y106	612	359	254
37	UNUMPROVIDENT CORP	91529Y106	800	518	282
51	UNUMPROVIDENT CORP	91529Y106	892	502	391
55	UNUMPROVIDENT CORP	91529Y106	1,032	770	262
63	UNUMPROVIDENT CORP	91529Y106	1,061	645	416
77	UNUMPROVIDENT CORP	91529Y106	1,577	978	600
81	UNUMPROVIDENT CORP	91529Y106	1,377	949	428
85	UNUMPROVIDENT CORP	91529Y106	1,508	836	672

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114	UNUMPROVIDENT CORP	91529Y106	2,465	1,502	963
33	US BANCORP	902973304	606	443	163
57	US BANCORP	902973304	1,046	779	267
68	US BANCORP	902973304	1,315	740	575
117	US BANCORP	902973304	2,720	1,795	925
118	US BANCORP	902973304	2,525	1,700	825
139	US BANCORP	902973304	2,629	1,564	1,065
224	US BANCORP	902973304	4,494	3,061	1,433
325	US BANCORP	902973304	6,953	4,441	2,512
347	US BANCORP	902973304	6,563	3,933	2,630
374	US BANCORP	902973304	6,865	4,239	2,625
407	US BANCORP	902973304	8,524	6,245	2,279
423	US BANCORP	902973304	8,183	4,761	3,422
451	US BANCORP	902973304	9,069	4,909	4,160
463	US BANCORP	902973304	9,697	6,670	3,028
4	VALERO ENERGY CORP	91913Y100	69	73	(4)
10	VALERO ENERGY CORP	91913Y100	218	180	38
19	VALERO ENERGY CORP	91913Y100	303	384	(81)
22	VALERO ENERGY CORP	91913Y100	377	401	(24)
30	VALERO ENERGY CORP	91913Y100	543	556	(12)
65	VALERO ENERGY CORP	91913Y100	1,220	1,185	34
74	VALERO ENERGY CORP	91913Y100	1,616	1,371	246
108	VALERO ENERGY CORP	91913Y100	1,852	2,001	(149)
136	VALERO ENERGY CORP	91913Y100	2,402	2,480	(78)
153	VALERO ENERGY CORP	91913Y100	2,772	3,160	(389)
1	VARIAN MEDICAL SYSTEMS INC	92220P105	36	35	1
1	VARIAN MEDICAL SYSTEMS INC	92220P105	43	38	6
3	VARIAN MEDICAL SYSTEMS INC	92220P105	111	111	(0)
3	VARIAN MEDICAL SYSTEMS INC	92220P105	103	86	17
4	VARIAN MEDICAL SYSTEMS INC	92220P105	168	149	19
5	VARIAN MEDICAL SYSTEMS INC	92220P105	175	176	(0)
7	VARIAN MEDICAL SYSTEMS INC	92220P105	295	263	32
10	VARIAN MEDICAL SYSTEMS INC	92220P105	352	340	12
14	VARIAN MEDICAL SYSTEMS INC	92220P105	500	512	(13)
22	VARIAN MEDICAL SYSTEMS INC	92220P105	775	733	42
26	VARIAN MEDICAL SYSTEMS INC	92220P105	960	952	8
27	VARIAN MEDICAL SYSTEMS INC	92220P105	946	919	28
29	VARIAN MEDICAL SYSTEMS INC	92220P105	996	967	29
30	VARIAN MEDICAL SYSTEMS INC	92220P105	1,129	1,054	75
33	VARIAN MEDICAL SYSTEMS INC	92220P105	1,507	1,238	269
47	VARIAN MEDICAL SYSTEMS INC	92220P105	1,979	1,737	242
4	VENTAS INC	92276F100	115	88	27
1	VERISIGN, INC	92343E102	20	19	2
4	VERISIGN, INC	92343E102	93	78	15
6	VERISIGN, INC	92343E102	124	114	10
8	VERISIGN, INC	92343E102	158	137	21
11	VERISIGN, INC	92343E102	222	205	17
11	VERISIGN, INC	92343E102	222	209	12
22	VERISIGN, INC	92343E102	510	410	100
24	VERISIGN, INC	92343E102	497	467	30
27	VERISIGN, INC	92343E102	626	467	159
36	VERISIGN, INC	92343E102	801	701	100
45	VERISIGN, INC	92343E102	920	856	64
47	VERISIGN, INC	92343E102	904	876	28
50	VERISIGN, INC	92343E102	1,174	864	310
50	VERISIGN, INC	92343E102	1,089	855	234
58	VERISIGN, INC	92343E102	1,200	1,116	84
13	VERIZON COMMUNICATIONS INC	92343V104	385	370	15
22	VERIZON COMMUNICATIONS INC	92343V104	653	613	40
228	VERIZON COMMUNICATIONS INC	92343V104	6,889	6,351	538
335	VERIZON COMMUNICATIONS INC	92343V104	10,383	9,331	1,052
406	VERIZON COMMUNICATIONS INC	92343V104	12,275	11,366	909
434	VERIZON COMMUNICATIONS INC	92343V104	13,113	12,150	963
582	VERIZON COMMUNICATIONS INC	92343V104	17,311	16,212	1,100
897	VERIZON COMMUNICATIONS INC	92343V104	27,120	25,511	1,609
4	VIACOM INC-CLASS B	92553P201	93	61	32
9	VIACOM INC-CLASS B	92553P201	254	147	107
37	VIACOM INC-CLASS B	92553P201	609	551	59
37	VIACOM INC-CLASS B	92553P201	877	567	310
50	VIACOM INC-CLASS B	92553P201	1,177	807	369
61	VIACOM INC-CLASS B	92553P201	1,301	908	393
71	VIACOM INC-CLASS B	92553P201	2,095	1,157	938
72	VIACOM INC-CLASS B	92553P201	1,746	1,103	643
72	VIACOM INC-CLASS B	92553P201	1,592	1,093	499
84	VIACOM INC-CLASS B	92553P201	1,857	1,270	587
91	VIACOM INC-CLASS B	92553P201	2,142	1,394	748
97	VIACOM INC-CLASS B	92553P201	2,069	1,466	603
111	VIACOM INC-CLASS B	92553P201	2,630	1,684	946
131	VIACOM INC-CLASS B	92553P201	3,180	2,135	1,045
147	VIACOM INC-CLASS B	92553P201	3,568	2,373	1,195
155	VIACOM INC-CLASS B	92553P201	3,148	2,307	841
0	VORNADO REALTY TRUST	929042109	28	28	0
2	VORNADO REALTY TRUST	929042109	93	73	20
3	VORNADO REALTY TRUST	929042109	140	112	27
4	VORNADO REALTY TRUST	929042109	322	221	101
8	VORNADO REALTY TRUST	929042109	452	397	54
9	VORNADO REALTY TRUST	929042109	463	351	112
10	VORNADO REALTY TRUST	929042109	505	321	185
11	VORNADO REALTY TRUST	929042109	556	355	201

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13	VORNADO REALTY TRUST	929042109	705	586	119
15	VORNADO REALTY TRUST	929042109	758	547	210
18	VORNADO REALTY TRUST	929042109	1,023	887	136
18	VORNADO REALTY TRUST	929042109	1,227	844	383
35	VORNADO REALTY TRUST	929042109	1,631	1,366	265
37	VORNADO REALTY TRUST	929042109	1,722	1,387	336
37	VORNADO REALTY TRUST	929042109	1,957	1,654	303
40	VORNADO REALTY TRUST	929042109	1,942	1,460	482
41	VORNADO REALTY TRUST	929042109	2,232	1,839	393
47	VORNADO REALTY TRUST	929042109	3,261	2,248	1,013
3	VULCAN MATERIALS CO	929160109	146	116	30
23	VULCAN MATERIALS CO	929160109	1,115	912	204
23	VULCAN MATERIALS CO	929160109	1,117	912	205
32	VULCAN MATERIALS CO	929160109	1,552	1,304	248
3	WALGREEN CO	931422109	73	72	0
7	WALGREEN CO	931422109	213	181	32
15	WALGREEN CO	931422109	518	405	113
44	WALGREEN CO	931422109	1,329	1,137	192
47	WALGREEN CO	931422109	1,437	1,226	211
107	WALGREEN CO	931422109	3,589	2,888	701
107	WALGREEN CO	931422109	3,284	2,708	577
110	WALGREEN CO	931422109	3,340	2,854	486
150	WALGREEN CO	931422109	4,604	3,622	982
185	WALGREEN CO	931422109	5,654	4,800	855
210	WALGREEN CO	931422109	6,343	5,314	1,029
220	WALGREEN CO	931422109	8,316	5,939	2,377
241	WALGREEN CO	931422109	7,453	6,226	1,226
254	WALGREEN CO	931422109	7,978	6,133	1,845
347	WALGREEN CO	931422109	11,640	9,048	2,592
1	WASHINGTON POST -CL B	939640108	437	418	20
1	WASHINGTON POST -CL B	939640108	411	418	(7)
1	WASHINGTON POST -CL B	939640108	376	374	2
1	WASHINGTON POST -CL B	939640108	365	392	(26)
1	WASHINGTON POST -CL B	939640108	458	404	54
1	WASHINGTON POST -CL B	939640108	340	374	(34)
1	WASHINGTON POST -CL B	939640108	410	404	6
1	WASHINGTON POST -CL B	939640108	376	392	(15)
2	WASHINGTON POST -CL B	939640108	823	846	(23)
2	WASHINGTON POST -CL B	939640108	875	824	51
2	WASHINGTON POST -CL B	939640108	690	801	(111)
1	WASTE MANAGEMENT INC	94106L109	28	28	(0)
6	WASTE MANAGEMENT INC	94106L109	185	189	(5)
7	WASTE MANAGEMENT INC	94106L109	208	199	9
8	WASTE MANAGEMENT INC	94106L109	221	226	(5)
14	WASTE MANAGEMENT INC	94106L109	376	352	25
24	WASTE MANAGEMENT INC	94106L109	712	682	31
34	WASTE MANAGEMENT INC	94106L109	1,009	962	47
38	WASTE MANAGEMENT INC	94106L109	1,058	1,075	(17)
50	WASTE MANAGEMENT INC	94106L109	1,488	1,577	(90)
90	WASTE MANAGEMENT INC	94106L109	2,974	2,839	135
90	WASTE MANAGEMENT INC	94106L109	2,507	2,479	28
112	WASTE MANAGEMENT INC	94106L109	3,009	3,085	(76)
114	WASTE MANAGEMENT INC	94106L109	3,390	3,238	152
119	WASTE MANAGEMENT INC	94106L109	3,290	3,367	(77)
120	WASTE MANAGEMENT INC	94106L109	3,427	3,397	30
169	WASTE MANAGEMENT INC	94106L109	5,028	4,946	83
1	WATSON PHARMACEUTICALS INC	942683103	35	29	6
2	WATSON PHARMACEUTICALS INC	942683103	70	56	14
2	WATSON PHARMACEUTICALS INC	942683103	60	55	5
4	WATSON PHARMACEUTICALS INC	942683103	123	95	28
6	WATSON PHARMACEUTICALS INC	942683103	207	177	30
7	WATSON PHARMACEUTICALS INC	942683103	209	196	14
10	WATSON PHARMACEUTICALS INC	942683103	349	286	63
17	WATSON PHARMACEUTICALS INC	942683103	509	414	95
24	WATSON PHARMACEUTICALS INC	942683103	828	687	141
24	WATSON PHARMACEUTICALS INC	942683103	740	585	155
26	WATSON PHARMACEUTICALS INC	942683103	776	727	49
27	WATSON PHARMACEUTICALS INC	942683103	811	644	166
30	WATSON PHARMACEUTICALS INC	942683103	1,119	883	236
42	WATSON PHARMACEUTICALS INC	942683103	1,447	1,222	225
201	WEATHERFORD INTL LTD	G95089101	1,952	2,067	(116)
203	WEATHERFORD INTL LTD	G95089101	1,971	1,901	70
219	WEATHERFORD INTL LTD	G95089101	2,126	2,088	38
226	WEATHERFORD INTL LTD	G95089101	2,194	2,521	(327)
235	WEATHERFORD INTL LTD	G95089101	2,282	2,537	(255)
270	WEATHERFORD INTL LTD	G95089101	2,622	3,309	(687)
280	WEATHERFORD INTL LTD	G95089101	2,719	2,667	52
9	WELLPOINT INC	94973V107	482	371	111
12	WELLPOINT INC	94973V107	644	472	172
13	WELLPOINT INC	94973V107	624	505	119
33	WELLPOINT INC	94973V107	1,924	1,382	542
35	WELLPOINT INC	94973V107	1,571	1,273	298
53	WELLPOINT INC	94973V107	2,883	2,187	696
58	WELLPOINT INC	94973V107	3,024	2,281	743
61	WELLPOINT INC	94973V107	2,781	2,399	382
61	WELLPOINT INC	94973V107	2,781	2,368	413
78	WELLPOINT INC	94973V107	3,973	3,067	905
89	WELLPOINT INC	94973V107	4,776	3,673	1,103
117	WELLPOINT INC	94973V107	5,615	4,257	1,358

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128	WELLPOINT INC	94973V107	5,987	4,968	1,019
130	WELLPOINT INC	94973V107	6,976	5,444	1,531
13	WELLS FARGO&COMPANY	949746101	370	185	185
150	WELLS FARGO&COMPANY	949746101	3,944	1,802	2,142
187	WELLS FARGO&COMPANY	949746101	5,031	2,616	2,415
250	WELLS FARGO&COMPANY	949746101	6,254	2,759	3,495
395	WELLS FARGO&COMPANY	949746101	10,463	5,623	4,840
550	WELLS FARGO&COMPANY	949746101	13,318	6,069	7,249
850	WELLS FARGO&COMPANY	949746101	22,869	12,100	10,769
935	WELLS FARGO&COMPANY	949746101	24,585	10,318	14,267
1098	WELLS FARGO&COMPANY	949746101	29,541	13,192	16,348
1351	WELLS FARGO&COMPANY	949746101	35,787	19,880	15,907
1	WEYERHAEUSER CO	962166104	29	25	3
1	WEYERHAEUSER CO	962166104	35	25	10
3	WEYERHAEUSER CO	962166104	106	80	27
4	WEYERHAEUSER CO	962166104	159	107	52
15	WEYERHAEUSER CO	962166104	501	381	120
21	WEYERHAEUSER CO	962166104	744	558	186
22	WEYERHAEUSER CO	962166104	729	543	187
24	WEYERHAEUSER CO	962166104	882	640	242
33	WEYERHAEUSER CO	962166104	1,094	795	299
35	WEYERHAEUSER CO	962166104	1,475	933	542
40	WEYERHAEUSER CO	962166104	1,335	987	348
49	WEYERHAEUSER CO	962166104	1,702	1,301	401
51	WEYERHAEUSER CO	962166104	1,761	1,296	465
54	WEYERHAEUSER CO	962166104	1,985	1,301	684
73	WEYERHAEUSER CO	962166104	2,682	1,947	736
1	WHIRLPOOL CORP	963320106	62	33	29
2	WHIRLPOOL CORP	963320106	87	51	35
2	WHIRLPOOL CORP	963320106	112	61	51
3	WHIRLPOOL CORP	963320106	121	92	30
6	WHIRLPOOL CORP	963320106	261	157	104
7	WHIRLPOOL CORP	963320106	391	232	160
8	WHIRLPOOL CORP	963320106	498	287	211
11	WHIRLPOOL CORP	963320106	478	266	212
14	WHIRLPOOL CORP	963320106	1,079	502	578
16	WHIRLPOOL CORP	963320106	648	418	229
17	WHIRLPOOL CORP	963320106	944	562	381
18	WHIRLPOOL CORP	963320106	771	550	221
19	WHIRLPOOL CORP	963320106	909	460	449
25	WHIRLPOOL CORP	963320106	1,555	855	700
1	WHOLE FOODS MARKET INC	966837106	19	11	8
3	WHOLE FOODS MARKET INC	966837106	86	38	48
3	WHOLE FOODS MARKET INC	966837106	62	34	28
9	WHOLE FOODS MARKET INC	966837106	187	84	103
11	WHOLE FOODS MARKET INC	966837106	299	134	165
15	WHOLE FOODS MARKET INC	966837106	275	157	118
16	WHOLE FOODS MARKET INC	966837106	388	180	208
18	WHOLE FOODS MARKET INC	966837106	493	230	264
21	WHOLE FOODS MARKET INC	966837106	385	216	169
21	WHOLE FOODS MARKET INC	966837106	539	268	272
22	WHOLE FOODS MARKET INC	966837106	597	247	350
27	WHOLE FOODS MARKET INC	966837106	560	278	282
32	WHOLE FOODS MARKET INC	966837106	660	336	325
36	WHOLE FOODS MARKET INC	966837106	801	335	466
46	WHOLE FOODS MARKET INC	966837106	1,260	560	700
13	WILLIAMS COS INC	969457100	220	153	67
42	WILLIAMS COS INC	969457100	682	456	226
48	WILLIAMS COS INC	969457100	786	600	186
54	WILLIAMS COS INC	969457100	913	587	326
123	WILLIAMS COS INC	969457100	2,454	1,538	916
142	WILLIAMS COS INC	969457100	2,504	1,543	961
2	WINDSTREAM CORP	97381W104	16	16	1
18	WINDSTREAM CORP	97381W104	148	144	4
31	WINDSTREAM CORP	97381W104	261	242	19
47	WINDSTREAM CORP	97381W104	398	353	45
68	WINDSTREAM CORP	97381W104	576	498	78
82	WINDSTREAM CORP	97381W104	690	615	75
108	WINDSTREAM CORP	97381W104	920	844	76
113	WINDSTREAM CORP	97381W104	990	828	162
1	WISCONSIN ENERGY CORP	976657106	40	42	(2)
2	WISCONSIN ENERGY CORP	976657106	81	80	1
2	WISCONSIN ENERGY CORP	976657106	91	86	5
4	WISCONSIN ENERGY CORP	976657106	179	169	10
5	WISCONSIN ENERGY CORP	976657106	195	211	(16)
10	WISCONSIN ENERGY CORP	976657106	448	430	18
10	WISCONSIN ENERGY CORP	976657106	371	419	(48)
14	WISCONSIN ENERGY CORP	976657106	607	592	14
20	WISCONSIN ENERGY CORP	976657106	742	832	(89)
25	WISCONSIN ENERGY CORP	976657106	975	1,049	(74)
26	WISCONSIN ENERGY CORP	976657106	1,199	1,117	83
27	WISCONSIN ENERGY CORP	976657106	1,208	1,143	66
28	WISCONSIN ENERGY CORP	976657106	1,133	1,165	(32)
29	WISCONSIN ENERGY CORP	976657106	1,173	1,226	(53)
40	WISCONSIN ENERGY CORP	976657106	1,791	1,709	82
2	WYETH	983024100	101	90	11
22	WYETH	983024100	1,111	926	185
394	WYETH	983024100	19,898	16,826	3,073
397	WYETH	983024100	20,050	15,155	4,894

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427 WYETH		983024100	21,565	18,345	3,220
442 WYETH		983024100	22,323	18,907	3,416
459 WYETH		983024100	23,181	19,973	3,208
529 WYETH		983024100	26,716	20,152	6,564
547 WYETH		983024100	27,625	22,840	4,785
1 WYNDHAM WORLDWIDE CORPORATION		98310W108	16	6	10
4 WYNDHAM WORLDWIDE CORPORATION		98310W108	45	16	29
5 WYNDHAM WORLDWIDE CORPORATION		98310W108	64	21	43
8 WYNDHAM WORLDWIDE CORPORATION		98310W108	90	34	56
16 WYNDHAM WORLDWIDE CORPORATION		98310W108	205	92	113
19 WYNDHAM WORLDWIDE CORPORATION		98310W108	213	73	139
19 WYNDHAM WORLDWIDE CORPORATION		98310W108	276	116	160
27 WYNDHAM WORLDWIDE CORPORATION		98310W108	302	91	211
33 WYNDHAM WORLDWIDE CORPORATION		98310W108	636	201	435
34 WYNDHAM WORLDWIDE CORPORATION		98310W108	383	131	252
42 WYNDHAM WORLDWIDE CORPORATION		98310W108	611	242	369
43 WYNDHAM WORLDWIDE CORPORATION		98310W108	520	184	336
46 WYNDHAM WORLDWIDE CORPORATION		98310W108	592	155	438
62 WYNDHAM WORLDWIDE CORPORATION		98310W108	899	369	531
1 WYNN RESORTS		983134107	37	23	14
3 WYNN RESORTS		983134107	159	70	89
3 WYNN RESORTS		983134107	180	99	81
3 WYNN RESORTS		983134107	160	83	77
7 WYNN RESORTS		983134107	374	170	204
8 WYNN RESORTS		983134107	382	186	196
13 WYNN RESORTS		983134107	687	316	371
15 WYNN RESORTS		983134107	554	349	205
15 WYNN RESORTS		983134107	981	495	486
17 WYNN RESORTS		983134107	618	391	227
17 WYNN RESORTS		983134107	849	349	500
17 WYNN RESORTS		983134107	1,111	469	642
18 WYNN RESORTS		983134107	745	370	376
21 WYNN RESORTS		983134107	1,122	561	561
2 XCEL ENERGY INC		98389B100	36	36	0
5 XCEL ENERGY INC		98389B100	98	91	7
8 XCEL ENERGY INC		98389B100	160	145	15
24 XCEL ENERGY INC		98389B100	417	431	(14)
28 XCEL ENERGY INC		98389B100	543	506	37
51 XCEL ENERGY INC		98389B100	878	897	(18)
54 XCEL ENERGY INC		98389B100	1,059	980	79
54 XCEL ENERGY INC		98389B100	1,067	971	96
67 XCEL ENERGY INC		98389B100	1,154	1,178	(23)
78 XCEL ENERGY INC		98389B100	1,514	1,403	111
93 XCEL ENERGY INC		98389B100	1,931	1,687	243
93 XCEL ENERGY INC		98389B100	1,617	1,635	(19)
109 XCEL ENERGY INC		98389B100	1,960	1,957	3
117 XCEL ENERGY INC		98389B100	2,139	2,056	82
150 XCEL ENERGY INC		98389B100	2,941	2,713	228
6 XEROX CORP		984121103	51	39	11
6 XEROX CORP		984121103	40	36	4
10 XEROX CORP		984121103	65	43	22
11 XEROX CORP		984121103	87	67	21
49 XEROX CORP		984121103	331	297	34
83 XEROX CORP		984121103	542	486	56
91 XEROX CORP		984121103	721	594	127
104 XEROX CORP		984121103	876	770	106
142 XEROX CORP		984121103	928	756	172
155 XEROX CORP		984121103	1,203	1,148	55
173 XEROX CORP		984121103	1,169	1,013	156
202 XEROX CORP		984121103	1,643	1,318	325
212 XEROX CORP		984121103	1,483	1,284	198
213 XEROX CORP		984121103	1,387	1,134	252
286 XEROX CORP		984121103	2,409	1,872	538
3 XILINX INC		983919101	68	53	15
8 XILINX INC		983919101	172	132	39
8 XILINX INC		983919101	172	132	39
11 XILINX INC		983919101	212	172	40
18 XILINX INC		983919101	369	292	77
24 XILINX INC		983919101	515	390	125
31 XILINX INC		983919101	665	551	113
52 XILINX INC		983919101	1,066	841	225
57 XILINX INC		983919101	1,323	1,014	309
61 XILINX INC		983919101	1,175	987	188
65 XILINX INC		983919101	1,367	1,074	292
67 XILINX INC		983919101	1,435	1,088	348
70 XILINX INC		983919101	1,443	1,093	350
87 XILINX INC		983919101	1,866	1,520	345
3 XL CAPITAL LTD -CLASS A		G98255105	34	11	23
5 XL CAPITAL LTD -CLASS A		G98255105	59	18	41
6 XL CAPITAL LTD -CLASS A		G98255105	101	23	79
11 XL CAPITAL LTD -CLASS A		G98255105	112	32	80
31 XL CAPITAL LTD -CLASS A		G98255105	311	90	221
31 XL CAPITAL LTD -CLASS A		G98255105	452	115	337
41 XL CAPITAL LTD -CLASS A		G98255105	566	144	422
43 XL CAPITAL LTD -CLASS A		G98255105	778	162	616
48 XL CAPITAL LTD -CLASS A		G98255105	701	169	532
57 XL CAPITAL LTD -CLASS A		G98255105	571	182	390
75 XL CAPITAL LTD -CLASS A		G98255105	1,257	279	978
78 XL CAPITAL LTD -CLASS A		G98255105	791	227	565

METLIFE FOUNDATION
EIN 13-2878224
2009 FEDERAL FORM 990-PF
PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT

SHR_NUM	SCTY_MSTR_DSCR	CUSIP_ID	CNSDR_AMT	BV_SETL_AMT	RLZ_GN_LOSS_AMT
79	XL CAPITAL LTD -CLASS A	G98255105	933	252	681
80	XL CAPITAL LTD -CLASS A	G98255105	1,447	339	1,108
82	XL CAPITAL LTD -CLASS A	G98255105	1,374	309	1,065
88	XL CAPITAL LTD -CLASS A	G98255105	892	254	638
138	YAHOO INC COM	984332106	2,400	1,520	880
163	YAHOO INC COM	984332106	2,463	1,954	509
247	YAHOO INC COM	984332106	4,296	2,960	1,336
276	YAHOO INC COM	984332106	3,940	3,040	900
571	YAHOO INC COM	984332106	9,932	6,838	3,095
2	ZIMMER HOLDINGS INC	98956P102	89	77	12
2	ZIMMER HOLDINGS INC	98956P102	90	79	11
3	ZIMMER HOLDINGS INC	98956P102	142	123	19
7	ZIMMER HOLDINGS INC	98956P102	358	287	71
8	ZIMMER HOLDINGS INC	98956P102	280	308	(28)
18	ZIMMER HOLDINGS INC	98956P102	794	708	86
18	ZIMMER HOLDINGS INC	98956P102	854	728	125
22	ZIMMER HOLDINGS INC	98956P102	936	873	63
25	ZIMMER HOLDINGS INC	98956P102	1,132	992	140
33	ZIMMER HOLDINGS INC	98956P102	1,404	1,309	95
39	ZIMMER HOLDINGS INC	98956P102	1,720	1,547	173
44	ZIMMER HOLDINGS INC	98956P102	1,869	1,746	123
48	ZIMMER HOLDINGS INC	98956P102	2,157	1,942	215
56	ZIMMER HOLDINGS INC	98956P102	2,491	2,203	288
57	ZIMMER HOLDINGS INC	98956P102	2,494	2,195	299
78	ZIMMER HOLDINGS INC	98956P102	3,700	3,186	514
79	ZIMMER HOLDINGS INC	98956P102	4,593	3,238	1,355
1	ZIONS BANCORPORATION	989701107	14	10	4
1	ZIONS BANCORPORATION	989701107	16	12	4
1	ZIONS BANCORPORATION	989701107	13	11	2
2	ZIONS BANCORPORATION	989701107	26	27	(0)
2	ZIONS BANCORPORATION	989701107	25	22	4
6	ZIONS BANCORPORATION	989701107	82	65	17
11	ZIONS BANCORPORATION	989701107	193	102	90
12	ZIONS BANCORPORATION	989701107	151	160	(9)
12	ZIONS BANCORPORATION	989701107	152	140	12
19	ZIONS BANCORPORATION	989701107	333	165	168
20	ZIONS BANCORPORATION	989701107	328	267	61
23	ZIONS BANCORPORATION	989701107	316	214	102
28	ZIONS BANCORPORATION	989701107	411	305	106
28	ZIONS BANCORPORATION	989701107	446	327	119
29	ZIONS BANCORPORATION	989701107	370	252	118
37	ZIONS BANCORPORATION	989701107	606	442	164
52	ZIONS BANCORPORATION	989701107	655	688	(34)
134	MONSANTO CO	61156W101	11,637	0	11,637
	Unidentified difference between ledger & financial statement		303	0	303
	GRAND TOTALS		62,621,713	55,297,437	7,324,276

METLIFE FOUNDATION

EIN: 13-2878224

2009 FEDERAL FORM 990-PF

PART XV, 3a. GRANTS and CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENTS

Schedule of Appropriations and Payments, by Program Area

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Civic Affairs						
2nd Story Theatre 28 Market Street Warren, RI 02885 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Accion USA, Inc. 56 Roland Street, Suite 300 Boston, MA 02129 <i>NY/NJ (\$50K), national (\$25K)</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Advertising Council, Inc. 261 Madison Avenue New York, NY 10016 <i>operating support</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
AFS-USA, Inc. One Whitehall Street, 2nd Floor New York, NY 10016 <i>Faces of America Program</i> \$10,000 00 2009	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
AGAPE of North Alabama PO Box 3887 Huntsville, AL 35810 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
All Star Project 870 Market Street, Suite 561 San Francisco, CA 94102 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
All Star Project 870 Market Street, Suite 561 San Francisco, CA 94102 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Alliance Against Intoxicated Motorist 870 E Higgins Road, #131 Schaumburg, IL 60173 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Alzheimer's Association, Desert Southwest Chapter 1028 E McDowell Road Phoenix, AZ 85006 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Alzheimer's Association, New York City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017 <i>MLF Volunteer Project Fund - Two Alzheimer's Walks</i> \$12,000 00 2009	501c(3)	\$0 00		\$12,000 00		\$0 00		\$12,000 00		\$0 00	
Alzheimer's Disease & Related Disorders Association 9365 US Highway 19N, Suite B Pinellas Park, FL 33782 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
American Cancer Society 100 Lomond Court Utica, NY 13502 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00		\$2,000 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
American Cancer Society 173 Old Town Road Staten Island, NY 10305 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
American Cancer Society Eastern Division 2 Lyon Place White Plains, NY 10601 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
American Cancer Society of Northwest NJ Region 7 Ridgevale Avenue, Suite 103 Cedar Knolls, NJ 07927 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
American Chinese Art Society 29 Montvale Avenue Woburn, MA 01801 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
American Civic Association 131 Front Street Binghamton, NY 13905 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
American Diabetes Association 3918 Montclair Road, Suite 218 Birmingham, AL 35213 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
American Diabetes Association 65 East Elizabeth Avenue, Suite 502 Bethlehem, PA 18018 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
American Diabetes Association 1701 N Beauregard Street Alexandria, VA 22311-1742 <i>Volunteer Ventures</i> \$300 00 2009	501c(3)	\$0 00		\$300 00		\$0 00		\$300 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
American Diabetes Association, Utica Chapter 110 Lomond Street Lomond Office Park Utica, NY 13502 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
American Foundation for Suicide Prevention PO Box 2143 Ballston Spa, NY 12020 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
American Heart Association 9900 Dr Martin Luther King Jr St N St Petersburg, FL 33716-3801 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00
American Heart Association 1019 Mumma Road Woermleysburg, PA 17403 <i>MLF Volunteer Project Fund</i> \$1,500 00 2009	501c(3)	\$0 00	\$0 00	\$1,500 00	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$1,500 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
American Heart Association 125 E Bethpage Road Plainview, NY 11803 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
American Heart Association, Northeast Affiliate Lomond Place Office Park 120 Lomond Court Utica, NY 13502 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00
American Lung Association of New England 43 Ash Street Hartford, CT 06108 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00
American Red Cross of Greater Somerset County 14 West Cliff Street Somerville, NJ 08876 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
American Red Cross, Firelands Chapter 300 Central Avenue Sandusky, OH 44807 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
American Red Cross, Northwest Illinois Chapter 224 Galena Avenue Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$3,000 00 2009	501c(3)	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00
American Red Cross, Rhode Island Chapter 105 Gano Street Providence, RI 02906 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
AmeriCares Foundation 88 Hamilton Avenue Stamford, CT 06902 <i>India, Mexico, HomeFront, global capacity-building</i> \$150,000 00 2009	501c(3)	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Animal Rescue League of Southern RI PO Box 458 Wakefield, RI 02880 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$500 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Arthritis Foundation, Greater Illinois Chapter 2400 N Rockton Avenue Rockford, IL 61103 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00
Arthritis Foundation, NJ Chapter 200 Middlesex Turnpike, Suite 201 Iselin, NJ 08830 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$500 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Asian Americans for Equality, Inc. 111 Division Street New York, NY 10002 <i>MLF Business Entrepreneurial Development Initiative</i> \$150,000 00 2009	501c(3)	\$0 00	\$150,000 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Asian Community Development Corporation 38 Oak Street Boston, MA 02111 <i>financial literacy & homeownership education</i> <i>(Cantonese & Mandarin)</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Atlanta Community Food Bank 732 Joseph E. Lowery Blvd, NW Atlanta, GA 30318 <i>operating support - MLF Board 4/28/09</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Atlantic Center for the Arts 1414 Art Center Avenue New Smyrna Beach, FL 32168 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Austin Civic Chorus PO Box 204361 Austin, TX 78720 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Autism Speaks 2 Park Avenue, 11th Floor New York, NY 10016 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
The B.E.L.L. Foundation, Inc. 60 Clayton Street Dorchester, MA 02122 <i>operating support (out-of-school time programs nationwide)</i> \$70,000 00 2009	501c(3)	\$0 00		\$70,000 00		\$0 00		\$70,000 00		\$0 00	
Best Buddies New York 930 Madison Avenue Albany, NY 12208 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
BestPrep 7100 Northland Circle North, Suite 402 Brooklyn Park, MN 55428-1500 <i>MLF Volunteer Project Fund</i> \$7,000 00 2009	501c(3)	\$0 00		\$7,000 00		\$0 00		\$7,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bickerdike Redevelopment Corporation 2550 West North Avenue Chicago, IL 60647 <i>Affordable Housing Preservation and Restoration Initiative</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Big Brothers Big Sisters of America 230 North 13th Street Philadelphia, PA 19107-1538 <i>Hispanic Mentoring program</i> \$300,000 00 2009	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	
Big Brothers Big Sisters of America 230 North 13th Street Philadelphia, PA 19107-1538 <i>Hispanic Mentoring program - MLF Board</i> 10/14/09 \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Big Brothers Big Sisters of Gallatin County 15 S 8th Avenue Bozeman, MT 59715 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Big Brothers Big Sisters of Greater Miami 701 SW 27th Avenue, Suite 800 Miami, FL 33135 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Big Brothers Big Sisters of New York City 245 Fifth Avenue Suite 702 New York, NY 10016 <i>MLF Volunteer Project Fund</i> \$26,500 00 2009	501c(3)	\$0 00		\$26,500 00		\$0 00		\$26,500 00		\$0 00	
Big Brothers Big Sisters of Tampa 711 S Dale Mabry, #300 Tampa, FL 33609 <i>MLF Volunteer Project Fund</i> \$2,500 00 2009	501c(3)	\$0 00		\$2,500 00		\$0 00		\$2,500 00		\$0 00	
Big Brothers of Rhode Island 3300 Pawtucket Avenue East Providence, RI 02915 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bikers Against Child Abuse Tri-County Chapter PO Box 781394 Orlando, FL 32878 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
The Blood Connection 1099 Bracken Road Piedmont, SC 29673 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
BoardSource 1828 L Street, NW Suite 900 Washington, DC 20036-5114 <i>operating support</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Boy Scouts of America Rip Van Winkle Council 75 Pine Street Kingston, NY 12401 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Boy Scouts of America, Hiawatha Seaway Council	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
2803 Brewerton Road											
Syracuse, NY 13211											
<i>Volunteer Ventures</i>											
\$1,000 00											
2009											
Boy Scouts of America, Patriots Path Council	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
222 Columbia Turnpike											
Florham Park, NJ 07932											
<i>Volunteer Ventures</i>											
\$1,000 00											
2009											
Boy Scouts of America, Patriots Path Council	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
222 Columbia Turnpike											
Florham Park, NJ 07932											
<i>Volunteer Ventures</i>											
\$1,000 00											
2009											
Boys & Girls Club of Freeport & Stephenson County	501c(3)	\$0 00	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
511 Liberty Street											
Freeport, IL 61032											
<i>MLF Volunteer Project Fund</i>											
\$2,500 00											
2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Boys & Girls Clubs of America National Headquarters 1275 Peachtree Street, NE Atlanta, GA 30309 <i>Honor Awards for Program Excellence</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Boys & Girls Clubs of America National Headquarters 1275 Peachtree Street, NE Atlanta, GA 30309 <i>Every Member, Every Year Initiative (20 MLF sites)</i> \$400,000 00 2009	501c(3)	\$0 00		\$400,000 00		\$0 00		\$400,000 00		\$0 00	
Boys & Girls Clubs of East Mississippi 1717 45th Avenue Meridian, MS 39307 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Boys & Girls Clubs of Hartford, Inc. 170 Sigourney Street Hartford, CT 06105 <i>after-school education/technology program enhancement</i> \$96,500 00 2009	501c(3)	\$0 00		\$96,500 00		\$0 00		\$96,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Boys & Girls Clubs of Hartford, Inc. 170 Sigourney Street Hartford, CT 06105 <i>after-school education/technology program enhancement</i> \$3,500 00 2009	501c(3)	\$0 00		\$3,500 00		\$0 00		\$3,500 00		\$0 00	
Boys & Girls Clubs of Tampa Bay, Inc. 1307 North MacDill Avenue Tampa, FL 33607 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00		\$2,500 00		\$0 00		\$2,500 00		\$0 00	
Boys & Girls Clubs of Tampa Bay, Inc. 1307 North MacDill Avenue Tampa, FL 33607 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Boys & Girls Clubs of Tampa Bay, Inc. 1307 North MacDill Avenue Tampa, FL 33607 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
The Bridge of Central Mass 4 Mann Street Worcester, MA 01062 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
The Brook Theatre 10 Hamilton Avenue Bound Brook, NJ 08805 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Cambridge Symphony Orchestra, Inc. 3 Union Terrace Cambridge, MA 02141 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Camp Courant, Inc. 285 Broad Street Hartford, CT 06115 <i>campership program</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Camp Fire USA North Shore Council 2 Cain Road Salem, MA 01970 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Camp Opportunity 58 Parkway Commons Way Greer, SC 29650 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00	\$0 00	\$2,000 00	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$2,000 00	\$0 00	\$0 00
Canine Companions for Independence North Central Regional Training Center 4989 State Route 37 East Delaware, OH 43015 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Capital District Community Gardens 40 River Street Troy, NY 12180 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Champions Mentoring Program 126 Washington Avenue, 2nd Floor Bridgeport, CT 06604 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Chatham United Soccer PO Box 1038 Chatham, NJ 07928 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Child Care 1000 Lamar, Suite 432 Wichita Falls, TX 76301 <i>Volunteer Ventures</i> \$750 00 2009	501c(3)	\$0 00		\$750 00		\$0 00		\$750 00		\$0 00	
Children's Defense Fund 25 E Street, N W Washington, DC 20001 <i>operating support</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
Children's Dream Fund 1700 Dr Martin Luther King Street, #C St Petersburg, FL 33704 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Children's Dream Fund 1700 Dr Martin Luther King Street, #C St Petersburg, FL 33704 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Children's Friend and Service 153 Summer Street Providence, RI 02903 <i>MetLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Chinatown Community Development Center 1525 Grant Avenue San Francisco, CA 94133-3323 <i>green audits and consultants</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Citizens Crime Commission of New York City 217 Broadway, Suite 608 New York, NY 10007 <i>operating support</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
City Year, Inc. 285 Columbus Avenue Boston, MA 02116 <i>Starfish Corps - national middle school pilot</i> \$240,000 00 2009	501c(3)	\$0 00		\$240,000 00		\$0 00		\$240,000 00		\$0 00	
Codman Square Neighborhood Development Corporation 587 Washington Street Dorchester, MA 02124 <i>transit-oriented development</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Commission on Economic Opportunity of Luzerne County/Weinberg Northeast Regional Food Bank PO Box 1127 Wilkes-Barre, PA 18703-1127 <i>operating support - MLF Board 4/28/09</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Common Ground Community HDFC, Inc. 14 East 28th Street New York, NY 10016 <i>Green Campaign</i> \$75,000 00 2009	501c(3)	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00
Communities In Schools Dallas Region 8700 N Stemmons Freeway, Suite 125 Dallas, TX 75247 <i>Being Green Summer Adventure</i> \$35,000 00 2009	501c(3)	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00
Community Food bank of Eastern Oklahoma 1304 North Kenosha Avenue Tulsa, OK 74106 <i>oeprating support - MLF Board 4/28/09</i> \$30,000 00 2009	501c(3)	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
Community Living 1040 St Peters Howell Road St Peters, MO 63376 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Community Reinvestment Fund 801 Nicollet Mall, Suite 1700 West Minneapolis, MN 55402 <i>green lending initiative</i> \$50,000 00 2009	501c(3)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
Community Renewal Team 555 Windsor Street Hartford, CT 06120-2418 <i>operating support</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Connecticut Canine Search & Rescue, Inc. PO Box 6 Kensington, CT 06037 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
CONTACT of Northern Illinois PO Box 83 Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$3,500 00 2009	501c(3)	\$0 00	\$0 00	\$3,500 00	\$0 00	\$0 00	\$0 00	\$3,500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CONTACT of Northern Illinois PO Box 83 Freeport, IL 61032 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
CONTACT of Northern Illinois PO Box 83 Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$5,500 00 2009	501c(3)	\$0 00		\$5,500 00		\$0 00		\$5,500 00		\$0 00	
Cooperative for Assistance and Relief Everywhere 32 W 29th Street, 3rd Floor New York, NY 10018 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Co-opportunity, Inc. 20-28 Sargeant Street Hartford, CT 06105 <i>Volunteer Income Tax Assistance & Earned Income Tax Credit Outreach campaign</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Coral Springs Community Chest, Inc. PO Box 9891 Coral Springs, FL 33075 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Count Me In for Women's Economic Independence, Inc. 240 Central Park South, Suite 7H New York, NY 10019 <i>financial counseling and loan services</i> \$80,000 00 2009	501c(3)	\$0 00	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00
Count Me In for Women's Economic Independence, Inc. 240 Central Park South, Suite 7H New York, NY 10019 <i>financial counseling and loan services</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Cowtown Neighborhood Preservation 1000 Throckmorton Street Fort Worth, TX 76102 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CTE 34 Woodland Avenue Stamford, CT 06902 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Cystic Fibrosis Foundation 423 A New Kameer Road Albany, NY 12205 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Dakota Athletic Boosters 300 Campus Drive Dakota, IL 61018 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Dallas Methodist Hospitals 1401 N Beckley Dallas, TX 75203 <i>Volunteer Ventures</i> \$850 00 2009	501c(3)	\$0 00		\$850 00		\$0 00		\$850 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Danbury Music Center, Inc. c/o Danbury Symphony Orchestra 256 Main Street Danbury, CT 06810 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00		\$2,500 00		\$0 00		\$2,500 00		\$0 00	
Dayton Ohio Habitat for Humanity 1041 S Patterson Road PO Box 494 Dayton, OH 45409 <i>MLF Volunteer Project Fund</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Des Moines Choral Society PO Box 93852 Des Moines, IA 50393 <i>Volunteer Ventures</i> \$250 00 2009	501c(3)	\$0 00		\$250 00		\$0 00		\$250 00		\$0 00	
Disabled Athlete Sports Association 1236 Jungermann Road, Suite D St Peters, MO 63376 <i>MLF Volunteer Project Fund</i> \$1,500 00 2009	501c(3)	\$0 00		\$1,500 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Disabled Athlete Sports Association 1236 Jungermann Road, Suite D St. Peters, MO 63376 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Disabled Sports USA dba Wintergreen Adaptive Skiing 615 Paul's Creek Road Afton, VA 22920 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Divine Providence, Inc. (dba America's Second Harvest of Tampa Bay) 4702 Transport Drive, Building 6 Tampa, FL 33605 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Divine Providence, Inc. (dba America's Second Harvest of Tampa Bay) 4702 Transport Drive, Building 6 Tampa, FL 33605 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Dorchester Bay Economic Development Corporation 594 Columbia Road, Suite 302 Dorchester, MA 02125 <i>reclaim of foreclosed properties, affordable housing development & economic development</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Down Syndrome Association of Greater St. Louis 8420 Delmar Blvd., Suite 506 St. Louis, MO 63130 <i>MLF Volunteer Project Fund</i> \$1,250 00 2009	501c(3)	\$0 00		\$1,250 00		\$0 00		\$1,250 00		\$0 00	
East Bay Asian Local Development Corporation 310 8th Street, Suite 200 Oakland, CA 94607 <i>SparkPoint Center (financial counseling/coaching, benefit screening, etc.)</i> \$45,000 00 2009	501c(3)	\$0 00		\$45,000 00		\$0 00		\$45,000 00		\$0 00	
Eastern Connecticut Health Network 71 Haynes Street Manchester, CT 06040 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Edward Jones Family YMCA 12521 Marine Avenue St Louis, MO 63146 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$0 00
Enterprise Community Partners, Inc. American City Building 10227 Wincopin Circle, Suite 500 Columbia, MD 21044 <i>MLF Awards for Excellence in Affordable Housing</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$250,000 00	\$0 00	\$0 00	\$250,000 00	\$250,000 00	\$0 00	\$0 00	\$0 00
Epilepsy Foundation of Western and Central PA 1501 Reedsdale Street, Suite 3002 Pittsburgh, PA 15233 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$0 00
Everybody Wins! Connecticut c/o Governor's Prevention Partnership 30 Arbor Street Hartford, CT 06106 <i>MLF Volunteer Project Fund</i> \$35,000 00 2009	501c(3)	\$0 00	\$35,000 00	\$35,000 00	\$0 00	\$0 00	\$35,000 00	\$35,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Everybody Wins! Metro Boston 75 State Street, 9th Floor Boston, MA 02109 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Fairfield Folies Foundation 375 Bridgeport Avenue Shelton, CT 06484 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Family Service Agency of Sonoma County 751 Lombardi Court, Suite C Santa Rosa, CA 95407 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Family Service Agency of Sonoma County 751 Lombardi Court, Suite C Santa Rosa, CA 95407 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Fifth Avenue Committee Incorporated 621 DeGraw Street Brooklyn, NY 11217 <i>Affordable housing, Workforce and Economic Development activities</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Food Bank of Central New York 6970 Schuler Road East Syracuse, NY 13057 <i>operating support - MLF Board 4/28/09</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
The Foodbank, Inc. 427 Washington Street Dayton, OH 45402 <i>operating support - MLF board 4/28/09</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Forum for Equality Foundation 336 Lafayette Street, Suite 200 New Orleans, LA 70117 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Framington Valley YMCA 97 Salmon Brook Street Granby, CT 06035 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Franklin High School Lacrosse Club 810 Hillsboro Road Franklin, TN 37064 <i>Volunteer Ventures</i> \$250 00 2009	501c(3)	\$0 00		\$250 00		\$0 00		\$250 00		\$0 00	
Free Arts NYC 1431 Broadway, 7th Floor New York, NY 10018 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Freeport Health Care Foundation 1045 West Stephenson Street Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$8,750 00 2009	501c(3)	\$0 00		\$8,750 00		\$0 00		\$8,750 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
A Friend's House, Inc. 111 Henry Parkway McDonough, GA 30253 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Futures, Inc. 158 Broad Street Middletown, CT 06457 <i>Volunteer Ventures</i> \$350 00 2009	501c(3)	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00
Gay Men's Health Crisis, Inc. 119 West 24th Street New York, NY 10011 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Georgia Canines for Independence 1540 Heritage Cove Acworth, GA 30102 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Girl Scouts of the Heart of New Jersey 120 Valley Road Montclair, NJ 07042 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Girls Incorporated of Pinellas 7700 61st Street North Pinellas Park, FL 33781 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
The GRACE Foundation of New York 264 Watchogue Road Staten Island, NY 10314 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118 <i>operating support - MLF Board 4/28/09</i> \$35,000 00 2009	501c(3)	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009		
Greater Milford Ballet Association 28 Bellingham Street Mendon, MA 01756 <i>Volunteer Ventures</i> \$300 00 2009	501c(3)	\$0 00	\$300 00	\$300 00	\$0 00	\$0 00	\$300 00	\$300 00	\$0 00		
Greater Southwest Development Corporation 2601 West 63rd Street Chicago, IL 60629 <i>Southwest REACH Center</i> \$45,000 00 2009	501c(3)	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$45,000 00	\$0 00		
Greenville Symphony Orchestra 200 South Main Street Greenville, SC 29601 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00		
H.O.M.E.S. Inc. 690 NE 13th Street, #102 Ft Lauderdale, FL 33304 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00		

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Habitat for Humanity - North Fulton, Inc. 814 Mimosa Boulevard, Bldg C Roswell, GA 30075 <i>MLF Volunteer Project Fund</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Habitat for Humanity of Southwestern CT 377 Broad Street New London, CT 06320 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Habitat for Humanity St. Louis 3763 Forest Park Avenue St Louis, MO 63108-3311 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00		\$2,000 00		\$0 00		\$2,000 00		\$0 00	
Hands on Atlanta, Inc. 600 Means Street, Suite 100 Atlanta, GA 30318 <i>MLF Volunteer Project Fund</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Hands on Greenville 600 E Washington Street, Suite 610 Greenville, SC 29601 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Handy Dandy Handyman 26 Shamrock Drive Brookfield, CT 06804 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Hartford Area Habitat for Humanity PO Box 1933 Hartford, CT 06144 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00
Hartford Area Habitat for Humanity PO Box 1933 Hartford, CT 06144 <i>MLF Volunteer Project Fund</i> \$8,000 00 2009	501c(3)	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00	\$0 00	\$8,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Hartford Area Habitat for Humanity PO Box 1933 Hartford, CT 06144 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00			
Healing House 4400 St John Avenue Kansas City, MO 64123 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00			
Helps on the Way 5358 Beach Daly Dearborn Heights, MI 48125 <i>MLF Volunteer Project Fund</i> \$350 00 2009	501c(3)	\$0 00	\$350 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00			
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Architecture/Community Studies Program</i> <i>(Shung Wen School)</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00			

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Homeward Bound Pet Rescue PO Box 792 Ellijay, GA 30540 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Hopewell Fire Department 4 Columbia Avenue Hopewell, NJ 08525 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Horseless Horsemen Foundation 29 Whistlerhill Ln Huntington, NY 11743 <i>Volunteer Ventures</i> \$300 00 2009	501c(3)	\$0 00	\$300 00	\$300 00	\$0 00	\$300 00	\$0 00	\$300 00	\$0 00	\$0 00	\$0 00
Housing and Community Development Network of New Jersey 145 West Hanover Trenton, NJ 08618 <i>CDC technical assistance and training</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Housing Works Bookstore Cafe 126 Crosby Street New York, NY 10012 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Hull House Association 1030 West Van Buren Chicago, IL 60607 <i>mentoring program w/partner Chicago Public Schools</i> \$40,000 00 2009	501c(3)	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	
Hunterdon Prevention Resources 4 Walter Foran, Suite 410 Flemington, NJ 08822-4699 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
JA Worldwide National Headquarters One Education Way Colorado Springs, CO 80906 <i>JA Exploring Economics</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
JA Worldwide											
National Headquarters	501c(3)	\$0 00		\$325,000 00		\$0 00		\$325,000 00		\$0 00	
One Education Way											
Colorado Springs, CO 80906											
<i>2010 MLF Entrepreneurial Awards program</i>											
\$325,000 00											
2009											
Jamaica Center for Arts and Learning											
161-04 Jamaica Avenue	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Jamaica, NY 11432											
<i>Volunteer Ventures</i>											
\$500 00											
2009											
Jersey Cares											
494 Broad Street, Suite 104	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Newark, NJ 07102											
<i>MLF Volunteer Project Fund</i>											
\$25,000 00											
2009											
Junior Achievement of Central Florida											
13805 58th Street, #2-104	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Clearwater, FL 33760											
<i>MLF Volunteer Project Fund</i>											
\$5,000 00											
2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Junior Achievement of Central Florida 13805 58th Street, #2-104 Clearwater, FL 33760 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Junior Achievement of Central PA 1322 Loop Road Lancaster, PA 17601 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Junior Achievement of Chicago 651 W Washington Blvd, Suite 404 Chicago, IL 60661-2123 <i>Aurora programs</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Junior Achievement of Georgia 460 Abernathy Road, NE Atlanta, GA 30328 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Junior Achievement of Mississippi Valley 17339 North Outer Forty Road Chesterfield, MO 63005 <i>operating support</i> \$6,000 00 2009	501c(3)	\$0 00		\$6,000 00		\$0 00		\$6,000 00		\$0 00	
Junior Achievement of Mississippi Valley 17339 North Outer Forty Road Chesterfield, MO 63005 <i>MLF Volunteer Project Fund</i> \$1,250 00 2009	501c(3)	\$0 00		\$1,250 00		\$0 00		\$1,250 00		\$0 00	
Junior Achievement of New York 205 East 42nd Street, Suite 203 New York, NY 10017 <i>MLF Volunteer Project Fund</i> \$12,000 00 2009	501c(3)	\$0 00		\$12,000 00		\$0 00		\$12,000 00		\$0 00	
Junior Achievement of New York 205 East 42nd Street, Suite 203 New York, NY 10017 <i>operating support</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Junior Achievement of Northeastern New York 8 Stanley Circle Latham, NY 12110-2606 <i>operating support</i> \$4,000 00 2009	501c(3)	\$0 00		\$4,000 00		\$0 00		\$4,000 00		\$0 00	
Junior Achievement of Rhode Island 120 Waterman Street, Suite 200 Providence, RI 02906 <i>Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00		\$2,500 00		\$0 00		\$2,500 00		\$0 00	
Junior Achievement of Rhode Island 120 Waterman Street, Suite 200 Providence, RI 02906 <i>operating support</i> \$6,500 00 2009	501c(3)	\$0 00		\$6,500 00		\$0 00		\$6,500 00		\$0 00	
Junior Achievement of Rhode Island 120 Waterman Street, Suite 200 Providence, RI 02906 <i>operating support (over on JA line)</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Junior Achievement of Rhode Island 120 Waterman Street, Suite 200 Providence, RI 02906 <i>MLF Volunteer Project Fund</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Junior Achievement of Southwest Connecticut 200 Connecticut Avenue Norwalk, CT 06854 <i>MLF Volunteer Project Fund</i> \$1,500 00 2009	501c(3)	\$0 00		\$1,500 00		\$0 00		\$1,500 00		\$0 00	
Junior Achievement of Southwest New England 11 Asylum Street, Suite 601 Hartford, CT 06103 <i>MLF Volunteer Project Fund</i> \$8,000 00 2009	501c(3)	\$0 00		\$8,000 00		\$0 00		\$8,000 00		\$0 00	
Junior Achievement of Southwest New England 11 Asylum Street, Suite 601 Hartford, CT 06103 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Junior Achievement of Southwest New England 11 Asylum Street, Suite 601 Hartford, CT 06103 <i>in- and after-school programming</i> \$17,500 00 2009	501c(3)	\$0 00	\$0 00	\$17,500 00	\$0 00	\$0 00	\$0 00	\$17,500 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Southwest New England 11 Asylum Street, Suite 601 Hartford, CT 06103 <i>MLF Volunteer Project Fund</i> \$3,000 00 2009	501c(3)	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Western Pennsylvania 647 Main Street, Suite 300 Johnstown, PA 15904 <i>Cambria Country programs</i> \$3,500 00 2009	501c(3)	\$0 00	\$0 00	\$3,500 00	\$0 00	\$0 00	\$0 00	\$3,500 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Western Pennsylvania 647 Main Street, Suite 300 Johnstown, PA 15904 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Junior Achievement of West Central Florida 13805 58th Street North, Suite 2-140 Tampa, FL 33760 <i>operating supporting</i> \$7,500 00 2009	501c(3)	\$0 00		\$7,500 00		\$0 00		\$7,500 00		\$0 00	
Junior Achievement of West Central Florida 13805 58th Street North, Suite 2-140 Tampa, FL 33760 <i>MLF Volunteer Project Fund</i> \$3,500 00 2009	501c(3)	\$0 00		\$3,500 00		\$0 00		\$3,500 00		\$0 00	
Junior Achievement of West Central Florida 13805 58th Street North, Suite 2-140 Tampa, FL 33760 <i>MLF Volunteer Project Fund</i> \$3,500 00 2009	501c(3)	\$0 00		\$3,500 00		\$0 00		\$3,500 00		\$0 00	
Junior Achievement of Western Connecticut 177 State Street, 3rd Floor Bridgeport, CT 06604 <i>MLF Volunteer Project Fund</i> \$7,500 00 2009	501c(3)	\$0 00		\$7,500 00		\$0 00		\$7,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Junior League of Montgomery 3570 Carter Hill Road Montgomery, AL 36111 <i>Volunteer Ventures</i> \$300 00 2009	501c(3)	\$0 00	\$0 00	\$300 00	\$300 00	\$0 00	\$0 00	\$300 00	\$300 00	\$0 00	\$0 00
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnership - Hartford Playground</i> \$16,475 00 2009	501c(3)	\$0 00	\$0 00	\$16,475 00	\$16,475 00	\$0 00	\$0 00	\$16,475 00	\$16,475 00	\$0 00	\$0 00
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnership - Providence Playground</i> \$16,475 00 2009	501c(3)	\$0 00	\$0 00	\$16,475 00	\$16,475 00	\$0 00	\$0 00	\$16,475 00	\$16,475 00	\$0 00	\$0 00
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnership - 2nd Payment - Providence Playground</i> \$49,425 00 2009	501c(3)	\$0 00	\$0 00	\$49,425 00	\$49,425 00	\$0 00	\$0 00	\$49,425 00	\$49,425 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnerships - 2nd payment CT playground</i> \$49,425 00 2009	501c(3)	\$0 00		\$49,425 00		\$0 00		\$49,425 00		\$0 00	
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnerships - 1st payment TX Playground</i> \$16,475 00 2009	501c(3)	\$0 00		\$16,475 00		\$0 00		\$16,475 00		\$0 00	
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic Partnership - 2nd payment TX Playground</i> \$49,425 00 2009	501c(3)	\$0 00		\$49,425 00		\$0 00		\$49,425 00		\$0 00	
KaBOOM! 4455 Connecticut Avenue, NW, Suite B100 Washington, DC 20008 <i>Employee Volunteer Strategic 2010 Partnerships - MLF Board 12/15/09</i> \$500,000 00 2009	501c(3)	\$0 00		\$500,000 00		\$0 00		\$500,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Kent County YMCA 900 Centreville Road Warwick, RI 02886 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Korean American Disabled People's Association, Inc. 3448 Ellicott Center Drive, Unit 4E1 Ellicott City, MD 21043 <i>Volunteer Ventures</i> \$650 00 2009	501c(3)	\$0 00		\$650 00		\$0 00		\$650 00		\$0 00	
Korean American Disabled People's Association, Inc. 3448 Ellicott Center Drive, Unit 4E1 Ellicott City, MD 21043 <i>Volunteer Ventures</i> \$650 00 2009	501c(3)	\$0 00		\$650 00		\$0 00		\$650 00		\$0 00	
Lake Area Helping Hands 68 Holden Drive Camdenton, MO 65202 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Lawyers Alliance for New York 330 Seventh Avenue, 19th Floor New York, NY 10001 <i>program support</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Learning Leaders 80 Maiden Lane, 11th Floor New York, NY 10038 <i>MLF Volunteer Project Fund</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Lenox Hill Neighborhood House 331 East 70th Street New York, NY 10021-8698 <i>MLF Volunteer Project Fund</i> \$1,500 00 2009	501c(3)	\$0 00		\$1,500 00		\$0 00		\$1,500 00		\$0 00	
Leukemia & Lymphoma Society 333 E Carson Street, Suite 441 Pittsburgh, PA 15219 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Leukemia & Lymphoma Society, Upstate New York/Vermont Chapter	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
5 Computer Drive West, Suite 100 Albany, NY 12205 <i>MLF Volunteer Project Fund</i>											
\$1,000 00 2009											
Lift for Life Gym	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
1415 Cass Avenue St Louis, MO 63106 <i>Volunteer Ventures</i>											
\$500 00 2009											
Living Cities, Inc.: The National Community Development Initiative	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
55 West 125th Street, 11th Floor New York, NY 10027 <i>urban community development program</i>											
\$150,000 00 2009											
Local Initiatives Support Corporation	501c(3)	\$0 00		\$60,000 00		\$0 00		\$60,000 00		\$0 00	
501 Seventh Avenue New York, NY 10018 <i>New York City Program</i>											
\$60,000 00 2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Local Initiatives Support Corporation 501 Seventh Avenue New York, NY 10018 <i>2010 MLF Community-Police Partnership Awards program</i> \$340,000 00 2009	501c(3)	\$0 00		\$340,000 00		\$0 00		\$340,000 00		\$0 00	
Local Initiatives Support Corporation 501 Seventh Avenue New York, NY 10018 <i>2010 MLF Community-Police Partnership Awards program (overage of LISC line)</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Local Initiatives Support Corporation 227 Lawrence Street Hartford, CT 06106-1430 <i>Hartford Neighborhood Dev Spt Collab (\$15K), operating (\$5K) (overage of LISC line)</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Long Island Works Coalition PO Box 544 Wheatley Heights, NY 11798 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Lost Paws Rescue of Texas PO Box 116256 Carrollton, TX 75011 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Low Income Investment Fund 100 Pine Street, Suite 1800 San Francisco, CA 94111 <i>green financing (\$50K), Transit-Oriented Development (\$35K)</i> \$85,000 00 2009	501c(3)	\$0 00		\$85,000 00		\$0 00		\$85,000 00		\$0 00	
Lupus Foundation 615 Jefferson Avenue Scranton, PA 18510 <i>MLF Volunteer Project Fund</i> \$1,500 00 2009	501c(3)	\$0 00		\$1,500 00		\$0 00		\$1,500 00		\$0 00	
Make A Wish Foundation 14232 Red Hill Avenue Tustin, CA 92780 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Malcolm Eaton Enterprises 570 West Lamm Road Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
March of Dimes 860 Greenbrier Circle Chesapeake, VA 23320 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
March of Dimes 5411 E. State Street Rockford, IL 61108 <i>MLF Volunteer Project Fund</i> \$750 00 2009	501c(3)	\$0 00		\$750 00		\$0 00		\$750 00		\$0 00	
March of Dimes Birth Defects Foundation - New York State Chapter Long Island Division 325 Crossways Park Drive Woodbury, NY 11797 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
March of Dimes Birth Defects Foundation - New York State Chapter Long Island Division 325 Crossways Park Drive Woodbury, NY 11797 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
March of Dimes Birth Defects Foundation Georgia Chapter 1776 Peachtree Street, NW Suite 100 Atlanta, GA 30309 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Massachusetts Association of Community Development Corporations 15 Court Square, Suite 600 Boston, MA 02108 <i>operating support</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Mauldin Miracle League PO Box 249 Mauldin, SC 29662 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00		\$2,000 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Meals On Wheels of Greenville 15 Oregon Street Greenville, SC 29605 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Merrick Art Gallery 1100 Fifth Avenue New Brighton, PA 15066 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Methuen Arlington Neighborhood, Inc. 141 Tenney Street Methuen, MA 01844 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Metropolitan Ministries 2002 North Florida Avenue Tampa, FL 33602-2204 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Midland Foundation (The) PO Box 5026 North Branch, NJ 08876 <i>operating support</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00
Midwestern Connecticut Council on Alcoholism, Inc. 38 Old Ridebury Road Danbury, CT 06810 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00
Minuteman Senior Services 24 Third Avenue Burlington, MA 01803 <i>MetLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Momentum AIDS Project 322 Eighth Avenue, 3rd Floor New York, NY 10001 <i>MLF Volunteer Project Fund</i> \$4,000 00 2009	501c(3)	\$0 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00
Morristown Neighborhood House 12 Flagler Street Morristown, NJ 07960 <i>MLF Volunteer Project Fund</i> \$25,000 00 2009	501c(3)	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Mount Laurel Emergency Medical Services 201 Masonville Road Mount Laurel, NJ 08054 <i>MeiLife Volunteer Services Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Narrow Gate Youth Ranch 9241 S Bonney Road Chase, MI 49623 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
National September 11 Memorial & Museum One Liberty Plaza, 20th Floor New York, NY 10006 <i>Memorial and Museum</i> \$1,000,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000,000 00	\$0 00	\$0 00	\$0 00	\$1,000,000 00	\$0 00	\$0 00	\$0 00
National 4-H Council 7100 Connecticut Avenue Chevy Chase, MD 20815-4999 <i>4-H Afterschool expansion - MLF Board</i> 7/28/09 \$175,000 00 2009	501c(3)	\$0 00	\$0 00	\$175,000 00	\$0 00	\$0 00	\$0 00	\$175,000 00	\$0 00	\$0 00	\$0 00
National 4-H Council 7100 Connecticut Avenue Chevy Chase, MD 20815-4999 <i>4-H Afterschool expansion - MLF Board</i> 7/28/09 \$100,000 00 2009	501c(3)	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
National Association of Area Agencies on Aging 1730 Rhode Island Avenue, NW, Suite 1200 Washington, DC 20036 <i>MLF Older Volunteer Awards</i> \$135,000 00 2009	501c(3)	\$0 00	\$0 00	\$135,000 00	\$0 00	\$0 00	\$0 00	\$135,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
National Center for State Courts 300 Newport Avenue Williamsburg, VA 23187 <i>operating support</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
National Conference for Community and Justice Connecticut-Western Massachusetts Region 1095 Day Hill Road, Suite 100 Windsor, CT 06095 <i>youth programs</i> \$15,000 00 2009	501c(3)	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
National Council of La Raza 1111 19th Street, NW, Suite 1000 Washington, DC 20036 <i>Lideres Initiative</i> \$100,000 00 2009	501c(3)	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
National Council of La Raza 1111 19th Street, NW, Suite 1000 Washington, DC 20036 <i>operating support</i> \$100,000 00 2009	501c(3)	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
National Foundation for Teaching Entrepreneurship to Handicapped and Disadvantaged Youths, Inc. 120 Wall Street, 29th Floor New York, NY 10005 <i>middle school curriculum</i> \$50,000 00 2009	501c(3)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
National Foundation for Teaching Entrepreneurship to Handicapped and Disadvantaged Youths, Inc. 120 Wall Street, 29th Floor New York, NY 10005 <i>middle school curriculum (MLF board 2/24/09)</i> \$150,000 00 2009	501c(3)	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00
The National Mentoring Partnership 1600 Duke Street, Suite 300 Alexandria, VA 22314 <i>Elements of Effective Practice webinar Series</i> \$100,000 00 2009	501c(3)	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
National Multiple Sclerosis Society, New York City Chapter 733 Third Avenue, Third Floor New York, NY 10017 <i>MLF Volunteer Project Fund</i> \$1,700 00 2009	501c(3)	\$0 00	\$0 00	\$1,700 00	\$0 00	\$0 00	\$0 00	\$1,700 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
National Urban Fellows, Inc. 102 West 38th Street, 7th Floor New York, NY 10018 - leadership development program \$25,000 00 2009	501c(3)	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
National Urban League 120 Wall Street New York, NY 10005 MLF Healthy Communities Fund - housing - MLF Board 12/15/09 \$250,000 00 2009	501c(3)	\$0 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$0 00
National Urban League 120 Wall Street New York, NY 10005 MLF Healthy Communities Fund - housing - MLF Board 12/15/09 \$250,000 00 2009	501c(3)	\$0 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$0 00
Neighborhood Housing Services of New York City 307 West 36th Street, 12th Floor New York, NY 10018 operating support \$75,000 00 2009	501c(3)	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Neighborhood Reinvestment Corporation (dba Neighbor Works America) 1325 G Street, NW Suite 800 Washington, DC 20005 <i>neighborhood revitalization</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Neighbors Helping Neighbors, Inc. 443 39th Street, Suite 202 Brooklyn, NY 11232 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
New Choreographers on Point, NY 101 West 81st Street, #615 New York, NY 10024 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
New Jersey Orators 812 Hamilton Street Somerset, NJ 08873 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New York Cares 214 West 29th Street, 5th Floor New York, NY 10001 <i>MLF Volunteer Project Fund</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
New York City Partnership Foundation One Battery Park Plaza 5th Floors New York, NY 10004 <i>civic improvement</i> \$70,000 00 2009	501c(3)	\$0 00		\$70,000 00		\$0 00		\$70,000 00		\$0 00	
New Yorkers for Parks 355 Lexington Avenue New York, NY 10017 <i>Daffodil Project</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
North Amityville Community Economic Council One Commerce Blvd Amityville, NY 11701 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
North Shore Long Island Jewish Health System Foundation c/o Schneider Children's Hospital 125 Community Drive Great Neck, NY 11021 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
North Texas Food Bank 4500 S Cockrell Hill Dallas, TX 75236-2028 <i>operating support - MLF Board 4/28/09</i> \$30,000 00 2009	501c(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Northeast Chapter of the American Littoral Society 1478 Point Breeze Place Far Rockaway, NY 11691 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Northern Illinois Food Bank 600 Industrial Drive St Charles, IL 60174 <i>operating support - MLF Board 4/28/09</i> \$20,000 00 2009	501c(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Northern Manhattan Improvement Corp. 76 Wadsworth Avenue New York, NY 10033 <i>affordable housing preservation</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Norwalk Seaport Association 132 Water Street Norwalk, CT 06854 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	
Norwalk Senior Center 11 Allen Road Norwalk, CT 06851 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Nuestra Comunidad Development Corporation 56 Warren Street, Suite 200 Roxbury, MA 02119 <i>Real Estate Owned-Abandoned Property Program</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Ocean Beach Volunteer Fire Co. #3 40 Kittiwake Avenue Lavallette, NJ 08753 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Opportunities for a Better Tomorrow, Inc. 783 4th Avenue Brooklyn, NY 11232 <i>MetLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Ozark Mission Project 1200 Andy Drive Conway, AR 72034 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Palm Beach Harvest PO Box 540508 Lake Worth, FL 33407 <i>MLF Volunteer Project Fund</i> \$3,000 00 2009	501c(3)	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009		
Palmetto Health Foundation 1600 Marion Street PO Bos 247 Columbia, SC 29202 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00			
Patent Plus, Inc. PO Box 725 Fayetteville, NY 13066 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00			
Partners for Prosperity c/o Latino Economic Development Center 625 W Pacific, Suite 6 Blackfoot, ID 83221 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00			
Partnership for After School Education 120 Broadway, Suite 230 New York, NY 10271 <i>Summer Success Middle School</i> \$55,000 00 2009	501c(3)	\$0 00	\$55,000 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00	\$0 00			

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Passion 4 Paws, Inc. PO Box 791 Dayville, CT 06241 <i>Volunteer Ventures</i> \$350 00 2009	501c(3)	\$0 00		\$350 00		\$0 00		\$350 00		\$0 00	
Pine Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>2009 Summer Play Streets Program</i> \$75,000 00 2009	501c(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	
Power Soccer Tampa 3676 Madrid Avenue Safety Harbor, FL 34695 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Prevent Blindness Iowa 1111 9th Street, Suite 250 Des Moines, IA 50314 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Prosperity Life Planning 4673 Brady Blvd Delray Beach, FL 33445 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Provena Adult Day Center 659 East Jefferson Street Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Queens Library Foundation, Inc. 89-11 Merrick Blvd Jamaica, NY 11432 <i>programs at LJC & Pomorok (Flushing) Libraries</i> \$45,000 00 2009	501c(3)	\$0 00	\$0 00	\$45,000 00	\$0 00	\$0 00	\$0 00	\$45,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Rebuilding Together Saratoga County PO Box 95 Schuylerville, NY 12871 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
The Reconstruction of a Village 64-15F 186 Lane Flushing, NY 11365 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Regional Access Mobilization Project 773 W Lincoln Blvd Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Regional Plan Association 4 Irving Place, 7th Floor New York, NY 10003 <i>operating support</i> \$25,000 00 2009	501c(3)	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
ReServe Elder Service Inc. 6 East 39th Street, 10th Floor New York, NY 10016 <i>operating (\$30K). national expansion (\$20K)</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
ReServe Elder Service Inc. 6 East 39th Street, 10th Floor New York, NY 10016 <i>operating (\$30K). national expansion (\$20K)</i> - overage of Vol & Com Engagement line \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Resources for Children with Special Needs 116 East 16th Street, 5th Floor New York, NY 10003 <i>operating support</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Ride on St. Louis Inc. PO Box 94 Kimmiswick, MO 63053 <i>MeLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00		\$2,500 00		\$0 00		\$2,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Rise and Walk Foundation 971 Fairfield Avenue Bridgeport, CT 06605 <i>Volunteer Ventures</i> \$450 00 2009	501c(3)	\$0 00	\$0 00	\$450 00	\$450 00	\$0 00	\$0 00	\$450 00	\$450 00	\$0 00	\$0 00
Riverfront Recapture, Inc. 50 Columbus Boulevard, 1st Floor Hartford, CT 06106 <i>operating support (overage of Regional line)</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00
Robert Dale Chorale 301 Tulip Circle Clarks Summit, PA 18411 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00
Rochester Crusaders Drum Corps., Inc. PO Box 15424 Rochester, NY 14615 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Rock and Wrap It Up, Inc. 401 Oceanpoint Ave Cedarhurst, NY 11516 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00
Ronald McDonald House Charities of Tampa Bay 28 Columbia Drive Tampa, FL 33606 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Ronald McDonald House of Providence, Inc. 45 Gay Street Providence, RI 02905 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Rosie's Place 889 Harrison Avenue Boston, MA 02118 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Senior Citizens Council of Rome, NY 305 E Locust Street Rome, NY 13440 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Serving Seniors, Inc. 538 Spruce Street, Suite 408 Scranton, PA 18503 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Shepherd's Center of Oakton-Vienna 541 Marshall Road, SW Vienna, VA 22180 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Shostakovich Cultural Program 262 Glen Head Road Glen Head, NY 11545 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Show Kids Invitational Theatre 1 Robin Lane High Bridge, NJ 08829 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Sisters In Service PO Box 39063 Denver, CO 80239 <i>Volunteer Ventures</i> \$350 00 2009	501c(3)	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00	\$0 00
Solitas House 1703 N Tampa Street, #5 Tampa, FL 33602 <i>Volunteer Ventures</i> \$50 00 2009	501c(3)	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00
Solitas House 1703 N Tampa Street, #5 Tampa, FL 33602 <i>Volunteer Ventures</i> \$700 00 2009	501c(3)	\$0 00	\$0 00	\$700 00	\$0 00	\$0 00	\$700 00	\$0 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Somerset County Business Partnership Foundation PO Box 833 Somerville, NJ 08876 <i>shared services</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Somerville Arts Council 50 Evergreen Avenue Somerville, MA 02145 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
South Bronx Overall Economic Development Corporation 555 Bergen Avenue Bronx, NY 10455 <i>Entrepreneurial Development Program</i> <i>(\$10K), customized business services (\$25K)</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
South Providence Neighborhood Ministries 747 Broad Street Providence, RI 02907 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00		\$2,000 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
SPCA of Texas 2400 Lone Star Drive Dallas, TX 75212 MLF Volunteer Project Fund \$750 00 2009	501c(3)	\$0 00	\$750 00	\$0 00	\$750 00	\$0 00
Special Olympics Illinois Northeastern Area 2 PO Box 897 St Charles, IL 60174 MLF Volunteer Project Fund \$1,500 00 2009	501c(3)	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Special Olympics Massachusetts 100 Conifer Drive, Suite 301-302 Danvers, MA 01923 MetLife Volunteer Service Award \$2,500 00 2009	501c(3)	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Special Olympics New York 211 East 43rd Street, Suite 1205 New York, NY 10017 MLF Volunteer Project Fund \$8,000 00 2009	501c(3)	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Special Olympics Ohio 3303 Winchester Pike Columbus, OH 43232 <i>MLF Volunteer Project Fund</i> \$6,000 00 2009	501c(3)	\$0 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00
Special Olympics Pennsylvania Cambria County PO Box 1028 Johnstown, PA 15907 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Special Olympics Rhode Island 33 College Hill Road Building #31 Warwick, RI 02886-2776 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Special Olympics South Carolina 810 Dutch Square Blvd , Suite 204 Columbia, SC 29221 <i>MLF Volunteer Project fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
St. Matthews House, Inc. 2001 Airport Road S Naples, FL 34112 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Stephenson County Senior Center 121 N Harlem, Suite 100 Freeport, IL 61032 <i>MLF Volunteer Project Fund</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Stephenson Nursing Center Foundation c/o Stephenson County Administrator 15 N Galena Freeport, IL 61302 <i>MLF Volunteer Project Fund</i> \$5,500 00 2009	501c(3)	\$0 00	\$0 00	\$5,500 00	\$0 00	\$0 00	\$0 00	\$5,500 00	\$0 00	\$0 00	\$0 00
STRIDE, Inc. PO box 778 Rensselaer, NY 12144 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Sunflower Diversified Services 8823 4th Street, PO Box 838 Great Bend, KS 67530 <i>MetLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00
Susan G. Komen Breast Cancer Foundation 5005 LBJ Freeway, Suite 250 Dallas, TX 75244 <i>MLF Volunteer Project Fund</i> \$2,000 00 2009	501c(3)	\$0 00	\$0 00	\$2,000 00	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$2,000 00	\$0 00	\$0 00
Susan G. Komen Breast Cancer Foundation, Northeastern Pennsylvania Affiliate PO Box 805 300 Mulberry Street, Suite 305 Scranton, PA 18503-1225 <i>MLF Volunteer Project Fund</i> \$3,000 00 2009	501c(3)	\$0 00	\$0 00	\$3,000 00	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$3,000 00	\$0 00	\$0 00
Susan G. Komen Breast Cancer Foundation, South Florida Affiliate At Good Samaritan Medical Center 1309 North Flagler Drive, 5th Floor West Palm Beach, FL 33401 <i>MLF Volunteer Project Fund</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
SWPA Area Agency on the Aging 150 W. Beau Street, Suite 216 Washington, PA 15301 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Tampa Bay Chinese School 17857 Holly Brook Drive Tampa, FL 33647 <i>Volunteer Ventures</i> \$350 00 2009	501c(3)	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00
Teens in Public Service 4530 Union Bay Place NE, #140 Seattle, WA 98105 <i>MeiLife Volunteer Service Award</i> \$2,500 00 2009	501c(3)	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Texas Center for the Missing 3311 Richmond Avenue, Apt 315 Houston, TX 77046 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Together We Cope 17010 S Oak Park Avenue Tinley Park, IL 60477 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Town and Country Pony Baseball, Inc. PO Box 260626 Tampa, FL 33685 <i>Volunteer Ventures</i> \$350 00 2009	501c(3)	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00
Trinity Institution - Homer Perkins Center 15 Trinity Place Albany, NY 12202 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Truckee Meadows Habitat for Humanity 1775 Kuenzli Street Reno, NV 89502 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Trust for Public Land 116 New Montgomery Street Fourth Floor San Francisco, CA 94105 <i>expansion of MLF Parks & Playgrounds Fund</i> <i>- MLF Board 12/15/09</i> \$1,000,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000,000 00	\$0 00	\$0 00	\$0 00	\$1,000,000 00	\$0 00	\$0 00	\$0 00
Tulsa Ballet Theatre 1212 E. 49th Place South Tulsa, OK 74105 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Tulsa Ballet Theatre 1212 E. 49th Place South Tulsa, OK 74105 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
United Way of Tampa Bay 5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609 <i>MLF Volunteer Project Fund</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Uniting Against Lung Cancer 27 Union Square West, #304 New York, NY 10003 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00			\$0 00		\$500 00		\$0 00	\$0 00
Valley of the Sun YMCA 7070 S Rural Road Tempe, AZ 85283 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00			\$0 00		\$1,000 00		\$0 00	\$0 00
Variety The Children's Charity 100 W Rockland Road PO Box 112 Rockland, DE 19732 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00			\$0 00		\$1,000 00		\$0 00	\$0 00
Vision Rehabilitation Services of Georgia 3830 South Cobb Drive, Suite 125 Smyrna, GA 30080 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$500 00			\$0 00		\$500 00		\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Waubensee Community College Adult Literacy Project Waubensee Community College 5 East Galena Aurora, IL 60506 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Winston Lake YMCA 901 Waterworks Road Winston-Salem, NC 27101 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Wiregrass Habitat for Humanity 1227 Headland Avenue Dothan, AL 36302 <i>MeLife Volunteer Service Award</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Wisconsin Business Women's Initiative Corporation co/ Northwoods Saves 3375 Airporate Road, #10 Rhinelander, WI 54501 <i>Volunteer Ventures</i> \$500 00 2009	501c(3)	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Women In Need 115 West 31st Street New York, NY 10001 <i>after-school program</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Home-based Childcare Program and expanded training</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Women's Resource Center 113 W Wayne Avenue Wayne, PA 19087 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
Worcester Historical Society 30 Elm Street Worcester, MA 01609 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
YMCA Camp Ernst 7615 Camp Ernst Road Burlington, KY 41005 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00		\$1,000 00		\$0 00		\$1,000 00		\$0 00	
YMCA of Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>healthy lifestyle program (Chinatown and E Boston)</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
YMCA of Greater New York 5 West 63rd Street, 6th Floor New York, NY 10023 <i>Teen Center programs in Chinatown, Harlem and Flushing</i> \$40,000 00 2009	501c(3)	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	
YMCA of Metropolitan Dallas 601 N Akard Street Dallas, TX 75201 <i>Youth and Government & Counselor in Training Programs</i> \$40,000 00 2009	501c(3)	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The YMCA of the Capital Area 8482 Perkins Road Baton Rouge, LA 70810 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
YMCA of York and York County 90 N Newberry Street York, PA 17406 <i>Volunteer Ventures</i> \$1,000 00 2009	501c(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Young Marines 6225 Engle Road Brookpark, OH 44142 <i>Volunteer Ventures</i> \$300 00 2009	501c(3)	\$0 00	\$300 00	\$0 00	\$300 00	\$0 00
Total Civic Affairs (367 items)		\$0 00	\$9,940,350 00	\$0 00	\$9,940,350 00	\$0 00
Culture						
Aaron Davis Hall West 135th Street and Convent Avenue New York, NY 10031 <i>Family Programs</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Alliance for The Arts 330 West 42nd Street New York, NY 10036 <i>Primary Site Sponsor of NYKidsARTS</i> \$25,000 00 2009	501c(3)	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
American Museum of Natural History Central Park West at 79th Street New York, NY 10024 <i>Presenting Sponsor of Silk Road Exhibition</i> \$350,000 00 2009	501c(3)	\$0 00	\$0 00	\$350,000 00	\$0 00	\$0 00	\$0 00	\$350,000 00	\$0 00	\$0 00	\$0 00
American School Counselor Association 1101 King Street, Suite 625 Alexandria, VA 22314 <i>PBS in the Mix Intergenerational Program</i> \$6,000 00 2009	501c(3)	\$0 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00
Americas Society 680 Park Avenue New York, NY 10021 <i>Music of the Americas Series and General Support</i> \$75,000 00 2009	501c(3)	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Americas Society 680 Park Avenue New York, NY 10021 <i>Music of the Americas Series and General Support</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Artists Collective 1200 Albany Avenue Hartford, CT 06112 <i>Support for Arts Education</i> \$20,000 00 2009	501c(3)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
Arts Midwest 2908 Bennepin Avenue Minneapolis, MN 55408 <i>Arts Midwest World Fest</i> \$15,000 00 2009	501c(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
ArtsConnection 520 8th Avenue, Suite 32 New York, NY 10018 <i>MetLife Dance for Life</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Asian American Arts Alliance 155 Avenue of the Americas, 14th Floor New York, NY 10013 <i>General Operating Support</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Asian Art Museum 200 Larkin Street San Francisco, CA 94102 <i>Museum and Community Connections</i> \$75,000 00 2009	501c(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	
Association of Children's Museums 1300 L Street, NW Suite 975 Washington, DC 20005 <i>Support for Promising Practice Awards</i> \$60,000 00 2009	501c(3)	\$0 00		\$60,000 00		\$0 00		\$60,000 00		\$0 00	
Association of Performing Arts Presenters 1112 16th Street, NW Suite 400 Washington, DC 20036 <i>MetLife Awards for Excellence in Arts Access</i> \$65,000 00 2009	501c(3)	\$0 00		\$65,000 00		\$0 00		\$65,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Association of Performing Arts Presenters 1112 16th Street, NW Suite 400 Washington, DC 20036 <i>MeiLife Awards for Excellence in Arts Access</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
AXIS Dance Company 1428 Alice Street Oakland, CA 94612 <i>National Performance Tour</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Ballet Hispanico of New York 167 West 89th Street New York, NY 10024 <i>Official Tour Sponsor</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Ballet Hispanico of New York 167 West 89th Street New York, NY 10024 <i>Official Tour Sponsor</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201-5545 <i>Education Concert Series</i> \$30,000 00 2009	501c(3)	\$0 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
Boise Art Museum 670 S Julia Davis Dr Boise, ID 83702 <i>Museum and Community Connections</i> \$45,000 00 2009	501c(3)	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00	\$0 00	\$45,000 00	\$0 00	\$0 00	\$0 00
Boston Symphony Orchestra Symphony Hall 301 Massachusetts Avenue Boston, MA 02115 <i>Support for Educational Programs</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
Brooklyn Academy of Music 30 LaFayette Avenue Brooklyn, NY 11217 <i>Presenting Sponsor BAM Family and Artist Talk Programs</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215 <i>Spanish as a Living Language Program</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Brooklyn Children's Museum 145 Brooklyn Avenue Brooklyn, NY 11213 <i>MeiLife Early Learner Performance Series</i> \$35,000 00 2009	501c(3)	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00	\$35,000 00	\$0 00	\$0 00	\$0 00
Buffalo Bill Historical Center 720 Sheridan Avenue Cody, WY 82414 <i>Museum and Community Connections</i> \$70,000 00 2009	501c(3)	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00	\$70,000 00	\$0 00	\$0 00	\$0 00
Carnegie Hall 881 Seventh Avenue New York, NY 10019 <i>Cultural Exchange Music of Mexico and India</i> \$50,000 00 2009	501c(3)	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Center for Arts Education 14 Penn Plaza 225 West 34th Street, Suite 1112 New York, NY 10122 <i>Lead Sponsor of Parent Guide to Arts Education</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Center for Traditional Music and Dance 32 Broadway, Suite 1314 New York, NY 10004 <i>Community Cultural Initiatives</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012 <i>Access Programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Chamber Music America 305 Seventh Avenue New York, NY 10001 <i>Underwriting of CMA Matters and CMA Plus</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Chicago Children's Museum 700 East Grand Avenue Navy Pier Chicago, IL 60611 <i>Community Connections Initiatives</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Children's Museum of Utica 311 Main Street Utica, NY 13501 <i>Support for Summer Music Series and Programs</i> \$8,000 00 2009	501c(3)	\$0 00		\$8,000 00		\$0 00		\$8,000 00		\$0 00	
Children's Museum, Boston 300 Congress Street Boston, MA 02210-1034 <i>National Tour of access/ABILITY exhibit - MLF Board 4/28/09</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
Cityfolk, Inc. 126 North Main Street, Suite 230 Dayton, OH 45402 <i>Education Programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
The Contemporary Museum 2411 Makiki Heights Drive Honolulu, HI 96822 <i>Museum and Community Connections</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
Creative Capital 65 Bleeker Street, 7th Floor New York, NY 10012 <i>National grants program for the creation of new projects</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Dance Theatre Foundation, Inc. / aka Alvin Ailey 211 West 61 Street New York, NY 10023 <i>National Tour</i> \$85,000 00 2009	501c(3)	\$0 00	\$85,000 00	\$0 00	\$85,000 00	\$0 00	\$0 00	\$85,000 00	\$0 00	\$0 00	\$0 00
Dance Theatre Foundation, Inc. / aka Alvin Ailey 211 West 61 Street New York, NY 10023 <i>National Tour</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Detroit Science Center 5020 John R Street Detroit, MI 48202 <i>School Community Collaborative Project</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Detroit Symphony Orchestra 3711 Woodward Avenue Detroit, MI 48201 <i>Educational Concert Series</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Discalced, Inc. dba Mark Morris Dance Group 3 Lafayette Avenue Brooklyn, NY 11217 <i>Official Tour Sponsor 2009 - 2010</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Discalced, Inc. dba Mark Morris Dance Group 3 Lafayette Avenue Brooklyn, NY 11217 <i>Official Tour Sponsor 2009 - 2010</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
East West Players 120 Judge John Aiso Street Los Angeles, CA 90012 <i>Arts education</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Edmundson Art Foundation (dba Des Moines Art Center) 4700 Grand Avenue Des Moines, IA 50312 <i>Education programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
El Museo del Barrio 1230 Fifth Avenue New York, NY 10029 <i>Nexus New York Exhibition</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Exploratorium (The) 3601 Lyon Street San Francisco, CA 94123-1099 <i>Science Learning Initiative - MLF Board Meeting 12/15/09</i> \$300,000 00 2009	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Field Museum of Natural History 1400 S Lake Shore Drive Chicago, IL 60605 <i>General Support</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Fiji Theater Company, Inc. dba Ping Chong Company 47 Great Jones Street New York, NY 10012 <i>Undesirable Elements Series 2009</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
GableStage Inc. The Biltmore Hotel 1200 Anastasia Avenue Coral Gables, FL 33134 <i>Education programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 <i>Operating Support</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 <i>Support for 2009 Conference in Brooklyn</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Greater Hartford Arts Council 45 Pratt Street Hartford, CT 06123 <i>Support for Arts Programs in Hartford</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Guggenheim Museum 1071 Fifth Avenue New York, NY 10128 <i>Contribution to Annual Fund</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Guggenheim Museum 1071 Fifth Avenue New York, NY 10128 <i>Contribution to Annual Fund</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415 <i>Community Programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
H.T. Chen & Dancers Company 70 Mulberry Street New York, NY 10013 <i>Sponsorship of 2009-2010 Season</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Hartford Symphony Orchestra 228 Farmington Avenue Hartford, CT 06105 <i>Masterworks series</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Hartford Symphony Orchestra 228 Farmington Avenue Hartford, CT 06105 <i>Masterworks series</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Highbridge Voices 1360 Merriam Avenue Bronx, NY 10452 <i>Operating Support</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00
Holter Museum of Art 12 E Lawrence Street Helena, MT 59601 <i>Museum and Community Connections</i> \$45,000 00 2009	501c(3)	\$0 00	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$45,000 00	\$0 00	\$0 00
Jamaica Center for Arts and Learning 161-04 Jamaica Avenue Jamaica, NY 11432 <i>Support for Arts Education</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00
Japanese American National Museum 369 E First Street Los Angeles, CA 90012 <i>Museum and Community Connections</i> \$50,000 00 2009	501c(3)	\$0 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
The Jewish Museum 1109 Fifth Avenue New York, NY 10128 <i>Support for School Art Programs</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	\$0 00
The Jewish Museum 1109 Fifth Avenue New York, NY 10128 <i>Support for School Art Programs</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	\$0 00
The Joffrey Ballet 70 E Lake Street, Suite 1300 Chicago, IL 60601 <i>Education and Community Engagement Programs</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	\$0 00
John F. Kennedy Center for the Performing Arts The Kennedy Center Washington, DC 20566 <i>Contribution to The Corporate Fund</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Johnstown Area Heritage Association 201 Sixth Avenue Johnstown, PA 15906 <i>Children's Museum Programs</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00
K 12 Gallery for Young People 510 E Third Street PO Box 1714 Dayton, OH 45402 <i>Dayton Community Mural Project</i> \$15,000 00 2009	501c(3)	\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00
Lark Theatre Company 939 8th Avenue, #301 New York, NY 10019 <i>Support for Diverse Voices Series</i> \$20,000 00 2009	501c(3)	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00
Lincoln Center for the Performing Arts - The Corporate Fund 70 Lincoln Plaza New York, NY 10023 <i>Contribution to the Consolidated Corporate Fund</i> \$50,000 00 2009	501c(3)	\$0 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Liz Lerman Dance Exchange 7117 Maple Avenue Takoma Park, MD 20912 <i>MetLife Healthy Living Initiative</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036 <i>Museum and Community Connections</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Los Angeles Philharmonic 151 South Grand Avenue Los Angeles, CA 90012 <i>Educational Initiatives</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Meet the Composer 90 John Street, Suite 312 New York, NY 10038 <i>MetLife Creative Connections Program</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028 <i>Lead Sponsor for Accessibility Programs</i> \$120,000 00 2009	501c(3)	\$0 00	\$120,000 00	\$0 00	\$120,000 00	\$0 00
Miami Art Museum 101 West Flagler Street Miami, FL 33130 <i>MetLife Foundation Second Saturdays</i> \$30,000 00 2009	501c(3)	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Midori & Friends 352 Seventh Avenue, Suite 201 New York, NY 10001 <i>Global Adventure Concert Series</i> \$55,000 00 2009	501c(3)	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
Morgan Library (The) 225 Madison Avenue New York, NY 10016 <i>Support for School Programs</i> \$7,500 00 2009	501c(3)	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Morris Museum 6 Normandy Heights Road Morristown, NJ 07960 <i>Support for Museum Activities</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Munson Williams Proctor Arts Institute 310 Genessee Street Utica, NY 13502 <i>Support for Great Artists Series, 2009-10</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Museo de las Americas 861 Santa Fe Drive Denver, CO 80204 <i>Museum and Community Connections</i> \$75,000 00 2009	501c(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	
Museum of Contemporary Art Denver 1485 Delgany Street Denver, CO 80202 <i>Museum and Community Connections</i> \$65,000 00 2009	501c(3)	\$0 00		\$65,000 00		\$0 00		\$65,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Museum of Photographic Arts 1649 El Prado San Diego, CA 92101 <i>Museum and Community Connections</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$0 00	\$0 00	\$0 00
Museum of Science d/b/a Miami Museum of Science & Planetarium 3280 South Miami Avenue Miami, FL 33129 <i>Science Learning Initiative - MLF Board</i> 12/15/09 \$300,000 00 2009	501c(3)	\$0 00	\$300,000 00	\$0 00	\$300,000 00	\$0 00	\$0 00	\$300,000 00	\$0 00	\$0 00	\$0 00
Museum of Science & Industry 57th Street & Lake Shore Drive Chicago, IL 60637-2093 <i>Science Learning Initiative</i> \$150,000 00 2009	501c(3)	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$150,000 00	\$0 00	\$0 00	\$0 00
National Aquarium in Baltimore Pier3/501 East Pratt Street Baltimore, MD 21201 <i>Underwriting Education Programs Guide</i> \$10,000 00 2009	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
National Association of Latino Arts and Culture 1204 Buena Vista San Antonio, TX 78207 <i>Support for National Fund for the Arts Latino Arts Organizations</i> \$25,000 00 2009	501c(3)	\$0 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00
National Dance Institute 594 Broadway Room 805 New York, NY 10012 <i>Arts Education</i> \$15,000 00 2009	501c(3)	\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00
National Dance Institute of New Mexico 1149 Alto Street Santa Fe, NM 87501 <i>Arts Education in-school and after-school</i> \$20,000 00 2009	501c(3)	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00
National Guild of Community Schools of the Arts 520 Eighth Avenue, Suite 302 New York, NY 10018 <i>MLF Partners In Arts Education</i> \$275,000 00 2009	501c(3)	\$0 00	\$0 00	\$275,000 00	\$275,000 00	\$0 00	\$0 00	\$275,000 00	\$275,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
National Guild of Community Schools of the Arts 520 Eighth Avenue, Suite 302 New York, NY 10018 <i>MLF Creative Aging Grant Program</i> \$125,000 00 2009	501c(3)	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00	\$0 00	\$0 00
National Performance Network 900 Camp Street, 2nd Floor New Orleans, LA 70130 <i>National Community Connection Fund for Diverse Artists</i> \$45,000 00 2009	501c(3)	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00	\$0 00	\$0 00
New England Foundation for the Arts 145 Tremont Street, 7th Floor Boston, MA 02111 <i>MeiLIFE Community Connections Program</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$250,000 00	\$0 00	\$0 00	\$0 00
New England Foundation for the Arts 145 Tremont Street, 7th Floor Boston, MA 02111 <i>MeiLIFE Community Connections Program - overage on original line</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New York Botanical Garden 200th Street & Kazimiroff Blvd Bronx, NY 10458 <i>Sponsorship of Spring Season</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	
New York Botanical Garden 200th Street & Kazimiroff Blvd Bronx, NY 10458 <i>Final Installment for Henry Moore Exhibition</i> \$350,000 00 2009	501c(3)	\$0 00		\$350,000 00		\$0 00		\$350,000 00		\$0 00	
New York Hall of Science 47-01 111 Street Corona,, NY 11368 <i>Science Learning Initiative - MLF Board</i> 12/15/09 \$300,000 00 2009	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6973 <i>Sponsor of Summer Parks Concerts</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6973 <i>Education Programs Corporate Sponsor</i> \$220,000 00 2009	501c(3)	\$0 00		\$220,000 00		\$0 00		\$220,000 00		\$0 00	
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6973 <i>Education Programs Corporate Sponsor</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
New York Public Library 5th Avenue and 42nd Street New York, NY 10018 <i>General Operations</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
New York Shakespeare Festival/The Public Theatre 425 Lafayette Street New York, NY 10003 <i>ASL/Open Captioning for Shakespeare in the Park</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New York Youth Symphony 850 Seventh Avenue Suite 505 New York, NY 10019 <i>Arts Education</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Nonprofit Finance Fund 70 West 36th Street, 11th Floor New York, NY 10018 <i>Financial Technical Assistance for the Arts -</i> <i>MLLF Board 4/28/09</i> \$325,000 00 2009	501c(3)	\$0 00		\$325,000 00		\$0 00		\$325,000 00		\$0 00	
Nonprofit Finance Fund 70 West 36th Street, 11th Floor New York, NY 10018 <i>Financial Technical Assistance for the Arts</i> \$55,000 00 2009	501c(3)	\$0 00		\$55,000 00		\$0 00		\$55,000 00		\$0 00	
Orpheus Chamber Orchestra 490 Riverside Drive, 11th Floor New York, NY 10027 <i>Official Tour Sponsor</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Pacific Science Center 200 Second Avenue North Seattle, WA 98109 <i>Science Learning Initiative - MLF Board</i> 12/15/09 \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	
Pan Asian Repertory Theatre 520 8th Avenue, Suite 314 New York, NY 10018 <i>Education Programs</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Paper Mill Playhouse Brookside Drive Millburn, NJ 07041 <i>Education and Outreach Programs</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Park Playhouse 1 Steuben Place Albany, NY 12207 <i>Support for free Park Theater</i> \$8,000 00 2009	501c(3)	\$0 00		\$8,000 00		\$0 00		\$8,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Partners for Livable Communities 1429 21st Street, NW Washington, DC 20036 <i>National Assessment and Report - MLF Board</i> 2/24/09 \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
Paul Taylor Dance Foundation 551 Grand Street New York, NY 10002 <i>Official Tour Sponsor Paul Taylor and Taylor</i> <i>II</i> \$120,000 00 2009	501c(3)	\$0 00		\$120,000 00		\$0 00		\$120,000 00		\$0 00	
Paul Taylor Dance Foundation 551 Grand Street New York, NY 10002 <i>Official Tour Sponsor Paul Taylor and Taylor</i> <i>II</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Pilobolus Dance Theatre PO Box 388 Washington Depot, CT 06794 <i>National Sponsor of 2009-10 and Hartford</i> <i>Project</i> \$80,000 00 2009	501c(3)	\$0 00		\$80,000 00		\$0 00		\$80,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Pilobolus Dance Theatre PO Box 388 Washington Depot, CT 06794 <i>National Sponsor of 2009 - 10 Tour and Hartford Project</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205 <i>Museum and Community Connections</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Pregones Theater 575 Walton Avenue Bronx, NY 10451 <i>2009/10 Season and Outreach Program in Spanish/English</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Professional Flair (dba Dancing Wheels) 3615 Euclid Avenue, 3rd Floor Cleveland, OH 44115 <i>National Tour Sponsor</i> \$40,000 00 2009	501c(3)	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Providence Children's Museum 100 South Street Providence, RI 02903-4749 <i>MeLife Family Fridays</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Queens Museum of Art Flushing Meadows Corona Park Queens, NY 11368-3398 <i>Family First Sundays</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Repertorio Espanol 138 E 27th Street New York, NY 10016 <i>Nuestras Voces Playwriting Competition</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
San Jose Museum of Art 110 South Market Street San Jose, CA 95113 <i>Museum and Community Connections</i> \$75,000 00 2009	501c(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Sesame Workshop One Lincoln Plaza New York, NY 10023 <i>Support for education programs</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Seven Stages, Inc. 1105 Euclid Avenue Atlanta, GA 30307 <i>Community and Youth Programs</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Smithsonian Institution Traveling Exhibition Service c/o Smithsonian Institution 1100 Jefferson Drive, SW Suite 3146 Washington, DC 20560-0706 <i>MetLife and Smithsonian Community Grants Program</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	
The Society of the Third Street Music School Settlement 235 East 110th Street New York, NY 10003 <i>Adult Engagement Initiative</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Spanish Dance Arts Co., Inc. 4 West 43rd Street, Suite 608 New York, NY 10036 <i>Arts Education - New York and North Carolina</i> \$15,000 00 2009	501c(3)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Sphinx Organization 400 Renaissance Center, Suite 2120 Detroit, MI 48243 <i>Harlem Quarter residencies in New York and Boston</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
St. Louis Symphony Orchestra 718 North Grand Boulevard St. Louis, MO 63103 <i>Music Without Boundaries Program</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
State Theatre Regional Arts Center at New Brunswick, Inc. 15 Livingston Avenue New Brunswick, NJ 08901 <i>Arts Education Programs</i> \$10,000 00 2009	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Studio Museum in Harlem 144 West 125th Street New York, NY 10027 <i>Adult Programs</i> \$30,000 00 2009	501c(3)	\$0 00		\$30,000 00		\$0 00		\$30,000 00		\$0 00	
Tacoma Art Museum 1701 Pacific Avenue Tacoma, WA 98402 <i>Museum and Community Connections</i> \$75,000 00 2009	501c(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	
Tampa Bay Performing Arts Center 1010 North W C MacInnes Place Tampa, FL 33602 <i>Arts Education School and Community Partnership</i> \$13,500 00 2009	501c(3)	\$0 00		\$13,500 00		\$0 00		\$13,500 00		\$0 00	
Tampa Bay Performing Arts Center 1010 North W C MacInnes Place Tampa, FL 33602 <i>Arts Education School and Community Partnership (over on Partners in Arts Inc)</i> \$1,500 00 2009	501c(3)	\$0 00		\$1,500 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Teachers College, Columbia University - Research Center for Arts and Culture 525 West 120th Street, Box 30 New York, NY 10027 <i>Above the Ground: Aging Performing Artists Study</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Theatre Communications Group 520 Eighth Avenue, 24th Floor New York, NY 10018 <i>National Competitive Program for Theatres</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$250,000 00	\$0 00	\$0 00	\$0 00
Theatre Communications Group 520 Eighth Avenue, 24th Floor New York, NY 10018 <i>National Competitive Program for Theatres</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Tucson Museum of Art and Historic Block 140 N Main Avenue Tucson, AZ 85701 <i>Museum and Community Connections</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Tulsa Ballet Theatre 1212 E 49th Place South Tulsa, OK 74105 <i>Partnerships Arts and the School</i> \$20,000 00 2009	501c(3)	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00
Utica Symphony Orchestra 505 Henry Street Utica, NY 13502 <i>2009 - 2010 season support</i> \$10,000 00 2009	501c(3)	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Victory Gardens Theatre 2257 N Lincoln Avenue Chicago, IL 60614 <i>First Production featuring Mixed Abilities Performers</i> \$15,000 00 2009	501c(3)	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Volunteer Lawyers for the Arts 1 E 53rd Street, 6th Floor New York, NY 10022 <i>Legal/Education Services and Consultations to Arts Organizations</i> \$20,000 00 2009	501c(3)	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
VSA arts (formerly Very Special Arts) 818 Connecticut Avenue, NW Suite 600 Washington, DC 20006 <i>Arts Edu for children with disabilities and special needs - MLF Board 4/28/09</i> \$175,000 00 2009	501c(3)	\$0 00	\$175,000 00	\$0 00	\$175,000 00	\$0 00	\$0 00	\$175,000 00	\$0 00	\$0 00	\$0 00
VSA arts (formerly Very Special Arts) 818 Connecticut Avenue, NW Suite 600 Washington, DC 20006 <i>Arts Edu for children with disabilities and special needs</i> \$5,000 00 2009	501c(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Wing Luke Asian Museum 719 South King Street Seattle, WA 98104 <i>Museum and Community Connections</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
Young Audiences 115 East 92nd Street New York, NY 10128 <i>MetLife Dance for Life</i> \$100,000 00 2009	501c(3)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Young Audiences 115 East 92nd Street New York, NY 10128 <i>MetLife Dance for Life publication</i> \$17,000 00 2009	501c(3)	\$0 00		\$17,000 00		\$0 00		\$17,000 00		\$0 00	
Young Audiences 115 East 92nd Street New York, NY 10128 <i>MetLife Dance for Life Publication</i> \$8,000 00 2009	501c(3)	\$0 00		\$8,000 00		\$0 00		\$8,000 00		\$0 00	
Young Audiences 115 East 92nd Street New York, NY 10128 <i>MetLife Learning for Life - MLF Board</i> 10/14/09 \$300,000 00 2009	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	
Total Culture (148 items)		\$0 00		\$9,009,500 00		\$0 00		\$9,009,500 00		\$0 00	

Education

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Actuarial Foundation 475 N Martingale Road, Suite 600 Schaumburg, IL 60133-2226 <i>Actuarial Diversity Scholarship</i> \$10,000 00 2009	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Alliance for Excellent Education 1201 Connecticut Avenue, NW Suite 901 Washington, DC 20036 <i>Issue Briefs on Improving Teaching and Learning</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
Alliance for Excellent Education 1201 Connecticut Avenue, NW Suite 901 Washington, DC 20036 <i>Issue Briefs on Improving Teaching and Learning</i> \$100,000 00 2009	501c(3)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
American Association of Colleges for Teacher Education 1307 New York Avenue, NW Suite 300 Washington, DC 20005 <i>Teacher Performance Assessment Initiative - MLF Board 12/15/09</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
American Indian College Fund 8333 Greenwood Blvd Denver, CO 80221 <i>Scholarships 2009 - 2010</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Asia Society 725 Park Avenue New York, NY 10021 <i>Partnership for Global Learning</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
Asian & Pacific Islander American Scholarship Fund 1900 L Street, Suite 210 Washington, DC 20009 <i>Schoolship Fund Support</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Citizen Schools											
55 Exchange Place, 6th Floor	501c(3)	\$0 00		\$175,000 00		\$0 00		\$175,000 00		\$0 00	
New York, NY 10007											
<i>Teamwork for Homework in New York - MLF</i>											
<i>Board 7/28/09</i>											
\$175,000 00											
2009											
The College Fund - United Negro College											
Fund	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
120 Wall Street, 9th Floor											
New York, NY 10005											
<i>Scholarship Fund Support</i>											
\$50,000 00											
2009											
College Summit											
1763 Columbia Road, NW	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
2nd Floor											
Washington, DC 20009											
<i>"Launch Coach" initiative for counselors and</i>											
<i>teachers</i>											
\$250,000 00											
2009											
Communities in Schools, Inc.											
2345 Crystal Drive, Suite 801	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
Arlington, VA 22202											
<i>School & Community Connections</i>											
\$250,000 00											
2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Council for Aid to Education 215 Lexington Avenue, 21st Floor New York, NY 10016 <i>Council for Aid to Education</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Education Pioneers 1970 Broadway, Suite 1140 Oakland, CA 94612 <i>Expansion and Alumni Network</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
Focus St. Louis The Old Post Office 815 Olive Street, Suite 110 St Louis, MO 63101 <i>Project Support - Youth Leadership St Louis</i> \$7,500 00 2009	501c(3)	\$0 00		\$7,500 00		\$0 00		\$7,500 00		\$0 00	
Foundation Center (The) 79 Fifth Avenue New York, NY 10003 <i>Operating Support</i> \$4,500 00 2009	501c(3)	\$0 00		\$4,500 00		\$0 00		\$4,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Hispanic Association of Colleges and Universities 8415 Datapoint Drive, Suite 400 San Antonio, TX 78229 <i>General Support</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
Independent Sector 1602 L Street, NW, Suite 900 Washington, DC 20036 <i>Operating Support</i> \$12,500 00 2009	501c(3)	\$0 00		\$12,500 00		\$0 00		\$12,500 00		\$0 00	
Institute for Knowledge Management in Education (ISKME) 323 Harvard Avenue Half Moon Bay, CA 94019 <i>Issue Briefs on Improving Teaching and Learning</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Institute for Knowledge Management in Education (ISKME) 323 Harvard Avenue Half Moon Bay, CA 94019 <i>Issue Briefs on Improving Teaching and Learning</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Johns Hopkins University - Center on School, Family and Community Partnerships 300 North Charles Street, Suite 200 Baltimore, MD 21218 <i>Initiatives to strengthen partnerships and homework</i> \$360,000 00 2009	501c(3)	\$0 00		\$360,000 00		\$0 00		\$360,000 00		\$0 00	
Jumpstart for Young Children 38 Congress Street, 3rd Floor Boston, MA 02210-1027 <i>Community Corps with Older Adults</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
LaGuardia Community College, New York 31-10 Thomson Avenue, Room E508 Long Island City, NY 11101 <i>GED Bridge to College and Careers - Phase II</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
League of Innovation in the Community College 4505 E Chandler Blvd., Suite 250 Phoenix, AZ 85048 <i>Significant Discussions Initiative for Colleges and Schools</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Learning Leaders 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Parent Involvement Initiative</i> \$160,000 00 2009	501c(3)	\$0 00		\$160,000 00		\$0 00		\$160,000 00		\$0 00	
National Association of Elementary School Principals Foundation 1615 Duke Street Alexandria, VA 22314 <i>Sharing the Dream Program and Diversity Initiative</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
National Association of Elementary School Principals Foundation 1615 Duke Street Alexandria, VA 22314 <i>Sharing the Dream Program and Diversity Initiative</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
National Association of Secondary School Principals 1904 Association Drive Reston, VA 20191-1537 <i>MLF-NASSP Breakthrough Schools</i> \$400,000 00 2009	501c(3)	\$0 00		\$400,000 00		\$0 00		\$400,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
National Center for Family Literacy, Inc. 325 West Main Street, Suite 300 Louisville, KY 40202 <i>Family Literacy - Community College Initiative</i> \$300,000 00 2009	501c(3)	\$0 00	\$0 00	\$300,000 00	\$0 00	\$0 00	\$0 00	\$300,000 00	\$0 00	\$0 00	\$0 00
National Civic League 1889 York Street Denver, CO 80206 <i>Ambassadors in Education Summary Documentation</i> \$88,000 00 2009	501c(3)	\$0 00	\$0 00	\$88,000 00	\$0 00	\$0 00	\$0 00	\$88,000 00	\$0 00	\$0 00	\$0 00
National FFA Foundation PO Box 68960 Indianapolis, IN 46268-0960 <i>National FFA Foundation Scholarships</i> \$21,250 00 2009	501c(3)	\$0 00	\$0 00	\$21,250 00	\$0 00	\$0 00	\$0 00	\$21,250 00	\$0 00	\$0 00	\$0 00
National Hispanic Scholarship Fund, Inc. 55 Second Street, Suite 1500 San Francisco, CA 94105 <i>General Support</i> \$30,000 00 2009	501c(3)	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
National Medical Fellowships 5 Hanover Square - 15th Floor New York, NY 10004-2614 <i>MLF Awards for Program for Academic Excellence in Medicine</i> \$70,000 00 2009	501c(3)	\$0 00		\$70,000 00		\$0 00		\$70,000 00		\$0 00	
National Merit Scholarship Corporation 1560 Sherman Avenue, Suite 200 Evanston, IL 60201 <i>National Merit Scholarships</i> \$128,220 00 2009	501c(3)	\$0 00		\$128,220 00		\$0 00		\$128,220 00		\$0 00	
National Staff Development Council 17330 Preston Road, #106D Dallas, TX 75252 <i>MeLife-NSDC Learning Schools Alliance</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
National Staff Development Council 17330 Preston Road, #106D Dallas, TX 75252 <i>MeLife-NSDC Learning Schools Alliance</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New Leaders for New Schools 30 W 26th Street, 2nd Floor New York, NY 10010 <i>Principal leadership to increase student achievement</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
New Teacher Center (See also University of California Regents - NTC) 725 Front Street, Suite 400 Santa Cruz, CA 95060 <i>National Teacher Induction Network</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
Public Policy Institute of New York State 152 Washington Avenue Albany, NY 12210 <i>General Support</i> \$16,000 00 2009	501c(3)	\$0 00		\$16,000 00		\$0 00		\$16,000 00		\$0 00	
S.S. Huebner Foundation for Insurance Education The Wharton School of the University of PA 3000 Steinberg Hall-Dietrich Hall 3620 Locust Walk Philadelphia, PA 19104 <i>Fellowship Program</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Scholarship America (formerly known as Citizens Scholarship Foundation of America/Pathways) c/o First National Bank P O Box 240 St Peter, MN 56082 Pathways Scholarships \$17,300 00 2009	501c(3)	\$0 00	\$17,300 00	\$0 00	\$0 00	\$0 00	\$17,300 00	\$0 00	\$17,300 00	\$0 00	\$0 00
Scholarship America (formerly known as Citizens Scholarship Foundation of America/Pathways) c/o First National Bank P O Box 240 St Peter, MN 56082 Pathways Scholarships \$234,725 00 2009	501c(3)	\$0 00	\$234,725 00	\$0 00	\$0 00	\$0 00	\$234,725 00	\$0 00	\$234,725 00	\$0 00	\$0 00
Scholarship America (formerly known as Citizens Scholarship Foundation of America/Pathways) c/o First National Bank P O Box 240 St Peter, MN 56082 Pathways Scholarships \$17,700 00 2009	501c(3)	\$0 00	\$17,700 00	\$0 00	\$0 00	\$0 00	\$17,700 00	\$0 00	\$17,700 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
School Leaders Network 1100 East Washington Road Hinsdale, MA 01235 <i>Principal to Principal Professional Development to increase achievement</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
School Leaders Network 1100 East Washington Road Hinsdale, MA 01235 <i>Principal to Principal Professional Development to increase student achievement</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
The Teachers Network 285 West Broadway New York, NY 10013 <i>Teachers Network Leadership Institute</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
The University of Texas Foundation PO Box 250 Austin, TX 78767-0250 <i>Community College Leadership Program, MLF initiative on Student Success Book Project</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
What Kids Can Do PO Box 603632 Providence, RI 02906 <i>Practice Coaching the Students' Journey to Mastery for Teachers and Students</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Total Education (47 items)		\$0 00		\$6,122,695 00		\$0 00		\$6,122,695 00		\$0 00	
Health											
Alliance for Aging Research 2021 K Street, NW Suite 305 Washington, DC 20006 <i>National Expansion Alzheimer's Films/Online Initiative</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Alliance for Aging Research 2021 K Street, NW Suite 305 Washington, DC 20006 <i>National Expansion Alzheimer's Films/Online Initiative</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Alzheimer's Association 225 N Michigan Avenue, Floor 17 Chicago, IL 60601-7633 <i>Expansion National Hispanic Outreach Initiative</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Alzheimer's Association 225 N Michigan Avenue, Floor 17 Chicago, IL 60601-7633 <i>Expansion National Hispanic Outreach Initiative</i> \$170,000 00 2009	501c(3)	\$0 00		\$170,000 00		\$0 00		\$170,000 00		\$0 00	
Alzheimer's Association 225 N Michigan Avenue, Floor 17 Chicago, IL 60601-7633 <i>Expansion National Hispanic Outreach Initiative</i> \$5,000 00 2009	501c(3)	\$0 00		\$5,000 00		\$0 00		\$5,000 00		\$0 00	
Alzheimer's Association, New York City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017 <i>Early Stage Alzheimer's Conf - Hispanic Outreach</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Alzheimer's Association, New York City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017 <i>Hispanic Education Outreach Initiative</i> \$20,000 00 2009	501c(3)	\$0 00		\$20,000 00		\$0 00		\$20,000 00		\$0 00	
Alzheimer's Disease International 770 Frontage Road, Suite 108 Northfield, IL 60093 <i>International Alzheimer's Education Initiative</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
American Academy of Family Physicians Foundation 11400 Tomahawk Creek Parkway, Suite 440 Leawood, KS 66211 <i>National Childhood Obesity & Fitness Initiative Expansion</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
American Academy of Family Physicians Foundation 11400 Tomahawk Creek Parkway, Suite 440 Leawood, KS 66211 <i>National Childhood Obesity Fitness Initiative</i> \$90,000 00 2009	501c(3)	\$0 00		\$90,000 00		\$0 00		\$90,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
American Academy of Pediatrics 141 North West Point Blvd Elk Grove, IL 60007-0918 <i>Child Obesity Pediatrics Grants Program -</i> <i>MLF Board 7/28/09</i> \$250,000 00 2009	501c(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
American College of Physicians Foundation 190 North Independence Mall West Philadelphia, PA 19106 <i>Health Literacy Communications Project</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
American Federation For Aging Research 55 West 39th Street - 16th Floor New York, NY 10018 <i>Age Boom Academy Program</i> \$10,000 00 2009	501c(3)	\$0 00		\$10,000 00		\$0 00		\$10,000 00		\$0 00	
American Federation For Aging Research 55 West 39th Street - 16th Floor New York, NY 10018 <i>Medical Student Training in Aging Initiative -</i> <i>MLF Board 7/28/09</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
American Psychological Association 750 First Street, NE Washington, DC 20002-4242 <i>Violence Prevention Parents Safe Kids Initiative</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
American Society on Aging 833 Market Street Suite 511 San Francisco, CA 94103 <i>National Brain Health/Mind Alert Awards Initiative</i> \$225,000 00 2009	501c(3)	\$0 00		\$225,000 00		\$0 00		\$225,000 00		\$0 00	
Center for Intergenerational Learning/Temple 1601 N Broad Street - USB, 206 Philadelphia, PA 19122 <i>Civic Engagement/Health Literacy Elder Initiative</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Children's Health Fund 215 West 125th Street, Suite 301 New York, NY 10027 <i>Healthy Basics Health Education Initiative</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Civic Ventures 114 Sansome Street, Suite 850 San Francisco, CA 94104 <i>Encore Employer Initiative</i> \$200,000 00 2009	501c(3)	\$0 00	\$0 00	\$200,000 00	\$0 00	\$0 00	\$0 00	\$200,000 00	\$0 00	\$0 00	\$0 00
Civic Ventures 114 Sansome Street, Suite 850 San Francisco, CA 94104 <i>Community College Encore Career Initiative</i> \$100,000 00 2009	501c(3)	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
Civic Ventures 114 Sansome Street, Suite 850 San Francisco, CA 94104 <i>Community College Encore Career Initiative</i> \$400,000 00 2009	501c(3)	\$0 00	\$0 00	\$400,000 00	\$0 00	\$0 00	\$0 00	\$400,000 00	\$0 00	\$0 00	\$0 00
Dana Alliance for Brain Initiatives 745 Fifth Avenue, Suite 900 New York, NY 10151 <i>Staying Sharp Public Forums Initiative</i> \$80,000 00 2009	501c(3)	\$0 00	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Dr. Eva-Maria Mandelkow Baron-Voght-Strausse, 212A Hamburg, 22607 <i>Award for Medical Research</i> \$25,000 00 2009		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Educational Alliance 197 East Broadway New York, NY 10002-5598 <i>Substance Abuse Prevention Program</i> \$35,000 00 2009	501(c)(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
Edward H. Koo, MD 8150 Gilman Court La Jolla, CA 92037 <i>Award for Medical Research</i> \$25,000 00 2009		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Family Health Productions 248 East Main Street Gloucester, MA 01930 <i>National Drug Education Video Initiative</i> \$75,000 00 2009	501(c)(3)	\$0 00		\$75,000 00		\$0 00		\$75,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Fisher Center for Alzheimer's Research Foundation											
One Intrepid Square	501(c)(3)	\$0 00		\$280,000 00		\$0 00		\$280,000 00		\$0 00	
West 46th Street & 12th Avenue											
New York, NY 10036											
<i>National Alzheimer's Education/Outreach Magazine</i>											
\$280,000 00											
2009											
The Floating Hospital											
Grand Central Station - Box 3391	501(c)(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
New York, NY 10163-3391											
<i>Healthy Kids Initiative</i>											
\$25,000 00											
2009											
Generations United											
1333 H Street, NW, Suite 500W	501(c)(3)	\$0 00		\$250,000 00		\$0 00		\$250,000 00		\$0 00	
Washington, DC 20005											
<i>Intergenerational Site National Activities</i>											
\$250,000 00											
2009											
Girls, Inc.											
120 Wall Street	501(c)(3)	\$0 00		\$80,000 00		\$0 00		\$80,000 00		\$0 00	
New York, NY 10005-3902											
<i>PEERsuation Substance Abuse Prevention Program</i>											
\$80,000 00											
2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Grantmakers in Aging 7333 Paragon Road, Suite 220 Dayton, OH 45459 <i>2009 Aging Program Activities</i> \$5,000 00 2009	501c(3)	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$5,000 00	\$0 00	\$0 00
Grantmakers in Health 1100 Connecticut Avenue, NW Washington, DC 20036 <i>2009 Program Activities</i> \$8,500 00 2009	501c(3)	\$0 00	\$0 00	\$8,500 00	\$8,500 00	\$0 00	\$0 00	\$8,500 00	\$8,500 00	\$0 00	\$0 00
Hazelden PO Box 11 Center City, MN 55012-0011 <i>National Physicians Education Training Program</i> \$75,000 00 2009	501c(3)	\$0 00	\$0 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$75,000 00	\$0 00	\$0 00
International Longevity Center - USA 60 East 86th Street New York, NY 10028-1009 <i>Community College Caregiver Training Initiative - MLF Board 4/28/09</i> \$500,000 00 2009	501c(3)	\$0 00	\$0 00	\$500,000 00	\$500,000 00	\$0 00	\$0 00	\$500,000 00	\$500,000 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
International Longevity Center - USA											
60 East 86th Street	501c(3)	\$0 00		\$500,000 00		\$0 00		\$500,000 00		\$0 00	
New York, NY 10028-1009											
<i>Community College Caregiver Training Initiative</i>											
\$500,000 00											
2009											
Maryland Academy of Science											
601 Light Street	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	
Baltimore, MD 21230											
<i>Cells permanent and traveling exhibition - MLF Board 9/25/07</i>											
\$300,000 00											
2009											
Maryland Academy of Science											
601 Light Street	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
Baltimore, MD 21230											
<i>Cells permanent & traveling exhibition</i>											
\$15,000 00											
2009											
Max-Planck Institute for Structural Molecular Biology											
DESY, Notkestrasse 85	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Hamburg, 22607											
<i>Institutional Award for Medical Research</i>											
\$200,000 00											
2009											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Dr. Eckhard Mandelkov Baron-Voghty-Strasse 212A Hamburg, 22607 <i>Award for Medical Research</i> \$25,000 00 2009		\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Museum of Modern Art 11 West 53rd Street New York, NY 10019 <i>Meet Me At MoMA Alzheimer's Program</i> \$200,000 00 2009	501c(3)	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00	\$0 00
Museum of Modern Art 11 West 53rd Street New York, NY 10019 <i>Meet Me At MoMA Alzheimer's Program - MLF Board 2/24/09</i> \$200,000 00 2009	501c(3)	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00	\$0 00
National AIDS Fund 729 15th Street, NW - 9th Floor Washington, DC 20005 <i>National Caring Counts/Americorp Program</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$250,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Alliance for Caregiving 4720 Montgomery Lane, 5th Floor Bethesda, MD 20814 <i>National Family Caregiver Awards Program</i> \$325,000 00 2009	501c(3)	\$0 00	\$325,000 00	\$0 00	\$325,000 00	\$0 00
National Association of Area Agencies on Aging 1730 Rhode Island Avenue, NW, Suite 1200 Washington, DC 20036 <i>Maturing of America Nationwide Survey Initiative</i> \$260,000 00 2009	501c(3)	\$0 00	\$260,000 00	\$0 00	\$260,000 00	\$0 00
National Center for Creative Aging 4125 Albemarle Street, NW Washington, DC 20016 <i>Creative Aging & Arts Symposia & Training Initiative</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
National Center on Addiction & Substance Abuse Columbia University 633 Third Avenue, 19th Floor New York, NY 10017 <i>Parenting Substance Abuse Prevention Conference</i> \$10,000 00 2009	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Council of La Raza 1111 19th Street, NW, Suite 1000 Washington, DC 20036 <i>Hispanic Alzheimer's Initiative</i> \$150,000 00 2009	501c(3)	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
National Council on the Aging 1901 L Street, NW, 4th Floor Washington, DC 20036 <i>Wisdom Works-Civic Engagement National Expansion</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00
National Family Caregivers Association 10400 Connecticut Avenue - Suite 500 Kensington, MD 20895-3944 <i>National Caregiver Community Action Program</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
NCB Capital Impact 2011 Crystal Drive Arlington, VA 22202 <i>Aging in Place national replication project - MLF Board 12/15/09</i> \$250,000 00 2009	501c(3)	\$0 00	\$250,000 00	\$0 00	\$250,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029 <i>Healthy Eating/Active Living Initiative</i> \$75,000 00 2009	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
New York Blood Center 310 East 67 Street New York, NY 10021 <i>Rare Blood Research Initiative</i> \$150,000 00 2009	501c(3)	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
New York Botanical Garden - Biodiversity Prospecting Project Office of The President New York, NY 10458 <i>Implications for Healthy Aging Project</i> \$100,000 00 2009	501c(3)	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Outreach Project, Inc 117-11 Myrtle Avenue Richmond Hill, NY 11418 <i>Drug & Alcohol Credential Program</i> \$25,000 00 2009	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Partners for Livable Communities 1429 21st Street, NW Washington, DC 20036 <i>Aging in Place National Initiative</i> \$200,000 00 2009	501c(3)	\$0 00		\$200,000 00		\$0 00		\$200,000 00		\$0 00	
Partnership for A Drug-Free America 405 Lexington Avenue New York, NY 10174 <i>Parents/Teens Attitude Tracking Survey</i> \$300,000 00 2009	501c(3)	\$0 00		\$300,000 00		\$0 00		\$300,000 00		\$0 00	
Partnership for A Drug-Free America 405 Lexington Avenue New York, NY 10174 <i>National Parenting Radio Campaign</i> \$600,000 00 2009	501c(3)	\$0 00		\$600,000 00		\$0 00		\$600,000 00		\$0 00	
Partnership for A Drug-Free America 405 Lexington Avenue New York, NY 10174 <i>National Radio Parenting Campaign</i> \$600,000 00 2009	501c(3)	\$0 00		\$600,000 00		\$0 00		\$600,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Partnership for A Drug-Free America 405 Lexington Avenue New York, NY 10174 <i>Parents/Teens Attitude Tracking Survey</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Periwinkle Theatre for Youth 457 Broadway, Suite 7 Monticello, NY 12701 <i>Drug Prevention National Tour</i> \$50,000 00 2009	501c(3)	\$0 00		\$50,000 00		\$0 00		\$50,000 00		\$0 00	
Progressive Agriculture Foundation PO Box 3435 Reno, NV 89505-3435 <i>Family Health and Wellness Programs</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
The Regents of the University of California University of California, San Diego 9500 Gilman Drive, 0934 La Jolla, CA 92093-0934 <i>Institutional Award for Medical Research</i> \$75,832 00 2009	501c(3)	\$0 00		\$75,832 00		\$0 00		\$75,832 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
The Regents of the University of California University of California, San Diego 9500 Gilman Drive, 0934 La Jolla, CA 92093-0934 <i>Institutional Award for Medical Research</i> \$24,168 00 2009	501c(3)	\$0 00		\$24,168 00		\$0 00		\$24,168 00		\$0 00	
Safe Kids Worldwide 1301 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004 <i>Safety Film on Special needs Expansion</i> \$85,000 00 2009	501c(3)	\$0 00		\$85,000 00		\$0 00		\$85,000 00		\$0 00	
San Diego Space & Science Foundation For Reuben H Fleet Science Center PO Box 33303 San Diego, CA 92163 <i>Aging for All Ages Exhibition Update</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
Todd E. Golde, MD, PhD 964 Ponte Vedra Boulevard Ponte Vedra Beach, FL 32082 <i>Award for Medical Research</i> \$25,000 00 2009		\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of California, Berkeley Center for the Advance Study of Aging Services 120 Haviland Hall #7400 Berkeley, CA 94720-7400 <i>Community Aging Initiatives-National Compendium Project</i> \$15,000 00 2009	501c(3)	\$0 00		\$15,000 00		\$0 00		\$15,000 00		\$0 00	
University of Florida 1600 SW Arch Road Gainesville, FL 32610 <i>Institutional Award for Medical Research</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Young & Rubicam 285 Madison Avenue New York, NY 10003 <i>Awards for Medical Research Promotion</i> \$224,168 00 2009		\$0 00		\$224,168 00		\$0 00		\$224,168 00		\$0 00	
<i>Total Health (69 items)</i>		\$0 00		\$10,172,668 00		\$0 00		\$10,172,668 00		\$0 00	

Matching Gifts

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Adelphi University 1 South Avenue Levermore Hall Room 207 Garden City, NY 11530 2009 - 2nd Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
AG ONE FOUNDATION at CALIFORNIA STATE UNIVERSITY, FRESNO 2910 E. Barslow Avenue, OF115 Fresno, CA 93740 2009 - 2nd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Albion College Development Office 611 E. Porter Street Albion, MI 49224 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Albion College Development Office 611 E. Porter Street Albion, MI 49224 2009 - 3rd Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Albright College P O Box 15234 13th & Bern Streets Reading, PA 19612-5234 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$75 00	\$0 00
Albright College P O Box 15234 13th & Bern Streets Reading, PA 19612-5234 2009 - 4th Quarter \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$75 00	\$0 00
Allegheny College Development Office 520 North Main, Box 21 Meadville, PA 16335 2009 - 2nd Quarter \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Allegheny College Development Office 520 North Main, Box 21 Meadville, PA 16335 2009 - 3rd Quarter \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
ALMA COLLEGE 614 W Superior Alma, MI 48801 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
ALVERNIA COLLEGE 400 St Bernardino Street Reading, PA 19607 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
American College 270 Bryn Mawr Avenue Bryn Mawr, PA 19010-9989 2009 - 1st Quarter (Jan only) \$12,895 00 0	501c(3)	\$12,895 00		\$0 00		\$0 00		\$12,895 00		\$0 00	
American College 270 Bryn Mawr Avenue Bryn Mawr, PA 19010-9989 2009 - 1st Quarter Batch (Feb - Mar) \$13,940 00 0	501c(3)	\$13,940 00		\$0 00		\$0 00		\$13,940 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
American College 270 Bryn Mawr Avenue Bryn Mawr, PA 19010-9989 2009 - 2nd Quarter \$39,750 00 0	501c(3)	\$39,750 00		\$0 00		\$0 00		\$39,750 00		\$0 00	
American College 270 Bryn Mawr Avenue Bryn Mawr, PA 19010-9989 2009 - 3rd Quarter \$38,715 00 0	501c(3)	\$38,715 00		\$0 00		\$0 00		\$38,715 00		\$0 00	
American College 270 Bryn Mawr Avenue Bryn Mawr, PA 19010-9989 2009 - 4th Quarter \$48,230 00 0	501c(3)	\$48,230 00		\$0 00		\$0 00		\$48,230 00		\$0 00	
Amherst College Development Office P O Box 5000 Amherst, MA 01002-5000 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Amherst College Development Office P O Box 5000 Amherst, MA 01002-5000 2009 - 3rd Quarter \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25 00	\$25 00	\$0 00	\$0 00	\$0 00
Appalachian State University PO Box 32014 Boone, NC 28608 2009 - 1st Quarter (Jan only) \$357 00 0	501c(3)	\$357 00	\$0 00	\$0 00	\$0 00	\$0 00	\$357 00	\$357 00	\$0 00	\$0 00	\$0 00
Appalachian State University PO Box 32014 Boone, NC 28608 2009 - 1st Quarter Batch (Feb - Mar) \$472 00 0	501c(3)	\$472 00	\$0 00	\$0 00	\$0 00	\$0 00	\$472 00	\$472 00	\$0 00	\$0 00	\$0 00
Appalachian State University PO Box 32014 Boone, NC 28608 2009 - 2nd Quarter \$1,219 00 0	501c(3)	\$1,219 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,219 00	\$1,219 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Appalachian State University PO Box 32014 Boone, NC 28608 2009 - 3rd Quarter \$952 00 0	501c(3)	\$952 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$952 00	\$0 00	\$0 00	\$0 00
AQUINAS COLLEGE 1607 Robinson Road SE Grand Rapids, MI 49506 2009 - 1st Quarter Batch (Feb - Mar) \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Arizona State University Foundation PO Box 2260 Tempe, AZ 85280 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
Arkansas State University P O Box 1990 State University, AR 72467 2009 - 1st Quarter Batch (Feb - Mar) \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Assumption College 500 Salisbury Street Worcester, MA 01609 2009 - 1st Quarter (Jan only) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Assumption College 500 Salisbury Street Worcester, MA 01609 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Athenaeum of Ohio 6616 Beechmont Avenue Cincinnati, OH 45230 2009 - 2nd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Auburn University Foundation 317 S College Street Auburn, AL 36849-3501 2009 - 1st Quarter (Jan only) \$257 00 0	501c(3)	\$257 00		\$0 00		\$0 00		\$257 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Auburn University Foundation 317 S College Street Auburn, AL 36849-3501 2009 - 4th Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
AUGUSTA STATE UNIVERSITY FOUNDATION 2500 Walton Way Augusta, GA 30904 2009 - 2nd Quarter \$1,700 00 0	501c(3)	\$1,700 00		\$0 00		\$0 00		\$1,700 00		\$0 00	
Aurora University 347 S Gladstone Ave Aurora, IL 60506 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
AVILA UNIVERSITY 11901 Wornall Road Kansas City, MO 64145-1698 2009 - 1st Quarter (Jan only) \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
BABSON COLLEGE 231 Forest Street P O Box 57310 Babson Park, MA 02457 <i>2009 - 2nd Quarter</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
BABSON COLLEGE 231 Forest Street P O Box 57310 Babson Park, MA 02457 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Baker University P O Box 65 Baldwin City, KS 66006 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Baker University P O Box 65 Baldwin City, KS 66006 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Ball State University Foundation P O Box 672 Muncie, IN 47308 <i>2009 - 1st Quarter (Jan only)</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Ball State University Foundation P O Box 672 Muncie, IN 47308 <i>2009 - 2nd Quarter</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Ball State University Foundation P O Box 672 Muncie, IN 47308 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Bard College Route 9G, P O Box 5000 Development Office Annandale-on-Hudson, NY 12504 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bard College Route 9G, P O Box 5000 Development Office Annandale-on-Hudson, NY 12504 <i>2009 - 2nd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
BARNARD COLLEGE 3009 Broadway Box AS New York, NY 10027 <i>2009 - 3rd Quarter</i> \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
Baruch College/CUNY One Bernard Baruch Way Box A-1603 New York, NY 10010 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Baruch College/CUNY One Bernard Baruch Way Box A-1603 New York, NY 10010 <i>2009 - 2nd Quarter</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Bates College 2 Andrews Road Lane Hall Lewiston, ME 04240 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
Bates College 2 Andrews Road Lane Hall Lewiston, ME 04240 <i>2009 - 2nd Quarter</i> \$5,250 00 0	501c(3)	\$5,250 00	\$0 00	\$0 00	\$5,250 00	\$0 00
Bates College 2 Andrews Road Lane Hall Lewiston, ME 04240 <i>2009 - 4th Quarter</i> \$4,000 00 0	501c(3)	\$4,000 00	\$0 00	\$0 00	\$4,000 00	\$0 00
Baylor University (TX) One Bear Place #97050 Waco, TX 76798 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Baylor University (TX) One Bear Place #97050 Waco, TX 76798 2009 - 4th Quarter \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
Beloit College 700 College Street Beloit, WI 53511-5595 2009 - 1st Quarter Batch (Feb - Mar) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Beloit College 700 College Street Beloit, WI 53511-5595 2009 - 2nd Quarter \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Benedictine College 1020 N 2nd Street Development Office Atchison, KS 66002 2009 - 1st Quarter (Jan only) \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Benedictine College 1020 N 2nd Street Development Office Atchison, KS 66002 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
Benedictine College 1020 N 2nd Street Development Office Atchison, KS 66002 <i>2009 - 3rd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
BENNINGTON COLLEGE One College Drive Bennington, VT 05201 <i>2009 - 1st Quarter (Jan only)</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Bentley University 175 Forest Street Lewis 209 Waltham, MA 02454-4705 <i>2009 - 1st Quarter (Jan only)</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bentley University 175 Forest Street Lewis 209 Waltham, MA 02454-4705 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Berea College CPO 2216 Berea, KY 40404 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Binghamton University Foundation P O Box 6005 Binghamton, NY 13902 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Binghamton University Foundation P O Box 6005 Binghamton, NY 13902 <i>2009 - 3rd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bloomsburg University Foundation 400 E. Second Street Development Ctr Bloomsburg, PA 17815-1301 <i>2009 - 2nd Quarter</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
BOSTON COLLEGE University Advancement More Hall 220 140 Commonwealth Avenue Chestnut Hill, MA 02467-3819 <i>2009 - 1st Quarter (Jan only)</i> \$6,500 00 0	501c(3)	\$6,500 00		\$0 00		\$0 00		\$6,500 00		\$0 00	
BOSTON COLLEGE University Advancement More Hall 220 140 Commonwealth Avenue Chestnut Hill, MA 02467-3819 <i>2009 - 2nd Quarter</i> \$9,790 00 0	501c(3)	\$9,790 00		\$0 00		\$0 00		\$9,790 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
BOSTON COLLEGE University Advancement More Hall 220 140 Commonwealth Avenue Chestnut Hill, MA 02467-3819 <i>2009 - 3rd Quarter</i> \$2,500.00 0	501c(3)	\$2,500.00		\$0.00		\$0.00		\$2,500.00		\$0.00	
BOSTON COLLEGE University Advancement More Hall 220 140 Commonwealth Avenue Chestnut Hill, MA 02467-3819 <i>2009 - 4th Quarter</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
Bowdoin College 4100 College Station Brunswick, ME 04011 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,250.00 0	501c(3)	\$1,250.00		\$0.00		\$0.00		\$1,250.00		\$0.00	
Bowdoin College 4100 College Station Brunswick, ME 04011 <i>2009 - 2nd Quarter</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Bowdoin College 4100 College Station Brunswick, ME 04011 <i>2009 - 3rd Quarter</i> \$1,300 00 0	501c(3)	\$1,300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,300 00	\$0 00	\$0 00	\$0 00
Bowling Green State University Foundation Mileti Alumni Center Bowling Green, OH 43403 <i>2009 - 1st Quarter (Jan only)</i> \$1,750 00 0	501c(3)	\$1,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,750 00	\$0 00	\$0 00	\$0 00
Bowling Green State University Foundation Mileti Alumni Center Bowling Green, OH 43403 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00
Brandeis University P O Box 549110 Mail Stop 126 Waltham, MA 02454 <i>2009 - 2nd Quarter</i> \$1,075 00 0	501c(3)	\$1,075 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,075 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Brandeis University P O Box 549110 Mail Stop 126 Waltham, MA 02454 <i>2009 - 3rd Quarter</i> \$350.00 0	501c(3)	\$350.00		\$0.00		\$0.00		\$350.00		\$0.00	
Brigham Young University 1450 North University Avenue PO Box 27188 Provo, UT 84602 <i>2009 - 1st Quarter (Jan only)</i> \$75.00 0	501c(3)	\$75.00		\$0.00		\$0.00		\$75.00		\$0.00	
Brooklyn College Foundation 2900 Bedford Avenue Brooklyn, NY 11210 <i>2009 - 2nd Quarter</i> \$450.00 0	501c(3)	\$450.00		\$0.00		\$0.00		\$450.00		\$0.00	
Brooklyn Law School 250 Joralemon Street Brooklyn, NY 11201 <i>2009 - 1st Quarter (Jan only)</i> \$800.00 0	501c(3)	\$800.00		\$0.00		\$0.00		\$800.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Brown University Box 1877 Providence, RI 02912 <i>2009 - 1st Quarter (Jan only)</i> \$917 00 0	501c(3)	\$917 00		\$0 00		\$0 00		\$917 00		\$0 00	
Brown University Box 1877 Providence, RI 02912 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$6,250 00 0	501c(3)	\$6,250 00		\$0 00		\$0 00		\$6,250 00		\$0 00	
Brown University Box 1877 Providence, RI 02912 <i>2009 - 2nd Quarter</i> \$825 00 0	501c(3)	\$825 00		\$0 00		\$0 00		\$825 00		\$0 00	
Brown University Box 1877 Providence, RI 02912 <i>2009 - 3rd Quarter</i> \$3,800 00 0	501c(3)	\$3,800 00		\$0 00		\$0 00		\$3,800 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Brown University Box 1877 Providence, RI 02912 <i>2009 - 4th Quarter</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Bryan College PO Box 7000 Dayton, TN 37321 <i>2009 - 4th Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
BRYANT UNIVERSITY 1150 Douglas Pike PO Box 40 Smithfield, RI 02917 <i>2009 - 1st Quarter (Jan only)</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
BRYANT UNIVERSITY 1150 Douglas Pike PO Box 40 Smithfield, RI 02917 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
BRYANT UNIVERSITY 1150 Douglas Pike PO Box 40 Smithfield, RI 02917 <i>2009 - 2nd Quarter</i> \$250.00 0	501c(3)	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	
Bucknell University Cooley Hall Lewisburg, PA 17837 <i>2009 - 1st Quarter (Jan only)</i> \$600.00 0	501c(3)	\$600.00		\$0.00		\$0.00		\$600.00		\$0.00	
Bucknell University Cooley Hall Lewisburg, PA 17837 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	
Bucknell University Cooley Hall Lewisburg, PA 17837 <i>2009 - 2nd Quarter</i> \$2,875.00 0	501c(3)	\$2,875.00		\$0.00		\$0.00		\$2,875.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Bucknell University Cooley Hall Lewisburg, PA 17837 <i>2009 - 4th Quarter</i> \$1,100 00 0	501c(3)	\$1,100 00		\$0 00		\$0 00		\$1,100 00		\$0 00	
BUTLER UNIVERSITY 4600 Sunset Avenue Indianapolis, IN 46208 <i>2009 - 4th Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Caldwell College 120 Bloomfield Avenue Caldwell, NJ 07006 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
CALIFORNIA LUTHERAN UNIVERSITY 60 West Olsen Road, #1650 Thousand Oaks, CA 91360 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
California Polytechnic State University Foundation Advancement Services Heron Hall San Luis Obspo. CA 93407 2009 - 1st Quarter (Jan only) \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	
California Polytechnic State University Foundation Advancement Services Heron Hall San Luis Obspo. CA 93407 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Calvin College 3201 Burton Street, SE Grand Rapids, MI 49546 2009 - 4th Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Capital University 1 College and Main Columbus, OH 43209 2009 - 1st Quarter (Jan only) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Carleton College Gift Accounting CENREC-I One North College Street Northfield, MN 55057 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
Carnegie Mellon University 6 PPG Place, 11th Floor Pittsburgh, PA 15222 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
CARSON NEWMAN COLLEGE P O Box 557 Jefferson City, TN 37760 <i>2009 - 1st Quarter (Jan only)</i> \$5,000 00 0	501c(3)	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Case Western Reserve University 10950 Euclid Avenue, #214 Cleveland, OH 44106-7035 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CATHOLIC UNIVERSITY OF AMERICA 620 Michigan Avenue, NE 15 Marist Hall Washington, DC 20064 <i>2009 - 1st Quarter (Jan only)</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
CENTRAL CONNECTICUT STATE UNIVERSITY FOUNDATION PO Box 612 New Britain, CT 06050-0612 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
CENTRAL CONNECTICUT STATE UNIVERSITY FOUNDATION PO Box 612 New Britain, CT 06050-0612 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
CENTRAL WYOMING COLLEGE FOUNDATION 2660 Peck Avenue Riverton, WY 82501 <i>2009 - 3rd Quarter</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CENTRAL WYOMING COLLEGE FOUNDATION 2660 Peck Avenue Riverton, WY 82501 <i>2009 - 4th Quarter</i> \$2,825 00 0	501c(3)	\$2,825 00		\$0 00		\$0 00		\$2,825 00		\$0 00	
CITADEL FOUNDATION 171 Moultrie Street Charleston, SC 29409 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
CITADEL FOUNDATION 171 Moultrie Street Charleston, SC 29409 <i>2009 - 3rd Quarter</i> \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
CITY COLLEGE FUND 160 Convent Avenue Shepard Hall Room 166 New York, NY 10031 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CITY COLLEGE FUND 160 Convent Avenue Shepard Hall Room 166 New York, NY 10031 <i>2009 - 2nd Quarter</i> \$300.00 0	501c(3)	\$300.00		\$0.00		\$0.00		\$300.00		\$0.00	
CITY COLLEGE FUND 160 Convent Avenue Shepard Hall Room 166 New York, NY 10031 <i>2009 - 4th Quarter</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
Clarion University Foundation 840 Wood Street Clarion, PA 16214 <i>2009 - 1st Quarter (Jan only)</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	
Clarion University Foundation 840 Wood Street Clarion, PA 16214 <i>2009 - 2nd Quarter</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Clarkson University Box 5510 Potsdam, NY 13699 2009 - 1st Quarter (Jan only) \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
Clarkson University Box 5510 Potsdam, NY 13699 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Clarkson University Box 5510 Potsdam, NY 13699 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Clemson University Foundation P O Box 1889 Clemson, SC 29631 2009 - 1st Quarter (Jan only) \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Clemson University Foundation P O Box 1889 Clemson, SC 29631 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Clemson University Foundation P O Box 1889 Clemson, SC 29631 2009 - 2nd Quarter \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Clemson University Foundation P O Box 1889 Clemson, SC 29631 2009 - 3rd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Cleveland State University 2121 Euclid Avenue, MM209 Cleveland, OH 44115 2009 - 1st Quarter Batch (Feb - Mar) \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Cleveland State University 2121 Euclid Avenue, MM209 Cleveland, OH 44115 2009 - 2nd Quarter \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
COE COLLEGE 1220 First Avenue, N E Cedar Rapids, IA 52402 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
COE COLLEGE 1220 First Avenue, N E Cedar Rapids, IA 52402 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
COLBY COLLEGE 4320 Mayflower Hill Waterville, ME 04901 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
COLBY COLLEGE 4320 Mayflower Hill Waterville, ME 04901 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
COLBY-SAWYER COLLEGE 541 Main Street New London, NH 03257 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Colgate University Gift Records 13 Oak Drive Hamilton, NY 13346 <i>2009 - 1st Quarter (Jan only)</i> \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	
Colgate University Gift Records 13 Oak Drive Hamilton, NY 13346 <i>2009 - 2nd Quarter</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
College of Charleston 66 George Street- Wilson Sottile House Charleston, SC 29424 <i>2009 - 2nd Quarter</i> \$1,550 00 0	501c(3)	\$1,550 00		\$0 00		\$0 00		\$1,550 00		\$0 00	
College of Mount Saint Joseph 5701 Delhi Pike Cincinnati, OH 45233-1670 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
College of Mount Saint Joseph 5701 Delhi Pike Cincinnati, OH 45233-1670 <i>2009 - 2nd Quarter</i> \$1,050 00 0	501c(3)	\$1,050 00		\$0 00		\$0 00		\$1,050 00		\$0 00	
COLLEGE OF MOUNT SAINT VINCENT 6301 Riverdale Avenue Riverdale, NY 10471 <i>2009 - 3rd Quarter</i> \$2,800 00 0	501c(3)	\$2,800 00		\$0 00		\$0 00		\$2,800 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
College of New Rochelle 29 Castle Place New Rochelle, NY 10805-2308 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
College of New Rochelle 29 Castle Place New Rochelle, NY 10805-2308 2009 - 2nd Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
College of Our Lady of the Elms 291 Springfield Street Chicopee, MA 01013 2009 - 1st Quarter Batch (Feb - Mar) \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	
College of Saint Elizabeth - NJ 2 Convent Road Morristown, NJ 07960 2009 - 3rd Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
College of the Holy Cross One College Street Worcester, MA 01610 2009 - 1st Quarter Batch (Feb - Mar) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
College of the Holy Cross One College Street Worcester, MA 01610 2009 - 2nd Quarter \$16,450 00 0	501c(3)	\$16,450 00		\$0 00		\$0 00		\$16,450 00		\$0 00	
College of the Holy Cross One College Street Worcester, MA 01610 2009 - 3rd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
College of William & Mary P O Box 1693 Williamsburg, VA 23187 2009 - 2nd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
College of William & Mary P O Box 1693 Williamsburg, VA 23187 <i>2009 - 3rd Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
COLLEGE OF WOOSTER 1189 Beall Avenue Wooster, OH 44691 <i>2009 - 1st Quarter (Jan only)</i> \$350.00 0	501c(3)	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
Colleges of the Seneca 615 S Main Street Geneva, NY 14456 <i>2009 - 1st Quarter (Jan only)</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Colleges of the Seneca 615 S Main Street Geneva, NY 14456 <i>2009 - 2nd Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Colleges of the Seneca 615 S Main Street Geneva, NY 14456 <i>2009 - 3rd Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
Colorado State University Foundation Development and University Relations 510 University Services Center Fort Collins, CO 80523 <i>2009 - 2nd Quarter</i> \$280 00 0	501c(3)	\$280 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$280 00	\$0 00	\$0 00	\$0 00
Columbia University 475 Riverside Drive, Suite 1901 Mail Code 7724 New York, NY 10115 <i>2009 - 1st Quarter (Jan only)</i> \$2,475 00 0	501c(3)	\$2,475 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,475 00	\$0 00	\$0 00	\$0 00
Columbia University 475 Riverside Drive, Suite 1901 Mail Code 7724 New York, NY 10115 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$270 00 0	501c(3)	\$270 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$270 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Columbia University 475 Riverside Drive, Suite 1901 Mail Code 7724 New York, NY 10115 2009 - 2nd Quarter \$925 00 0	501c(3)	\$925 00	\$0 00	\$0 00	\$925 00	\$0 00
Columbia University 475 Riverside Drive, Suite 1901 Mail Code 7724 New York, NY 10115 2009 - 3rd Quarter \$1,350 00 0	501c(3)	\$1,350 00	\$0 00	\$0 00	\$1,350 00	\$0 00
Columbia University 475 Riverside Drive, Suite 1901 Mail Code 7724 New York, NY 10115 2009 - 4th Quarter \$300 00 0	501c(3)	\$300 00	\$0 00	\$0 00	\$300 00	\$0 00
COLUMBIA UNIVERSITY (SCHOOL OF BUSINESS) 33 West 60th Street, 7th Floor New York, NY 10023 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
COLUMBIA UNIVERSITY (SCHOOL OF BUSINESS)						
33 West 60th Street, 7th Floor New York, NY 10023 2009 - 1st Quarter Batch (Feb - Mar)	501c(3)	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
\$5,000 00 0						
COLUMBIA UNIVERSITY (SCHOOL OF BUSINESS)						
33 West 60th Street, 7th Floor New York, NY 10023 2009 - 4th Quarter	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
\$500 00 0						
COMMUNITY COLLEGE FOUNDATION FOR LAKE REGION STATE COLLEGE						
1801 College Drive North Devils Lake, ND 58301 2009 - 1st Quarter Batch (Feb - Mar)	501c(3)	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
\$2,000 00 0						
COMMUNITY COLLEGE OF RHODE ISLAND FOUNDATION						
1762 Lonsquisset Pike Lincoln, RI 02885 2009 - 1st Quarter Batch (Feb - Mar)	501c(3)	\$750 00	\$0 00	\$0 00	\$750 00	\$0 00
\$750 00 0						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CONCORDIA COLLEGE 901 S 8th Street Development Office Moorhead, MN 56562 <i>2009 - 2nd Quarter</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
CONCORDIA SEMINARY 801 Seminary Place St Louis, MO 63105 <i>2009 - 2nd Quarter</i> \$3,000.00 0	501c(3)	\$3,000.00		\$0.00		\$0.00		\$3,000.00		\$0.00	
CONCORDIA SEMINARY 801 Seminary Place St Louis, MO 63105 <i>2009 - 3rd Quarter</i> \$1,000.00 0	501c(3)	\$1,000.00		\$0.00		\$0.00		\$1,000.00		\$0.00	
CONCORDIA THEOLOGICAL SEMINARY 6600 North Clinton Street Development Office Fort Wayne, IN 46825-4996 <i>2009 - 1st Quarter (Jan only)</i> \$250.00 0	501c(3)	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
CONCORDIA THEOLOGICAL SEMINARY 6600 North Clinton Street Development Office Fort Wayne, IN 46825-4996 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
CONCORDIA THEOLOGICAL SEMINARY 6600 North Clinton Street Development Office Fort Wayne, IN 46825-4996 <i>2009 - 3rd Quarter</i> \$650 00 0	501c(3)	\$650 00		\$0 00		\$0 00		\$650 00		\$0 00	
CONCORDIA THEOLOGICAL SEMINARY 6600 North Clinton Street Development Office Fort Wayne, IN 46825-4996 <i>2009 - 4th Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
CONCORDIA UNIVERSITY 1530 Concordia W Irvine, CA 92612 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Connecticut College 270 Mohegan Avenue Becker House New London, CT 06320 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Connors State College Development Office Route 1, Box 1000 Warner, OK 74469 2009 - 1st Quarter (Jan only) \$10,000 00 0	501c(3)	\$10,000 00		\$0 00		\$0 00		\$10,000 00		\$0 00	
Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850 2009 - 1st Quarter (Jan only) \$4,300 00 0	501c(3)	\$4,300 00		\$0 00		\$0 00		\$4,300 00		\$0 00	
Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850 2009 - 1st Quarter Batch (Feb - Mar) \$1,215 00 0	501c(3)	\$1,215 00		\$0 00		\$0 00		\$1,215 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850 2009 - 2nd Quarter \$2,435 00 0	501c(3)	\$2,435 00		\$0 00		\$0 00		\$2,435 00		\$0 00	
Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850 2009 - 3rd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850 2009 - 4th Quarter \$230 00 0	501c(3)	\$230 00		\$0 00		\$0 00		\$230 00		\$0 00	
County College of Morris Foundation 214 Center Grove Road Randolph, NJ 07869 2009 - 2nd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Creighton University 2500 California Plaza Omaha, NE 68178 <i>2009 - 1st Quarter (Jan only)</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Creighton University 2500 California Plaza Omaha, NE 68178 <i>2009 - 3rd Quarter</i> \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Cumberland College 6191 College Station Drive Williamsburg, KY 40769-1372 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Daemen College 4380 Main Street Amherst, NY 14226 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Dakota State University 820 N Washington Madison, SD 57042 <i>2009 - 1st Quarter (Jan only)</i> \$2,000 00 0	501c(3)	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204 <i>2009 - 4th Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Denison University P O Box 716 Granville, OH 43023 <i>2009 - 4th Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
DePauw University 300 E. Seminary Street Greencastle, IN 46135 2009 - 2nd Quarter \$150 00 0	501c(3)	\$150 00	\$0 00	\$0 00	\$150 00	\$0 00
DIVINE WORD COLLEGE 102 Jacoby Drive, SW Epworth, LA 52045 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Dominican College 470 Western Highway Orangeburg, NY 10962 2009 - 1st Quarter (Jan only) \$2,200 00 0	501c(3)	\$2,200 00	\$0 00	\$0 00	\$2,200 00	\$0 00
DOUGLASS COLLEGE, RUTGERS THE STATE UNIVERSITY OF NEW JERSEY Douglass College 181 Ryders Lane New Brunswick, NJ 08901 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$250 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
DOUGLASS COLLEGE, RUTGERS THE STATE UNIVERSITY OF NEW JERSEY											
Douglass College											
181 Ryders Lane											
New Brunswick, NJ 08901											
2009 - 2nd Quarter											
\$100 00		\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
0											
Drew University											
36 Madison Avenue	501c(3)										
Madison, NJ 07940											
2009 - 2nd Quarter											
\$1,250 00		\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
0											
Drew University											
36 Madison Avenue	501c(3)										
Madison, NJ 07940											
2009 - 3rd Quarter											
\$50 00		\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
0											
Drexel University											
Office of Institutional Advancement	501c(3)										
3141 Chestnut Street, Suite 310											
Philadelphia, PA 19104											
2009 - 1st Quarter (Jan only)											
\$200 00		\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Duke University Box 90581 Durham, NC 27708 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Duke University Box 90581 Durham, NC 27708 2009 - 2nd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Duke University Box 90581 Durham, NC 27708 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
DUQUESNE UNIVERSITY 305 E Administration Bldg Pittsburgh, PA 15282 2009 - 4th Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
D'Youville College 320 Porter Avenue Buffalo, NY 14201 <i>2009 - 1st Quarter (Jan only)</i> \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
East Carolina University Educational 2200 S Charles Greenville, NC 27858 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Eastern Michigan University PO Box 972057 Ypsilanti, MI 48197 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Eckerd College 4200 54th Avenue South St Petersburg, FL 33711 <i>2009 - 2nd Quarter</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Elizabethtown College											
One Alpha Drive	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Elizabethtown, PA 17022											
2009 - 1st Quarter Batch (Feb - Mar)											
\$150 00											
0											
Elizabethtown College											
One Alpha Drive	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Elizabethtown, PA 17022											
2009 - 4th Quarter											
\$25 00											
0											
Elmira College											
One Park Place	501c(3)	\$1,350 00		\$0 00		\$0 00		\$1,350 00		\$0 00	
Elmira, NY 14901											
2009 - 1st Quarter (Jan only)											
\$1,350 00											
0											
Elmira College											
One Park Place	501c(3)	\$30 00		\$0 00		\$0 00		\$30 00		\$0 00	
Elmira, NY 14901											
2009 - 4th Quarter											
\$30 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
ELON UNIVERSITY 2600 Campus Box Elon, NC 27244 <i>2009 - 2nd Quarter</i> \$5,050 00 0	501c(3)	\$5,050 00		\$0 00		\$0 00		\$5,050 00		\$0 00	
EMMAUS BIBLE COLLEGE 2570 Asbury Road Dubuque, IA 52001 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
EMORY & HENRY COLLEGE PO Box 950 Emory, VA 24327 <i>2009 - 4th Quarter</i> \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	
Emory University 1762 Clifton Road, Plaza 1000 Atlanta, GA 30322 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Emory University 1762 Clifton Road, Plaza 1000 Atlanta, GA 30322 <i>2009 - 2nd Quarter</i> \$1,300 00 0	501c(3)	\$1,300 00		\$0 00		\$0 00		\$1,300 00		\$0 00	
Endicott College 376 Hale Street Beverly, MA 01915 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Fairfield University 1073 North Benson Road Fairfield, CT 06824 <i>2009 - 2nd Quarter</i> \$550 00 0	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	
Fairfield University 1073 North Benson Road Fairfield, CT 06824 <i>2009 - 3rd Quarter</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Fairleigh Dickinson University 1000 River Road Dickinson Hall - H-DH3-17 Teaneck, NJ 07666 <i>2009 - 1st Quarter (Jan only)</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Fairleigh Dickinson University 1000 River Road Dickinson Hall - H-DH3-17 Teaneck, NJ 07666 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Faulkner University 5345 Atlanta Highway Montgomery, AL 36109 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Faulkner University 5345 Atlanta Highway Montgomery, AL 36109 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Faulkner University 5345 Atlanta Highway Montgomery, AL 36109 <i>2009 - 3rd Quarter</i> \$5,000 00 0	501c(3)	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
FITCHBURG STATE COLLEGE FOUNDATION, INC. 160 Pearl Street Fitchburg, MA 01420 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Florida Atlantic University Foundation 777 Glades Road Administration Building #295 Boca Raton, FL 33431 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
Florida State University Foundation 2010 Levy Avenue, #300 PO Box 3062739 Tallahassee, FL 32306 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Florida State University Foundation 2010 Levy Avenue, #300 PO Box 3062739 Tallahassee, FL 32306 <i>2009 - 4th Quarter</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Fontbonne University 6800 Wydown Blvd St Louis, MO 63105 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Fordham University Development 888 7th Avenue, 7th Floor New York, NY 10019 <i>2009 - 1st Quarter (Jan only)</i> \$7,075 00 0	501c(3)	\$7,075 00		\$0 00		\$0 00		\$7,075 00		\$0 00	
Fordham University Development 888 7th Avenue, 7th Floor New York, NY 10019 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,150 00 0	501c(3)	\$1,150 00		\$0 00		\$0 00		\$1,150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Fordham University Development 888 7th Avenue, 7th Floor New York, NY 10019 <i>2009 - 2nd Quarter</i> \$8,000 00 0	501c(3)	\$8,000 00		\$0 00		\$0 00		\$8,000 00		\$0 00	
Fordham University Development 888 7th Avenue, 7th Floor New York, NY 10019 <i>2009 - 4th Quarter</i> \$1,550 00 0	501c(3)	\$1,550 00		\$0 00		\$0 00		\$1,550 00		\$0 00	
Fort Scott Community College 2108 South Horton Street Fort Scott, KS 66701 <i>2009 - 1st Quarter (Jan only)</i> \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
Fort Scott Community College 2108 South Horton Street Fort Scott, KS 66701 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
FOUNDATION of UMDNJ 120 Albany Street, Suite 850 Tower II New Brunswick, NJ 08901 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Franciscan University of Steubenville 1235 University Blvd Steubenville, OH 43952 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Franklin & Marshall College P O Box 3003 Lancaster, PA 17604 <i>2009 - 1st Quarter (Jan only)</i> \$110 00 0	501c(3)	\$110 00		\$0 00		\$0 00		\$110 00		\$0 00	
Franklin & Marshall College P O Box 3003 Lancaster, PA 17604 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Franklin & Marshall College P O Box 3003 Lancaster, PA 17604 2009 - 2nd Quarter \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
Franklin & Marshall College P O Box 3003 Lancaster, PA 17604 2009 - 3rd Quarter \$10,000 00 0	501c(3)	\$10,000 00		\$0 00		\$0 00		\$10,000 00		\$0 00	
Franklin & Marshall College P O Box 3003 Lancaster, PA 17604 2009 - 4th Quarter \$2,550 00 0	501c(3)	\$2,550 00		\$0 00		\$0 00		\$2,550 00		\$0 00	
FRANKLIN COLLEGE 101 Bramigin Blvd Franklin, IN 46131 2009 - 1st Quarter (Jan only) \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
FRANKLIN COLLEGE 101 Bramagin Blvd Franklin, IN 46131 <i>2009 - 2nd Quarter</i> \$185 00 0	501c(3)	\$185 00		\$0 00		\$0 00		\$185 00		\$0 00	
FRANKLIN COLLEGE 101 Bramagin Blvd Franklin, IN 46131 <i>2009 - 3rd Quarter</i> \$2,680 00 0	501c(3)	\$2,680 00		\$0 00		\$0 00		\$2,680 00		\$0 00	
FRANKLIN COLLEGE 101 Bramagin Blvd Franklin, IN 46131 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
FREDONIA COLLEGE FOUNDATION 272 Central Avenue Fredonia, NY 14063 <i>2009 - 2nd Quarter</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Freed-Hardeman University 158 E Main Street Henderson, TN 38340 2009 - 4th Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Friends University 2100 W University Wichita, KS 67213 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Furman University 3300 Poinsett Highway Greenville, SC 29613 2009 - 1st Quarter (Jan only) \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Furman University 3300 Poinsett Highway Greenville, SC 29613 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Gannon University 109 University Square Erie, PA 16541 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Gannon University 109 University Square Erie, PA 16541 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Gardner Webb University University Relations & Development P O Box 997 Boiling Springs, NC 28017 <i>2009 - 3rd Quarter</i> \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
Geneseo Foundation, Inc. 1 College Circle Erwin 201 Geneseo, NY 14454 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Geneva College 3200 College Avenue Beaver Falls, PA 15010 <i>2009 - 2nd Quarter</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Geneva College 3200 College Avenue Beaver Falls, PA 15010 <i>2009 - 3rd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
GEORGE MASON UNIVERSITY FOUNDATION, INC. 4400 University Drive MSN 1A3 Fairfax, VA 22030 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
George Washington University 2100 M Street NW, #310 Washington, DC 20037 <i>2009 - 1st Quarter (Jan only)</i> \$1,525 00 0	501c(3)	\$1,525 00		\$0 00		\$0 00		\$1,525 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
George Washington University 2100 M Street NW, #310 Washington, DC 20037 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
George Washington University 2100 M Street NW, #310 Washington, DC 20037 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
George Washington University 2100 M Street NW, #310 Washington, DC 20037 2009 - 3rd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Georgetown University Department #0733 Washington, DC 20073-0733 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Georgetown University Department #0733 Washington, DC 20073-0733 2009 - 1st Quarter Batch (Feb - Mar) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Georgetown University Department #0733 Washington, DC 20073-0733 2009 - 2nd Quarter \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Georgetown University Department #0733 Washington, DC 20073-0733 2009 - 3rd Quarter \$5,150 00 0	501c(3)	\$5,150 00		\$0 00		\$0 00		\$5,150 00		\$0 00	
Georgetown University Department #0733 Washington, DC 20073-0733 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Georgia Tech Foundation Georgia Institute of Technology 190 North Avenue, NW Atlanta, GA 30313 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Georgia Tech Foundation Georgia Institute of Technology 190 North Avenue, NW Atlanta, GA 30313 <i>2009 - 2nd Quarter</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Georgia Tech Foundation Georgia Institute of Technology 190 North Avenue, NW Atlanta, GA 30313 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Gettysburg College 300 N Washington Street PA Hall Box 423 Gettysburg, PA 17325 <i>2009 - 2nd Quarter</i> \$5,550 00 0	501c(3)	\$5,550 00		\$0 00		\$0 00		\$5,550 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Gettysburg College 300 N Washington Street PA Hall Box 423 Gettysburg, PA 17325 <i>2009 - 4th Quarter</i> \$250.00 0	501c(3)	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	
Gonzaga University 502 E Boone Avenue Spokane, WA 99258 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$5,000.00 0	501c(3)	\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00	
GORDON CONWELL THEOLOGICAL SEMINARY 130 Essex Street South Hamilton, MA 01982 <i>2009 - 1st Quarter (Jan only)</i> \$60.00 0	501c(3)	\$60.00		\$0.00		\$0.00		\$60.00		\$0.00	
GOUCHER COLLEGE 1021 Dulaney Valley Road Baltimore, MD 21204-2794 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Grand Valley State University 301 W. Fulton, Suite 820 EC Grand Rapids, MI 49504 2009 - 1st Quarter Batch (Feb - Mar) \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
GREENFIELD COMMUNITY COLLEGE FOUNDATION 270 Main Street Greenfield, MA 01301 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
GREENFIELD COMMUNITY COLLEGE FOUNDATION 270 Main Street Greenfield, MA 01301 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
GREENFIELD COMMUNITY COLLEGE FOUNDATION 270 Main Street Greenfield, MA 01301 2009 - 2nd Quarter \$820 00 0	501c(3)	\$820 00		\$0 00		\$0 00		\$820 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Grove City College 100 Campus Drive Development Grove City, PA 16127 <i>2009 - 2nd Quarter</i> \$260 00 0	501c(3)	\$260 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$260 00	\$0 00	\$0 00	\$0 00
Guilford College 5800 West Friendly Avenue Greensboro, NC 27410 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Hamilton College 198 College Hill Road Clinton, NY 13323 <i>2009 - 1st Quarter (Jan only)</i> \$1,250 00 0	501c(3)	\$1,250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,250 00	\$0 00	\$0 00	\$0 00
Hamilton College 198 College Hill Road Clinton, NY 13323 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
Hamilton College 198 College Hill Road Clinton, NY 13323 <i>2009 - 4th Quarter</i> \$80 00 0	501c(3)	\$80 00	\$0 00	\$0 00	\$80 00	\$0 00
HAMPSHIRE COLLEGE 893 West Street Amherst, MA 01002 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
HAMPTON UNIVERSITY East Queen Street Hampton, VA 23668 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$250 00	\$0 00
HAMPTON UNIVERSITY East Queen Street Hampton, VA 23668 <i>2009 - 3rd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2009	2009			2009	2009	2009	2009
Harding University 915E Market Box 12238 Searcy, AR 72149 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$0 00	\$200 00	\$0 00	\$0 00	\$0 00
Hartwick College One Hartwick Drive Oneonta, NY 13820 <i>2009 - 3rd Quarter</i> \$850 00 0	501c(3)	\$850 00	\$0 00	\$0 00	\$0 00	\$850 00	\$0 00	\$0 00	\$0 00
Harvard University Recording Secretary 124 Mount Auburn Street, Suite 430N Cambridge, MA 02138-5762 <i>2009 - 1st Quarter (Jan only)</i> \$6,925 00 0	501c(3)	\$6,925 00	\$0 00	\$0 00	\$0 00	\$6,925 00	\$0 00	\$0 00	\$0 00
Harvard University Recording Secretary 124 Mount Auburn Street, Suite 430N Cambridge, MA 02138-5762 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,100 00 0	501c(3)	\$1,100 00	\$0 00	\$0 00	\$0 00	\$1,100 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Harvard University Recording Secretary 124 Mount Auburn Street, Suite 430N Cambridge, MA 02138-5762 <i>2009 - 2nd Quarter</i> \$1,700 00 0	501c(3)	\$1,700 00		\$0 00		\$0 00		\$1,700 00		\$0 00	
Harvard University Recording Secretary 124 Mount Auburn Street, Suite 430N Cambridge, MA 02138-5762 <i>2009 - 3rd Quarter</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Harvard University Recording Secretary 124 Mount Auburn Street, Suite 430N Cambridge, MA 02138-5762 <i>2009 - 4th Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Haverford College 370 Lancaster Avenue Haverford, PA 19041 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Haverford College 370 Lancaster Avenue Haverford, PA 19041 <i>2009 - 2nd Quarter</i> \$500.00 0	501c(3)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Haywood Community College Foundation 185 Freedlander Drive Clyde, NC 28721 <i>2009 - 3rd Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
HEBREW UNION COLLEGE 3101 Clifton Avenue Cincinnati, OH 45220 <i>2009 - 2nd Quarter</i> \$180.00 0	501c(3)	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
Hellenic College 50 Goddard Avenue Brookline, MA 02445 <i>2009 - 3rd Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
High Point University 833 Montlieu Avenue High Point, NC 27260 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
High Point University 833 Montlieu Avenue High Point, NC 27260 <i>2009 - 2nd Quarter</i> \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
Hillsdale College 33 East College Street Hillsdale, MI 49242 <i>2009 - 1st Quarter (Jan only)</i> \$180 00 0	501c(3)	\$180 00		\$0 00		\$0 00		\$180 00		\$0 00	
Hillsdale College 33 East College Street Hillsdale, MI 49242 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Hiwassee College 225 Hiwassee College Drive Madisonville, TN 37354 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Hiwassee College 225 Hiwassee College Drive Madisonville, TN 37354 2009 - 1st Quarter Batch (Feb - Mar) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Hiwassee College 225 Hiwassee College Drive Madisonville, TN 37354 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Hofstra University 101 Hofstra University Hofstra Hall, Room 102 Hempstead, NY 11550-1090 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Hofstra University 101 Hofstra University Hofstra Hall, Room 102 Hempstead, NY 11550-1090 <i>2009 - 3rd Quarter</i> \$5,165 00 0	501c(3)	\$5,165 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,165 00	\$0 00	\$0 00	\$0 00
Hofstra University 101 Hofstra University Hofstra Hall, Room 102 Hempstead, NY 11550-1090 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25 00	\$0 00	\$0 00	\$0 00
HUDSON VALLEY COMMUNITY COLLEGE 80 Vandeburgh Avenue Troy, NY 12180 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
HUNTER COLLEGE FOUNDATION, INC. 695 Park Avenue, Room E1306 New York, NY 10021 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Illinois Institute of Technology 10 W 35th Street, Suite 1700 Chicago, IL 60616 <i>2009 - 1st Quarter (Jan only)</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	
Illinois State University Foundation 1101 N Main, Suite 101 Normal, IL 61790-8000 <i>2009 - 2nd Quarter</i> \$50.00 0	501c(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	
Illinois Wesleyan University P O Box 2900 Bloomington, IL 61702-2900 <i>2009 - 1st Quarter (Jan only)</i> \$25.00 0	501c(3)	\$25.00		\$0.00		\$0.00		\$25.00		\$0.00	
IMMACULATA UNIVERSITY 1145 King Road P O Box 733 Immaculata, PA 19345 <i>2009 - 1st Quarter (Jan only)</i> \$150.00 0	501c(3)	\$150.00		\$0.00		\$0.00		\$150.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
IMMACULATA UNIVERSITY 1145 King Road P O Box 733 Immaculata, PA 19345 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
IMMACULATA UNIVERSITY 1145 King Road P O Box 733 Immaculata, PA 19345 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
Immaculate Conception Seminary 171 Clifton Avenue Development Office Newark, NJ 07104 <i>2009 - 2nd Quarter</i> \$650 00 0	501c(3)	\$650 00	\$0 00	\$0 00	\$650 00	\$0 00
Indiana University Foundation P O Box 500 Bloomington, IN 47402 <i>2009 - 1st Quarter (Jan only)</i> \$850 00 0	501c(3)	\$850 00	\$0 00	\$0 00	\$850 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Indiana University Foundation P O Box 500 Bloomington, IN 47402 2009 - 1st Quarter Batch (Feb - Mar) \$875 00 0	501c(3)	\$875 00		\$0 00		\$0 00		\$875 00		\$0 00	
Indiana University Foundation P O Box 500 Bloomington, IN 47402 2009 - 2nd Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Indiana University Foundation P O Box 500 Bloomington, IN 47402 2009 - 3rd Quarter \$370 00 0	501c(3)	\$370 00		\$0 00		\$0 00		\$370 00		\$0 00	
Indiana University Foundation P O Box 500 Bloomington, IN 47402 2009 - 4th Quarter \$800 00 0	501c(3)	\$800 00		\$0 00		\$0 00		\$800 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Iona College 715 North Avenue New Rochelle, NY 10801 2009 - 1st Quarter (Jan only) \$650 00 0	501c(3)	\$650 00		\$0 00		\$0 00		\$650 00		\$0 00	
Iona College 715 North Avenue New Rochelle, NY 10801 2009 - 1st Quarter Batch (Feb - Mar) \$2,600 00 0	501c(3)	\$2,600 00		\$0 00		\$0 00		\$2,600 00		\$0 00	
Iona College 715 North Avenue New Rochelle, NY 10801 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Iona College 715 North Avenue New Rochelle, NY 10801 2009 - 4th Quarter \$460 00 0	501c(3)	\$460 00		\$0 00		\$0 00		\$460 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Iowa State University 2505 University Blvd PO Box 2230 Ames, IA 50010 2009 - 1st Quarter (Jan only) \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Iowa State University 2505 University Blvd PO Box 2230 Ames, IA 50010 2009 - 1st Quarter Batch (Feb - Mar) \$2,750 00 0	501c(3)	\$2,750 00		\$0 00		\$0 00		\$2,750 00		\$0 00	
Iowa State University 2505 University Blvd PO Box 2230 Ames, IA 50010 2009 - 4th Quarter \$425 00 0	501c(3)	\$425 00		\$0 00		\$0 00		\$425 00		\$0 00	
Ithaca College 280 Alumni Hall Ithaca, NY 14850 2009 - 1st Quarter (Jan only) \$235 00 0	501c(3)	\$235 00		\$0 00		\$0 00		\$235 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Ithaca College 280 Alumni Hall Ithaca, NY 14850 <i>2009 - 2nd Quarter</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807 <i>2009 - 1st Quarter (Jan only)</i> \$162.00 0	501c(3)	\$162.00		\$0.00		\$0.00		\$162.00		\$0.00	
James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807 <i>2009 - 4th Quarter</i> \$65.00 0	501c(3)	\$65.00		\$0.00		\$0.00		\$65.00		\$0.00	
JEWISH THEOLOGICAL SEMINARY 3080 Broadway New York, NY 10027-4649 <i>2009 - 1st Quarter (Jan only)</i> \$1,250.00 0	501c(3)	\$1,250.00		\$0.00		\$0.00		\$1,250.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
JEWISH THEOLOGICAL SEMINARY 3080 Broadway New York, NY 10027-4649 <i>2009 - 2nd Quarter</i> \$1,530 00 0	501c(3)	\$1,530 00		\$0 00		\$0 00		\$1,530 00		\$0 00	
JEWISH THEOLOGICAL SEMINARY 3080 Broadway New York, NY 10027-4649 <i>2009 - 3rd Quarter</i> \$90 00 0	501c(3)	\$90 00		\$0 00		\$0 00		\$90 00		\$0 00	
Johns Hopkins University Development & Alumni Relations 201 North Charles Street, Suite 2500 Baltimore, MD 21201 <i>2009 - 2nd Quarter</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Johns Hopkins University Development & Alumni Relations 201 North Charles Street, Suite 2500 Baltimore, MD 21201 <i>2009 - 3rd Quarter</i> \$550 00 0	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
Johns Hopkins University Development & Alumni Relations 201 North Charles Street, Suite 2500 Baltimore, MD 21201 <i>2009 - 4th Quarter</i> \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$75 00	\$0 00
Johnson C. Smith University 100 Beatties Ford Road Charlotte, NC 28216-5398 <i>2009 - 1st Quarter (Jan only)</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$250 00	\$0 00
Kalamazoo College 1200 Academy Street Kalamazoo, MI 49007 <i>2009 - 3rd Quarter</i> \$3,000 00 0	501c(3)	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$0 00
Kansas State University Foundation 2323 Anderson Avenue Suite 500 Manhattan, KS 66502 <i>2009 - 1st Quarter (Jan only)</i> \$150 00 0	501c(3)	\$150 00	\$0 00	\$0 00	\$150 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Kansas State University Foundation 2323 Anderson Avenue Suite 500 Manhattan, KS 66502 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$300.00 0	501c(3)	\$300.00		\$0.00		\$0.00		\$300.00		\$0.00	
Kansas State University Foundation 2323 Anderson Avenue Suite 500 Manhattan, KS 66502 <i>2009 - 2nd Quarter</i> \$3,125.00 0	501c(3)	\$3,125.00		\$0.00		\$0.00		\$3,125.00		\$0.00	
KANSAS UNIVERSITY ENDOWMENT ASSN. P O Box 928 Lawrence, KS 66044 <i>2009 - 1st Quarter (Jan only)</i> \$1,025.00 0	501c(3)	\$1,025.00		\$0.00		\$0.00		\$1,025.00		\$0.00	
KANSAS UNIVERSITY ENDOWMENT ASSN. P O Box 928 Lawrence, KS 66044 <i>2009 - 2nd Quarter</i> \$1,100.00 0	501c(3)	\$1,100.00		\$0.00		\$0.00		\$1,100.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Kean University Foundation, Inc. 1000 Morris Avenue, T-130 Union, NJ 07083 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Kean University Foundation, Inc. 1000 Morris Avenue, T-130 Union, NJ 07083 <i>2009 - 2nd Quarter</i> \$150 00 0	501c(3)	\$150 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$150 00	\$0 00	\$0 00	\$0 00
KENRICK-GLENNON SEMINARY 5200 Glennon Drive St Louis, MO 63119 <i>2009 - 4th Quarter</i> \$4,500 00 0	501c(3)	\$4,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$4,500 00	\$0 00	\$0 00	\$0 00
Kenyon College College Relations Center Gambier, OH 43022-9623 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$600 00 0	501c(3)	\$600 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$600 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Kenyon College College Relations Center Gambier, OH 43022-9623 2009 - 2nd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
KEYSTONE COLLEGE One College Green La Plume, PA 18440 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
KEYSTONE COLLEGE One College Green La Plume, PA 18440 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
KEYSTONE COLLEGE One College Green La Plume, PA 18440 2009 - 2nd Quarter \$30 00 0	501c(3)	\$30 00		\$0 00		\$0 00		\$30 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
KEYSTONE COLLEGE One College Green La Plume, PA 18440 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
KING COLLEGE 1350 King College Road Bristol, TN 37620 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
KING COLLEGE 1350 King College Road Bristol, TN 37620 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
KING COLLEGE 1350 King College Road Bristol, TN 37620 <i>2009 - 3rd Quarter</i> \$400 00 0	501c(3)	\$400 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$400 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
KING'S COLLEGE 133 North River Street Wilkes-Barre, PA 18711 2009 - 1st Quarter (Jan only) \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	
KING'S COLLEGE 133 North River Street Wilkes-Barre, PA 18711 2009 - 2nd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Knox College Development Office K-230 2 East South Street Galesburg, IL 61401 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Kutztown University Foundation Wiesenberger Alumni Center Kutztown, PA 19530 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Kutztown University Foundation Wiesenberger Alumni Center Kutztown, PA 19530 <i>2009 - 4th Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$250 00	\$0 00	\$0 00	\$0 00
La Salle University 1900 W Olney Avenue, Box 809 Philadelphia, PA 19141 <i>2009 - 1st Quarter (Jan only)</i> \$225 00 0	501c(3)	\$225 00	\$0 00	\$0 00	\$0 00	\$0 00	\$225 00	\$225 00	\$0 00	\$0 00	\$0 00
La Salle University 1900 W Olney Avenue, Box 809 Philadelphia, PA 19141 <i>2009 - 2nd Quarter</i> \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$0 00	\$0 00	\$75 00	\$75 00	\$0 00	\$0 00	\$0 00
La Salle University 1900 W Olney Avenue, Box 809 Philadelphia, PA 19141 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$100 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
LAFAYETTE COLLEGE 307 Markle Hall Easton, PA 18042-1774 2009 - 1st Quarter (Jan only) \$110 00 0	501c(3)	\$110 00		\$0 00		\$0 00		\$110 00		\$0 00	
LAFAYETTE COLLEGE 307 Markle Hall Easton, PA 18042-1774 2009 - 1st Quarter Batch (Feb - Mar) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
LAFAYETTE COLLEGE 307 Markle Hall Easton, PA 18042-1774 2009 - 4th Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Lake Forest College 555 N. Sheridan Road Lake Forest, IL 60045 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009		
Lake Forest College 555 N. Sheridan Road Lake Forest, IL 60045 2009 - 4th Quarter \$1,415 00 0	501c(3)	\$1,415 00		\$0 00		\$0 00		\$1,415 00		\$0 00	
Lawrence University P O Box 2697 Appleton, WI 54912-2697 2009 - 1st Quarter (Jan only) \$124 00 0	501c(3)	\$124 00		\$0 00		\$0 00		\$124 00		\$0 00	
Lawrence University P O Box 2697 Appleton, WI 54912-2697 2009 - 2nd Quarter \$1,395 00 0	501c(3)	\$1,395 00		\$0 00		\$0 00		\$1,395 00		\$0 00	
Le Moyne College 1419 Salt Springs Road Mitchell Hall Room 114 Syracuse, NY 13214 2009 - 1st Quarter (Jan only) \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Le Moyne College 1419 Salt Springs Road Mitchell Hall Room 114 Syracuse, NY 13214 <i>2009 - 2nd Quarter</i> \$250.00 0	501(c)(3)	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	
Lehigh University 622 Brodhead Avenue Bethlehem, PA 18015-3086 <i>2009 - 1st Quarter (Jan only)</i> \$5,000.00 0	501(c)(3)	\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00	
Lehigh University 622 Brodhead Avenue Bethlehem, PA 18015-3086 <i>2009 - 2nd Quarter</i> \$350.00 0	501(c)(3)	\$350.00		\$0.00		\$0.00		\$350.00		\$0.00	
Liberty University 1971 University Blvd Lynchburg, VA 24502 <i>2009 - 1st Quarter (Jan only)</i> \$125.00 0	501(c)(3)	\$125.00		\$0.00		\$0.00		\$125.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Lipscomb University 3901 Granny White Pike Nashville, TN 37204 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25 00	\$0 00	\$0 00	\$0 00
Long Island University Central Office 700 Northern Blvd Brookville, NY 11548-1326 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25 00	\$0 00	\$0 00	\$0 00
Long Island University Central Office 700 Northern Blvd Brookville, NY 11548-1326 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$140 00 0	501c(3)	\$140 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$140 00	\$0 00	\$0 00	\$0 00
LONGWOOD UNIVERSITY FOUNDATION, INC. 201 High Street Farmville, VA 23909-1895 <i>2009 - 1st Quarter (Jan only)</i> \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$75 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Loras College 1450 Alta Vista Box 178 Dubuque, IA 52004-0178 2009 - 1st Quarter (Jan only) \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Loras College 1450 Alta Vista Box 178 Dubuque, IA 52004-0178 2009 - 1st Quarter Batch (Feb - Mar) \$120 00 0	501c(3)	\$120 00		\$0 00		\$0 00		\$120 00		\$0 00	
Loras College 1450 Alta Vista Box 178 Dubuque, IA 52004-0178 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Loras College 1450 Alta Vista Box 178 Dubuque, IA 52004-0178 2009 - 4th Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
LOUISBURG COLLEGE 501 N Main St Louisburg, NC 27549 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Loyola Marymount University 1 LMU Drive, Suite 2800 Los Angeles, CA 90045-2659 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
LOYOLA UNIVERSITY - STRITCH SCHOOL OF MEDICINE 2160 S First Avenue Marywood, IL 60153 <i>2009 - 4th Quarter</i> \$450 00 0	501c(3)	\$450 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$450 00	\$0 00	\$0 00	\$0 00
Loyola College 4501 N Charles Street Baltimore, MD 21210 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$200 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Loyola College 4501 N Charles Street Baltimore, MD 21210 <i>2009 - 4th Quarter</i> \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$200 00	\$0 00
Lutheran Theological Seminary 7301 Germantown Avenue Philadelphia, PA 19119 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$250 00	\$0 00
Macalester College 1600 Grand Avenue Development Office Saint Paul, MN 55105 <i>2009 - 1st Quarter (Jan only)</i> \$435 00 0	501c(3)	\$435 00	\$0 00	\$0 00	\$435 00	\$0 00
Macalester College 1600 Grand Avenue Development Office Saint Paul, MN 55105 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Manhattan College Advancement Office 4513 Manhattan College Pky Riverdale, NY 10471 2009 - 1st Quarter (Jan only) \$1,350 00 0	501c(3)	\$1,350 00		\$0 00		\$0 00		\$1,350 00		\$0 00	
Manhattan College Advancement Office 4513 Manhattan College Pky Riverdale, NY 10471 2009 - 1st Quarter Batch (Feb - Mar) \$2,525 00 0	501c(3)	\$2,525 00		\$0 00		\$0 00		\$2,525 00		\$0 00	
Manhattan College Advancement Office 4513 Manhattan College Pky Riverdale, NY 10471 2009 - 2nd Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Manhattan College Advancement Office 4513 Manhattan College Pky Riverdale, NY 10471 2009 - 3rd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Manhattanville College 2900 Purchase Street Purchase, NY 10577 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Marietta College 215 Fifth Street Marietta, OH 45750 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Marist College 3399 North Road Poughkeepsie, NY 12601 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Marist College 3399 North Road Poughkeepsie, NY 12601 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Marist College 3399 North Road Poughkeepsie, NY 12601 2009 - 4th Quarter \$300.00 0	501c(3)	\$300.00		\$0.00		\$0.00		\$300.00		\$0.00	
Marquette University P O Box 1881 Milwaukee, WI 53201-1881 2009 - 1st Quarter (Jan only) \$200.00 0	501c(3)	\$200.00		\$0.00		\$0.00		\$200.00		\$0.00	
Mars Hill College P O Box 370 Mars Hill, NC 28754 2009 - 1st Quarter (Jan only) \$25.00 0	501c(3)	\$25.00		\$0.00		\$0.00		\$25.00		\$0.00	
Marymount Manhattan College 221 East 71st Street New York, NY 10021 2009 - 1st Quarter Batch (Feb - Mar) \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Marymount Manhattan College 221 East 71st Street New York, NY 10021 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Marymount University Office of Development 2807 N Glebe Road Arlington, VA 22207 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00
MARYVILLE UNIVERSITY 650 Maryville University Drive Saint Louis, MO 63141 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Marywood University 2300 Adams Avenue Scranton, PA 18509 <i>2009 - 1st Quarter (Jan only)</i> \$1,550 00 0	501c(3)	\$1,550 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,550 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Marywood University 2300 Adams Avenue Scranton, PA 18509 2009 - 2nd Quarter \$300 00 0	501c(3)	\$300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$300 00	\$0 00	\$0 00	\$0 00
Marywood University 2300 Adams Avenue Scranton, PA 18509 2009 - 3rd Quarter \$150 00 0	501c(3)	\$150 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$150 00	\$0 00	\$0 00	\$0 00
Marywood University 2300 Adams Avenue Scranton, PA 18509 2009 - 4th Quarter \$1,525 00 0	501c(3)	\$1,525 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,525 00	\$0 00	\$0 00	\$0 00
MASSACHUSETTS COLLEGE OF ART FOUNDATION, INC. 621 Huntington Avenue, 11th Floor Boston, MA 02215 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Massachusetts Institute of Technology 600 Memorial Drive Cambridge, MA 02139 2009 - 1st Quarter (Jan only) \$1,800 00 0	501c(3)	\$1,800 00		\$0 00		\$0 00		\$1,800 00		\$0 00	
Massachusetts Institute of Technology 600 Memorial Drive Cambridge, MA 02139 2009 - 2nd Quarter \$1,200 00 0	501c(3)	\$1,200 00		\$0 00		\$0 00		\$1,200 00		\$0 00	
Massachusetts Institute of Technology 600 Memorial Drive Cambridge, MA 02139 2009 - 3rd Quarter \$4,700 00 0	501c(3)	\$4,700 00		\$0 00		\$0 00		\$4,700 00		\$0 00	
Massachusetts Institute of Technology 600 Memorial Drive Cambridge, MA 02139 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Mercer University 1400 Coleman Avenue Macon, GA 31207 <i>2009 - 1st Quarter (Jan only)</i> \$80 00 0	501c(3)	\$80 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$80 00	\$0 00	\$0 00	\$0 00
Metropolitan State College PO Box 173362 Campus Box 14 Denver, CO 80217-3362 <i>2009 - 4th Quarter</i> \$125 00 0	501c(3)	\$125 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$125 00	\$0 00	\$0 00	\$0 00
Miami University 926 Chestnut Lane Oxford, OH 45056 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$0 00	\$0 00
Miami University 926 Chestnut Lane Oxford, OH 45056 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Michigan State University 300 Spartan Way East Lansing, MI 48824 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Michigan State University 300 Spartan Way East Lansing, MI 48824 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Michigan State University 300 Spartan Way East Lansing, MI 48824 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Michigan Tech Fund 1400 Townsend Drive Houghton, MI 49931-1295 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Middlebury College											
Office of Gift Administration	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Old Court House, 5 Court Street											
Middlebury, VT 05753											
2009 - 1st Quarter (Jan only)											
\$1,000 00											
0											
Middlebury College											
Office of Gift Administration	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Old Court House, 5 Court Street											
Middlebury, VT 05753											
2009 - 1st Quarter Batch (Feb - Mar)											
\$100 00											
0											
Middlebury College											
Office of Gift Administration	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Old Court House, 5 Court Street											
Middlebury, VT 05753											
2009 - 2nd Quarter											
\$350 00											
0											
Middlebury College											
Office of Gift Administration	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
Old Court House, 5 Court Street											
Middlebury, VT 05753											
2009 - 3rd Quarter											
\$2,500 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Millikin University 1184 W Main Street Decatur, IL 62522 <i>2009 - 2nd Quarter</i> \$1,000.00 0	501c(3)	\$1,000.00		\$0.00		\$0.00		\$1,000.00		\$0.00	
Misericordia University 301 Lake Street Dallas, PA 18612 <i>2009 - 2nd Quarter</i> \$80.00 0	501c(3)	\$80.00		\$0.00		\$0.00		\$80.00		\$0.00	
Misericordia University 301 Lake Street Dallas, PA 18612 <i>2009 - 3rd Quarter</i> \$200.00 0	501c(3)	\$200.00		\$0.00		\$0.00		\$200.00		\$0.00	
Mississippi State University Foundation PO Box 6149 Mississippi State, MS 39762 <i>2009 - 1st Quarter (Jan only)</i> \$2,750.00 0	501c(3)	\$2,750.00		\$0.00		\$0.00		\$2,750.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Mississippi State University Foundation PO Box 6149 Mississippi State, MS 39762 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Mississippi State University Foundation PO Box 6149 Mississippi State, MS 39762 2009 - 3rd Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Missouri University of Science & Technology 112 Campus Support Facility 1201 N State Street Rolla, MO 65409-1320 2009 - 3rd Quarter \$400 00 0	501c(3)	\$400 00		\$0 00		\$0 00		\$400 00		\$0 00	
MITCHELL COLLEGE 437 Pequot Ave New London, CT 06320 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
MITCHELL COLLEGE 437 Pequot Ave New London, CT 06320 <i>2009 - 4th Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Monmouth University 400 Cedar Avenue W Long Branch, NJ 07764-1898 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50.00 0	501c(3)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
MONTANA STATE UNIVERSITY BILLINGS FOUNDATION 1500 University Drive Billings, MT 59106 <i>2009 - 4th Quarter</i> \$50.00 0	501c(3)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Montclair State University Foundation One Normal Avenue Montclair, NJ 07043 <i>2009 - 1st Quarter (Jan only)</i> \$50.00 0	501c(3)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Montclair State University Foundation											
One Normal Avenue	501c(3)	\$225 00		\$0 00		\$0 00		\$225 00		\$0 00	
Montclair, NJ 07043											
2009 - 2nd Quarter											
\$225 00											
0											
Montclair State University Foundation											
One Normal Avenue	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Montclair, NJ 07043											
2009 - 3rd Quarter											
\$25 00											
0											
Moody Bible Institute											
820 N LaSalle Boulevard	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Chicago, IL 60610											
2009 - 2nd Quarter											
\$5,000 00											
0											
Moravian College											
1200 Main Street	501c(3)	\$2,300 00		\$0 00		\$0 00		\$2,300 00		\$0 00	
Bethlehem, PA 18018											
2009 - 2nd Quarter											
\$2,300 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
MORNINGSIDE COLLEGE 1501 Morningside Avenue Sioux City, IA 51106-1751 <i>2009 - 1st Quarter (Jan only)</i> \$700 00 0	501c(3)	\$700 00		\$0 00		\$0 00		\$700 00		\$0 00	
MORNINGSIDE COLLEGE 1501 Morningside Avenue Sioux City, IA 51106-1751 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
MOUNT ALOYSIUS COLLEGE 7373 Admiral Peary Highway Cresson, PA 16630 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
MOUNT ALOYSIUS COLLEGE 7373 Admiral Peary Highway Cresson, PA 16630 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Mount Holyoke College Development Office Mary Woolley Hall South Hadley, MA 01075 <i>2009 - 1st Quarter (Jan only)</i> \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Mount Holyoke College Development Office Mary Woolley Hall South Hadley, MA 01075 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Mount Holyoke College Development Office Mary Woolley Hall South Hadley, MA 01075 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Mount Holyoke College Development Office Mary Woolley Hall South Hadley, MA 01075 <i>2009 - 3rd Quarter</i> \$205 00 0	501c(3)	\$205 00		\$0 00		\$0 00		\$205 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Mount Holyoke College Development Office Mary Woolley Hall South Hadley, MA 01075 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Mount Mercy College 1330 Elmhurst Drive N E Room 112, Warde Hall Cedar Rapids, IA 52402 <i>2009 - 4th Quarter</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
MOUNT SAINT MARY COLLEGE 330 Powell Avenue Newburgh, NY 12550 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
MOUNT SAINT MARY'S COLLEGE 10 Chester Place Los Angeles, CA 90007 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
MOUNT SAINT MARY'S COLLEGE 10 Chester Place Los Angeles, CA 90007 <i>2009 - 2nd Quarter</i> \$350.00 0	501c(3)	\$350.00		\$0.00		\$0.00		\$350.00		\$0.00	
MOUNT SAINT MARY'S UNIVERSITY 16300 Old Emmitsburg Road Emmitsburg, MD 21717 <i>2009 - 1st Quarter (Jan only)</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
Muhlenberg College 2400 West Chew Street Allentown, PA 18104 <i>2009 - 1st Quarter (Jan only)</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
Murray State University Foundation 106 Development Ctr Murray, KY 42071 <i>2009 - 1st Quarter (Jan only)</i> \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
NAROPA UNIVERSITY 2130 Arapahoe Ave Boulder, CO 80302 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
New England School of Law 154 Stuart Street Boston, MA 02116 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
New England School of Law 154 Stuart Street Boston, MA 02116 <i>2009 - 2nd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
New School University 79 Fifth Avenue, 17th Floor New York, NY 10003 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New School University 79 Fifth Avenue, 17th Floor New York, NY 10003 <i>2009 - 4th Quarter</i> \$2,500 00 0	501c(3)	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00
New York University Office of the Treasurer P O Box 837 Peter Stuyvesant Station New York, NY 10009-0837 <i>2009 - 1st Quarter (Jan only)</i> \$5,935 00 0	501c(3)	\$5,935 00	\$0 00	\$0 00	\$5,935 00	\$0 00
New York University Office of the Treasurer P O Box 837 Peter Stuyvesant Station New York, NY 10009-0837 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$5,750 00 0	501c(3)	\$5,750 00	\$0 00	\$0 00	\$5,750 00	\$0 00
New York University Office of the Treasurer P O Box 837 Peter Stuyvesant Station New York, NY 10009-0837 <i>2009 - 2nd Quarter</i> \$450 00 0	501c(3)	\$450 00	\$0 00	\$0 00	\$450 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
New York University Office of the Treasurer P O Box 837 Peter Stuyvesant Station New York, NY 10009-0837 <i>2009 - 3rd Quarter</i> \$5,120 00 0	501c(3)	\$5,120 00		\$0 00		\$0 00		\$5,120 00		\$0 00	
New York University Office of the Treasurer P O Box 837 Peter Stuyvesant Station New York, NY 10009-0837 <i>2009 - 4th Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Niagara University Development Office Butler Building P O Box 2008 Niagara University, NY 14109-2008 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Niagara University Development Office Butler Building P O Box 2008 Niagara University, NY 14109-2008 2009 - 1st Quarter Batch (Feb - Mar) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Nichols College P O Box 5000 Center Road Dudley, MA 01571-5000 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
North Carolina State University Box 7474 Raleigh, NC 27695-7474 2009 - 1st Quarter (Jan only) \$3,220 00 0	501c(3)	\$3,220 00		\$0 00		\$0 00		\$3,220 00		\$0 00	
North Carolina State University Box 7474 Raleigh, NC 27695-7474 2009 - 1st Quarter Batch (Feb - Mar) \$770 00 0	501c(3)	\$770 00		\$0 00		\$0 00		\$770 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
North Carolina State University Box 7474 Raleigh, NC 27695-7474 2009 - 2nd Quarter \$560 00 0	501c(3)	\$560 00		\$0 00		\$0 00		\$560 00		\$0 00	
North Central College 30 North Braunard Street P O Box 3063 Naperville, IL 60566-7063 2009 - 3rd Quarter \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
North Dakota State University Development Foundation P O Box 5144 Fargo, ND 58105 2009 - 4th Quarter \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
NORTHAMPTON COMMUNITY COLLEGE FOUNDATION 3835 Green Pond Rd Bethlehem, PA 18020 2009 - 2nd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
NORTHAMPTON COMMUNITY COLLEGE FOUNDATION 3835 Green Pond Rd Bethlehem, PA 18020 <i>2009 - 4th Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
NORTHEASTERN UNIVERSITY 360 Huntington Avenue, 501 RI Boston, MA 02115 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
NORTHEASTERN UNIVERSITY 360 Huntington Avenue, 501 RI Boston, MA 02115 <i>2009 - 3rd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Northern Illinois University Foundation 1425 W Lincoln Highway De Kalb, IL 60115 <i>2009 - 1st Quarter (Jan only)</i> \$26 00 0	501c(3)	\$26 00		\$0 00		\$0 00		\$26 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
NORTHERN KENTUCKY UNIVERSITY											
FOUNDATION	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
100 Nunn Drive											
Highland Heights, KY 41099											
2009 - 1st Quarter (Jan only)											
\$100 00											
0											
NORTHERN KENTUCKY UNIVERSITY											
FOUNDATION	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
100 Nunn Drive											
Highland Heights, KY 41099											
2009 - 2nd Quarter											
\$100 00											
0											
NORTHERN KENTUCKY UNIVERSITY											
FOUNDATION	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
100 Nunn Drive											
Highland Heights, KY 41099											
2009 - 4th Quarter											
\$150 00											
0											
NORTHWESTERN UNIVERSITY											
Matching Gifts	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	
2020 Ridge, Suite 230											
Evanston, IL 60208											
2009 - 1st Quarter Batch (Feb - Mar)											
\$550 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
NORTHWESTERN UNIVERSITY											
Matching Gifts	501c(3)	\$3,000 00		\$0 00		\$0 00		\$3,000 00		\$0 00	
2020 Ridge, Suite 230											
Evanston, IL 60208											
2009 - 2nd Quarter											
\$3,000 00											
0											
NORTHWESTERN UNIVERSITY											
Matching Gifts	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
2020 Ridge, Suite 230											
Evanston, IL 60208											
2009 - 3rd Quarter											
\$1,000 00											
0											
NORTHWESTERN UNIVERSITY											
Matching Gifts	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
2020 Ridge, Suite 230											
Evanston, IL 60208											
2009 - 4th Quarter											
\$500 00											
0											
Norwich University											
158 Harmon Drive	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Northfield, VT 05663											
2009 - 1st Quarter (Jan only)											
\$1,000 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Norwich University 158 Harmon Drive Northfield, VT 05663 2009 - 2nd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	\$0 00
Norwich University 158 Harmon Drive Northfield, VT 05663 2009 - 3rd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	\$0 00
Oberlin College Development Office 50 West Lorain Street Oberlin, OH 44074 2009 - 1st Quarter (Jan only) \$1,833 00 0	501c(3)	\$1,833 00		\$0 00		\$0 00		\$1,833 00		\$0 00	\$0 00
Oberlin College Development Office 50 West Lorain Street Oberlin, OH 44074 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Occidental College 1600 Campus Road Los Angeles, CA 90041 <i>2009 - 2nd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Occidental College 1600 Campus Road Los Angeles, CA 90041 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
OHIO DOMINICAN COLLEGE 1216 Sunbury Road Columbus, OH 43219 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Ohio Northern University 525 South Main Street Ada, OH 45810 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Ohio State University P O Box 710811 Office of University Development Columbus, OH 43271 <i>2009 - 1st Quarter (Jan only)</i> \$9,500 00 0	501c(3)	\$9,500 00		\$0 00		\$0 00		\$9,500 00		\$0 00	
Ohio State University P O Box 710811 Office of University Development Columbus, OH 43271 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Ohio State University P O Box 710811 Office of University Development Columbus, OH 43271 <i>2009 - 2nd Quarter</i> \$4,175 00 0	501c(3)	\$4,175 00		\$0 00		\$0 00		\$4,175 00		\$0 00	
Ohio State University P O Box 710811 Office of University Development Columbus, OH 43271 <i>2009 - 4th Quarter</i> \$1,050 00 0	501c(3)	\$1,050 00		\$0 00		\$0 00		\$1,050 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ohio University Foundation P O Drawer 869 Athens, OH 45701-0869 2009 - 1st Quarter (Jan only) \$2,535 00 0	501c(3)	\$2,535 00	\$0 00	\$0 00	\$2,535 00	\$0 00
Ohio University Foundation P O Drawer 869 Athens, OH 45701-0869 2009 - 1st Quarter Batch (Feb - Mar) \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
Ohio University Foundation P O Drawer 869 Athens, OH 45701-0869 2009 - 2nd Quarter \$185 00 0	501c(3)	\$185 00	\$0 00	\$0 00	\$185 00	\$0 00
Ohio Wesleyan University 61 S Sandusky Street Matching Gifts Delaware, OH 43015 2009 - 1st Quarter (Jan only) \$225 00 0	501c(3)	\$225 00	\$0 00	\$0 00	\$225 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Ohio Wesleyan University 61 S Sandusky Street Matching Gifts Delaware, OH 43015 2009 - 3rd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Ohio Wesleyan University 61 S Sandusky Street Matching Gifts Delaware, OH 43015 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Oswego College Foundation 219 Sheldon Hall Oswego, NY 13126 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Oswego College Foundation 219 Sheldon Hall Oswego, NY 13126 2009 - 3rd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Oswego College Foundation 219 Sheldon Hall Oswego, NY 13126 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$0 00	\$0 00	\$25 00	\$25 00	\$0 00	\$0 00	\$0 00
Otterbein College One Otterbein College Westerville, OH 43081 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$100 00	\$0 00	\$0 00	\$0 00
Pace University 1 Pace Plaza, W530 New York, NY 10038 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$0 00	\$0 00	\$200 00	\$200 00	\$0 00	\$0 00	\$0 00
Pace University 1 Pace Plaza, W530 New York, NY 10038 <i>2009 - 2nd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Pacific Lutheran University Office of Development HA-107 Tacoma, WA 98447 2009 - 4th Quarter \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
PENNSYLVANIA STATE UNIVERSITY One Old Main University Park, PA 16802 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
PENNSYLVANIA STATE UNIVERSITY One Old Main University Park, PA 16802 2009 - 1st Quarter Batch (Feb - Mar) \$550 00 0	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	
PENNSYLVANIA STATE UNIVERSITY One Old Main University Park, PA 16802 2009 - 2nd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
PENNSYLVANIA STATE UNIVERSITY One Old Main University Park, PA 16802 <i>2009 - 3rd Quarter</i> \$4,675 00 0	501c(3)	\$4,675 00		\$0 00		\$0 00		\$4,675 00		\$0 00	
PENNSYLVANIA STATE UNIVERSITY One Old Main University Park, PA 16802 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
PENSACOLA JUNIOR COLLEGE FOUNDATION 1000 College Blvd Pensacola, FL 32504 <i>2009 - 3rd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Pepperdine University 24255 Pacific Coast Hwy Malibu, CA 90263 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
PHILADELPHIA UNIVERSITY Henry Avenue and School House Lane Philadelphia, PA 19144 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Pittsburg State University Foundation, Inc. 401 East Ford Pittsburg, KS 66762 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
PITZER COLLEGE 1050 N Mills Avenue Claremont, CA 91711 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Plattsburgh College Foundation, Inc. 101 Broad Street Plattsburgh, NY 12901 2009 - 3rd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
PLYMOUTH STATE UNIVERSITY Advancement, MSC 50 17 High Street Plymouth, NH 03264 <i>2009 - 1st Quarter (Jan only)</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
POLYTECHNIC UNIVERSITY Box 48 6 Metrotech Center Brooklyn, NY 11201 <i>2009 - 3rd Quarter</i> \$50.00 0	501c(3)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Pomona College 333 N College Way Claremont, CA 91711 <i>2009 - 2nd Quarter</i> \$250.00 0	501c(3)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
Pomona College 333 N College Way Claremont, CA 91711 <i>2009 - 3rd Quarter</i> \$100.00 0	501c(3)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Potsdam College Foundation, Inc.,SUNY											
44 Pierpont Avenue	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Potsdam, NY 13676											
2009 - 1st Quarter (Jan only)											
\$100 00											
0											
Potsdam College Foundation, Inc.,SUNY											
44 Pierpont Avenue	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Potsdam, NY 13676											
2009 - 2nd Quarter											
\$25 00											
0											
Potsdam College Foundation, Inc.,SUNY											
44 Pierpont Avenue	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Potsdam, NY 13676											
2009 - 4th Quarter											
\$50 00											
0											
Presbyterian College											
503 S Broad Street	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Clinton, SC 29325											
2009 - 2nd Quarter											
\$50 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Princeton University 330 Alexander Street, 4th Floor P O Box 5357 Princeton, NJ 08543-5357 2009 - 1st Quarter (Jan only) \$650 00 0	501c(3)	\$650 00		\$0 00		\$0 00		\$650 00		\$0 00	
Princeton University 330 Alexander Street, 4th Floor P O Box 5357 Princeton, NJ 08543-5357 2009 - 2nd Quarter \$3,150 00 0	501c(3)	\$3,150 00		\$0 00		\$0 00		\$3,150 00		\$0 00	
Princeton University 330 Alexander Street, 4th Floor P O Box 5357 Princeton, NJ 08543-5357 2009 - 3rd Quarter \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	
Princeton University 330 Alexander Street, 4th Floor P O Box 5357 Princeton, NJ 08543-5357 2009 - 4th Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
PRINCIPIA COLLEGE 13201 Clayton Road St Louis, MO 63131 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$350.00 0	501c(3)	\$350.00		\$0.00		\$0.00		\$350.00		\$0.00	
PRINCIPIA COLLEGE 13201 Clayton Road St Louis, MO 63131 <i>2009 - 3rd Quarter</i> \$1,000.00 0	501c(3)	\$1,000.00		\$0.00		\$0.00		\$1,000.00		\$0.00	
Providence College One Cunningham Square Providence, RI 02918 <i>2009 - 1st Quarter (Jan only)</i> \$125.00 0	501c(3)	\$125.00		\$0.00		\$0.00		\$125.00		\$0.00	
Providence College One Cunningham Square Providence, RI 02918 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$125.00 0	501c(3)	\$125.00		\$0.00		\$0.00		\$125.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Providence College One Cunningham Square Providence, RI 02918 <i>2009 - 2nd Quarter</i> \$750 00 0	501c(3)	\$750 00		\$0 00		\$0 00		\$750 00		\$0 00	
PURDUE FOUNDATION Dick and Sandy Dauch Alumni Center 403 West Wood Street West LaFayette, IN 47907 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
PURDUE FOUNDATION Dick and Sandy Dauch Alumni Center 403 West Wood Street West LaFayette, IN 47907 <i>2009 - 2nd Quarter</i> \$550 00 0	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	
Quincy University 1800 College Avenue Quincy, IL 62301-2699 <i>2009 - 1st Quarter (Jan only)</i> \$1,100 00 0	501c(3)	\$1,100 00		\$0 00		\$0 00		\$1,100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Quinnipiac University 275 Mt Carmel Avenue Hamden, CT 06518-1939 <i>2009 - 1st Quarter (Jan only)</i> \$1,375 00 0	501c(3)	\$1,375 00		\$0 00		\$0 00		\$1,375 00		\$0 00	
Quinnipiac University 275 Mt Carmel Avenue Hamden, CT 06518-1939 <i>2009 - 2nd Quarter</i> \$2,025 00 0	501c(3)	\$2,025 00		\$0 00		\$0 00		\$2,025 00		\$0 00	
RAMAPO COLLEGE FOUNDATION 505 Ramapo Valley Road Mahwah, NJ 07430 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Randolph-Macon College Development Office P O Box 5005 Ashland, VA 23005-5505 <i>2009 - 2nd Quarter</i> \$525 00 0	501c(3)	\$525 00		\$0 00		\$0 00		\$525 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Randolph-Macon College Development Office P O Box 5005 Ashland, VA 23005-5505 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
REED COLLEGE 3203 Southeast Woodstock Blvd Portland, OR 97202-1112 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
REGIS COLLEGE 235 Wellesley Street Weston, MA 02193 <i>2009 - 2nd Quarter</i> \$125 00 0	501c(3)	\$125 00	\$0 00	\$0 00	\$125 00	\$0 00
Rensselaer Polytechnic Institute Gift Processing Center Boston, MA 02241-3164 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Rensselaer Polytechnic Institute Gift Processing Center Boston, MA 02241-3164 <i>2009 - 4th Quarter</i> \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Rhode Island College 600 Mount Pleasant Ave Development Office Providence, RI 02908 <i>2009 - 1st Quarter (Jan only)</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Rhode Island College 600 Mount Pleasant Ave Development Office Providence, RI 02908 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
RHODES COLLEGE 2000 North Parkway Memphis, TN 38112 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Rice University Matching Gifts- MS-81 6100 Mann Street Houston, TX 77005-1892 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$2,800 00 0	501c(3)	\$2,800 00		\$0 00		\$0 00		\$2,800 00		\$0 00	
Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648 <i>2009 - 1st Quarter (Jan only)</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648 <i>2009 - 2nd Quarter</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648 <i>2009 - 3rd Quarter</i> \$225 00 0	501c(3)	\$225 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$225 00	\$0 00	\$0 00	\$0 00
Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
Ripon College 300 Seward Street Ripon, WI 54971 <i>2009 - 2nd Quarter</i> \$235 00 0	501c(3)	\$235 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$235 00	\$0 00	\$0 00	\$0 00
Ripon College 300 Seward Street Ripon, WI 54971 <i>2009 - 3rd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Roanoke College Resource Development Office 221 College Lane Salem, VA 24153 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Roanoke College Resource Development Office 221 College Lane Salem, VA 24153 <i>2009 - 3rd Quarter</i> \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	
Rochester Institute of Technology 116 Lomb Memorial Drive Rochester, NY 14623 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
ROCKHURST UNIVERSITY 1100 Rockhurst Road Kansas City, MO 64110-2561 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
ROCKHURST UNIVERSITY 1100 Rockhurst Road Kansas City, MO 64110-2561 <i>2009 - 3rd Quarter</i> \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
Roger Williams University One Old Ferry Road Bristol, RI 02809 <i>2009 - 1st Quarter (Jan only)</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Roger Williams University One Old Ferry Road Bristol, RI 02809 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 Wabash Avenue Terre Haute, IN 47804 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
ROSEMONT COLLEGE 1400 Montgomery Avenue Rosemont, PA 19010 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Russell Sage College Office of Advancement Services 92 First Street Troy, NY 12180 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
Russell Sage College Office of Advancement Services 92 First Street Troy, NY 12180 2009 - 2nd Quarter \$750 00 0	501c(3)	\$750 00		\$0 00		\$0 00		\$750 00		\$0 00	
Rutgers University Foundation Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Rutgers University Foundation Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Rutgers University Foundation Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 <i>2009 - 2nd Quarter</i> \$8,700 00 0	501c(3)	\$8,700 00		\$0 00		\$0 00		\$8,700 00		\$0 00	
Rutgers University Foundation Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 <i>2009 - 3rd Quarter</i> \$750 00 0	501c(3)	\$750 00		\$0 00		\$0 00		\$750 00		\$0 00	
Rutgers University Foundation Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261 <i>2009 - 4th Quarter</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Sacred Heart University 5151 Park Avenue Fairfield, CT 06432 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$352 00 0	501c(3)	\$352 00		\$0 00		\$0 00		\$352 00		\$0 00	
Saint Ambrose University 518 W Locust St Davenport, IA 52803 <i>2009 - 1st Quarter (Jan only)</i> \$725 00 0	501c(3)	\$725 00		\$0 00		\$0 00		\$725 00		\$0 00	
Saint Anselm College 100 St Anselm Drive PO Box 1738 Manchester, NH 03102-1310 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
SAINT BONAVENTURE UNIVERSITY P O Box 2519 St Bonaventure, NY 14778 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT BONAVENTURE UNIVERSITY P O Box 2519 St Bonaventure, NY 14778 2009 - 1st Quarter Batch (Feb - Mar) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
SAINT BONAVENTURE UNIVERSITY P O Box 2519 St Bonaventure, NY 14778 2009 - 2nd Quarter \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
SAINT CHARLES BORROMEO SEMINARY 100 E Wynnewood Road Wynnewood, PA 19096 2009 - 1st Quarter (Jan only) \$165 00 0	501c(3)	\$165 00		\$0 00		\$0 00		\$165 00		\$0 00	
SAINT CHARLES BORROMEO SEMINARY 100 E Wynnewood Road Wynnewood, PA 19096 2009 - 3rd Quarter \$55 00 0	501c(3)	\$55 00		\$0 00		\$0 00		\$55 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT FRANCIS UNIVERSITY Development Office P O Box 600 Loretto, PA 15940 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
SAINT FRANCIS UNIVERSITY Development Office P O Box 600 Loretto, PA 15940 2009 - 1st Quarter Batch (Feb - Mar) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Saint Francis College 180 Remsen Street Brooklyn, NY 11201 2009 - 2nd Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Saint John Fisher College 3690 East Avenue Rochester, NY 14618 2009 - 4th Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT JOHN'S COLLEGE P O Box 2800 Annapolis, MD 21404 2009 - 2nd Quarter \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
SAINT JOHN'S SEMINARY 127 Lake Street Brighton, MA 02135 2009 - 1st Quarter (Jan only) \$475.00 0	501c(3)	\$475.00		\$0.00		\$0.00		\$475.00		\$0.00	
SAINT JOHN'S SEMINARY 127 Lake Street Brighton, MA 02135 2009 - 2nd Quarter \$725.00 0	501c(3)	\$725.00		\$0.00		\$0.00		\$725.00		\$0.00	
SAINT JOHN'S UNIVERSITY 8000 Utopia Parkway Jamaica, NY 11439 2009 - 1st Quarter (Jan only) \$6,650.00 0	501c(3)	\$6,650.00		\$0.00		\$0.00		\$6,650.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT JOHN'S UNIVERSITY 8000 Utopia Parkway Jamaica, NY 11439 2009 - 1st Quarter Batch (Feb - Mar) \$650 00 0	501c(3)	\$650 00		\$0 00		\$0 00		\$650 00		\$0 00	
SAINT JOHN'S UNIVERSITY 8000 Utopia Parkway Jamaica, NY 11439 2009 - 3rd Quarter \$5,375 00 0	501c(3)	\$5,375 00		\$0 00		\$0 00		\$5,375 00		\$0 00	
SAINT JOHN'S UNIVERSITY 8000 Utopia Parkway Jamaica, NY 11439 2009 - 4th Quarter \$4,050 00 0	501c(3)	\$4,050 00		\$0 00		\$0 00		\$4,050 00		\$0 00	
Saint Joseph College 1678 Asylum Avenue West Hartford, CT 06117 2009 - 4th Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT JOSEPH'S COLLEGE 278 White's Bridge Road Standish, ME 04084 2009 - 4th Quarter \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
SAINT JOSEPH'S COLLEGE P O Box 870 Rensselaer, IN 47978 2009 - 1st Quarter (Jan only) \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
SAINT JOSEPH'S SEMINARY & COLLEGE 201 Seminary Avenue Yonkers, NY 10704 2009 - 1st Quarter (Jan only) \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
SAINT JOSEPH'S SEMINARY & COLLEGE 201 Seminary Avenue Yonkers, NY 10704 2009 - 4th Quarter \$5,200 00 0	501c(3)	\$5,200 00		\$0 00		\$0 00		\$5,200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT JOSEPH'S UNIVERSITY 5600 City Avenue Development Office Philadelphia, PA 19131-1395 2009 - 2nd Quarter \$300 00 0	501c(3)	\$300 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$300 00	\$0 00	\$0 00	\$0 00
Saint Lawrence University Advancement Services Canton, NY 13617 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Saint Lawrence University Advancement Services Canton, NY 13617 2009 - 2nd Quarter \$350 00 0	501c(3)	\$350 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$350 00	\$0 00	\$0 00	\$0 00
Saint Lawrence University Advancement Services Canton, NY 13617 2009 - 3rd Quarter \$1,500 00 0	501c(3)	\$1,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Saint Lawrence University Advancement Services Canton, NY 13617 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Saint Leo University PO Box 6665 MC2354 St Leo, FL 33574 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
SAINT LOUIS COLLEGE OF PHARMACY 4588 Park View Place Saint Louis, MO 63110 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
SAINT LOUIS COLLEGE OF PHARMACY 4588 Park View Place Saint Louis, MO 63110 2009 - 1st Quarter Batch (Feb - Mar) \$400 00 0	501c(3)	\$400 00		\$0 00		\$0 00		\$400 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Saint Louis University 221 N Grand Blvd , DB319 Saint Louis, MO 63103 2009 - 1st Quarter (Jan only) \$760 00 0	501c(3)	\$760 00		\$0 00		\$0 00		\$760 00		\$0 00	
Saint Louis University 221 N Grand Blvd , DB319 Saint Louis, MO 63103 2009 - 1st Quarter Batch (Feb - Mar) \$1,750 00 0	501c(3)	\$1,750 00		\$0 00		\$0 00		\$1,750 00		\$0 00	
Saint Louis University 221 N Grand Blvd , DB319 Saint Louis, MO 63103 2009 - 2nd Quarter \$3,255 00 0	501c(3)	\$3,255 00		\$0 00		\$0 00		\$3,255 00		\$0 00	
Saint Louis University 221 N Grand Blvd , DB319 Saint Louis, MO 63103 2009 - 3rd Quarter \$625 00 0	501c(3)	\$625 00		\$0 00		\$0 00		\$625 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Saint Louis University 221 N Grand Blvd . DB319 Saint Louis, MO 63103 2009 - 4th Quarter \$760 00 0	501c(3)	\$760 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$760 00	\$0 00	\$0 00	\$0 00
SAINT MARY'S COLLEGE 110 Le Mans Hall Notre Dame, IN 46556 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Saint Mary's University of Minnesota 700 Terrace Heights #21 Winona, MN 55987 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
Saint Mary's University of Minnesota 700 Terrace Heights #21 Winona, MN 55987 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT MICHAEL'S COLLEGE 1 Winooski Park, Box 256 Colchester, VT 05439 <i>2009 - 1st Quarter (Jan only)</i> \$135 00 0	501c(3)	\$135 00		\$0 00		\$0 00		\$135 00		\$0 00	
SAINT MICHAEL'S COLLEGE 1 Winooski Park, Box 256 Colchester, VT 05439 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
SAINT MICHAEL'S COLLEGE 1 Winooski Park, Box 256 Colchester, VT 05439 <i>2009 - 4th Quarter</i> \$260 00 0	501c(3)	\$260 00		\$0 00		\$0 00		\$260 00		\$0 00	
Saint Olaf College 1520 St Olaf Avenue Northfield, MN 55057 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SAINT PETER'S COLLEGE 2641 Kennedy Blvd Jersey City, NJ 07306 2009 - 1st Quarter Batch (Feb - Mar) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
SAINT PETER'S COLLEGE 2641 Kennedy Blvd Jersey City, NJ 07306 2009 - 4th Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Salve Regina University 100 Ochre Point Avenue Newport, RI 02840-4192 2009 - 1st Quarter (Jan only) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Salve Regina University 100 Ochre Point Avenue Newport, RI 02840-4192 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Santa Clara University Gift Processing 500 El Camino Real Santa Clara, CA 95053 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
SARAH LAWRENCE COLLEGE One Mead Way Bronxville, NY 10708 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Seminary of the Immaculate Conception 440 West Neck Road Huntington, NY 11743 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Seminary of the Immaculate Conception 440 West Neck Road Huntington, NY 11743 2009 - 1st Quarter Batch (Feb - Mar) \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Seminary of the Immaculate Conception 440 West Neck Road Huntington, NY 11743 <i>2009 - 2nd Quarter</i> \$1,400 00 0	501c(3)	\$1,400 00		\$0 00		\$0 00		\$1,400 00		\$0 00	
Seminary of the Immaculate Conception 440 West Neck Road Huntington, NY 11743 <i>2009 - 3rd Quarter</i> \$600 00 0	501c(3)	\$600 00		\$0 00		\$0 00		\$600 00		\$0 00	
Seton Hall University Matching Gift Officer 457 Centre Street, Ring Bldg South Orange, NJ 07079 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$6,600 00 0	501c(3)	\$6,600 00		\$0 00		\$0 00		\$6,600 00		\$0 00	
Seton Hall University Matching Gift Officer 457 Centre Street, Ring Bldg South Orange, NJ 07079 <i>2009 - 2nd Quarter</i> \$1,975 00 0	501c(3)	\$1,975 00		\$0 00		\$0 00		\$1,975 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Seton Hall University Matching Gift Officer 457 Centre Street, Ring Bldg South Orange, NJ 07079 <i>2009 - 3rd Quarter</i> \$1,300 00 0	501c(3)	\$1,300 00		\$0 00		\$0 00		\$1,300 00		\$0 00	\$0 00
Seton Hall University Matching Gift Officer 457 Centre Street, Ring Bldg South Orange, NJ 07079 <i>2009 - 4th Quarter</i> \$1,001 00 0	501c(3)	\$1,001 00		\$0 00		\$0 00		\$1,001 00		\$0 00	\$0 00
Shippensburg University 1871 Old Main Drive Shippensburg, PA 17257 <i>2009 - 1st Quarter (Jan only)</i> \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	\$0 00
Siena College 515 Loudon Road Loudonville, NY 12211-1462 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Simmons College 300 The Fenway Boston, MA 02115 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$250 00	\$250 00	\$0 00	\$0 00	\$0 00
Skidmore College 815 North Broadway Development Office N Hall Saratoga Springs, NY 12866 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$0 00	\$0 00	\$75 00	\$75 00	\$0 00	\$0 00	\$0 00
SMITH COLLEGE 33 Elm Street Northampton, MA 01063 2009 - 1st Quarter (Jan only) \$3,100 00 0	501c(3)	\$3,100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$3,100 00	\$3,100 00	\$0 00	\$0 00	\$0 00
SMITH COLLEGE 33 Elm Street Northampton, MA 01063 2009 - 2nd Quarter \$3,677 00 0	501c(3)	\$3,677 00	\$0 00	\$0 00	\$0 00	\$0 00	\$3,677 00	\$3,677 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SMITH COLLEGE 33 Elm Street Northampton, MA 01063 <i>2009 - 3rd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
SOUTH DAKOTA STATE UNIVERSITY FOUNDATION 815 Medary Avenue, Box 525 Brookings, SD 57007 <i>2009 - 4th Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Southern Connecticut State University Foundation 501 Crescent Street New Haven, CT 06515 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Southern Methodist University P O Box 750402 Dallas, TX 75275-0402 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Southern Utah University 351 W University Blvd Cedar City, UT 84720 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Southwest Baptist University 1600 University Avenue Bolivar, MO 65613 <i>2009 - 1st Quarter (Jan only)</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Spelman College 350 Spelman Lane SW Box 1303 Atlanta, GA 30314 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Spelman College 350 Spelman Lane SW Box 1303 Atlanta, GA 30314 <i>2009 - 2nd Quarter</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
Springfield College 263 Alden Street Springfield, MA 01109 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
Springfield College 263 Alden Street Springfield, MA 01109 2009 - 1st Quarter Batch (Feb - Mar) \$2,500 00 0	501c(3)	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00
Springfield College 263 Alden Street Springfield, MA 01109 2009 - 2nd Quarter \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Springfield College 263 Alden Street Springfield, MA 01109 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Springfield College 263 Alden Street Springfield, MA 01109 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Stanford University 326 Galvez Street Stanford, CA 94305-6105 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Stanford University 326 Galvez Street Stanford, CA 94305-6105 2009 - 1st Quarter Batch (Feb - Mar) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Stanford University 326 Galvez Street Stanford, CA 94305-6105 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Stevens Institute of Technology Office of Advancement Castle Point on Hudson Hoboken, NJ 07030 <i>2009 - 1st Quarter (Jan only)</i> \$300 00 0	501c(3)	\$300 00	\$0 00	\$0 00	\$300 00	\$0 00
Stevens Institute of Technology Office of Advancement Castle Point on Hudson Hoboken, NJ 07030 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Stevens Institute of Technology Office of Advancement Castle Point on Hudson Hoboken, NJ 07030 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
Stonehill College 320 Washington Street North Easton, MA 02357 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Stonehill College 320 Washington Street North Easton, MA 02357 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Stonehill College 320 Washington Street North Easton, MA 02357 <i>2009 - 2nd Quarter</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Stonehill College 320 Washington Street North Easton, MA 02357 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Stony Brook Foundation 488 Administration Bldg Stony Brook, NY 11794-1188 <i>2009 - 1st Quarter (Jan only)</i> \$225 00 0	501c(3)	\$225 00		\$0 00		\$0 00		\$225 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Stony Brook Foundation 488 Administration Bldg Stony Brook, NY 11794-1188 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$275 00 0	501c(3)	\$275 00	\$0 00	\$0 00	\$275 00	\$0 00
Stony Brook Foundation 488 Administration Bldg Stony Brook, NY 11794-1188 <i>2009 - 2nd Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
Stony Brook Foundation 488 Administration Bldg Stony Brook, NY 11794-1188 <i>2009 - 4th Quarter</i> \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$200 00	\$0 00
STOUT UNIVERSITY FOUNDATION, INC. 320 South Broadway PO Box 790 Menomonie, WI 54751 <i>2009 - 2nd Quarter</i> \$400 00 0	501c(3)	\$400 00	\$0 00	\$0 00	\$400 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Suffolk University 8 Ashburton Place Development Office Boston, MA 02108 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Suffolk University 8 Ashburton Place Development Office Boston, MA 02108 <i>2009 - 2nd Quarter</i> \$550 00 0	501c(3)	\$550 00		\$0 00		\$0 00		\$550 00		\$0 00	
SUNY College at Oneonta 311 Netzer Administration Building Oneonta, NY 13820 <i>2009 - 1st Quarter (Jan only)</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
SUNY College at Oneonta 311 Netzer Administration Building Oneonta, NY 13820 <i>2009 - 4th Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
SUNY INSTITUTE OF TECHNOLOGY FOUNDATION											
P O Box 3050	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Utica, NY 13504											
2009 - 2nd Quarter											
\$25 00											
0											
Susquehanna University											
514 University Avenue	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Selinsgrove, PA 17870-1001											
2009 - 1st Quarter Batch (Feb - Mar)											
\$50 00											
0											
Syracuse University											
820 Comstock Avenue	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Syracuse, NY 13244											
2009 - 1st Quarter (Jan only)											
\$100 00											
0											
Teachers College											
525 West 120th Street	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Box 306											
New York, NY 10027											
2009 - 1st Quarter (Jan only)											
\$25 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Teachers College 525 West 120th Street Box 306 New York, NY 10027 2009 - 3rd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
TEMPLE UNIVERSITY 1938 Liacouras Walk Philadelphia, PA 19122 2009 - 4th Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
TEXAS A&M INTERNATIONAL UNIVERSITY 5201 University Blvd Laredo, TX 78045 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
TEXAS A&M INTERNATIONAL UNIVERSITY 5201 University Blvd Laredo, TX 78045 2009 - 1st Quarter Batch (Feb - Mar) \$2,200 00 0	501c(3)	\$2,200 00		\$0 00		\$0 00		\$2,200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Texas A&M University 505 George Bush Drive College Station, TX 77840 2009 - 1st Quarter (Jan only) \$4,990 00 0	501c(3)	\$4,990 00		\$0 00		\$0 00		\$4,990 00		\$0 00	
Texas A&M University 505 George Bush Drive College Station, TX 77840 2009 - 2nd Quarter \$90 00 0	501c(3)	\$90 00		\$0 00		\$0 00		\$90 00		\$0 00	
Texas Christian University T C U P O Box 297044 Fort Worth, TX 76129 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Texas Tech University Foundation P O Box 45025 Office of Development Lubbock, TX 79409-1081 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Texas Tech University Foundation P O Box 45025 Office of Development Lubbock, TX 79409-1081 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
The Cooper Union 30 Cooper Square New York, NY 10003 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
The Cooper Union 30 Cooper Square New York, NY 10003 <i>2009 - 2nd Quarter</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
The Foundation at NJ Institute of Technology 323 High Street University Advancement Newark, NJ 07102 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Thomas College 180 West River Road Waterville, ME 04901 2009 - 1st Quarter Batch (Feb - Mar) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Thomas Edison State College Foundation 101 W State Street Trenton, NJ 08608-1176 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
TOWSON UNIVERSITY FOUNDATION PO Box 17165 Baltimore, MD 21298-8403 2009 - 4th Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Tramsylvania University 300 North Broadway Lexington, KY 40508 2009 - 1st Quarter (Jan only) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
TRINE UNIVERSITY (formerly Tri-State University)											
1 University Avenue	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Angola, IN 46703											
2009 - 1st Quarter (Jan only)											
\$50 00											
0											
TRINITY UNIVERSITY											
125 Michigan Avenue, N E	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Washington, DC 20017											
2009 - 4th Quarter											
\$125 00											
0											
Trinity College											
Development Office	501c(3)	\$352 00		\$0 00		\$0 00		\$352 00		\$0 00	
300 Summit Street											
Hartford, CT 06106											
2009 - 1st Quarter (Jan only)											
\$352 00											
0											
Trinity College											
Development Office	501c(3)	\$3,000 00		\$0 00		\$0 00		\$3,000 00		\$0 00	
300 Summit Street											
Hartford, CT 06106											
2009 - 1st Quarter Batch (Feb - Mar)											
\$3,000 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Trinity College Development Office 300 Summit Street Hartford, CT 06106 2009 - 2nd Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
TRINITY UNIVERSITY Office of Development One Trinity Place San Antonio, TX 78212 2009 - 1st Quarter Batch (Feb - Mar) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Trustees of Boston University Development and Alumni Relations Attn: Gifts and Records, West Entrance, Suite 700 595 Commonwealth Avenue Boston, MA 02215 2009 - 1st Quarter (Jan only) \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Trustees of Boston University											
Development and Alumni Relations	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Attn: Gifts and Records, West Entrance, Suite 700											
595 Commonwealth Avenue											
Boston, MA 02215											
2009 - 3rd Quarter											
\$250 00											
0											
Trustees of Boston University											
Development and Alumni Relations	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Attn: Gifts and Records, West Entrance, Suite 700											
595 Commonwealth Avenue											
Boston, MA 02215											
2009 - 4th Quarter											
\$100 00											
0											
TRUSTEES OF DARTMOUTH COLLEGE											
Information Resources	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
6066 Development Office											
Hanover, NH 03755											
2009 - 1st Quarter (Jan only)											
\$250 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
TRUSTEES OF DARTMOUTH COLLEGE											
Information Resources	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
6066 Development Office											
Hanover, NH 03755											
2009 - 1st Quarter Batch (Feb - Mar)											
\$50 00											
0											
TRUSTEES OF DARTMOUTH COLLEGE											
Information Resources	501c(3)	\$2,275 00		\$0 00		\$0 00		\$2,275 00		\$0 00	
6066 Development Office											
Hanover, NH 03755											
2009 - 2nd Quarter											
\$2,275 00											
0											
TRUSTEES OF DARTMOUTH COLLEGE											
Information Resources	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
6066 Development Office											
Hanover, NH 03755											
2009 - 3rd Quarter											
\$100 00											
0											
TRUSTEES OF DARTMOUTH COLLEGE											
Information Resources	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
6066 Development Office											
Hanover, NH 03755											
2009 - 4th Quarter											
\$50 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Trustees of Davidson College Box 7175 Davidson, NC 28035 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Trustees of Davidson College Box 7175 Davidson, NC 28035 2009 - 1st Quarter Batch (Feb - Mar) \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Trustees of Grinnell College Office of the Treasurer Grinnell, IA 50112 2009 - 1st Quarter (Jan only) \$163 00 0	501c(3)	\$163 00		\$0 00		\$0 00		\$163 00		\$0 00	
Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 2009 - 1st Quarter (Jan only) \$275 00 0	501c(3)	\$275 00		\$0 00		\$0 00		\$275 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 2009 - 1st Quarter Batch (Feb - Mar) \$725 00 0	501c(3)	\$725 00		\$0 00		\$0 00		\$725 00		\$0 00	
Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 2009 - 2nd Quarter \$6,500 00 0	501c(3)	\$6,500 00		\$0 00		\$0 00		\$6,500 00		\$0 00	
Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Trustees of Tufts College 80 George Street, Suite 200-4 Medford, MA 02155 2009 - 1st Quarter (Jan only) \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Tulane University PO Box 61075 New Orleans, LA 70161-9986 <i>2009 - 1st Quarter (Jan only)</i> \$1,750 00 0	501c(3)	\$1,750 00		\$0 00		\$0 00		\$1,750 00		\$0 00	
Tulane University PO Box 61075 New Orleans, LA 70161-9986 <i>2009 - 2nd Quarter</i> \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
UND FOUNDATION P O Box 8157 Grand Forks, ND 58202 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
UNION COLLEGE Records Office 807 Union Street Schenectady, NY 12308 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
UNION COLLEGE Records Office 807 Union Street Schenectady, NY 12308 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$125 00 0	501c(3)	\$125 00	\$0 00	\$0 00	\$125 00	\$0 00
UNION COLLEGE Records Office 807 Union Street Schenectady, NY 12308 <i>2009 - 3rd Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
UNION COLLEGE Records Office 807 Union Street Schenectady, NY 12308 <i>2009 - 4th Quarter</i> \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
United Negro College Fund 8260 Willow Oaks Corporate Drive P O Box 10444 Fairfax, VA 22031 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$450 00 0	501c(3)	\$450 00	\$0 00	\$0 00	\$450 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Negro College Fund 8260 Willow Oaks Corporate Drive P O Box 10444 Fairfax, VA 22031 <i>2009 - 2nd Quarter</i> \$2,500 00 0	501c(3)	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00
United States Naval Academy 247 King George Street Annapolis, MD 21402 <i>2009 - 1st Quarter (Jan only)</i> \$2,500 00 0	501c(3)	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00
UNITY COLLEGE 90 Quaker Hill Road Unity, ME 04988 <i>2009 - 3rd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$1,000 00	\$0 00	\$0 00
UNIVERSITY AT ALBANY FOUNDATION 1400 Washington Avenue Business Office, UAB Room 201 Albany, NY 12222 <i>2009 - 1st Quarter (Jan only)</i> \$1,025 00 0	501c(3)	\$1,025 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,025 00	\$1,025 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY AT ALBANY FOUNDATION 1400 Washington Avenue Business Office, UAB Room 201 Albany, NY 12222 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
UNIVERSITY AT ALBANY FOUNDATION 1400 Washington Avenue Business Office, UAB Room 201 Albany, NY 12222 2009 - 3rd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
University at Buffalo Foundation P O Box 900 Buffalo, NY 14226 2009 - 1st Quarter (Jan only) \$1,100 00 0	501c(3)	\$1,100 00		\$0 00		\$0 00		\$1,100 00		\$0 00	
University of Akron Foundation 302 East Buchtel Avenue Department of Development Akron, OH 44325-2603 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Akron Foundation 302 East Buchtel Avenue Department of Development Akron, OH 44325-2603 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Akron Foundation 302 East Buchtel Avenue Department of Development Akron, OH 44325-2603 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
UNIVERSITY OF ALABAMA Box 870101 Tuscaloosa, AL 35487-0101 2009 - 1st Quarter (Jan only) \$2,200 00 0	501c(3)	\$2,200 00		\$0 00		\$0 00		\$2,200 00		\$0 00	
UNIVERSITY OF ALABAMA Box 870101 Tuscaloosa, AL 35487-0101 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF ALABAMA Box 870101 Tuscaloosa, AL 35487-0101 2009 - 3rd Quarter \$2,255 00 0	501c(3)	\$2,255 00		\$0 00		\$0 00		\$2,255 00		\$0 00	
University of Arizona Foundation PO Box 210416 1125 N Vine Avenue Tucson, AZ 85721 2009 - 1st Quarter Batch (Feb - Mar) \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
University of Arizona Foundation PO Box 210416 1125 N Vine Avenue Tucson, AZ 85721 2009 - 4th Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
UNIVERSITY OF ARKANSAS for MEDICAL SCIENCES 4301 W Markham St. #716 Little Rock, AR 72205 2009 - 1st Quarter (Jan only) \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Arkansas Foundation 300 University House Fayetteville, AR 72701 2009 - 1st Quarter Batch (Feb - Mar) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
University of California Berkeley Foundation Matching Gifts Unit 2080 Addison Street, #4200 Berkeley, CA 94720 2009 - 1st Quarter (Jan only) \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
University of California Berkeley Foundation Matching Gifts Unit 2080 Addison Street, #4200 Berkeley, CA 94720 2009 - 1st Quarter Batch (Feb - Mar) \$63 00 0	501c(3)	\$63 00		\$0 00		\$0 00		\$63 00		\$0 00	
University of California Berkeley Foundation Matching Gifts Unit 2080 Addison Street, #4200 Berkeley, CA 94720 2009 - 2nd Quarter \$5,250 00 0	501c(3)	\$5,250 00		\$0 00		\$0 00		\$5,250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 Wilshire Blvd, #1100 Los Angeles, CA 90024 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 Wilshire Blvd, #1100 Los Angeles, CA 90024 2009 - 1st Quarter Batch (Feb - Mar) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
UNIVERSITY OF CALIFORNIA, HASTINGS COLLEGE OF THE LAW 200 McAllister St Suite 209 San Francisco, CA 94102 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
UC SAN DIEGO FOUNDATION 9500 Gilman Drive, 0940 La Jolla, CA 92093-0940 2009 - 1st Quarter (Jan only) \$1,350 00 0	501c(3)	\$1,350 00		\$0 00		\$0 00		\$1,350 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION											
12424 Research Parkway	501c(3)	\$800 00		\$0 00		\$0 00		\$800 00		\$0 00	
Suite 140											
Orlando, FL 32826											
2009 - 1st Quarter (Jan only)											
\$800 00											
0											
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION											
12424 Research Parkway	501c(3)	\$750 00		\$0 00		\$0 00		\$750 00		\$0 00	
Suite 140											
Orlando, FL 32826											
2009 - 4th Quarter											
\$750 00											
0											
UNIVERSITY OF CHICAGO											
5801 South Ellis Av, Room 7	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Chicago, IL 60637											
2009 - 1st Quarter (Jan only)											
\$200 00											
0											
University of Cincinnati Foundation											
PO Box 19970	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Cincinnati, OH 45219											
2009 - 1st Quarter (Jan only)											
\$350 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 45219 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 45219 2009 - 3rd Quarter \$900 00 0	501c(3)	\$900 00		\$0 00		\$0 00		\$900 00		\$0 00	
UNIVERSITY OF CONNECTICUT FOUNDATION, INC. 2390 Alumni Drive Storrs, CT 06269-3206 2009 - 1st Quarter (Jan only) \$525 00 0	501c(3)	\$525 00		\$0 00		\$0 00		\$525 00		\$0 00	
UNIVERSITY OF CONNECTICUT FOUNDATION, INC. 2390 Alumni Drive Storrs, CT 06269-3206 2009 - 2nd Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
UNIVERSITY OF CONNECTICUT FOUNDATION, INC. 2390 Alumni Drive Storrs, CT 06269-3206 2009 - 3rd Quarter \$4,615 00 0	501c(3)	\$4,615 00	\$0 00	\$0 00	\$4,615 00	\$0 00
UNIVERSITY OF CONNECTICUT FOUNDATION, INC. 2390 Alumni Drive Storrs, CT 06269-3206 2009 - 4th Quarter \$350 00 0	501c(3)	\$350 00	\$0 00	\$0 00	\$350 00	\$0 00
University of CT Law School Foundation, Inc. 45 Elizabeth Street Hartford, CT 06105 2009 - 2nd Quarter \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
University of Dayton 300 College Park Dayton, OH 45469-1681 2009 - 2nd Quarter \$150 00 0	501c(3)	\$150 00	\$0 00	\$0 00	\$150 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Dayton 300 College Park Dayton, OH 45469-1681 2009 - 4th Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
University of Delaware Development Office Newark, DE 19716 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
University of Delaware Development Office Newark, DE 19716 2009 - 2nd Quarter \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
University of Delaware Development Office Newark, DE 19716 2009 - 3rd Quarter \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Delaware Development Office Newark, DE 19716 2009 - 4th Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
University of Dubuque 2000 University Avenue Dubuque, IA 52001 2009 - 1st Quarter (Jan only) \$301 00 0	501c(3)	\$301 00		\$0 00		\$0 00		\$301 00		\$0 00	
University of Dubuque 2000 University Avenue Dubuque, IA 52001 2009 - 1st Quarter Batch (Feb - Mar) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
University of Dubuque 2000 University Avenue Dubuque, IA 52001 2009 - 4th Quarter \$52 00 0	501c(3)	\$52 00		\$0 00		\$0 00		\$52 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF FINDLAY 1000 North Main Street Findlay, OH 45840 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
University of Florida Foundation P O Box 14425 Gainesville, FL 32604 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Florida Foundation P O Box 14425 Gainesville, FL 32604 2009 - 1st Quarter Batch (Feb - Mar) \$1,050 00 0	501c(3)	\$1,050 00		\$0 00		\$0 00		\$1,050 00		\$0 00	
University of Georgia Foundation 394 S Milledge Avenue, SUite 100 Athens, GA 30602-5582 2009 - 1st Quarter (Jan only) \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Georgia Foundation 394 S Milledge Avenue, Suite 100 Athens, GA 30602-5582 2009 - 1st Quarter Batch (Feb - Mar) \$35 00 0	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	
UNIVERSITY OF HARTFORD Alumni House, Development Office 200 Bloomfield Avenue W Hartford, CT 06117 2009 - 2nd Quarter \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	
University of Houston P O Box 867 Houston, TX 77001-0988 2009 - 1st Quarter Batch (Feb - Mar) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
University of Houston P O Box 867 Houston, TX 77001-0988 2009 - 2nd Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Houston P O Box 867 Houston, TX 77001-0988 2009 - 3rd Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
UNIVERSITY OF IDAHO FOUNDATION Gift Administration Office PO Box 443147 Moscow, ID 83844 2009 - 3rd Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
UNIVERSITY OF IDAHO FOUNDATION Gift Administration Office PO Box 443147 Moscow, ID 83844 2009 - 4th Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
University of Illinois Foundation P O Box 3429 Champaign, IL 61826-9916 2009 - 1st Quarter (Jan only) \$1,800 00 0	501c(3)	\$1,800 00		\$0 00		\$0 00		\$1,800 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Illinois Foundation P O Box 3429 Champaign, IL 61826-9916 2009 - 1st Quarter Batch (Feb - Mar) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
University of Illinois Foundation P O Box 3429 Champaign, IL 61826-9916 2009 - 2nd Quarter \$252 00 0	501c(3)	\$252 00		\$0 00		\$0 00		\$252 00		\$0 00	
University of Illinois Foundation P O Box 3429 Champaign, IL 61826-9916 2009 - 4th Quarter \$2,745 00 0	501c(3)	\$2,745 00		\$0 00		\$0 00		\$2,745 00		\$0 00	
UNIVERSITY OF INDIANAPOLIS 1400 E Hanna Avenue Indianapolis, IN 46227-3697 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Iowa Foundation P O Box 4550 Iowa City, IA 52244-4550 2009 - 1st Quarter (Jan only) \$26 00 0	501c(3)	\$26 00		\$0 00		\$0 00		\$26 00		\$0 00	
University of Kentucky Development Office Wm Sturgill Dev Bldg Lexington, KY 40506 2009 - 3rd Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
UNIVERSITY OF MARY WASHINGTON 1119 Hanover Street Fredericksburg, VA 22401 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
UNIVERSITY OF MARY WASHINGTON 1119 Hanover Street Fredericksburg, VA 22401 2009 - 2nd Quarter \$5,250 00 0	501c(3)	\$5,250 00		\$0 00		\$0 00		\$5,250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION, INC. 4511 Knox Road, Suite 205 College Park, MD 20740 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION, INC. 4511 Knox Road, Suite 205 College Park, MD 20740 2009 - 4th Quarter \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
UNIVERSITY OF MASSACHUSETTS @ LOWELL Southwick Hall 250 1 University Avenue Lowell, MA 01854 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
UNIVERSITY OF MASSACHUSETTS Memorial Hall Annual Fund Amherst, MA 01003 2009 - 1st Quarter (Jan only) \$5,200 00 0	501c(3)	\$5,200 00		\$0 00		\$0 00		\$5,200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF MASSACHUSETTS											
Memorial Hall	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Annual Fund											
Amherst, MA 01003											
2009 - 2nd Quarter											
\$125 00											
0											
UNIVERSITY OF MASSACHUSETTS											
Memorial Hall	501c(3)	\$2,800 00		\$0 00		\$0 00		\$2,800 00		\$0 00	
Annual Fund											
Amherst, MA 01003											
2009 - 4th Quarter											
\$2,800 00											
0											
University of Massachusetts At Boston											
100 Morrissey Blvd	501c(3)	\$1,025 00		\$0 00		\$0 00		\$1,025 00		\$0 00	
Boston, MA 02125											
2009 - 2nd Quarter											
\$1,025 00											
0											
University of Miami											
P O Box 025388	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Coral Gables, FL 33102-9811											
2009 - 1st Quarter (Jan only)											
\$100 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Miami P O Box 025388 Coral Gables, FL 33102-9811 2009 - 1st Quarter Batch (Feb - Mar) \$30 00 0	501c(3)	\$30 00		\$0 00		\$0 00		\$30 00		\$0 00	
University of Miami P O Box 025388 Coral Gables, FL 33102-9811 2009 - 3rd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
University of Michigan Gifts and Records Administration DEPT CH 10189 Palatine, IL 60655-0189 2009 - 1st Quarter (Jan only) \$1,350 00 0	501c(3)	\$1,350 00		\$0 00		\$0 00		\$1,350 00		\$0 00	
University of Michigan Gifts and Records Administration DEPT CH 10189 Palatine, IL 60655-0189 2009 - 1st Quarter Batch (Feb - Mar) \$725 00 0	501c(3)	\$725 00		\$0 00		\$0 00		\$725 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Michigan Gifts and Records Administration DEPT CH 10189 Palatine, IL 60655-0189 2009 - 2nd Quarter \$5,050 00 0	501c(3)	\$5,050 00	\$0 00	\$0 00	\$5,050 00	\$0 00
University of Michigan Gifts and Records Administration DEPT CH 10189 Palatine, IL 60655-0189 2009 - 3rd Quarter \$2,250 00 0	501c(3)	\$2,250 00	\$0 00	\$0 00	\$2,250 00	\$0 00
University of Michigan Gifts and Records Administration DEPT CH 10189 Palatine, IL 60655-0189 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
University of Minnesota Foundation Lockbox "B" PO Box 70870 CM 3854 St Paul, MN 55170 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
UNIVERSITY OF MISSOURI -- COLUMBIA						
109 Donald Reynolds Alumni Center Columbia, MO 65211 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
UNIVERSITY OF MISSOURI -- COLUMBIA						
109 Donald Reynolds Alumni Center Columbia, MO 65211 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
UNIVERSITY OF MISSOURI-ST. LOUIS						
One University Boulevard Saint Louis, MO 63121 2009 - 4th Quarter \$130 00 0	501c(3)	\$130 00	\$0 00	\$0 00	\$130 00	\$0 00
UNIVERSITY OF MONTANA FOUNDATION						
PO Box 7159 Missoula, MT 59807 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00	\$0 00	\$0 00	\$200 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF MONTANA FOUNDATION PO Box 7159 Missoula, MT 59807 2009 - 4th Quarter \$500.00 0	501c(3)	\$500.00		\$0.00		\$0.00		\$500.00		\$0.00	
University of Nebraska Foundation P O Box 82555 Lincoln, NE 68501 2009 - 1st Quarter (Jan only) \$25.00 0	501c(3)	\$25.00		\$0.00		\$0.00		\$25.00		\$0.00	
University of Nebraska Foundation P O Box 82555 Lincoln, NE 68501 2009 - 2nd Quarter \$25.00 0	501c(3)	\$25.00		\$0.00		\$0.00		\$25.00		\$0.00	
University of New Hampshire Foundation, Inc. 9 Edgewood Drive Elliott Alumni Center Durham, NH 03824-1987 2009 - 1st Quarter (Jan only) \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of New Hampshire Foundation, Inc. 9 Edgewood Drive Elliott Alumni Center Durham, NH 03824-1987 2009 - 1st Quarter Batch (Feb - Mar) \$200.00 0	501(c)(3)	\$200.00		\$0.00		\$0.00		\$200.00		\$0.00	
University of New Hampshire Foundation, Inc. 9 Edgewood Drive Elliott Alumni Center Durham, NH 03824-1987 2009 - 2nd Quarter \$150.00 0	501(c)(3)	\$150.00		\$0.00		\$0.00		\$150.00		\$0.00	
University of New Hampshire Foundation, Inc. 9 Edgewood Drive Elliott Alumni Center Durham, NH 03824-1987 2009 - 3rd Quarter \$50.00 0	501(c)(3)	\$50.00		\$0.00		\$0.00		\$50.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
University of New Hampshire Foundation, Inc. 9 Edgewood Drive Elliott Alumni Center Durham, NH 03824-1987 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$50 00	\$0 00	\$0 00	\$0 00
UNIVERSITY OF NORTH ALABAMA UNA Box 5059 Florence, AL 35632 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
UNIVERSITY OF NORTH ALABAMA UNA Box 5059 Florence, AL 35632 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
UNIVERSITY OF NORTH ALABAMA UNA Box 5059 Florence, AL 35632 2009 - 3rd Quarter \$1,500 00 0	501c(3)	\$1,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,500 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of North Carolina at Chapel Hill P O Box 309 Chapel Hill, NC 27514 2009 - 1st Quarter (Jan only) \$5,500 00 0	501c(3)	\$5,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,500 00	\$5,500 00	\$0 00	\$0 00
University of North Carolina at Chapel Hill P O Box 309 Chapel Hill, NC 27514 2009 - 2nd Quarter \$800 00 0	501c(3)	\$800 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$800 00	\$800 00	\$0 00	\$0 00
University of North Carolina at Chapel Hill P O Box 309 Chapel Hill, NC 27514 2009 - 3rd Quarter \$1,200 00 0	501c(3)	\$1,200 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$1,200 00	\$1,200 00	\$0 00	\$0 00
University of North Carolina at Chapel Hill P O Box 309 Chapel Hill, NC 27514 2009 - 4th Quarter \$5,100 00 0	501c(3)	\$5,100 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,100 00	\$5,100 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of North Carolina at Charlotte Development Office 9201 University City Blvd Charlotte, NC 28223 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
University of North Carolina at Charlotte Development Office 9201 University City Blvd Charlotte, NC 28223 <i>2009 - 3rd Quarter</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
University of North Carolina - Greensboro P O Box 26170 Greensboro, NC 27402-6170 <i>2009 - 1st Quarter (Jan only)</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
University of Northern Iowa Foundation 1223 W 22nd Street Cedar Falls, IA 50614 <i>2009 - 2nd Quarter</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612 2009 - 1st Quarter Batch (Feb - Mar) \$1,600 00 0	501c(3)	\$1,600 00		\$0 00		\$0 00		\$1,600 00		\$0 00	
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612 2009 - 3rd Quarter \$3,000 00 0	501c(3)	\$3,000 00		\$0 00		\$0 00		\$3,000 00		\$0 00	
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612 2009 - 4th Quarter \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF OKLAHOMA FOUNDATION 100 Timberdell Road Norman, OK 73019 2009 - 1st Quarter Batch (Feb - Mar) \$800 00 0	501c(3)	\$800 00		\$0 00		\$0 00		\$800 00		\$0 00	
UNIVERSITY OF OKLAHOMA FOUNDATION 100 Timberdell Road Norman, OK 73019 2009 - 2nd Quarter \$1,400 00 0	501c(3)	\$1,400 00		\$0 00		\$0 00		\$1,400 00		\$0 00	
UNIVERSITY OF OKLAHOMA FOUNDATION 100 Timberdell Road Norman, OK 73019 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Pittsburgh Corporate Matching Gifts Park Plaza, 128 North Craig Street Pittsburgh, PA 15260 2009 - 1st Quarter (Jan only) \$1,420 00 0	501c(3)	\$1,420 00		\$0 00		\$0 00		\$1,420 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Pittsburgh Corporate Matching Gifts Park Plaza, 128 North Craig Street Pittsburgh, PA 15260 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Pittsburgh Corporate Matching Gifts Park Plaza, 128 North Craig Street Pittsburgh, PA 15260 <i>2009 - 2nd Quarter</i> \$2,025 00 0	501c(3)	\$2,025 00		\$0 00		\$0 00		\$2,025 00		\$0 00	
University of Pittsburgh Corporate Matching Gifts Park Plaza, 128 North Craig Street Pittsburgh, PA 15260 <i>2009 - 3rd Quarter</i> \$2,060 00 0	501c(3)	\$2,060 00		\$0 00		\$0 00		\$2,060 00		\$0 00	
University of Pittsburgh Corporate Matching Gifts Park Plaza, 128 North Craig Street Pittsburgh, PA 15260 <i>2009 - 4th Quarter</i> \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Rhode Island Attn Gift Processing PO Box 1700 Kingston, RI 02881 <i>2009 - 1st Quarter (Jan only)</i> \$275 00 0	501c(3)	\$275 00		\$0 00		\$0 00		\$275 00		\$0 00	
University of Rhode Island Attn Gift Processing PO Box 1700 Kingston, RI 02881 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
University of Rhode Island Attn Gift Processing PO Box 1700 Kingston, RI 02881 <i>2009 - 4th Quarter</i> \$475 00 0	501c(3)	\$475 00		\$0 00		\$0 00		\$475 00		\$0 00	
University of Rochester University Advancement Services P O Box 270032 Rochester, NY 14627 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Rochester University Advancement Services P O Box 270032 Rochester, NY 14627 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
UNIVERSITY OF SAINT FRANCIS 500 North Wilcox Street Joliet, IL 60435 2009 - 4th Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
University of Saint Thomas 2115 Summit Avenue, #Dev St Paul, MN 55105 2009 - 1st Quarter (Jan only) \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	
University of Saint Thomas 2115 Summit Avenue, #Dev St Paul, MN 55105 2009 - 2nd Quarter \$75 00 0	501c(3)	\$75 00		\$0 00		\$0 00		\$75 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Saint Thomas 2115 Summit Avenue, #Dev St Paul, MN 55105 2009 - 4th Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
UNIVERSITY OF SAN DIEGO 5998 Alcalá Park, #DAC312 San Diego, CA 92110 2009 - 1st Quarter (Jan only) \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	
UNIVERSITY OF SAN DIEGO 5998 Alcalá Park, #DAC312 San Diego, CA 92110 2009 - 2nd Quarter \$3,500 00 0	501c(3)	\$3,500 00		\$0 00		\$0 00		\$3,500 00		\$0 00	
UNIVERSITY OF SAN FRANCISCO 2130 Fulton Street LMRW Development Office San Francisco, CA 94117-1080 2009 - 1st Quarter (Jan only) \$3,500 00 0	501c(3)	\$3,500 00		\$0 00		\$0 00		\$3,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF SAN FRANCISCO 2130 Fulton Street LMRW Development Office San Francisco, CA 94117-1080 2009 - 2nd Quarter \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
UNIVERSITY OF SAN FRANCISCO 2130 Fulton Street LMRW Development Office San Francisco, CA 94117-1080 2009 - 4th Quarter \$2,500.00 0	501c(3)	\$2,500.00		\$0.00		\$0.00		\$2,500.00		\$0.00	
University of Scranton O'Hara 519 800 Linden Street Scranton, PA 18510-4610 2009 - 1st Quarter (Jan only) \$200.00 0	501c(3)	\$200.00		\$0.00		\$0.00		\$200.00		\$0.00	
University of Scranton O'Hara 519 800 Linden Street Scranton, PA 18510-4610 2009 - 1st Quarter Batch (Feb - Mar) \$150.00 0	501c(3)	\$150.00		\$0.00		\$0.00		\$150.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Scranton O'Hara 519 800 Linden Street Scranton, PA 18510-4610 2009 - 2nd Quarter \$275 00 0	501c(3)	\$275 00	\$0 00	\$0 00	\$275 00	\$0 00
University of Scranton O'Hara 519 800 Linden Street Scranton, PA 18510-4610 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
University of Scranton O'Hara 519 800 Linden Street Scranton, PA 18510-4610 2009 - 4th Quarter \$75 00 0	501c(3)	\$75 00	\$0 00	\$0 00	\$75 00	\$0 00
University of South Carolina Educational Foundation 1600 Hampton Street Room 736 Columbia, SC 29208 2009 - 1st Quarter (Jan only) \$824 00 0	501c(3)	\$824 00	\$0 00	\$0 00	\$824 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of South Carolina Educational Foundation 1600 Hampton Street Room 736 Columbia, SC 29208 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,946 00 0	501c(3)	\$1,946 00		\$0 00		\$0 00		\$1,946 00		\$0 00	
University of South Carolina Educational Foundation 1600 Hampton Street Room 736 Columbia, SC 29208 <i>2009 - 3rd Quarter</i> \$324 00 0	501c(3)	\$324 00		\$0 00		\$0 00		\$324 00		\$0 00	
University of South Carolina Educational Foundation 1600 Hampton Street Room 736 Columbia, SC 29208 <i>2009 - 4th Quarter</i> \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
UNIVERSITY OF SOUTH FLORIDA FOUNDATION						
ALC 100	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
4202 E Fowler Avenue						
Tampa, FL 33620						
2009 - 1st Quarter (Jan only)						
\$100 00						
0						
UNIVERSITY OF SOUTH FLORIDA FOUNDATION						
ALC 100	501c(3)	\$6,135 00	\$0 00	\$0 00	\$6,135 00	\$0 00
4202 E Fowler Avenue						
Tampa, FL 33620						
2009 - 2nd Quarter						
\$6,135 00						
0						
UNIVERSITY OF SOUTH FLORIDA FOUNDATION						
ALC 100	501c(3)	\$5,250 00	\$0 00	\$0 00	\$5,250 00	\$0 00
4202 E Fowler Avenue						
Tampa, FL 33620						
2009 - 4th Quarter						
\$5,250 00						
0						
University of Tampa						
401 W Kennedy Boulevard	501c(3)	\$150 00	\$0 00	\$0 00	\$150 00	\$0 00
Tampa, FL 33606						
2009 - 1st Quarter (Jan only)						
\$150 00						
0						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Tennessee 600 Henley Street Suite B028 Knoxville, TN 37996-4103 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Tennessee 600 Henley Street Suite B028 Knoxville, TN 37996-4103 2009 - 2nd Quarter \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
University of Tennessee 600 Henley Street Suite B028 Knoxville, TN 37996-4103 2009 - 4th Quarter \$5,050 00 0	501c(3)	\$5,050 00		\$0 00		\$0 00		\$5,050 00		\$0 00	
University of Texas at Austin P O Box 7458 Matching Gifts Department Austin, TX 78713-7458 2009 - 1st Quarter (Jan only) \$2,000 00 0	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Texas at Austin P O Box 7458 Matching Gifts Department Austin, TX 78713-7458 <i>2009 - 2nd Quarter</i> \$525 00 0	501c(3)	\$525 00	\$0 00	\$0 00	\$525 00	\$0 00
University of Texas/MD Anderson Cancer Center PO Box 4486 Houston, TX 77210 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00
University of Texas/MD Anderson Cancer Center PO Box 4486 Houston, TX 77210 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
University of Texas/MD Anderson Cancer Center PO Box 4486 Houston, TX 77210 <i>2009 - 4th Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of the Pacific 3601 Pacific Avenue Hand Hall 3rd Floor Advancement Services Stockton, CA 95211 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
University of the South 735 University Avenue Sevance, TN 37383 2009 - 1st Quarter Batch (Feb - Mar) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
University of the South 735 University Avenue Sevance, TN 37383 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Toledo 2801 West Bancroft MS 319 Toledo, OH 43606 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Tulsa 800 S Tucker Drive Tulsa, OK 74104 2009 - 1st Quarter (Jan only) \$250.00 0	501c(3)	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	
University of Tulsa 800 S Tucker Drive Tulsa, OK 74104 2009 - 1st Quarter Batch (Feb - Mar) \$100.00 0	501c(3)	\$100.00		\$0.00		\$0.00		\$100.00		\$0.00	
University of Tulsa 800 S Tucker Drive Tulsa, OK 74104 2009 - 2nd Quarter \$200.00 0	501c(3)	\$200.00		\$0.00		\$0.00		\$200.00		\$0.00	
UNIVERSITY OF UTAH Development Office 540 Arapleen Drive, Suite 250 Salt Lake City, UT 84108 2009 - 1st Quarter (Jan only) \$500.00 0	501c(3)	\$500.00		\$0.00		\$0.00		\$500.00		\$0.00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF UTAH Development Office 540 Arapsee Drive, Suite 250 Salt Lake City, UT 84108 2009 - 4th Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
UNIVERSITY OF VERMONT 411 Main Street Burlington, VT 05401 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
UNIVERSITY OF VERMONT 411 Main Street Burlington, VT 05401 2009 - 2nd Quarter \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	
UNIVERSITY OF VIRGINIA PO Box 400807 Charlottesville, VA 22904 2009 - 2nd Quarter \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION 580 Massie Road Charlottesville, VA 22903 2009 - 1st Quarter (Jan only) \$750 00 0	501c(3)	\$750 00		\$0 00		\$0 00		\$750 00		\$0 00	
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION 580 Massie Road Charlottesville, VA 22903 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Washington Foundation Gift Processing 1200 Fifth Avenue, Suite 500 Seattle, WA 98101 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Washington Foundation Gift Processing 1200 Fifth Avenue, Suite 500 Seattle, WA 98101 2009 - 3rd Quarter \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of West Florida Foundation 11000 University Parkway Pensacola, FL 32514 2009 - 1st Quarter (Jan only) \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
University of Wisconsin Foundation P O Box 8860 Madison, WI 53708-8860 2009 - 1st Quarter (Jan only) \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
University of Wisconsin Foundation P O Box 8860 Madison, WI 53708-8860 2009 - 1st Quarter Batch (Feb - Mar) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
University of Wisconsin Foundation P O Box 8860 Madison, WI 53708-8860 2009 - 2nd Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
University of Wisconsin Foundation P O Box 8860 Madison, WI 53708-8860 2009 - 4th Quarter \$1,025 00 0	501c(3)	\$1,025 00		\$0 00		\$0 00		\$1,025 00		\$0 00	
UW-Whitewater Foundation, Inc. 800 West Main, Alumni Center Whitewater, WI 53190 2009 - 2nd Quarter \$2,620 00 0	501c(3)	\$2,620 00		\$0 00		\$0 00		\$2,620 00		\$0 00	
University of Wisconsin-Eau Claire Foundation, Inc. 214 Schofield Hall Eau Claire, WI 54702 2009 - 1st Quarter (Jan only) \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	
University of Wisconsin-Eau Claire Foundation, Inc. 214 Schofield Hall Eau Claire, WI 54702 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
UW Platteville Foundation, Inc. 1 University Plaza Platteville, WI 53818-9998 <i>2009 - 1st Quarter (Jan only)</i> \$1,275 00 0	501c(3)	\$1,275 00	\$0 00	\$0 00	\$1,275 00	\$0 00
UW Platteville Foundation, Inc. 1 University Plaza Platteville, WI 53818-9998 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
UW Platteville Foundation, Inc. 1 University Plaza Platteville, WI 53818-9998 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
UPSTATE MEDICAL UNIVERSITY 750 East Adams Street, CAB Room 326 Syracuse, NY 13210 <i>2009 - 3rd Quarter</i> \$550 00 0	501c(3)	\$550 00	\$0 00	\$0 00	\$550 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Utica College 1600 Burrstone Road Utica, NY 13502-4892 <i>2009 - 4th Quarter</i> \$2,500 00 0	501c(3)	\$2,500 00		\$0 00		\$0 00		\$2,500 00		\$0 00	
UWM FOUNDATION - UNIVERSITY OF WISCONSIN - MILWAUKEE 3230 E Kenwood Blvd Milwaukee, WI 53211 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Vanderbilt University PMB 407727 2301 Vanderbilt Pl Nashville, TN 37235 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Vanderbilt University PMB 407727 2301 Vanderbilt Pl Nashville, TN 37235 <i>2009 - 2nd Quarter</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Vassar College 124 Raymond Avenue Box 725 Poughkeepsie, NY 12604-0725 2009 - 1st Quarter (Jan only) \$1,025 00 0	501c(3)	\$1,025 00		\$0 00		\$0 00		\$1,025 00		\$0 00	
Vassar College 124 Raymond Avenue Box 725 Poughkeepsie, NY 12604-0725 2009 - 4th Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Villanova University Development Office 800 Lancaster Avenue Villanova, PA 19085-1673 2009 - 1st Quarter (Jan only) \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Villanova University Development Office 800 Lancaster Avenue Villanova, PA 19085-1673 2009 - 2nd Quarter \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Villanova University Development Office 800 Lancaster Avenue Villanova, PA 19085-1673 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Villanova University Development Office 800 Lancaster Avenue Villanova, PA 19085-1673 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Virginia Military Institute Foundation, Inc. P O Box 932 Lexington, VA 24450 <i>2009 - 1st Quarter (Jan only)</i> \$1,750 00 0	501c(3)	\$1,750 00		\$0 00		\$0 00		\$1,750 00		\$0 00	
Virginia Military Institute Foundation, Inc. P O Box 932 Lexington, VA 24450 <i>2009 - 4th Quarter</i> \$1,500 00 0	501c(3)	\$1,500 00		\$0 00		\$0 00		\$1,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Virginia Tech Foundation											
902 Price's Fok Road - 0336	501c(3)	\$2,000 00		\$0 00		\$0 00		\$2,000 00		\$0 00	
Blacksburg, VA 24061											
2009 - 1st Quarter (Jan only)											
\$2,000 00											
0											
Virginia Tech Foundation											
902 Price's Fok Road - 0336	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Blacksburg, VA 24061											
2009 - 4th Quarter											
\$250 00											
0											
WABASH COLLEGE											
301 West Wabash	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
P O Box 352											
Crawfordsville, IN 47933-0352											
2009 - 2nd Quarter											
\$5,000 00											
0											
Wagner College											
One Campus Road	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Staten Island, NY 10301											
2009 - 1st Quarter Batch (Feb - Mar)											
\$5,000 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Wake Forest University PO Box 7227 Winston-Salem, NC 27109 2009 - 2nd Quarter \$89 00 0	501c(3)	\$89 00		\$0 00		\$0 00		\$89 00		\$0 00	
Wake Forest University PO Box 7227 Winston-Salem, NC 27109 2009 - 4th Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
WARTBURG THEOLOGICAL SEMINARY 333 Wartburg Pl P O Box 5004 Dubuque, IA 52004 2009 - 1st Quarter (Jan only) \$125 00 0	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
Washington & Lee University 204 W Washington Street Lexington, VA 24450 2009 - 1st Quarter (Jan only) \$1,300 00 0	501c(3)	\$1,300 00		\$0 00		\$0 00		\$1,300 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Washington & Lee University 204 W Washington Street Lexington, VA 24450 2009 - 1st Quarter Batch (Feb - Mar)	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
\$100 00											
0											
Washington & Lee University 204 W Washington Street Lexington, VA 24450 2009 - 3rd Quarter	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	
\$1,250 00											
0											
Washington College 300 Washington Avenue Development Office Chestertown, MD 21620 2009 - 1st Quarter (Jan only)	501c(3)	\$125 00		\$0 00		\$0 00		\$125 00		\$0 00	
\$125 00											
0											
WASHINGTON STATE UNIVERSITY Advancement Services PO Box 641927 Pullman, WA 99164 2009 - 1st Quarter (Jan only)	501c(3)	\$35 00		\$0 00		\$0 00		\$35 00		\$0 00	
\$35 00											
0											

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
WASHINGTON STATE UNIVERSITY Advancement Services PO Box 641927 Pullman, WA 99164 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$800 00 0	501c(3)	\$800 00	\$0 00	\$0 00	\$800 00	\$0 00
WASHINGTON STATE UNIVERSITY Advancement Services PO Box 641927 Pullman, WA 99164 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
Washington Theological Union 6896 Laurel Street, NW Washington, DC 20012 <i>2009 - 1st Quarter (Jan only)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Washington Theological Union 6896 Laurel Street, NW Washington, DC 20012 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$1,000 00 0	501c(3)	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Washington Theological Union 6896 Laurel Street, NW Washington, DC 20012 2009 - 2nd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Washington Theological Union 6896 Laurel Street, NW Washington, DC 20012 2009 - 3rd Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Washington University 7425 Forsyth Blvd, Suite 2555 Saint Louis, MO 63130 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Washington University 7425 Forsyth Blvd, Suite 2555 Saint Louis, MO 63130 2009 - 2nd Quarter \$3,149 00 0	501c(3)	\$3,149 00		\$0 00		\$0 00		\$3,149 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Washington University 7425 Forsyth Blvd, Suite 2555 Saint Louis, MO 63130 <i>2009 - 3rd Quarter</i> \$150 00 0	501c(3)	\$150 00		\$0 00		\$0 00		\$150 00		\$0 00	
Wayne State University 5475 Woodward Avenue Detroit, MI 48202 <i>2009 - 1st Quarter (Jan only)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Wayne State University 5475 Woodward Avenue Detroit, MI 48202 <i>2009 - 2nd Quarter</i> \$300 00 0	501c(3)	\$300 00		\$0 00		\$0 00		\$300 00		\$0 00	
Wellesley College Office of Resources 106 Central Street Wellesley, MA 02481 <i>2009 - 1st Quarter (Jan only)</i> \$450 00 0	501c(3)	\$450 00		\$0 00		\$0 00		\$450 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Wellesley College Office of Resources 106 Central Street Wellesley, MA 02481 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Wellesley College Office of Resources 106 Central Street Wellesley, MA 02481 <i>2009 - 2nd Quarter</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Wellesley College Office of Resources 106 Central Street Wellesley, MA 02481 <i>2009 - 3rd Quarter</i> \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Wellesley College Office of Resources 106 Central Street Wellesley, MA 02481 <i>2009 - 4th Quarter</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Wesleyan College 4760 Forsyth Road Macon, GA 31210 2009 - 1st Quarter Batch (Feb - Mar) \$250 00 0	501c(3)	\$250 00		\$0 00		\$0 00		\$250 00		\$0 00	
Wesleyan College 4760 Forsyth Road Macon, GA 31210 2009 - 2nd Quarter \$350 00 0	501c(3)	\$350 00		\$0 00		\$0 00		\$350 00		\$0 00	
Wesleyan University 318 High Street Middletown, CT 06459 2009 - 1st Quarter (Jan only) \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Wesleyan University 318 High Street Middletown, CT 06459 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Wesleyan University 318 High Street Middletown, CT 06459 2009 - 4th Quarter \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
WEST CHESTER UNIVERSITY PO Box 541 West Chester, PA 19381 2009 - 1st Quarter (Jan only) \$1,325 00 0	501c(3)	\$1,325 00		\$0 00		\$0 00		\$1,325 00		\$0 00	
WEST CHESTER UNIVERSITY PO Box 541 West Chester, PA 19381 2009 - 3rd Quarter \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
WEST CHESTER UNIVERSITY PO Box 541 West Chester, PA 19381 2009 - 4th Quarter \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
West Virginia University Foundation, Inc. P O Box 1650 Morgantown, WV 26507 2009 - 1st Quarter (Jan only) \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
West Virginia University Foundation, Inc. P O Box 1650 Morgantown, WV 26507 2009 - 3rd Quarter \$11,014 00 0	501c(3)	\$11,014 00		\$0 00		\$0 00		\$11,014 00		\$0 00	
WESTERN CAROLINA UNIVERSITY FOUNDATION 201 H F Robinson Cullowhee, NC 28723 2009 - 1st Quarter (Jan only) \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
WESTERN CAROLINA UNIVERSITY FOUNDATION 201 H F Robinson Cullowhee, NC 28723 2009 - 3rd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
WESTERN CAROLINA UNIVERSITY FOUNDATION 201 H F Robinson Cullowhee, NC 28723 <i>2009 - 4th Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Western Illinois University Foundation One University Circle 303 Sherman Hall Macomb, IL 61455 <i>2009 - 1st Quarter (Jan only)</i> \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
Western Illinois University Foundation One University Circle 303 Sherman Hall Macomb, IL 61455 <i>2009 - 2nd Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Western New England College 1215 Wilbraham Road Springfield, MA 01119 <i>2009 - 1st Quarter (Jan only)</i> \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Western New England College 1215 Wilbraham Road Springfield, MA 01119 2009 - 3rd Quarter \$335 00 0	501c(3)	\$335 00		\$0 00		\$0 00		\$335 00		\$0 00	
Western Seminary 5511 S E Hawthorne Blvd Portland, OR 97215 2009 - 1st Quarter (Jan only) \$200 00 0	501c(3)	\$200 00		\$0 00		\$0 00		\$200 00		\$0 00	
Western Seminary 5511 S E Hawthorne Blvd Portland, OR 97215 2009 - 2nd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Western Seminary 5511 S E Hawthorne Blvd Portland, OR 97215 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 High Street, MS9034 Bellingham, WA 98225 2009 - 1st Quarter (Jan only) \$2,000 00 0	501c(3)	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 High Street, MS9034 Bellingham, WA 98225 2009 - 2nd Quarter \$50 00 0	501c(3)	\$50 00	\$0 00	\$0 00	\$50 00	\$0 00
WESTMINSTER COLLEGE Development Office Old Main #104 New Wilmington, PA 16172 2009 - 2nd Quarter \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
WHEATON COLLEGE 501 E. College Avenue Wheaton, IL 60187 2009 - 1st Quarter Batch (Feb - Mar) \$5,000 00 0	501c(3)	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
WHEATON COLLEGE 501 E. College Avenue Wheaton, IL 60187 2009 - 2nd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
WHEATON COLLEGE 501 E. College Avenue Wheaton, IL 60187 2009 - 3rd Quarter \$500 00 0	501c(3)	\$500 00		\$0 00		\$0 00		\$500 00		\$0 00	
WHEATON COLLEGE 25 East Main Street Norton, MA 02766 2009 - 3rd Quarter \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Widener University One University Place Chester, PA 19013 2009 - 1st Quarter (Jan only) \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Wilkes University C10 Citizens Bank 111 E Market Street Wilkes Barre, PA 18766 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
Willamette University 900 State Street Salem, OR 97301 <i>2009 - 1st Quarter (Jan only)</i> \$5,000 00 0	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
WILLIAM PATERSON UNIVERSITY OF NEW JERSEY 300 Pompton Road Hobart Manor Wayne, NJ 07470 <i>2009 - 3rd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Williams College 75 Park Street Williamstown, MA 01267 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$175 00 0	501c(3)	\$175 00		\$0 00		\$0 00		\$175 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Williams College 75 Park Street Williamstown, MA 01267 <i>2009 - 2nd Quarter</i> \$25 00 0	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Williams College 75 Park Street Williamstown, MA 01267 <i>2009 - 4th Quarter</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	
WINSTON SALEM STATE UNIVERSITY 311 Blair Hall Winston-Salem, NC 27110 <i>2009 - 3rd Quarter</i> \$1,000 00 0	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Wofford College 429 N Church Street Spartanburg, SC 29303-3663 <i>2009 - 1st Quarter (Jan only)</i> \$50 00 0	501c(3)	\$50 00		\$0 00		\$0 00		\$50 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wofford College 429 N Church Street Spartanburg, SC 29303-3663 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$574 00 0	501c(3)	\$574 00	\$0 00	\$0 00	\$574 00	\$0 00
Wofford College 429 N Church Street Spartanburg, SC 29303-3663 <i>2009 - 3rd Quarter</i> \$300 00 0	501c(3)	\$300 00	\$0 00	\$0 00	\$300 00	\$0 00
WORCESTER STATE FOUNDATION 486 Chandler Street Worcester, MA 01602 <i>2009 - 1st Quarter Batch (Feb - Mar)</i> \$25 00 0	501c(3)	\$25 00	\$0 00	\$0 00	\$25 00	\$0 00
Xavier University Office of Development 3800 Victory Parkway Cincinnati, OH 45207 <i>2009 - 1st Quarter (Jan only)</i> \$100 00 0	501c(3)	\$100 00	\$0 00	\$0 00	\$100 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Xavier University Office of Development 3800 Victory Parkway Cincinnati, OH 45207 2009 - 3rd Quarter \$100 00 0	501c(3)	\$100 00		\$0 00		\$0 00		\$100 00		\$0 00	
Yale University P O Box 2038 New Haven, CT 06521-2038 2009 - 1st Quarter (Jan only) \$1,800 00 0	501c(3)	\$1,800 00		\$0 00		\$0 00		\$1,800 00		\$0 00	
Yale University P O Box 2038 New Haven, CT 06521-2038 2009 - 1st Quarter Batch (Feb - Mar) \$5,302 00 0	501c(3)	\$5,302 00		\$0 00		\$0 00		\$5,302 00		\$0 00	
Yale University P O Box 2038 New Haven, CT 06521-2038 2009 - 2nd Quarter \$1,250 00 0	501c(3)	\$1,250 00		\$0 00		\$0 00		\$1,250 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
YORK COLLEGE											
94-20 Guy R Brewer Blvd	501c(3)	\$1,000 00		\$0 00		\$0 00		\$1,000 00		\$0 00	
Jamaica, NY 11451											
2009 - 2nd Quarter											
\$1,000 00											
0											
YOUNGSTOWN STATE UNIVERSITY											
One University Plaza	501c(3)	\$25 00		\$0 00		\$0 00		\$25 00		\$0 00	
Youngstown, OH 44555											
2009 - 1st Quarter (Jan only)											
\$25 00											
0											
ZANE STATE COLLEGE FOUNDATION											
1555 Newark Road	501c(3)	\$5,000 00		\$0 00		\$0 00		\$5,000 00		\$0 00	
Zanesville, OH 43701											
2009 - 1st Quarter (Jan only)											
\$5,000 00											
0											
Total Matching Gifts		\$1,040,285 00		\$0 00		\$0 00		\$1,040,285 00		\$0 00	
(985 items)											

Public Broadcasting

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Chamber Music Society of Lincoln Center 70 Lincoln Center Plaza New York, NY 10023 <i>Support for Broadcast on NPR Performance Today</i> \$35,000 00 2009	501c(3)	\$0 00		\$35,000 00		\$0 00		\$35,000 00		\$0 00	
National Public Radio 635 Massachusetts Avenue, NW Washington, DC 20001 <i>New Series focusing on Elder Americans - MLF Board 7/28/09</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	
New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6973 <i>National Radio Broadcast - MLF Board 7/28/09</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	
Orpheus Chamber Orchestra 490 Riverside Drive, 11th Floor New York, NY 10027 <i>Official Radio Broadcast Sponsor</i> \$150,000 00 2009	501c(3)	\$0 00		\$150,000 00		\$0 00		\$150,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sesame Workshop One Lincoln Plaza New York, NY 10023 <i>Healthly Habits for Life in Mexico and India -</i> <i>MLF Board 10/14/09</i> \$550,000 00 2009	501c(3)	\$0 00	\$550,000 00	\$0 00	\$550,000 00	\$0 00
WNYC Radio 160 Varick Street New York, NY 10013 <i>Visibility Project</i> \$35,000 00 2009	501c(3)	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Total Public Broadcasting (6 items)		\$0 00	\$1,020,000 00	\$0 00	\$1,020,000 00	\$0 00
<u>United Ways</u>						
Aloha United Way PO Box 1096 Honolulu, HI 96808 <i>2009 Campaign</i> \$1,410 00 2009	501c(3)	\$0 00	\$1,410 00	\$0 00	\$1,410 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Barrington Area United Way PO Box 733 Barrington, IL 60011-0733 <i>2009 Campaign</i> \$310 00 2009	501c(3)	\$0 00		\$310 00		\$0 00		\$310 00		\$0 00	
Brown County United Way PO Box 1593 Green Bay, WI 54305-1593 <i>2009 Campaign</i> \$690 00 2009	501c(3)	\$0 00		\$690 00		\$0 00		\$690 00		\$0 00	
Cape and Islands United Way 749 Main Street, Floor 2 Hyannis, MA 02601-4327 <i>2009 Campaign</i> \$760 00 2009	501c(3)	\$0 00		\$760 00		\$0 00		\$760 00		\$0 00	
Cape Fear Area United Way 5919 Oleander Drive, Suite 115 Wilmington, NC 28403 <i>2009 Campaign</i> \$360 00 2009	501c(3)	\$0 00		\$360 00		\$0 00		\$360 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Capital Area United Way 700 Laurel Street Baton Rouge, LA 70802-5634 <i>2009 Campaign</i> \$760 00 2009	501c(3)	\$0 00	\$760 00	\$760 00	\$0 00	\$760 00	\$0 00	\$760 00	\$0 00	\$0 00	\$0 00
Du Bois Area United Way 223 S Jared Street Du Bois, PA 15801 <i>2009 Campaign</i> \$440 00 2009	501c(3)	\$0 00	\$440 00	\$440 00	\$0 00	\$440 00	\$0 00	\$440 00	\$0 00	\$0 00	\$0 00
Fox Valley United Way 40 W Downer Place Aurora, IL 60506 <i>2009 Campaign</i> \$21,000 00 2009	501c(3)	\$0 00	\$21,000 00	\$21,000 00	\$0 00	\$21,000 00	\$0 00	\$21,000 00	\$0 00	\$0 00	\$0 00
Greater Gallatin United Way 945 Technology Blvd, Suite 101F Bozeman, MT 59718 <i>2009 Campaign</i> \$290 00 2009	501c(3)	\$0 00	\$290 00	\$290 00	\$0 00	\$290 00	\$0 00	\$290 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Greater Twin Cities United Way 404 S 8th Street Minneapolis, MN 55404-1027 2009 Campaign \$8,170 00 2009	501c(3)	\$0 00		\$8,170 00		\$0 00		\$8,170 00		\$0 00	
Heart of Arkansas United Way PO Box 3257 Little Rock, AR 72203-3257 2009 Campaign \$990 00 2009	501c(3)	\$0 00		\$990 00		\$0 00		\$990 00		\$0 00	
Heart of Florida United Way Dr Nelson Ying Center 1940 Traylor Blvd Orlando, FL 32804 2009 Campaign \$7,390 00 2009	501c(3)	\$0 00		\$7,390 00		\$0 00		\$7,390 00		\$0 00	
Heart of West Michigan United Way United Way Center 118 Commerce Avenue, SW, Suite 100 Grand Rapids, MI 49503-4106 2009 Campaign \$600 00 2009	501c(3)	\$0 00		\$600 00		\$0 00		\$600 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Heritage United Way 228 Maple Street, 4th Floor Manchester, NH 03103 2009 Campaign \$1,510 00 2009	501c(3)	\$0 00		\$1,510 00		\$0 00		\$1,510 00		\$0 00	
Inland Empire United Way 9644 Hermosa Avenue Rancho Cucamonga, CA 91730 2009 Campaign \$450 00 2009	501c(3)	\$0 00		\$450 00		\$0 00		\$450 00		\$0 00	
Lake Area United Way 221 W Ridge Road Griffith, IN 46319-1097 2009 Campaign \$590 00 2009	501c(3)	\$0 00		\$590 00		\$0 00		\$590 00		\$0 00	
Metro United Way PO Box 4488 Louisville, KY 40204-0488 2009 Campaign \$870 00 2009	501c(3)	\$0 00		\$870 00		\$0 00		\$870 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Mile High United Way 2505 18th Street Denver, CO 80211-3939 <i>2009 Campaign</i> \$6,540 00 2009	501c(3)	\$0 00		\$6,540 00		\$0 00		\$6,540 00		\$0 00	
Monadnock United Way 23 Center Street Keene, NH 03431-3351 <i>2009 Campaign</i> \$360 00 2009	501c(3)	\$0 00		\$360 00		\$0 00		\$360 00		\$0 00	
North Penn United Way PO Box 99 Hatfield, PA 19440-0099 <i>2009 Campaign</i> \$400 00 2009	501c(3)	\$0 00		\$400 00		\$0 00		\$400 00		\$0 00	
North Suburban United Way 3330 Dundee Road, Suite N6 Northbrook, IL 60062-2328 <i>2009 Campaign</i> \$1,600 00 2009	501c(3)	\$0 00		\$1,600 00		\$0 00		\$1,600 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
North Texas Area United Way PO Box 660 Wichita Falls, TX 76301 2009 Campaign \$430 00 2009	501c(3)	\$0 00		\$430 00		\$0 00		\$430 00		\$0 00	
Northwest Suburban United Way PO Box 294 Mt Prospect, IL 60056 2009 Campaign \$12,860 00 2009	501c(3)	\$0 00		\$12,860 00		\$0 00		\$12,860 00		\$0 00	
Orange County's United Way 18012 Mitchell Avenue South Irvine, CA 92614-6008 2009 Campaign \$15,100 00 2009	501c(3)	\$0 00		\$15,100 00		\$0 00		\$15,100 00		\$0 00	
Pikes Peak United Way 518 North Nevada Avenue Colorado Springs, CO 80903 2009 Campaign \$3,130 00 2009	501c(3)	\$0 00		\$3,130 00		\$0 00		\$3,130 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Rappahannock United Way PO Box 398 Fredericksburg, VA 22404-0398 <i>2009 Campaign</i> \$430 00 2009	501c(3)	\$0 00		\$430 00		\$0 00		\$430 00		\$0 00	
River Region United Way PO Box 6135 Montgomery, AL 36106-0135 <i>2009 Campaign</i> \$1,140 00 2009	501c(3)	\$0 00		\$1,140 00		\$0 00		\$1,140 00		\$0 00	
Rowan County United Way PO Box 5065 Salisbury, NC 28147-0088 <i>2009 Campaign</i> \$450 00 2009	501c(3)	\$0 00		\$450 00		\$0 00		\$450 00		\$0 00	
Somerset County United Way 1011 US Route 22 West PO Box 6835 Bridgewater, NJ 08807 <i>2009 Campaign</i> \$100,000 00 2009	501c(3)	\$0 00		\$100,000 00		\$0 00		\$100,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
South - Southwest Suburban United Way 4711 Midlothian Turnpike, Suite 17 Crestwood, IL 60445 2009 Campaign \$1,880 00 2009	501c(3)	\$0 00	\$1,880 00	\$0 00	\$0 00	\$1,880 00	\$0 00	\$1,880 00	\$0 00	\$0 00	\$0 00
Spokane County United Way PO Box 326 Spokane, WA 99210-0326 2009 Campaign \$2,140 00 2009	501c(3)	\$0 00	\$2,140 00	\$0 00	\$0 00	\$2,140 00	\$0 00	\$2,140 00	\$0 00	\$0 00	\$0 00
Trident United Way PO Box 63305 North Charleston, SC 29406 2009 Campaign \$2,180 00 2009	501c(3)	\$0 00	\$2,180 00	\$0 00	\$0 00	\$2,180 00	\$0 00	\$2,180 00	\$0 00	\$0 00	\$0 00
Tulsa Area United Way P O Box 1859 Tulsa, OK 74101-1859 2009 Campaign \$30,000 00 2009	501c(3)	\$0 00	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
Union County United Way 11 Reitz Blvd, #107 Lewisburg, PA 17837-9293 2009 Campaign \$330 00 2009	501c(3)	\$0 00		\$330 00		\$0 00		\$330 00		\$0 00	
United Way of Ocean County PO Box 1221 Toms River, NJ 08754 2009 Campaign \$570 00 2009	501c(3)	\$0 00		\$570 00		\$0 00		\$570 00		\$0 00	
United Way Capital Area 2000 E Martin Luther King Jr Blvd Austin, TX 78702-1340 2009 Campaign \$3,030 00 2009	501c(3)	\$0 00		\$3,030 00		\$0 00		\$3,030 00		\$0 00	
United Way for Southeastern Michigan 660 Woodward Avenue, Suite 300 Detroit, MI 48226 2009 Campaign \$12,020 00 2009	501c(3)	\$0 00		\$12,020 00		\$0 00		\$12,020 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way International 701 North Fairfax Street Alexandria, VA 22314 <i>Support for UIW's in MelLife global locations</i> \$180,000 00 2009	501c(3)	\$0 00		\$180,000 00		\$0 00		\$180,000 00		\$0 00	
United Way of Acadiana PO Box 52033 Lafayette, LA 70505-2033 <i>2009 Campaign</i> \$450 00 2009	501c(3)	\$0 00		\$450 00		\$0 00		\$450 00		\$0 00	
United Way of Allegheny County PO Box 735 Pittsburgh, PA 15230-0735 <i>2009 Campaign</i> \$4,650 00 2009	501c(3)	\$0 00		\$4,650 00		\$0 00		\$4,650 00		\$0 00	
United Way of Beaver County 3582 Brodhead Rd Suite 205 Monaca, PA 15061-3142 <i>2009 Campaign</i> \$400 00 2009	501c(3)	\$0 00		\$400 00		\$0 00		\$400 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Bergen County 6 Forest Avenue Paramus, NJ 07652 <i>2009 Campaign</i> \$2,070 00 2009	501c(3)	\$0 00		\$2,070 00		\$0 00		\$2,070 00		\$0 00	
United Way of Bloomfield 385 Broad Street Bloomfield, NJ 07003 <i>2009 Campaign</i> \$920 00 2009	501c(3)	\$0 00		\$920 00		\$0 00		\$920 00		\$0 00	
United Way of Brevard County 937 Dixon Blvd Cocoa, FL 33922-6808 <i>2009 Campaign</i> \$870 00 2009	501c(3)	\$0 00		\$870 00		\$0 00		\$870 00		\$0 00	
United Way of Broward County Ansin Bldg 1300 S Andrews Avenue Fort Lauderdale, FL 33316-1838 <i>2009 Campaign</i> \$4,660 00 2009	501c(3)	\$0 00		\$4,660 00		\$0 00		\$4,660 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Buffalo & Erie County 742 Delaware Avenue Buffalo, NY 14209 <i>2009 Campaign</i> \$4,470 00 2009	501c(3)	\$0 00		\$4,470 00		\$0 00		\$4,470 00		\$0 00	
United Way of Burlington County PO Box 226 Rancocas, NJ 08073-0226 <i>2009 Campaign</i> \$3,580 00 2009	501c(3)	\$0 00		\$3,580 00		\$0 00		\$3,580 00		\$0 00	
United Way of Cache Valley PO Box 3281 Logan, UT 84323-3281 <i>2009 Campaign</i> \$260 00 2009	501c(3)	\$0 00		\$260 00		\$0 00		\$260 00		\$0 00	
United Way California Capital Region 10389 Old Placerville Road Sacramento, CA 95827 <i>2009 Campaign</i> \$2,450 00 2009	501c(3)	\$0 00		\$2,450 00		\$0 00		\$2,450 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Central Alabama PO Box 320189 Birmingham, AL 35232-0189 2009 Campaign \$3,330 00 2009	501c(3)	\$0 00		\$3,330 00		\$0 00		\$3,330 00		\$0 00	
United Way of Central and Northeastern Connecticut PO Box 337542 Hartford, CT 06150 2009 Campaign \$60,000 00 2009	501c(3)	\$0 00		\$60,000 00		\$0 00		\$60,000 00		\$0 00	
United Way of Central Carolinas, Inc. 301 S Brevard Street Charlotte, NC 28202-2317 2009 Campaign \$11,470 00 2009	501c(3)	\$0 00		\$11,470 00		\$0 00		\$11,470 00		\$0 00	
The United Way of Central Illinois 1999 West Wabash Avenue, Suite 107 Springfield, IL 62704 2009 Campaign \$500 00 2009	501c(3)	\$0 00		\$500 00		\$0 00		\$500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Central Indiana PO Box 88409 Indianapolis, IN 46208-0409 <i>2009 Campaign</i> \$4,710 00 2009	501c(3)	\$0 00		\$4,710 00		\$0 00		\$4,710 00		\$0 00	
United Way of Central Iowa 1111 Ninth Street, Suite 100 Des Moines, IA 50314-2500 <i>2009 Campaign</i> \$19,510 00 2009	501c(3)	\$0 00		\$19,510 00		\$0 00		\$19,510 00		\$0 00	
United Way of Central Jersey 32 Ford Avenue Milltown, NJ 08850 <i>2009 Campaign</i> \$15,380 00 2009	501c(3)	\$0 00		\$15,380 00		\$0 00		\$15,380 00		\$0 00	
United Way of Central Maryland, Inc. PO Box 1576 Baltimore, MD 21203-1576 <i>2009 Campaign</i> \$10,530 00 2009	501c(3)	\$0 00		\$10,530 00		\$0 00		\$10,530 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Central New Mexico 2340 Alamo Street, 2nd Floor Albuquerque, NM 87106 <i>2009 Campaign</i> \$1,350 00 2009	501c(3)	\$0 00	\$0 00	\$1,350 00	\$0 00	\$0 00	\$0 00	\$1,350 00	\$0 00	\$0 00	\$0 00
United Way of Central New York PO Box 129 Syracuse, NY 13220-2129 <i>2009 Campaign</i> \$2,920 00 2009	501c(3)	\$0 00	\$0 00	\$2,920 00	\$0 00	\$0 00	\$0 00	\$2,920 00	\$0 00	\$0 00	\$0 00
United Way of Central Ohio 360 S 3rd Street Columbus, OH 43215-5412 <i>2009 Campaign</i> \$3,240 00 2009	501c(3)	\$0 00	\$0 00	\$3,240 00	\$0 00	\$0 00	\$0 00	\$3,240 00	\$0 00	\$0 00	\$0 00
United Way of Central Oklahoma PO Box 837 Oklahoma City, OK 73101-0837 <i>2009 Campaign</i> \$1,760 00 2009	501c(3)	\$0 00	\$0 00	\$1,760 00	\$0 00	\$0 00	\$0 00	\$1,760 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Cleveland County PO Box 2242 Shelby, NC 28151-2242 <i>2009 Campaign</i> \$540 00 2009	501c(3)	\$0 00		\$540 00		\$0 00		\$540 00		\$0 00	
United Way of Coastal Fairfield County 489 Post Road East Westport, CT 06881 <i>2009 Campaign</i> \$6,800 00 2009	501c(3)	\$0 00		\$6,800 00		\$0 00		\$6,800 00		\$0 00	
United Way of Dane County, Inc. PO Box 7548 Madison, WI 53707-7548 <i>2009 Campaign</i> \$780 00 2009	501c(3)	\$0 00		\$780 00		\$0 00		\$780 00		\$0 00	
United Way of Delaware, Inc. 625 N Orange Street Linden Building, 3rd Floor Wilmington, DE 19801-2296 <i>2009 Campaign</i> \$2,520 00 2009	501c(3)	\$0 00		\$2,520 00		\$0 00		\$2,520 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
United Way of East Central Iowa 1030 Fifth Avenue, SE, #100 Cedar Rapids, IA 52403-2479 2009 Campaign \$360 00 2009	501c(3)	\$0 00	\$360 00	\$0 00	\$360 00	\$0 00
United Way of Eastern Maine 24 Springer Drive, Suite 201 Bangor, ME 04401-3655 2009 Campaign \$450 00 2009	501c(3)	\$0 00	\$450 00	\$0 00	\$450 00	\$0 00
United Way of Escambia County 1301 W Government Street Pensacola, FL 32501-5314 2009 Campaign \$500 00 2009	501c(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
United Way of Forsyth County PO Box 1350 Cumming, GA 30028-1350 2009 Campaign \$290 00 2009	501c(3)	\$0 00	\$290 00	\$0 00	\$290 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Forsyth County 301 North Main Street, Suite 1700 Winston-Salem, NC 27101 <i>2009 Campaign</i> \$780 00 2009	501c(3)	\$0 00		\$780 00		\$0 00		\$780 00		\$0 00	
United Way of Greater Cincinnati 2400 Reading Rd Cincinnati, OH 45202-1458 <i>2009 Campaign</i> \$1,980 00 2009	501c(3)	\$0 00		\$1,980 00		\$0 00		\$1,980 00		\$0 00	
United Way of Greater Portland PO Box 15200 1 Post Office Square, 4th Floor Portland, ME 04112-5200 <i>2009 Campaign</i> \$1,110 00 2009	501c(3)	\$0 00		\$1,110 00		\$0 00		\$1,110 00		\$0 00	
United Way of Greater Chattanooga PO Box 4027 Chattanooga, TN 37405-0027 <i>2009 Campaign</i> \$360 00 2009	501c(3)	\$0 00		\$360 00		\$0 00		\$360 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115-1819 2009 Campaign \$3,810 00 2009	501c(3)	\$0 00	\$0 00	\$3,810 00	\$0 00	\$0 00	\$0 00	\$3,810 00	\$0 00	\$0 00	\$0 00
United Way of Greater Greensboro PO Box 14998 Greensboro, NC 27415-4998 2009 Campaign \$1,350 00 2009	501c(3)	\$0 00	\$0 00	\$1,350 00	\$0 00	\$0 00	\$0 00	\$1,350 00	\$0 00	\$0 00	\$0 00
United Way of Greater Houston PO Box 3247 Houston, TX 77253-3247 2009 Campaign \$10,840 00 2009	501c(3)	\$0 00	\$0 00	\$10,840 00	\$0 00	\$0 00	\$0 00	\$10,840 00	\$0 00	\$0 00	\$0 00
United Way of Greater Kansas City 1080 Washington Street Kansas City, MO 64105-2216 2009 Campaign \$15,760 00 2009	501c(3)	\$0 00	\$0 00	\$15,760 00	\$0 00	\$0 00	\$0 00	\$15,760 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Greater Knoxville 1301 Hannah Avenue Knoxville, TN 37921 <i>2009 Campaign</i> \$510 00 2009	501c(3)	\$0 00	\$510 00		\$510 00	\$0 00	\$0 00	\$510 00		\$0 00	\$0 00
United Way of Greater Los Angeles 523 West 6th Street Los Angeles, CA 90014 <i>2009 Campaign</i> \$10,600 00 2009	501c(3)	\$0 00	\$10,600 00		\$10,600 00	\$0 00	\$0 00	\$10,600 00		\$0 00	\$0 00
United Way of Greater Mercer County 3131 Princeton Pike, Bldg 4 Lawrenceville, NJ 08648 <i>2009 Campaign</i> \$620 00 2009	501c(3)	\$0 00	\$620 00		\$620 00	\$0 00	\$0 00	\$620 00		\$0 00	\$0 00
United Way of Greater Milwaukee 225 W Vine Street Milwaukee, WI 53212-3935 <i>2009 Campaign</i> \$6,000 00 2009	501c(3)	\$0 00	\$6,000 00		\$6,000 00	\$0 00	\$0 00	\$6,000 00		\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Greater New Haven 71 Orange Street New Haven, CT 06510-3108 <i>2009 Campaign</i> \$990 00 2009	501c(3)	\$0 00	\$0 00	\$990 00	\$0 00	\$0 00	\$0 00	\$990 00	\$0 00	\$0 00	\$0 00
United Way of the Greater New Orleans Area 2515 Canal Street New Orleans, LA 70119 <i>2009 Campaign</i> \$2,060 00 2009	501c(3)	\$0 00	\$0 00	\$2,060 00	\$0 00	\$0 00	\$0 00	\$2,060 00	\$0 00	\$0 00	\$0 00
United Way of Greater Richmond & Petersburg PO Box 11807 Richmond, VA 23230 <i>2009 Campaign</i> \$2,480 00 2009	501c(3)	\$0 00	\$0 00	\$2,480 00	\$0 00	\$0 00	\$0 00	\$2,480 00	\$0 00	\$0 00	\$0 00
United Way of Greater Rochester, Inc. 75 College Avenue Rochester, NY 14607-1009 <i>2009 Campaign</i> \$4,620 00 2009	501c(3)	\$0 00	\$0 00	\$4,620 00	\$0 00	\$0 00	\$0 00	\$4,620 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Greater St. Louis 910 North 11th Street St Louis, MO 63101 <i>2009 Campaign</i> \$125,000 00 2009	501c(3)	\$0 00		\$125,000 00		\$0 00		\$125,000 00		\$0 00	
United Way of Greater Toledo One Stranahan Street, Suite 114 Toledo, OH 43604-1495 <i>2009 Campaign</i> \$480 00 2009	501c(3)	\$0 00		\$480 00		\$0 00		\$480 00		\$0 00	
United Way of Greater Union County 33 W Grand Street Elizabeth, NJ 07202-1410 <i>2009 Campaign</i> \$1,650 00 2009	501c(3)	\$0 00		\$1,650 00		\$0 00		\$1,650 00		\$0 00	
United Way of Greenville County 105 Edinburgh Court Greenville, SC 29607-2529 <i>2009 Campaign</i> \$14,500 00 2009	501c(3)	\$0 00		\$14,500 00		\$0 00		\$14,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Hudson County 857 Bergen Avenue Jersey City, NJ 07306-4405 <i>2009 Campaign</i> \$710 00 2009	501c(3)	\$0 00		\$710 00		\$0 00		\$710 00		\$0 00	
United Way of King County 720 Second Avenue Seattle, WA 98104-1702 <i>2009 Campaign</i> \$5,940 00 2009	501c(3)	\$0 00		\$5,940 00		\$0 00		\$5,940 00		\$0 00	
United Way of Kootenai County 501 E Lakeside Drive, Suite 3 Coeur D'Alene, ID 83814 <i>2009 Campaign</i> \$260 00 2009	501c(3)	\$0 00		\$260 00		\$0 00		\$260 00		\$0 00	
United Way of Lackawanna County 615 Jefferson Avenue PO Box 526 Scranton, PA 18510 <i>2009 Campaign</i> \$22,500 00 2009	501c(3)	\$0 00		\$22,500 00		\$0 00		\$22,500 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Lancaster County 630 Janet Avenue Lancaster, PA 17601 2009 Campaign \$550 00 2009	501c(3)	\$0 00	\$550 00	\$550 00	\$0 00	\$0 00	\$550 00	\$550 00	\$0 00		
United Way of Lee County 7275 Concourse Drive Fort Myers, FL 33908-2644 2009 Campaign \$1,060 00 2009	501c(3)	\$0 00	\$1,060 00	\$1,060 00	\$0 00	\$0 00	\$1,060 00	\$1,060 00	\$0 00		
United Way of Long Island 819 Grand Boulevard Deer Park, NY 11729-5703 2009 Campaign \$38,000 00 2009	501c(3)	\$0 00	\$38,000 00	\$38,000 00	\$0 00	\$0 00	\$38,000 00	\$38,000 00	\$0 00		
United Way of Madera County PO Box 505 Madera, CA 93639 2009 Campaign \$310 00 2009	501c(3)	\$0 00	\$310 00	\$310 00	\$0 00	\$0 00	\$310 00	\$310 00	\$0 00		

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Madison County 701 Andrew Jackson Way Huntsville, AL 35801 <i>2009 Campaign</i> \$1,050 00 2009	501c(3)	\$0 00		\$1,050 00		\$0 00		\$1,050 00		\$0 00	
United Way of Madison County PO Box 1200 Anderson, IN 46015-1200 <i>2009 Campaign</i> \$380 00 2009	501c(3)	\$0 00		\$380 00		\$0 00		\$380 00		\$0 00	
United Way of Marathon County, Inc. 137 River Drive Wausau, WI 54403-5474 <i>2009 Campaign</i> \$600 00 2009	501c(3)	\$0 00		\$600 00		\$0 00		\$600 00		\$0 00	
United Way of Marion County PO Box 1086 Ocala, FL 34478-1086 <i>2009 Campaign</i> \$710 00 2009	501c(3)	\$0 00		\$710 00		\$0 00		\$710 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Marquette County PO Box 73 Marquette, MI 49855-0073 <i>2009 Campaign</i> \$550 00 2009	501c(3)	\$0 00		\$550 00		\$0 00		\$550 00		\$0 00	
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, MA 02210 <i>2009 Campaign</i> \$175,000 00 2009	501c(3)	\$0 00		\$175,000 00		\$0 00		\$175,000 00		\$0 00	
United Way of Metropolitan Atlanta 100 Englewood Avenue, NE Atlanta, GA 30303 <i>2009 Campaign</i> \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
United Way of Metropolitan Chicago 560 West Lake Street Chicago, IL 60661-1499 <i>2009 Campaign</i> \$3,110 00 2009	501c(3)	\$0 00		\$3,110 00		\$0 00		\$3,110 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Metropolitan Dallas, Inc. 1800 N Lamar Street Dallas, TX 75262 2009 Campaign \$25,000 00 2009	501c(3)	\$0 00		\$25,000 00		\$0 00		\$25,000 00		\$0 00	
United Way of Metropolitan Tarrant County PO Box 4448 Fort Worth, TX 76164 2009 Campaign \$830 00 2009	501c(3)	\$0 00		\$830 00		\$0 00		\$830 00		\$0 00	
United Way of Miami-Dade Ansin Bldg 3250 SW Thrd Avenue Miami, FL 33129-2712 2009 Campaign \$3,080 00 2009	501c(3)	\$0 00		\$3,080 00		\$0 00		\$3,080 00		\$0 00	
United Way of Millburn/Short Hills PO Box 546 Millburn, NJ 07041 2009 Campaign \$3,150 00 2009	501c(3)	\$0 00		\$3,150 00		\$0 00		\$3,150 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Monmouth County 1415 Wyckoff Road Wall Township Farmingdale, NJ 07727-3940 <i>2009 Campaign</i> \$3,760 00 2009	501c(3)	\$0 00		\$3,760 00		\$0 00		\$3,760 00		\$0 00	
United Way of Monongalia & Preston Counties 278-C Spruce Street Morgantown, WV 26505-7500 <i>2009 Campaign</i> \$430 00 2009	501c(3)	\$0 00		\$430 00		\$0 00		\$430 00		\$0 00	
United Way of Morris County PO Box 1948 Morristown, NJ 07962-1948 <i>2009 Campaign</i> \$40,000 00 2009	501c(3)	\$0 00		\$40,000 00		\$0 00		\$40,000 00		\$0 00	
United Way of New York City 2 Park Avenue, Floor 2 New York, NY 10016 <i>2009 Campaign</i> \$625,000 00 2009	501c(3)	\$0 00		\$625,000 00		\$0 00		\$625,000 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009		
United Way of North Essex 60 S Fullerton Avenue Montclair, NJ 07042 2009 Campaign \$4,070 00 2009	501c(3)	\$0 00	\$4,070 00	\$4,070 00	\$0 00	\$0 00	\$4,070 00	\$4,070 00	\$0 00		
United Way of Northeast Florida, Inc. PO Box 41428 Jacksonville, FL 32203-1428 2009 Campaign \$2,940 00 2009	501c(3)	\$0 00	\$2,940 00	\$2,940 00	\$0 00	\$0 00	\$2,940 00	\$2,940 00	\$0 00		
United Way of Northern Nevada & the Sierra 811 Ryland Street Reno, NV 89502 2009 Campaign \$660 00 2009	501c(3)	\$0 00	\$660 00	\$660 00	\$0 00	\$0 00	\$660 00	\$660 00	\$0 00		
United Way of Northwest Arkansas 3311 SW I Street, Suite 11 Bentonville, AR 72712 2009 Campaign \$430 00 2009	501c(3)	\$0 00	\$430 00	\$430 00	\$0 00	\$0 00	\$430 00	\$430 00	\$0 00		

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009	2009	2009	2009
United Way of Northwest Illinois 524 West Stephenson Street Freeport, IL 61032 2009 Campaign \$10,170 00 2009	501c(3)	\$0 00	\$10,170 00	\$0 00	\$10,170 00	\$0 00
United Way of Northwest Louisiana 402 Edwards Street Shreveport, LA 71101 2009 Campaign \$470 00 2009	501c(3)	\$0 00	\$470 00	\$0 00	\$470 00	\$0 00
United Way of Orange County 30 Scotts Corner Drive, Suite 102 Montgomery, NY 12549 2009 Campaign \$3,460 00 2009	501c(3)	\$0 00	\$3,460 00	\$0 00	\$3,460 00	\$0 00
United Way of Palm Beach County 2600 Quantum Blvd Boynton Beach, FL 33426-8627 2009 Campaign \$3,790 00 2009	501c(3)	\$0 00	\$3,790 00	\$0 00	\$3,790 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Pierce County PO Box 2215 Tacoma, WA 98401-2215 2009 Campaign \$580 00 2009	501c(3)	\$0 00		\$580 00		\$0 00		\$580 00		\$0 00	
United Way of Pioneer Valley 184 Mill Street Springfield, MA 01108 2009 Campaign \$970 00 2009	501c(3)	\$0 00		\$970 00		\$0 00		\$970 00		\$0 00	
United Way of Rhode Island 229 Waterman Street Providence, RI 02906 2009 Campaign \$70,000 00 2009	501c(3)	\$0 00		\$70,000 00		\$0 00		\$70,000 00		\$0 00	
United Way of Roanoke Valley, Inc. 325 Campbell Avenue, SW Roanoke, VA 24016-3624 2009 Campaign \$1,860 00 2009	501c(3)	\$0 00		\$1,860 00		\$0 00		\$1,860 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Rock River Valley 612 N Main Street, Suite 300 Rockford, IL 61103-6998 <i>2009 Campaign</i> \$780 00 2009	501c(3)	\$0 00	\$780 00	\$780 00	\$0 00	\$780 00	\$0 00	\$780 00	\$0 00	\$0 00	\$0 00
United Way of Rockland County M&T Bank 135 Main Street, 2nd Floor Nyack, NY 10960-3115 <i>2009 Campaign</i> \$1,440 00 2009	501c(3)	\$0 00	\$1,440 00	\$1,440 00	\$0 00	\$1,440 00	\$0 00	\$1,440 00	\$0 00	\$0 00	\$0 00
United Way of Salt Lake 175 South West Temple, Suite 30 Salt Lake City, UT 84101 <i>2009 Campaign</i> \$3,550 00 2009	501c(3)	\$0 00	\$3,550 00	\$3,550 00	\$0 00	\$3,550 00	\$0 00	\$3,550 00	\$0 00	\$0 00	\$0 00
United Way of San Antonio and Bexar Counties PO Box 898 San Antonio, TX 78293-0898 <i>2009 Campaign</i> \$1,050 00 2009	501c(3)	\$0 00	\$1,050 00	\$1,050 00	\$0 00	\$1,050 00	\$0 00	\$1,050 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of San Diego County 4699 Murphy Canyon Road San Diego, CA 92123-5371 <i>2009 Campaign</i> \$2,050 00 2009	501c(3)	\$0 00	\$2,050 00	\$2,050 00	\$0 00	\$2,050 00	\$0 00	\$2,050 00	\$0 00	\$0 00	\$0 00
United Way of Santa Cruz County PO Box 1458 Capitola, CA 95010 <i>2009 Campaign</i> \$400 00 2009	501c(3)	\$0 00	\$400 00	\$400 00	\$0 00	\$400 00	\$0 00	\$400 00	\$0 00	\$0 00	\$0 00
United Way of Sarasota 1445 2nd Street Sarasota, FL 34236-4905 <i>2009 Campaign</i> \$2,050 00 2009	501c(3)	\$0 00	\$2,050 00	\$2,050 00	\$0 00	\$2,050 00	\$0 00	\$2,050 00	\$0 00	\$0 00	\$0 00
United Way of Snohomish County 3120 McDougall Avenue, Suite 200 Everett, WA 98201-4433 <i>2009 Campaign</i> \$730 00 2009	501c(3)	\$0 00	\$730 00	\$730 00	\$0 00	\$730 00	\$0 00	\$730 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of South Hampton Roads PO Box 41069 Norfolk, VA 23541-1069 2009 Campaign \$2,920 00 2009	501c(3)	\$0 00	\$2,920 00	\$0 00	\$2,920 00	\$0 00	\$0 00	\$2,920 00	\$0 00	\$0 00	\$0 00
United Way of Southeastern Idaho PO Box 911 Pocatello, ID 83204-0911 2009 Campaign \$330 00 2009	501c(3)	\$0 00	\$330 00	\$0 00	\$330 00	\$0 00	\$0 00	\$330 00	\$0 00	\$0 00	\$0 00
United Way of Southeastern Pennsylvania 7 Benjamin Franklin Parkway Philadelphia, PA 19103 2009 Campaign \$14,560 00 2009	501c(3)	\$0 00	\$14,560 00	\$0 00	\$14,560 00	\$0 00	\$0 00	\$14,560 00	\$0 00	\$0 00	\$0 00
United Way of Southern Nevada 1660 East Flamingo Road Las Vegas, NV 89119 2009 Campaign \$2,660 00 2009	501c(3)	\$0 00	\$2,660 00	\$0 00	\$2,660 00	\$0 00	\$0 00	\$2,660 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Summit County 90 North Prospect Street Akron, OH 44304 <i>2009 Campaign</i> \$330 00 2009	501c(3)	\$0 00		\$330 00		\$0 00		\$330 00		\$0 00	
United Way of Tampa Bay 5201 W Kennedy Blvd., Suite 600 Tampa, FL 33609 <i>2009 Campaign</i> \$55,000 00 2009	501c(3)	\$0 00		\$55,000 00		\$0 00		\$55,000 00		\$0 00	
United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105 <i>2009 Campaign</i> \$9,500 00 2009	501c(3)	\$0 00		\$9,500 00		\$0 00		\$9,500 00		\$0 00	
United Way of the Bluegrass 2480 Fortune Drive, #250 Lexington, KY 40509 <i>2009 Campaign</i> \$710 00 2009	501c(3)	\$0 00		\$710 00		\$0 00		\$710 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of the Capital Area, Inc. PO Box 23169 Jackson, MS 39225-3169 2009 Campaign \$450 00 2009	501c(3)	\$0 00		\$450 00		\$0 00		\$450 00		\$0 00	
United Way of the Capital Region 2235 Millennium Way Endla, PA 17025 2009 Campaign \$1,920 00 2009	501c(3)	\$0 00		\$1,920 00		\$0 00		\$1,920 00		\$0 00	
United Way of the Coastal Empire PO Box 2946 Savannah, GA 31402-2946 2009 Campaign \$750 00 2009	501c(3)	\$0 00		\$750 00		\$0 00		\$750 00		\$0 00	
United Way of the Columbia-Willamette 619 SW 11th Avenue, Suite 300 Portland, OR 97205-2646 2009 Campaign \$4,140 00 2009	501c(3)	\$0 00		\$4,140 00		\$0 00		\$4,140 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of the Dupage Area PO Box 5317 Oak Brook, IL 60522 2009 Campaign \$9,710 00 2009	501c(3)	\$0 00		\$9,710 00		\$0 00		\$9,710 00		\$0 00	
United Way of the Greater Capital Region PO Box 13865 Albany, NY 12212 2009 Campaign \$12,020 00 2009	501c(3)	\$0 00		\$12,020 00		\$0 00		\$12,020 00		\$0 00	
United Way of the Greater Dayton Area 184 Salem Avenue Dayton, OH 45406 2009 Campaign \$27,500 00 2009	501c(3)	\$0 00		\$27,500 00		\$0 00		\$27,500 00		\$0 00	
United Way of the Greater Lehigh Valley 2200 Avenue A, 3rd Floor Bethlehem, PA 18017 2009 Campaign \$2,450 00 2009	501c(3)	\$0 00		\$2,450 00		\$0 00		\$2,450 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of the Greater Seacoast 112 Corporate Drive, Unit 3 Portsmouth, NH 03801-2882 <i>2009 Campaign</i> \$1,720 00 2009	501c(3)	\$0 00		\$1,720 00		\$0 00		\$1,720 00		\$0 00	
United Way of the Greater Triangle PO Box 110387 Research Triangle Park, NC 27709 <i>2009 Campaign</i> \$860 00 2009	501c(3)	\$0 00		\$860 00		\$0 00		\$860 00		\$0 00	
United Way of the Inland Valleys 6215 River Crest Dr , Suite B Riverside, CA 92507-0703 <i>2009 Campaign</i> \$450 00 2009	501c(3)	\$0 00		\$450 00		\$0 00		\$450 00		\$0 00	
United Way of the Laurel Highlands 422 Main Street, Suite 203 Johnstown, PA 15901-1824 <i>2009 Campaign</i> \$9,040 00 2009	501c(3)	\$0 00		\$9,040 00		\$0 00		\$9,040 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of the Lower Eastern Shore 801 N Salisbury Blvd., Suite 202 Salisbury, MD 21801-4871 <i>2009 Campaign</i> \$470 00 2009	501c(3)	\$0 00	\$470 00	\$470 00	\$0 00	\$0 00	\$470 00	\$470 00	\$0 00	\$0 00	\$0 00
United Way of the Midlands 1805 Harney Street Omaha, NE 66102-1908 <i>2009 Campaign</i> \$1,680 00 2009	501c(3)	\$0 00	\$1,680 00	\$1,680 00	\$0 00	\$0 00	\$1,680 00	\$1,680 00	\$0 00	\$0 00	\$0 00
United Way of the Mid-South PO Box 750730 Memphis, TN 38175-0730 <i>2009 Campaign</i> \$4,230 00 2009	501c(3)	\$0 00	\$4,230 00	\$4,230 00	\$0 00	\$0 00	\$4,230 00	\$4,230 00	\$0 00	\$0 00	\$0 00
United Way of the National Capital Area 1725 I Street, NW, Suite 200 Washington, DC 20006 <i>2009 Campaign</i> \$15,410 00 2009	501c(3)	\$0 00	\$15,410 00	\$15,410 00	\$0 00	\$0 00	\$15,410 00	\$15,410 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Northeast Louisiana 1201 Hudson Lane Monroe, LA 71201-6051 <i>2009 Campaign</i> \$1,020 00 2009	501c(3)	\$0 00	\$0 00	\$1,020 00	\$0 00	\$0 00	\$0 00	\$1,020 00	\$0 00	\$0 00	\$0 00
United Way of the Ozarks 320 N Jefferson Avenue Clarence R Wheeler Center Springfield, MO 65806-1109 <i>2009 Campaign</i> \$730 00 2009	501c(3)	\$0 00	\$0 00	\$730 00	\$0 00	\$0 00	\$0 00	\$730 00	\$0 00	\$0 00	\$0 00
United Way of the Plains PO Box 47208 Wichita, KS 67201-7208 <i>2009 Campaign</i> \$990 00 2009	501c(3)	\$0 00	\$0 00	\$990 00	\$0 00	\$0 00	\$0 00	\$990 00	\$0 00	\$0 00	\$0 00
United Way of the Quad Cities Area, Inc. 3247 E 35th Street Ct Davenport, IA 52807-2501 <i>2009 Campaign</i> \$390 00 2009	501c(3)	\$0 00	\$0 00	\$390 00	\$0 00	\$0 00	\$0 00	\$390 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of the Southern Tier 300 Nasser Civic Center Plaza, Suite 220 Corning, NY 14830-2832 <i>2009 Campaign</i> \$570 00 2009	501c(3)	\$0 00	\$570 00	\$570 00	\$0 00	\$570 00	\$0 00	\$570 00	\$0 00	\$0 00	\$0 00
United Way of the Valley & Greater Utica Area 270 Genesee Street Utica, NY 13502 <i>2009 Campaign</i> \$50,000 00 2009	501c(3)	\$0 00	\$50,000 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
United Way of the Wine Country PO Box A Santa Rosa, CA 95402-0009 <i>2009 Campaign</i> \$330 00 2009	501c(3)	\$0 00	\$330 00	\$330 00	\$0 00	\$330 00	\$0 00	\$330 00	\$0 00	\$0 00	\$0 00
United Way of Thurston County 1211 Fourth Avenue East, Suite 101 Olympia, WA 98506 <i>2009 Campaign</i> \$310 00 2009	501c(3)	\$0 00	\$310 00	\$310 00	\$0 00	\$310 00	\$0 00	\$310 00	\$0 00	\$0 00	\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
United Way of Treasure Valley, Inc. PO Box 7963 Boise, ID 83707-1963 <i>2009 Campaign</i> \$1,950 00 2009	501c(3)	\$0 00	\$1,950 00		\$0 00	\$0 00	\$1,950 00		\$0 00		\$0 00
United Way of Tri-County, Inc. 46 Park Street Framingham, MA 01702-6652 <i>2009 Campaign</i> \$2,050 00 2009	501c(3)	\$0 00	\$2,050 00		\$0 00	\$0 00	\$2,050 00		\$0 00		\$0 00
United Way of Tucson and Southern Arizona PO Box 86750 Tucson, AZ 85754 <i>2009 Campaign</i> \$620 00 2009	501c(3)	\$0 00	\$620 00		\$0 00	\$0 00	\$620 00		\$0 00		\$0 00
United Way of Ventura County 1317 Del Norte Road, Suite 100 Camarillo, CA 93010-8483 <i>2009 Campaign</i> \$1,200 00 2009	501c(3)	\$0 00	\$1,200 00		\$0 00	\$0 00	\$1,200 00		\$0 00		\$0 00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Volusia-Flagler Co., Inc. 3747 W International Speedway Blvd Daytona Beach, FL 32124-1071 <i>2009 Campaign</i> \$310 00 2009	501c(3)	\$0 00		\$310 00		\$0 00		\$310 00		\$0 00	
United Way of Washtenaw 2305 Platt Road Ann Arbor, MI 48104 <i>2009 Campaign</i> \$1,200 00 2009	501c(3)	\$0 00		\$1,200 00		\$0 00		\$1,200 00		\$0 00	
United Way of Westchester & Putnam, Inc. 336 Central Park Avenue White Plains, NY 10606-1500 <i>2009 Campaign</i> \$4,490 00 2009	501c(3)	\$0 00		\$4,490 00		\$0 00		\$4,490 00		\$0 00	
United Way of Western Connecticut (Stamford) 62 Palmers Hill Road Stamford, CT 06902-2198 <i>2009 Campaign</i> \$910 00 2009	501c(3)	\$0 00		\$910 00		\$0 00		\$910 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009		2009		2009		2009		2009	
United Way of Westmoreland County 1011 Old Salem Road, Suite 101 Greensburg, PA 15601-1017 <i>2009 Campaign</i> \$470 00 2009	501c(3)	\$0 00		\$470 00		\$0 00		\$470 00		\$0 00	
United Way of Williamson County 209 Gothic Court, Suite 107 Franklin, TN 37067 <i>2009 Campaign</i> \$1,740 00 2009	501c(3)	\$0 00		\$1,740 00		\$0 00		\$1,740 00		\$0 00	
United Way of the Midlands PO Box 152 Columbia, SC 29302-0152 <i>2009 Campaign</i> \$590 00 2009	501c(3)	\$0 00		\$590 00		\$0 00		\$590 00		\$0 00	
United Way Silicon Valley 1400 Parkmoor Avenue, SUite 250 San Jose, CA 95126 <i>2009 Campaign</i> \$2,750 00 2009	501c(3)	\$0 00		\$2,750 00		\$0 00		\$2,750 00		\$0 00	

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Valley of the Sun United Way PO Box 10748 Phoenix, AZ 85064-0748 2009 Campaign \$12,730 00 2009	501c(3)	\$0 00	\$12,730 00	\$0 00	\$12,730 00	\$0 00	\$0 00	\$12,730 00	\$0 00	\$0 00	\$0 00
Valley United Way 3 Corporate Drive, Suite 501 Shelton, CT 06484 2009 Campaign \$8,750 00 2009	501c(3)	\$0 00	\$8,750 00	\$0 00	\$8,750 00	\$0 00	\$0 00	\$8,750 00	\$0 00	\$0 00	\$0 00
Youngstown/Mahoning Valley United Way 255 Watt Street Youngstown, OH 44505-3049 2009 Campaign \$260 00 2009	501c(3)	\$0 00	\$260 00	\$0 00	\$260 00	\$0 00	\$0 00	\$260 00	\$0 00	\$0 00	\$0 00
Total United Ways (180 items)		\$0 00	\$2,160,000 00	\$0 00	\$2,160,000 00	\$0 00	\$0 00	\$2,160,000 00	\$0 00	\$0 00	\$0 00
Grand Total (1,802 items)		\$1,040,285 00	\$38,425,213 00	\$0 00	\$38,425,213 00	\$0 00	\$0 00	\$39,465,498 00	\$0 00	\$0 00	\$0 00

Schedule of Appropriations and Payments, by Program Area

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<u>Civic Affairs</u>						
2nd Story Theatre						
28 Market Street	501c(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Warren, RI 02885						
<i>Volunteer Ventures</i>						
\$500 00						
2009						
Accion USA, Inc.						
56 Roland Street, Suite 300	501c(3)	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Boston, MA 02129						
<i>NY/NJ (\$50K), national (\$25K)</i>						
\$75,000 00						
2009						
Advertising Council, Inc.						
261 Madison Avenue	501c(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
New York, NY 10016						
<i>operating support</i>						
\$25,000 00						
2009						
AFS-USA, Inc.						
One Whitehall Street, 2nd Floor	501c(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
New York, NY 10016						
<i>Faces of America Program</i>						
\$10,000 00						
2009						

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐ ►*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	METLIFE FOUNDATION	13-2878224
	Number, street, and room or suite no. If a P O box, see instructions.	
	C/O METLIFE, 1095 AVENUE OF THE AMERICAS	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10036	

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

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

- The books are in the care of ► ROBERT TARNOK

Telephone No ► 212-578-7180FAX No ► 212-578-4827

- If the organization does not have an office or place of business in the United States, check this box ☐ ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 to 2010
 ► ☐ tax year beginning , , and ending ,

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>10,200.00</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>13,754.00</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <u>3,554.00</u>

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

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

Form **8868** (Rev. 4-2009)

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization METLIFE FOUNDATION	Employer identification number 13-2878224
	Number, street, and room or suite no. If a P.O. box, see instructions C/O METLIFE, 1095 AVENUE OF THE AMERICAS	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10036	

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

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

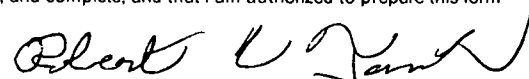
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____.
- 5 For calendar year _____, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

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

Signature and Verification

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

Signature  Title **CONTROLLER** Date **MAY 12, 2010**

CORPORATE CITIZENSHIP REPORT,
INCLUDING REPORT OF CONTRIBUTIONS



MetLife

MetLife has a longstanding commitment to **EMPOWERING INDIVIDUALS** and **BUILDING HEALTHY COMMUNITIES**. Today, this tradition is evident in our business practices, the volunteer activities of MetLife associates, community investments and the activities of **MetLife Foundation**, all of which make a positive difference in communities around the world.

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CONTRIBUTIONS

Civic Affairs	\$ 10,216,750
Health	10,172,668
Culture	9,149,500
Education	7,321,480
Public Broadcasting	2,226,096
United Ways	2,160,000
MetLife International	1,714,875*
Events and Affiliate Contributions	847,767
Total	\$ 43,809,136

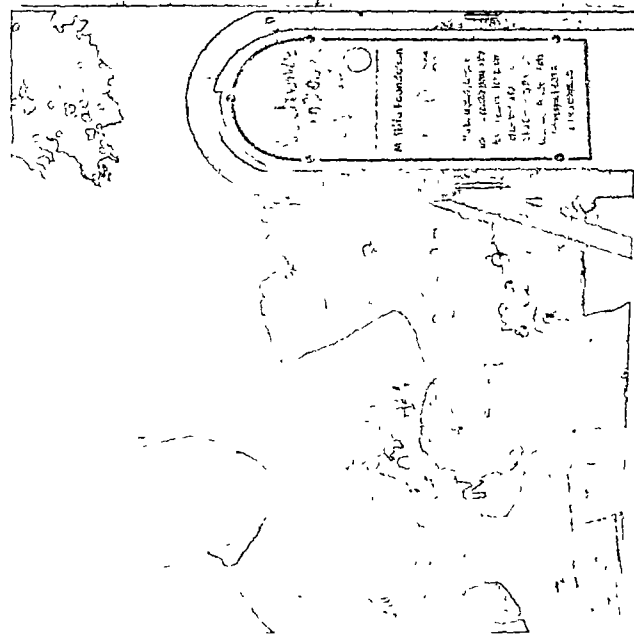
Source	
MetLife Foundation	\$ 39,465,498
MetLife	2,628,763
MetLife International	1,714,875*
Total	\$ 43,809,136

Social and Community Investments, 2009 Commitments	
MetLife	\$ 234,000,000

*Includes in-country giving, company and foundation

A MESSAGE FROM METLIFE'S CHAIRMAN

In 2009, one of the most challenging periods in recent economic history, while many were left feeling anxious and uncertain about their future, MetLife and MetLife Foundation sustained their focus on empowering people to lead healthy, productive lives, and strengthening local communities. We increased our commitments and made significant contributions to organizations that share our vision of a secure and sustainable future.



Briefly, here are some highlights from 2009:

- The unstable economy increased the number of individuals in need of basic essentials. We stepped up our efforts to support food banks, economic development organizations and affordable housing programs, each one playing a critical role in meeting the everyday needs created by the economic downturn
- In response to a growing aging population around the world and the enormous challenges this presents to communities, we increased support for programs that address issues such as community readiness, caregiving and civic engagement. Additionally, MetLife remains committed to finding a cure for Alzheimer's disease with the MetLife Foundation Awards for Medical Research in Alzheimer's Disease
- The healthy development of young people remained equally important to us as the promise of a bright and productive future rests in their hands. To help them reach their potential, we continued to support innovative programs that have a positive influence on young lives, including mentoring, student achievement and after-school initiatives. I was honored to join MetLife and community volunteers in building a

playground in Providence, Rhode Island and experience firsthand the benefit of how one day's work can improve lives and increase opportunities in a neighborhood for years to come

- A healthy planet is the foundation of a successful future and, at MetLife, we must do our share to preserve it with current and subsequent generations in mind. Investments in renewable energy, recycling programs and energy efficient operations are all key initiatives for our company. At the beginning of the year, the company reached its objective of reducing emissions by 20%, twelve months ahead of our 2010 target

In the pages that follow, you can read more about our support for initiatives that have a positive impact on individuals, families and communities. At MetLife and MetLife Foundation, we remain committed to supporting programs and organizations that align with our vision of a promising future.



C. Robert Henrikson

Chairman of the Board, President and Chief Executive Officer

“We increased our commitments and made significant contributions to organizations that share our vision of a secure and sustainable future.”

THE YEAR IN REVIEW

2009 was a truly challenging year, with more individuals, families and communities in need of the vital programs and services that nonprofit organizations provide. Nonprofits responded to these challenges in creative ways, from forging new partnerships to streamlining operations while maintaining quality and impact.

Despite the challenging economic climate, MetLife and MetLife Foundation maintained their commitment to strengthening communities. We made contributions of over \$43.8 million to nonprofit organizations for health, education, civic and cultural initiatives, with a focus on community betterment, education and youth development and aging. In addition, \$234.0 million in loans and equity investments supported community improvement, especially affordable housing and economic development.

\$43.8M contributions \$234.0M loans and equity

BASIC NEEDS

The troubled economy increased the number of individuals struggling to afford basic necessities such as food and shelter. MetLife and the Foundation stepped up efforts to help nonprofits meet growing needs by:

- Expanding support for food banks across the country
- Partnering with the National Urban League to provide comprehensive housing counseling, education and services
- Making a \$4 million Social Investment Program loan to Habitat for Humanity to help local affiliates originate new mortgage loans for low-income families

“Despite the challenging economic climate, MetLife and MetLife Foundation maintained their commitment to strengthening communities.”

GOING GREEN—HOUSING, PARKS AND PLAYGROUNDS

As part of our commitment to building healthy communities, we supported a number of green initiatives. This is not a new area for MetLife: we have stressed the importance of fresh air, clean water and parks since the 19th century. Current programs focus on green design and operations in housing and the workplace and creating accessible outdoor spaces for recreation and learning. Major 2009 initiatives included:

- The MetLife Foundation Awards for Excellence in Affordable Housing, which recognized nonprofit organizations nationwide for best practices in housing with green components for older adults
- The Foundation expanded its 14 year partnership with The Trust for Public Land to bring new urban parks and playgrounds to low-income, diverse neighborhoods in eight cities
- MetLife volunteers and MetLife Foundation partnered with KaBOOM! to build playgrounds designed by kids for kids in Hartford, Connecticut, Providence, Rhode Island, and Ft Worth, Texas

EDUCATION AND YOUTH DEVELOPMENT

The future health of our communities depends on how well we prepare our young people today. Increasing educational access and opportunities in and after school was a priority. New initiatives focused on increasing student achievement, teacher effectiveness and access to higher education and addressing the unique needs and interests of youth in middle school, a pivotal point in their development.

Highlights were:

- National Staff Development Council and School Leaders Network launched initiatives that will help teams of teachers and principals share best practices to improve student achievement
- College Summit worked with teams of educators to help make college a reality for high school students
- The Network for Teaching Entrepreneurship adapted its award-winning curriculum for middle school students, and 4-H enhanced the middle school component of its signature after-school program
- Young Audiences integrated the arts across the middle school curriculum to make them an important part of learning

AGING AND ALZHEIMER'S

Older adults remained a focus. More people are living longer than ever before, presenting unique challenges and opportunities for communities worldwide. New Foundation programs addressed the health and social issues facing older adults. Key programs included:

- Expanded partnership with Civic Ventures to help community colleges prepare older adults for encore careers in health, education and social services, as well as green jobs
- A new initiative with the National Guild of Community Schools for the Arts to engage older adults in community arts programs
- A new National Public Radio series centered on national social and economic issues faced by older Americans
- An educational program for medical students in partnership with the American Federation for Aging Research to address the shortage of doctors for the older population
- The MetLife Foundation Awards for Medical Research in the Alzheimer's Disease Program, now in its 24th year, which recognized four distinguished scientists working to find a cure for this devastating disease of aging

“The future health of our communities depends on how well we prepare our young people today.”

EXPANDING INTERNATIONAL GRANTMAKING

Working with major nonprofits that operate in the U.S. and around the world, MetLife and MetLife Foundation increased international grantmaking and social investments. New programs emphasize health, education and economic development. Highlights included:

- Support for Sesame Workshop to promote healthy habits in India and Mexico, through specially themed episodes, public service announcements, online content and educational materials
Sesame Street's popular Muppets will be featured
- Expansion of JA Exploring Economics, with grants to JA Members in Mexico, Columbia, Azerbaijan and Macedonia to translate and culturally adapt the curriculum and prepare local youth to compete in the global economy
- Purchase of \$2 million of FINCA Notes to support microfinance loans in seven developing countries FINCA provides loans to low-income entrepreneurs so that they can start businesses, build assets and improve their standard of living

STRESSING CORPORATE CITIZENSHIP AND RESPONSIBILITY

MetLife has a longstanding commitment to empowering individuals and building healthy communities. Today, this tradition is evident in our business practices, the volunteer activities of MetLife associates, community investments and the activities of MetLife Foundation, all of which make a positive difference in communities around the world.



A. Dennis White
President and Chief Executive Officer
MetLife Foundation

PROGRAMS

HEALTH

The health program supports nonprofit groups that help people of all ages lead healthy lives and make informed decisions about their health. The focus is to:

- Support Alzheimer's disease research and increase public awareness and understanding of the disease
- Address changing demographics and the aging of the population through support of healthy aging, aging in place, caregiving and mental fitness programs
- Promote healthy habits and physical fitness for illness prevention, especially among children

CIVIC AFFAIRS

The civic affairs program supports nonprofit groups working to build socially and economically viable communities. The focus is to:

- Revitalize urban neighborhoods through affordable housing, financial literacy and programs that address basic needs of the economically disadvantaged
- Increase after-school and mentoring opportunities for young people
- Promote civic engagement and volunteering, particularly among young people and older adults.

CULTURE AND PUBLIC BROADCASTING

The culture program supports nonprofit organizations working to strengthen education, promote understanding of diverse cultures and build livable communities through access to the arts. The focus is to:

- Reach broad audiences through inclusive programming
- Make the arts more accessible for people of all ages and backgrounds
- Enhance education and lifelong learning

The public broadcasting program supports informative and entertaining programming on television and radio featuring the arts, health and aging issues and financial literacy.

EDUCATION

The education program supports nonprofit organizations working to improve student achievement in the classroom and prepare students for success in higher education. The focus is to:

- Strengthen teacher effectiveness through professional development and school and community collaborations
- Support collaboration among schools and colleges to prepare students for success
- Increase access to higher education, with an emphasis on community colleges

VOLUNTEERISM

MetLife encourages employees to contribute their time and talent to improve their communities and help people in need. MetLife Foundation supports the volunteer efforts of associates through:

- The Volunteer Ventures and Volunteer Service Awards programs, which provide grants to nonprofit organizations for which individual MetLife associates volunteer, and the Volunteer Project Fund, which assists the team activities of MetLife volunteers
- Strategic partnerships with national nonprofits to develop and support volunteer activities by MetLife associates in multiple locations

INTERNATIONAL

MetLife is committed to being a good corporate citizen in the countries where we operate. International programs are supported through:

- In-country contributions and volunteer efforts that improve communities, promote good health and increase opportunities and education for those in need
- Partnerships between MetLife Foundation and nonprofits that operate in the U S and internationally on global initiatives in areas of focus, such as community improvement, health, education, youth development and the arts

SOCIAL AND COMMUNITY INVESTMENTS

The goal of the program is to revitalize neighborhoods and strengthen communities. Through the use of debt and equity investments, MetLife and MetLife Foundation support organizations that often do not have access to traditional sources of capital. Investments are made for projects that improve the quality of life in the most basic ways, including affordable housing, education, economic and community development and health care.

“MetLife encourages employees to contribute their time and talent to improve their communities and help people in need.”

METLIFE & THE ENVIRONMENT

As an industry leader and a growing, global enterprise, MetLife has committed to driving efforts that address sustainability, reduce our carbon footprint and invest in ventures that will have a positive impact on the environment. As our business is built on promises, we recognize the tremendous importance of making yet another promise for the future by ensuring our world remains a healthy and vibrant place for the many generations to come. Through our businesses, our associates and our business partners, we can and will make a difference by contributing to a growing, global effort that will benefit everyone today and in the future.

2009 HIGHLIGHTS

- The company places an emphasis on the energy efficiency of MetLife-owned and/or operated facilities. In 2009, several of our U.S. offices received green building designations from the Environmental Protection Agency (EPA) and the United States Green Building Council (USGBC). Twelve MetLife offices are ENERGY STAR-rated, and six have achieved Leadership in Energy & Environmental Design (LEED) certifications.
- Building on our more than 100 year history of real estate investment, MetLife invested in numerous new development projects being designed and built to LEED certification standards, including joint venture projects across the U.S.
- The company has invested over \$1 billion in renewable energy projects, including wind, biomass, hydro, ethanol and geothermal.
- To reduce the amount of paper used for statements, prospectuses and other reports, the company invested in online resources for our financial services representatives and customers and implemented "e-delivery" practices. We project that these initiatives will save close to 10 billion pages of printed materials.
- MetLife associates participated in paper, can and glass recycling programs.

SUPPLIER DIVERSITY PROGRAM

MetLife is committed to having a diverse supply base that represents the values of our company and associates. MetLife's Supplier Diversity Program aims to introduce and sustain relationships with minority and women-owned business enterprises (MWBs) in order to promote their long-term growth and success.

Our commitment to building relationships with MWBs has resulted in significant growth in spending with diverse suppliers over the last several years. In 2009, MetLife dedicated 5% of our total procurement dollars to MWBs, up from 2.5% in 2003.

MetLife partners with a number of organizations and groups to identify suppliers whose capabilities match the needs of our business, including:

- Women's Business Enterprise National Council (WBENC)
- The Women Presidents' Educational Organization, NY (WPEO)
- National Minority Supplier Development Council (NMSDC)
- NY/NJ Minority Purchasing Council

- South Central Ohio Minority Business Council
- National Association of Purchasing Managers (NAPM)
- U S Hispanic Chamber of Commerce (USHCC)

MetLife has consistently been recognized by the Women Presidents' Educational Organization (WPEO) for our support of women-owned businesses, and in 2009 MetLife was acknowledged by *PODER* magazine as a top 50 company for supplier diversity.

“In 2009, MetLife dedicated 5% of our total procurement dollars to MWBs, up from 2.5% in 2003.”

AWARDS & RECOGNITION

MetLife is dedicated to providing the highest quality products and services. Each year, the company is recognized for achieving superior standards of excellence in our industry. We are proud of our commitment to our customers, associates and communities and are truly honored to be consistently recognized for our accomplishments in corporate culture, workplace diversity, recruitment and sustainable development. MetLife is always looking for opportunities to enhance our solid reputation and believes the hard work and integrity of our associates is essential to achieving each recognition.

WORKPLACE

- *Business Week's* Best Places to Launch a Career
- *Fortune's* World's Most Admired Companies
- *Diversity Inc.'s* Top 50 Companies for Diversity
- *Working Mother Magazine's* 100 Best Companies
- Perfect score on Human Rights Campaign Foundation's Corporate Equality Index

- National Association for Female Executives' Top Company for Executive Women
- *PODER Magazine* Top 50 Companies for Supplier Diversity
- *Latina Style* 50 Best Companies for Latinas
- *DiversityMBA* Top 50 Out-Front Companies for Diversity Leadership
- *Hispanic Business Magazine's* Top 60 Diversity Elite
- Dave Thomas Foundation for Adoption's Best Adoption Friendly Workplaces
- *Pink Magazine's* Top Companies for Women

ENVIRONMENT

- *Newsweek's* Green Rankings
- The Uptime Institute's 2009 Global Green 100 List

“We are proud of our commitment to our customers, associates and communities and are truly honored to be consistently recognized for our accomplishments...”

FINANCIAL SECTION

HEALTH

Aging Issues

Alzheimer's Association	375,000	International Longevity Center	1,000,000	Substance Abuse Initiatives	35,000
Alzheimer's Association, NYC Chapter	35,000	Museum of Modern Art	400,000	- Educational Alliance	75,000
Alzheimer's Disease International	100,000	National Alliance for Caregiving	325,000	- Family Health Productions	80,000
American Federation for Aging Research	210,000	NCB Capital Impact	250,000	- Girls, Inc.	75,000
American Society on Aging	225,000	Partners for Livable Communities	200,000	- National Center on Addiction & Substance Abuse	10,000
Awards for Medical Research	724,168	Health Education and Prevention	250,000	- Outreach Project	25,000
Civic Ventures	700,000	American Academy of Pediatrics	150,000	- Partnership for a Drug-Free America	350,000
Fisher Center for Alzheimer's Research Foundation	280,000	American Psychological Association	8,500	- Periwinkle Theater for Youth	50,000
Generations United	250,000	Grantmakers in Health		- Substance Abuse Education Campaign	1,200,000
Grantmakers in Aging	5,000	Healthy Habits Initiatives	240,000	Foundation	10,172,668
- Alliance for Aging Research	250,000	- American Academy of Family Physicians Foundation	15,000	Company	0*
- Center for Intergenerational Learning	200,000	- American College of Physicians Foundation	125,000	Total	10,172,668
- Dana Alliance for Brain Initiatives	80,000	- Children's Health Fund	25,000	CIVIC AFFAIRS	
- National Association of Area Agencies on Aging	260,000	- Floating Hospital	315,000	Community Betterment	75,000
- National Center for Creative Aging	75,000	- Maryland Academy of Science	75,000	ACCION USA	8,400 (c)
- National Council on the Aging	250,000	- New York Academy of Medicine	150,000	American Cancer Society	150,000
- National Family Caregivers	75,000	- Safe Kids Worldwide	250,000	Animal Care & Control of New York City	5,000 (c)
- San Diego Space & Science Foundation	25,000	National AIDS Fund	150,000	Anna Maria College - Molly Brish Center	2,500 (c)
- University of California, Berkeley	15,000	National Council of La Raza	100,000	Asian Americans for Equality	150,000
		New York Botanical Garden	25,000	Black Rock Forest Consortium	10,000 (c)
		Progressive Agriculture Foundation			

BoardSource	10,000	Greater Boston Food Bank	5,000 (c)	- East Bay Asian Local Development Corporation	45,000
Boy Scouts of America, Greater New York Councils	100,000 (c)	Housing & Community Development Network of New Jersey	50,000	- Fifth Avenue Committee Incorporated	50,000
Boys & Girls Club of Collin County	5,000 (c)	Kidd's Kids	5,000 (c)	- Greater Southwest Development Corporation	45,000
Center for Women & Enterprise	2,500 (c)	Lawyers Alliance for New York Living Cities	10,000	- Northern Manhattan Improvement Corporation	30,000
Citizens Crime Commission of New York City	25,000	Local Initiatives Support Corporation	430,000	- Nuestra Comunidad Development Corporation	25,000
Common Ground	75,000	Low Income Investment Fund	85,000	- South Bronx Overall Economic Development Corporation	35,000
Community Reinvestment Fund	50,000	Madison Area YMCA	5,000 (c)	- Women's Housing and Economic Development Corporation	50,000
Community Renewal Team	10,000	Make-A-Wish Foundation of Metro New York	5,000 (c)	National Association of Area Agencies on Aging	135,000
Count Me In for Women's Economic Independence	85,000	Massachusetts Association of Community Development Corporations	10,000	National Center for State Courts	10,000
Duluth Heritage Sports Center	2,500 (c)	Community Development Initiative		National Council of La Raza	200,000
Enterprise Community Partners	250,000	- Asian Community Development Corporation		National September 11 Memorial & Museum	1,000,000
Food Bank Initiative		- Bickerdike Redevelopment Corporation		National Urban Fellows	25,000
- Atlanta Community Food Bank	25,000	- Chinatown Community Development Center		National Urban League	500,000
- Community Food Bank of Eastern Oklahoma	30,000	- Codman Square Neighborhood Development Corporation		Neighborhood Housing Services of New York City	75,000
- Food Bank of Central New York	20,000	- Co-opportunity		Neighborhood Reinvestment Corp	100,000
- Greater Boston Food Bank	35,000	- Dorchester Bay Economic Development Corporation		New York City Partnership	70,000
- North Texas Food Bank	30,000				
- Northern Illinois Food Bank	20,000				
- The Foodbank, Inc	20,000				
- Weinberg Northeast Regional Food Bank	20,000				

New Yorkers for Parks	25,000	Out-of-School Time Initiative		Take Our Daughters and Sons to Work Foundation	15,000(c)
North Texas Navidad En El Barrio Foundation	5,000(c)	- Communities In Schools Dallas Region	35,000	Trust for Public Land	1,000,000
Orchard Park Academy of Finance	500(c)	- Henry Street Settlement	50,000	Women In Need	25,000
Raritan Valley Habitat for Humanity	12,500(c)	- Hull House Association	40,000	Employee Volunteering	
Regional Plan Association	25,000	- Queens Library Foundation	45,000	Employee Volunteer Initiatives	651,650
ReServe Elder Service	50,000	- YMCA of Greater Boston	50,000	KaBOOM!	697,700
Riverfront Recapture	10,000	- YMCA of Greater New York	40,000	Foundation	9,940,350
Second Harvest Food Bank of Greater New Orleans & Acadiana	12,500(c)	- YMCA of Metropolitan Dallas	40,000	Company	276,400 *
Somerset County Business Partnership Foundation	10,000	Midland Foundation	10,000	Total	10,216,750
Trenton Area Soup Kitchen	5,000(c)	National 4-H Council	275,000	UNITED WAYS	
Youth Development		National Conference for Community and Justice	15,000	Local United Ways	1,980,000
Advertising Council	25,000	National Foundation for Teaching Entrepreneurship	200,000	United Way International	180,000
AFS-USA, Inc	10,000	National Mentoring Partnership	100,000	Total	2,160,000
B E L L Foundation	70,000	Partnership for After School Education	55,000	CULTURE	
Big Brothers Big Sisters of America	500,000	Police Athletic League	75,000	Lifelong Learning	
Boys & Girls Clubs of America	500,000	Resources for Children with Special Needs	25,000	American Folk Art Museum	5,000(c)
Boys & Girls Clubs of Hartford	100,000	One Family	5,000(c)	American Museum of Natural History	350,000
Camp Courant	10,000	Parents for Megan's Law and the Crime Victim's Center	5,000(c)	Artists Collective	20,000
Children's Defense Fund	5,000	Parents, Families and Friends of Lesbians and Gays	35,000(c)	ArtsConnection	75,000
City Year Inc	240,000	Special Olympics Rhode Island	25,000(c)	Asian Art Museum	75,000
Junior Achievement (various)	501,000			Association of Children's Museums	60,000
				Boise Art Museum	45,000

* Grants made by the Company are indicated by (c)
All other grants are made by the Foundation

Boston Symphony Orchestra	50,000	Museo de las Americas	75,000	The Contemporary Museum, Honolulu	50,000
Brooklyn Academy of Music	50,000	Museum of Contemporary Art Denver	65,000	Tucson Museum of Art and Historic Block	50,000
Brooklyn Museum of Art	15,000 (c)	Museum of Fine Arts, Boston	30,000 (c)	Whitney Museum of American Art	15,000 (c)
Buffalo Bill Historical Center	70,000	Museum of Modern Art	25,000 (c)	Wildlife Conservation Society	10,000 (c)
Children's Museum of Utica	8,000	Museum of Photographic Art	75,000	Wing Luke Asian Museum	50,000
Cityfolk	15,000	Museum of Science and Industry	150,000	Young Audiences	425,000
Des Moines Art Center	15,000	National Guild of Community		Access & Inclusion	
Detroit Science Center	25,000	Schools of the Arts	400,000	Aaron Davis Hall	25,000
Exploratorium	300,000	New York Hall of Science	300,000	Alliance for the Arts	25,000
Field Museum of Natural History	10,000	New York Philharmonic	325,000	American School Counselor Association	6,000
GableStage	15,000	New York Public Library	20,000	Americas Society	100,000
Grantmakers in the Arts	10,000	Pacific Science Center	125,000	Asian American Arts Alliance	15,000
Guggenheim Museum	20,000	Partners for Livable Communities	150,000	AXIS Dance Company	30,000
Highbridge Voices	5,000	Portland Art Museum	100,000	Boston Children's Museum	150,000
Holter Museum of Art	45,000	Providence Children's Museum	25,000	Brooklyn Arts Exchange	10,000
Japanese American National Museum	50,000	Queens Museum of Art	30,000	Brooklyn Children's Museum	35,000
K 12 Gallery for Young People	15,000	San Jose Museum of Art	75,000	Center for Arts Education	35,000
Liz Lerman Dance Exchange	125,000	State Theatre Regional Arts Center at New Brunswick	10,000	Center for Traditional Music & Dance	20,000
Los Angeles County Museum of Art	100,000	Studio Museum of Harlem	30,000	Center Theatre Group	15,000
Miami Art Museum	30,000	Tacoma Art Museum	75,000	Chicago Children's Museum	20,000
Miami Science Museum	300,000	Tampa Bay Performing Arts Center	15,000	Creative Capital	25,000
Midori and Friends	55,000	Teachers College, Columbia University	25,000	Dancing Wheels	40,000
Morris Museum	15,000			East West Players	10,000

Greater Hartford Arts Council	50,000	Pregones Theater	20,000	Los Angeles Philharmonic	30,000
Guthrie Theater Foundation	15,000	Sesame Workshop	10,000	Mark Morris Dance Group	115,000
Jamaica Center for Arts & Learning	10,000	Seven Stages	10,000	Meet the Composer	125,000
Jewish Museum	30,000	Spanish Dance Arts Co.	15,000	National Corporate Theatre Fund	15,000 (c)
John F. Kennedy Center for the Performing Arts	15,000	Sphinx Organization	25,000	New England Foundation for the Arts	275,000
Johnstown Area Heritage Association	10,000	Third Street Music School Settlement	20,000	New York Botanical Garden	475,000
Lark Theatre Company	20,000	Utica Symphony Orchestra	10,000	New York Botanical Garden	25,000 (c)
Lincoln Center for the Performing Arts	50,000	Victory Gardens Theatre	15,000	New York Youth Symphony	20,000
Metropolitan Museum of Art	120,000	Volunteer Lawyers for the Arts	20,000	Orpheus Chamber Orchestra	150,000
Morgan Library	7,500	VSA arts	180,000	Paul Taylor Dance	150,000
Munson Williams Proctor Arts Institute	10,000	Reaching Global Audiences			85,000
National Aquarium in Baltimore	10,000	Alvin Ailey American Dance Theatre	90,000	Plibolus Dance Theatre	100,000
National Association of Latino Arts & Culture	25,000	Arts Midwest	15,000	Repertorio Español	125,000
National Dance Institute	15,000	Association of Performing Arts Presenters	75,000	Smithsonian Institution	50,000
National Dance Institute of New Mexico	20,000	Ballet Hispanico of New York	110,000	Traveling Exhibition Service	275,000
National Performance Network	45,000	Baltimore Symphony Orchestra	30,000	St. Louis Symphony Orchestra	20,000
New York Shakespeare Festival	25,000	Carnegie Hall	50,000	Theatre Communications Group	9,009,500
Nonprofit Finance Fund	380,000	Chamber Music America	15,000	Tulsa Ballet Theatre	140,000 *
Pan Asian Repertory Theatre	15,000	Detroit Symphony Orchestra	20,000	Foundation	9,149,500
Paper Mill Playhouse	25,000	El Museo del Barrio	100,000	Company	140,000 *
Park Playhouse	8,000	Hartford Symphony Orchestra	35,000	Total	9,149,500
Ping Chong Company	35,000	HT Chen & Dancers	30,000	PUBLIC BROADCASTING	
		Joffrey Ballet	20,000	Chamber Music Society of Lincoln Center	35,000
				Live From Lincoln Center	1,206,096 (c)

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All other grants are made by the Foundation

National Public Radio	150,000	National Association of Secondary School Principals	400,000	American Indian College Fund	15,000
New York Philharmonic	100,000	National Association of Secondary School Principals	125,000 (c)	Asian & Pacific Islander American Scholarship Fund	25,000
Orpheus Chamber Orchestra	150,000	National Civic League	88,000	Blair Academy	10,000 (c)
Sesame Workshop	550,000	National Staff Development Council	350,000	Hispanic Association of Colleges & Universities	10,000
WNYC Radio	35,000	New Leaders for New Schools	250,000	National FFA Foundation	21,250
Foundation	1,020,000	New Teacher Center	250,000	National Hispanic Scholarship Fund	30,000
Company	1,206,096 *	School Leaders Network	150,000	National Medical Fellowships	70,000
Total	2,226,096	Teachers Network	250,000	Scholarships for Employees' Children	
EDUCATION				- National Merit Scholarship Corporation	128,220
Teacher Effectiveness		College Access & Success		- Scholarship America	269,725
Alliance for Excellent Education	350,000	College Summit	250,000	United Negro College Fund	50,000
American Association of Colleges of Teacher Education	200,000	Community College Leadership Program, University of Texas	25,000	Public Policy	
Asia Society	250,000	INROADS, Inc	23,500 (c)	Council for Aid to Education	10,000
Center on School, Family & Community Partnerships	360,000	LaGuardia Community College	250,000	Foundation Center	4,500
Citizen Schools	175,000	League of Innovation in the Community College	200,000	Independent Sector	12,500
Communities In Schools	250,000	Learning Leaders	160,000	Public Policy Institute of New York State	16,000
Education Pioneers	150,000	National Center for Family Literacy	300,000	SS Huebner Foundation for Insurance Education	25,000
Focus St Louis	7,500	What Kids Can Do	100,000	Foundation	7,162,980
Institute for Knowledge Management in Education	200,000	Matching Gifts	1,040,285	Company	158,500 *
Jumpstart for Young Children	250,000	Scholarships		Total	7,321,480
National Association of Elementary School Principals	210,000	Actuarial Foundation	10,000		

* Grants made by the Company are indicated by (c)
All other grants are made by the Foundation

New investment commitments of \$234 million were made in 2009, including:

Corporation for Supportive Housing **\$2 million**

Creation of permanent housing with social services for the homeless and others with special needs

Habitat for Humanity **\$4 million**

Purchase of bonds backed by home mortgages originated by Habitat affiliates across the country
The financing provides liquidity to affiliates so they can originate new mortgage loans for low-income families in their communities

National Trust for Historic Preservation **\$3 million**

Loan to create enhancements to the Trust's travel service offerings to drive more tourist traffic to historic sites in low- and moderate-income communities, promoting economic development and job creation.

NCB Capital Impact **\$5 million**

Investment to finance community development activities in California, primarily in the areas of health care and education

The Reinvestment Fund

\$5 million
Community development investments in New Jersey.

FINCA International **\$2 million**

Purchased bonds backed by loans in seven developing countries, including Mexico
This transaction—MetLife's first international social investment—will help provide financial services to low-income entrepreneurs in the developing world so they can create jobs, build assets and improve their standard of living.

Community Preservation Corporation New York State Energy Retrofit Revolver **\$10 million**

Investment to develop a new lending program to make apartment buildings in New York State more energy efficient.

Appleton Mills / Redstone Affordable Housing Development **\$45 million**

Redevelopment of a historic warehouse in Lowell, MA into 130 units of affordable rental housing.

Garfield II / Alliant Affordable Housing Development **\$15 million**

Construction of 12 buildings containing 61 units of affordable housing in Long Branch, NJ

CRA Qualified Investment Fund **\$8 million**

Investment to support community development in low- and moderate-income communities in New Jersey

New Jersey Community Capital **\$4 million**

Lending to support community development in New Jersey.

St. Marks and Westover / RBC Fund 66 **\$8 million**

State tax credit investments to support affordable housing developments in Brooklyn, NY and Arlington, VA.

Alliant Fund 57 **\$58 million**

Investment to provide equity financing to six affordable housing projects nationally

Red Stone Fund 9 **\$65 million**

Investment to provide equity financing to seven affordable housing projects nationally, including a 100 dwelling unit supportive housing project in Chicago, IL

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of MetLife Foundation

We have audited the accompanying statements of financial position of MetLife Foundation (the "Foundation") as of December 31, 2009 and 2008, and the related statements of activities and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting.

Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the Foundation as of December 31, 2009 and 2008, and the changes to its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The Company changed its method of accounting for certain assets and liabilities to a fair value measurement approach as allowed by accounting guidance adopted on January 1, 2008, the accounting for which is discussed in Note 1.

Selatchi - Sanchez LLP

February 16, 2010

METLIFE FOUNDATION STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2009 AND 2008

ASSETS	NOTES	2009	2008
Cash and cash equivalents	1	\$ 1,185,100	\$ 959,744
Contribution receivable from MetLife	3	-	30,000,000
Income tax recoverable		-	316,460
Amounts receivable for investments sold		-	30,690
Due and accrued investment income		501,295	466,606
		1,686,395	31,773,500
Program-related investments		5,276,398	5,019,606
Other investments, at fair value:			
Government and structured bonds		38,989,329	21,717,182
Corporate bonds		13,122,208	18,880,888
Equity investments		54,907,142	39,275,187
Total investments		112,295,077	84,892,863
TOTAL ASSETS		\$113,981,472	\$116,666,363
LIABILITIES AND NET ASSETS			
Cash overdraft	1	\$ 658,461	\$ 431,550
Unconditional grants payable	6	1,937,954	2,806,854
Accrued expenses payable		1,500	37,020
Income tax payable		16,672	-
Amounts payable for investments acquired		1,000,000	-
Total liabilities		3,614,587	3,275,424
Net assets—unrestricted		\$110,366,885	\$113,390,939
TOTAL LIABILITIES AND NET ASSETS		\$113,981,472	\$116,666,363

See notes to financial statements

**METLIFE FOUNDATION STATEMENTS OF ACTIVITIES AND CHANGES
IN NET ASSETS FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008**

REVENUE	NOTES	2009	2008	CASH FLOWS FROM OPERATING ACTIVITIES:	2009	2008
Investment income.				Change in net assets	\$ (3,024,054)	\$ (29,362,410)
Dividends and interest		\$ 3,694,540	\$ 4,838,289	Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Change in fair value of investments	1	14,333,236	(28,025,139)	Cash pledged by MetLife	—	(30,000,000)
Contributions from MetLife	3	18,000,000	30,000,000	Change in cash receivable from MetLife	30,000,000	—
Total revenue		36,027,776	6,813,150	Change in fair value of investments	(14,333,236)	28,025,139
GRANTS AND EXPENSES				Accretion of discount/amortization of premiums on investments	221,272	309,422
Grants.				Change in due and accrued investment income	(34,689)	454,019
Paid		39,465,498	38,482,531	Change in income tax payable/recoverable	333,132	(316,460)
Change in accrual for unconditional grants		(868,900)	(1,823,979)	Change in cash overdraft	226,911	431,550
Total grants		38,596,598	36,658,552	Change in accrued expenses payable	(35,520)	(333,530)
General expenses	4	45,900	37,047	Change in unconditional grants payable	(868,900)	(1,823,979)
Federal excise tax expense (benefit) on investment income	5	409,332	(520,039)	Net cash provided by (used in) operating activities	12,484,916	(32,616,249)
Total grants and expenses		39,051,830	36,175,560	CASH FLOWS FROM INVESTING ACTIVITIES:		
CHANGE IN NET ASSETS		(3,024,054)	(29,362,410)	Proceeds from sale of investments	62,661,609	51,314,757
Net Assets—beginning of year		\$ 113,390,939	\$ 142,753,349	Purchase of investments	(74,921,169)	(20,021,733)
NET ASSETS — end of year		\$ 110,366,885	\$ 113,390,939	Net cash provided by (used in) investing activities	(12,259,560)	31,293,024
See notes to financial statements				NET CHANGE IN CASH AND CASH EQUIVALENTS:	225,356	(1,323,225)
				Cash and cash equivalents - beginning of year	959,744	2,282,969
				CASH AND CASH EQUIVALENTS — end of year	\$ 1,185,100	\$ 959,744
				Supplemental disclosures of cash flow information — Federal excise taxes paid	\$ 76,200	\$ 142,800

See notes to financial statements

METLIFE FOUNDATION NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2009 AND 2008

The MetLife Foundation (the "Foundation") was formed for the purpose of supporting various philanthropic organizations and activities

1 ACCOUNTING POLICIES

Summary of Significant Accounting Policies

The Foundation's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") which recognize income when earned and expenses when incurred

Cash Equivalents and Cash Overdraft—Cash equivalents are highly liquid investments purchased with an original or remaining maturity of three months or less at the date of purchase and are carried at fair value. The Foundation generally invests funds required for cash disbursements in cash equivalents and transfers such funds to its operating bank account when checks are presented for payment.

The cash overdrafts at December 31, 2009 and December 31, 2008 represent grant disbursements that cleared the operating bank account in 2010 and 2009, respectively.

Program-Related Investments—Such investments are authorized by the Board of Directors and represent loans to or equity investments in qualified charitable organizations or investments for appropriate charitable purposes as set forth in the Internal Revenue Code and regulations thereunder, and are carried at outstanding indebtedness or cost. An allowance for possible losses is established when the Foundation does not expect repayment in full on any program-related loan and when such uncollectible

amount can be reasonably estimated. In addition, the income generated by the program-related loans is generally dependent upon the financial ability of the borrowers to keep current on their obligations. For disclosure purposes, a reasonable estimate of fair value could not be made without incurring excessive costs. Maturities of the loan investments range from 2010 through 2018.

Other Investments—Bonds and equity investments are carried at fair value with related holdings gains and losses reported in investment income. Excluding investments in U.S. Treasury securities and obligations of U.S. government corporations and agencies, the Foundation is not exposed to any significant concentration of credit risk in its investment portfolio

Contributions—All contributions received to date by the Foundation have been unrestricted and, therefore, all of its net assets are similarly unrestricted. All contributions received to date have been from MetLife, Inc. and subsidiaries ("MetLife")

Grants—Such transactions are authorized by the Board of Directors. Conditional grants authorized for payment in future years are subject to further review and approval by the Foundation.

Estimates—The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results

could differ from these estimates. Since the obligation to make payment of conditional multi-year grants and program-related loans is dependent upon each grantee/borrower's satisfaction of the applicable conditions, the amount of conditional multi-year grants and program-related loans reported as commitments is based upon the expected or estimated fulfillment of such conditions

Adoption of New Accounting Pronouncements

Effective April 1, 2009, the Foundation adopted prospectively new guidance which establishes general standards for accounting and disclosures of events that occur subsequent to the balance sheet date but before financial statements are issued or available to be issued. It also requires disclosure of the date through which management has evaluated subsequent events and the basis for that date. On February 16, 2010, the date the December 31, 2009 financial statements of the Foundation were issued, management evaluated the recognition and disclosure of subsequent events

Effective April 1, 2009, the Foundation adopted new guidance on: (i) estimating the fair value of an asset or liability if there was a significant decrease in the volume and level of trading activity for these assets or liabilities, and (ii) identifying transactions that are not orderly. The Foundation has provided all of the material required disclosures in its financial statements. This adoption did not have any other material impact on the Foundation's financial statements

Future Adoption of New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board ("FASB") issued new guidance that requires new disclosures about significant transfers in and/or out of Levels 1 and 2 of the fair value hierarchy and activity in Level 3. In addition, this guidance provides clarification of existing disclosure requirements about (a) level of disaggregation and (b) inputs and valuation techniques. The update is effective for the first quarter of 2010. The Foundation is currently evaluating the impact of this guidance on its financial statements.

2. FAIR VALUE

The Foundation has elected to measure its corporate and government bonds, equity investments and cash equivalents at fair value with related holdings gains and losses reported in investment income.

The Foundation has categorized its financial instruments measured at fair value into a three-level hierarchy, based on the priority of the inputs to the respective valuation technique as follows.

Level 1 Unadjusted quoted prices in active markets for identical financial instruments. The Foundation defines active markets based on average trading volume for equity investments. The size of the bid/ask spread is used as an indicator of market activity for bonds. Financial instruments measured at fair value using Level 1 inputs generally include equities listed on a major exchange and certain U.S. Treasury securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. Level 2 inputs include quoted prices for similar financial instruments other than quoted prices in Level 1, quoted prices in markets that are not active, or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the financial instrument. Financial instruments measured at fair value using Level 2 inputs generally include U.S. Treasury and agency securities, U.S. corporate securities, residential mortgage-backed securities, commercial mortgage-backed securities and asset-backed securities.

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the financial instruments. Financial instruments measured at fair value using Level 3 inputs generally include unlisted equities investments.

A financial instrument's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation.

The Foundation's financial instruments measured at fair value were categorized as follows as of December 31, 2009 and December 31, 2008.

	Quoted Prices in Active Markets for Identical Securities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
December 31, 2009.				
Cash Equivalents	\$ 1,099,923			\$ 1,099,923
Government and Structured Bonds	11,567,510	\$27,421,819		38,989,329
Corporate Bonds		13,122,208		13,122,208
Equity Investments	54,891,964		\$15,178	54,907,142
Total	\$67,559,397	\$40,544,027	\$15,178	\$108,118,602
December 31, 2008				
Cash Equivalents		\$ 900,000		\$ 900,000
Government and Structured Bonds	\$ 1,709,158	20,008,024		21,717,182
Corporate Bonds		18,880,888		18,880,888
Equity Investments	39,260,003		\$15,184	39,275,187
Total	\$40,969,161	\$39,788,912	\$15,184	\$80,773,257

3 CONTRIBUTIONS

In 2009, MetLife contributed cash of \$18,000,000 to the Foundation. In 2008, MetLife pledged cash of \$30,000,000 to the Foundation which was received in January 2009.

4 RELATED PARTY TRANSACTIONS

The Foundation is supported by MetLife. MetLife also provides the Foundation with management and administrative services. However, the Statements of Activities and Changes in Net Assets do not include such costs since they are not significant.

5 FEDERAL TAXES

The Foundation is exempt from Federal income taxes, however, as a private foundation, it is subject to Federal excise taxes on its net taxable investment income and realized capital gains. The rates for current excise taxes were 1% in 2009 and 2008. The rate for deferred excise taxes was 2% in 2009 and 2008. There were no uncertain tax positions taken by the Foundation as of December 31, 2009.

6 COMMITMENTS

As of December 31, 2009, the Board of Directors had authorized grants and program-related investments for future years as follows:

	GRANTS	PROGRAM-RELATED INVESTMENTS
2010	\$3,025,000	\$938,959
2011	1,000,000	—
	\$4,025,000	\$938,959

Total authorized grants for future years include \$2,000,000 of unconditional grants of which \$1,937,954 has been recognized as a liability for financial statement purposes at December 31, 2009.

As of December 31, 2009, there were no conditional grants subject to further review and approval by the Foundation prior to payment.

BOARD OF DIRECTORS

(As of December 31, 2009)

MetLife, Inc.-

Metropolitan Life

Insurance Company

C. Robert Henrikson

Chairman of the Board,

President and Chief Executive

Officer MetLife, Inc

and Metropolitan Life

Insurance Company

Sylvia Mathews Burwell

President,

Global Development Program

The Bill and Melinda

Gates Foundation

Eduardo Castro-Wright

Vice Chairman

Wal-Mart Stores, Inc , USA

Burton A. Dole, Jr.

Retired Chairman

Dole/Newal, LLC

Cheryl W. Grisé

Retired Executive Vice President -

Utility Group of Northeast

R. Glenn Hubbard, Ph.D.

Dean and Russell L Carson

Professor of Finance and

Economics Graduate School

of Business Administration,

Columbia University

John M. Keane

General,

United States Army (Retired)

Co-Founder & Senior

Managing Director

Keane Advisors, LLC

Alfred F. Kelly, Jr.

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American Express Company

James M. Kilts

Partner

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David Satcher, M.D., Ph.D.

Director, Center of Excellence

on Health Disparity

Morehouse School of Medicine

Former Surgeon General,

United States

Kenton J. Sicchitano

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Pfizer Inc

Lulu C. Wang

Chief Executive Officer

Tupelo Capital Management

MetLife Foundation

Gwenn L. Carr

Chairman of the Board

A. Dennis White

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James L. Lipscomb

William J. Mullaney

John Rosenthal

Treasurer

William J. Toppeta

Michael J. Vietri