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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

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

GERALD & JANET CARRUS FOUNDATION

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

Room/suite

BANK OF AMERICA NA 231 S LASALLE STREET

City or town, state, and ZIP code

CHICAGO, IL 60697

A Employer identification number

13-3929249

B Telephone number (see page 10 of the instructions)

(312) 828-3903

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

10,239,222.

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 amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	306,146.	310,681.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,077,023.			
b Gross sales price for all assets on line 6a	5,865,266.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-17,124.	-17,124.		STMT 2
12 Total. Add lines 1 through 11	-788,001.	293,557.		
13 Compensation of officers, directors, trustees, etc.	50,000.			50,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	49,646.	29,788.		19,859.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,419.	4,312.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,652.			3,652.
22 Printing and publications				
23 Other expenses (attach schedule)	30,273.	29,224.		1,049.
24 Total operating and administrative expenses. Add lines 13 through 23	139,990.	63,324.	NONE	74,560.
25 Contributions, gifts, grants paid	515,537.			515,537.
26 Total expenses and disbursements. Add lines 24 and 25	655,527.	63,324.	NONE	590,097.
27 Subtract line 26 from line 12	-1,443,528.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		230,233.		
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

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

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	547,144.	145,578.	145,578.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	197,510.			
	b	Investments - corporate stock (attach schedule)	8,628,080.	7,032,806.	7,203,057.	
	c	Investments - corporate bonds (attach schedule)	1,551,232.	1,822,367.	1,898,743.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	750,000.	816,836.	548,878.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 6)	7,396.	408,317.	442,966.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,681,362.	10,225,904.	10,239,222.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒					
	27	Capital stock, trust principal, or current funds	11,681,362.	10,225,904.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	11,681,362.	10,225,904.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,681,362.	10,225,904.		

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	11,681,362.
2	Enter amount from Part I, line 27a	2	-1,443,528.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	414.
4	Add lines 1, 2, and 3	4	10,238,248.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,344.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,225,904.

Form 990-PF (2009)

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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a					
b					
c					
d					
e					
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 -1,077,023.		
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	701,089.	11,959,340.	0.05862271664
2007	590,764.	13,978,492.	0.04226235562
2006	606,780.	12,866,060.	0.04716129102
2005	671,131.	12,520,443.	0.05360281581
2004	566,481.	12,616,526.	0.04489991936
2 Total of line 1, column (d)			2 0.24654909845
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 0.04930981969
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,169,531.
5 Multiply line 4 by line 3			5 452,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,302.
7 Add lines 5 and 6			7 454,450.
8 Enter qualifying distributions from Part XII, line 4			8 590,097.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,302.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	2,302.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,302.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,819.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,819.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,517.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	2,304. Refunded	11	213.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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) STMT 9		
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** ☐ Yes ☒ No
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** ☐ Yes ☒ No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** ☒ Yes ☐ No
- Website address ☐ N/A
- 14 The books are in care of ☐ Bank of America, N.A. Telephone no ☐ (312) 828-3903
Located at ☐ 231 S LASALLE ST, CHICAGO, IL ZIP + 4 ☐ 60697
- 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)? 1b ☐ Yes ☒ No | | |
| Organizations relying on a current notice regarding disaster assistance check here ☐ | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c ☐ Yes ☒ No | | |
| 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 ☐ | | |
| 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 ☐ Yes ☒ No | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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 ☐ Yes ☒ No | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a ☐ Yes ☒ No | | |
| 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 ☐ Yes ☒ No | | |

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		50,000.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

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

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

Form 990-PF (2009)

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	8,958,492.
b	Average of monthly cash balances	1b	350,677.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,309,169.
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	NONE
3	Subtract line 2 from line 1d	3	9,309,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	139,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,169,531.
6	Minimum investment return. Enter 5% of line 5	6	458,477.

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	458,477.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,302.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	456,175.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	456,175.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	456,175.

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	590,097.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	590,097.
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	2,302.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	587,795.

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				456,175.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			515,537.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ <u>590,097.</u>				
a Applied to 2008, but not more than line 2a			515,537.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				74,560.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				381,615.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

JANET CARRUS

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE STATEMENT 12

c Any submission deadlines

SEE STATEMENT 12

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

SEE STATEMENT 12

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year	SEE STATEMENT 17			515,537.
Total.			▶ 3a	515,537.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	306,146.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			14	-17,124.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,077,023.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-788,001.	
13 Total. Add line 12, columns (b), (d), and (e)				-788,001.	

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

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

[illegible]

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

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

[illegible]

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

[illegible]

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		9/16/10 Date	_____ Title
	Paid Preparer's Use Only Preparer's signature 	Date 8/3/10	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 BANK OF AMERICA, N.A. 231 S LASALLE ST. IL1-231-14-19 CHICAGO, IL, IL 60697	EIN ▶ 94-1687665 Phone no 312-828-3917
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-19,108.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					38,136.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-48,968.	
2,481.00		204. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,113.00					12/17/2008	02/19/2009
							-632.00	
365.00		30. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 439.00					12/29/2008	02/19/2009
							-74.00	
1,593.00		131. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,761.00					12/22/2008	02/19/2009
							-168.00	
852.00		73. AES CORP COM PROPERTY TYPE: SECURITIES 520.00					04/30/2009	07/01/2009
							332.00	
408.00		35. AES CORP COM PROPERTY TYPE: SECURITIES 237.00					04/16/2009	07/01/2009
							171.00	
973.00		73. AES CORP COM PROPERTY TYPE: SECURITIES 494.00					04/16/2009	11/13/2009
							479.00	
2,610.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,873.00					04/08/2008	11/20/2009
							-1,263.00	
282.00		10. AT&T INC PROPERTY TYPE: SECURITIES 387.00					04/08/2008	12/31/2009
							-105.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,797.00		170. AT&T INC PROPERTY TYPE: SECURITIES 5,940.00				12/08/2006 -1,143.00	12/31/2009
3,386.00		120. AT&T INC PROPERTY TYPE: SECURITIES 4,075.00				01/09/2007 -689.00	12/31/2009
2,822.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,727.00				03/13/2006 95.00	12/31/2009
1,123.00		99. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,072.00				04/30/2009 51.00	08/03/2009
3,409.00		79. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,510.00				02/06/2009 -1,101.00	04/27/2009
1,079.00		25. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,426.00				02/06/2009 -347.00	04/27/2009
777.00		18. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 927.00				01/21/2009 -150.00	04/27/2009
4,137.00		96. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,490.00				02/09/2009 -1,353.00	04/29/2009
4,482.00		104. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,805.00				02/10/2009 -1,323.00	04/29/2009
4,051.00		94. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,168.00				01/28/2009 -1,117.00	04/29/2009
4,051.00		94. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,127.00				01/28/2009 -1,076.00	04/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,913.00		190. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 9,782.00				01/21/2009 -1,869.00	04/30/2009
3,249.00		78. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,774.00				02/27/2009 -525.00	04/30/2009
1,832.00		44. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,077.00				03/02/2009 -245.00	04/30/2009
1,428.00		43. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,122.00				05/18/2009 306.00	09/21/2009
1,032.00		98. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,815.00				07/22/2008 -783.00	03/31/2009
236.00		22. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 408.00				07/22/2008 -172.00	04/30/2009
644.00		60. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,013.00				09/15/2008 -369.00	04/30/2009
537.00		50. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 821.00				08/29/2008 -284.00	04/30/2009
701.00		19. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 701.00				08/15/2008	02/23/2009
805.00		19. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 901.00				09/02/2008 -96.00	04/16/2009
466.00		11. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 489.00				08/15/2008 -23.00	04/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
304.00		7. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 311.00					08/15/2008 -7.00	04/30/2009
83.00		2. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 80.00					03/13/2009 3.00	05/18/2009
417.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 395.00					09/30/2008 22.00	05/18/2009
542.00		13. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 542.00					08/15/2008	05/18/2009
1,326.00		41. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 1,327.00					05/18/2009 -1.00	12/18/2009
587.00		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 587.00					10/31/2008	01/21/2009
875.00		54. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,233.00					10/31/2008 -358.00	04/16/2009
502.00		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 679.00					11/12/2008 -177.00	04/16/2009
2,022.00		40. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 2,759.00					07/22/2008 -737.00	01/21/2009
475.00		11. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 627.00					03/31/2009 -152.00	04/30/2009
86.00		2. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 110.00					02/23/2009 -24.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,031.00		15. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 824.00					02/23/2009 207.00	09/21/2009
285.00		4. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 220.00					02/23/2009 65.00	10/12/2009
428.00		6. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 302.00					03/13/2009 126.00	10/12/2009
1,154.00		35. AGRUM INC PROPERTY TYPE: SECURITIES 3,336.00					07/22/2008 -2,182.00	02/02/2009
2,206.00		27. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,206.00					10/15/2009	11/20/2009
1,062.00		13. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,062.00					10/16/2009	11/20/2009
2,509.00		132. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,193.00					07/30/2009 316.00	09/25/2009
2,164.00		104. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,728.00					07/30/2009 436.00	10/27/2009
8,158.00		358. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,949.00					07/30/2009 2,209.00	10/29/2009
3,374.00		153. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,542.00					07/30/2009 832.00	10/30/2009
1,580.00		32. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES 1,086.00					05/18/2009 494.00	09/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 237.00					07/22/2008 27.00	08/20/2009
384.00		8. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 384.00					07/22/2008	03/31/2009
949.00		20. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 793.00					10/31/2008 156.00	07/01/2009
2,231.00		47. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,231.00					07/22/2008	07/01/2009
2,594.00		47. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 2,581.00					08/12/2008 13.00	08/31/2009
442.00		8. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 409.00					08/20/2008 33.00	08/31/2009
1,269.00		23. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,161.00					07/22/2009 108.00	08/31/2009
341.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 724.00					07/22/2008 -383.00	02/23/2009
1,335.00		33. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,335.00					07/22/2008	05/18/2009
631.00		12. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 723.00					08/02/2008 -92.00	08/03/2009
1,337.00		39. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,047.00					05/18/2009 290.00	08/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
483.00		30. ALTERA CORP COM PROPERTY TYPE: SECURITIES 501.00					10/16/2008 -18.00	04/30/2009
533.00		35. ALTERA CORP COM PROPERTY TYPE: SECURITIES 585.00					10/16/2008 -52.00	05/18/2009
335.00		22. ALTERA CORP COM PROPERTY TYPE: SECURITIES 341.00					02/02/2009 -6.00	05/18/2009
1,641.00		73. ALTERA CORP COM PROPERTY TYPE: SECURITIES 1,132.00					02/02/2009 509.00	12/18/2009
11,472.00		600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,047.00					07/06/2007 -1,575.00	11/20/2009
2,868.00		150. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,144.00					04/09/2008 -276.00	11/20/2009
527.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 514.00					01/08/2009 13.00	01/30/2009
4,038.00		69. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,850.00					01/09/2009 188.00	01/30/2009
2,649.00		32. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,627.00					04/29/2009 22.00	06/12/2009
4,124.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,124.00					06/03/2009	06/12/2009
1,802.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,802.00					04/29/2009	06/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,935.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,806.00					04/29/2009 129.00	07/22/2009
4,500.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,333.00					05/24/2009 167.00	10/06/2009
1,260.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,189.00					04/15/2009 71.00	10/06/2009
90.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 85.00					06/03/2009 5.00	10/06/2009
1,881.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,695.00					06/03/2009 186.00	10/12/2009
188.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 169.00					06/03/2009 19.00	10/12/2009
5,455.00		44. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,671.00					07/28/2009 1,784.00	10/26/2009
620.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 411.00					04/29/2009 209.00	10/26/2009
1,287.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,230.00					10/26/2009 57.00	11/20/2009
1,801.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,664.00					10/30/2009 137.00	11/20/2009
643.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 587.00					10/23/2009 56.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 129.00					11/11/2009	11/20/2009
2,106.00		65. AMEREN CORP PROPERTY TYPE: SECURITIES 3,505.00					12/15/2006	01/23/2009
745.00		28. AMEREN CORP PROPERTY TYPE: SECURITIES 1,510.00					12/15/2006	02/18/2009
1,070.00		28. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 945.00					04/29/2009	06/02/2009
361.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 338.00					04/29/2009	06/17/2009
4,149.00		105. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 3,545.00					04/29/2009	07/01/2009
2,715.00		60. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,025.00					04/29/2009	08/31/2009
352.00		8. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 270.00					04/29/2009	09/01/2009
2,532.00		61. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,059.00					04/29/2009	09/25/2009
1,588.00		98. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,397.00					07/01/2009	12/18/2009
2,374.00		67. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,207.00					08/07/2009	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,285.00		66. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,174.00					08/07/2009 111.00	10/23/2009
2,492.00		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,262.00					08/06/2009 230.00	10/23/2009
3,911.00		113. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,539.00					08/06/2009 372.00	10/23/2009
746.00		20. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 626.00					08/06/2009 120.00	11/05/2009
933.00		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 737.00					07/24/2009 196.00	11/05/2009
3,949.00		97. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,861.00					07/24/2009 1,088.00	11/20/2009
1,592.00		180. AMERICAN RAILCAR INDS INC COM PROPERTY TYPE: SECURITIES 5,636.00					01/17/2007 -4,044.00	05/07/2009
3,366.00		111. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,594.00					07/10/2008 -1,228.00	02/06/2009
3,698.00		122. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,049.00					07/10/2008 -1,351.00	02/06/2009
3,609.00		120. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,647.00					07/22/2008 -1,038.00	05/18/2009
3,394.00		110. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,553.00					07/10/2008 -1,159.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,171.00		107. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,429.00					07/10/2008 -1,258.00	06/08/2009
9,236.00		313. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 12,954.00					07/10/2008 -3,718.00	06/08/2009
2,654.00		82. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,394.00					07/10/2008 -740.00	07/21/2009
3,375.00		106. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,387.00					07/10/2008 -1,012.00	07/21/2009
1,903.00		57. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,359.00					07/10/2008 -456.00	07/24/2009
2,265.00		68. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,814.00					07/10/2008 -549.00	07/27/2009
2,676.00		67. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,773.00					07/10/2008 -97.00	11/20/2009
439.00		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 439.00					07/10/2008	11/20/2009
1,840.00		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,346.00					05/18/2009 494.00	10/12/2009
1,855.00		43. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,811.00					11/13/2009 44.00	12/18/2009
602.00		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 481.00					09/21/2007 121.00	10/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
699.00		29. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 699.00					09/15/2008	05/29/2009
25.00		1. ANSYS INC COM PROPERTY TYPE: SECURITIES 42.00					09/15/2008	01/21/2009
							-17.00	
508.00		20. ANSYS INC COM PROPERTY TYPE: SECURITIES 659.00					10/01/2008	01/21/2009
							-151.00	
381.00		15. ANSYS INC COM PROPERTY TYPE: SECURITIES 428.00					10/31/2008	01/21/2009
							-47.00	
127.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 139.00					10/16/2008	01/21/2009
							-12.00	
763.00		19. AON CORP COM PROPERTY TYPE: SECURITIES 832.00					12/03/2008	01/23/2009
							-69.00	
522.00		13. AON CORP COM PROPERTY TYPE: SECURITIES 563.00					12/02/2008	01/23/2009
							-41.00	
1,446.00		36. AON CORP COM PROPERTY TYPE: SECURITIES 1,541.00					10/09/2008	01/23/2009
							-95.00	
1,113.00		28. AON CORP COM PROPERTY TYPE: SECURITIES 1,198.00					10/09/2008	01/23/2009
							-85.00	
1,431.00		36. AON CORP COM PROPERTY TYPE: SECURITIES 1,510.00					10/31/2008	01/23/2009
							-79.00	
829.00		21. AON CORP COM PROPERTY TYPE: SECURITIES 881.00					10/31/2008	01/26/2009
							-52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
553.00		14. AON CORP COM PROPERTY TYPE: SECURITIES 563.00					11/11/2008 -10.00	01/26/2009
638.00		17. AON CORP COM PROPERTY TYPE: SECURITIES 684.00					11/11/2008 -46.00	01/27/2009
1,688.00		45. AON CORP COM PROPERTY TYPE: SECURITIES 1,802.00					11/21/2008 -114.00	01/27/2009
375.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 399.00					10/14/2008 -24.00	01/27/2009
1,756.00		46. AON CORP COM PROPERTY TYPE: SECURITIES 1,836.00					10/14/2008 -80.00	01/27/2009
458.00		12. AON CORP COM PROPERTY TYPE: SECURITIES 467.00					10/29/2008 -9.00	01/27/2009
684.00		18. AON CORP COM PROPERTY TYPE: SECURITIES 700.00					10/29/2008 -16.00	01/28/2009
1,178.00		31. AON CORP COM PROPERTY TYPE: SECURITIES 1,198.00					10/29/2008 -20.00	01/28/2009
342.00		9. AON CORP COM PROPERTY TYPE: SECURITIES 343.00					10/21/2008 -1.00	01/28/2009
1,020.00		27. AON CORP COM PROPERTY TYPE: SECURITIES 1,028.00					10/21/2008 -8.00	01/29/2009
1,133.00		30. AON CORP COM PROPERTY TYPE: SECURITIES 1,131.00					10/10/2008 2.00	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347.00		36. AON CORP COM PROPERTY TYPE: SECURITIES 1,357.00					10/10/2008 -10.00	01/30/2009
1,160.00		31. AON CORP COM PROPERTY TYPE: SECURITIES 1,153.00					10/22/2008 7.00	01/30/2009
37.00		1. AON CORP COM PROPERTY TYPE: SECURITIES 37.00					10/22/2008	01/30/2009
1,226.00		33. AON CORP COM PROPERTY TYPE: SECURITIES 1,176.00					10/24/2008 50.00	01/30/2009
1,152.00		31. AON CORP COM PROPERTY TYPE: SECURITIES 1,104.00					10/23/2008 48.00	01/30/2009
729.00		18. AON CORP COM PROPERTY TYPE: SECURITIES 653.00					12/15/2006 76.00	02/06/2009
2,083.00		53. AON CORP COM PROPERTY TYPE: SECURITIES 1,923.00					12/15/2006 160.00	02/18/2009
1,415.00		39. AON CORP COM PROPERTY TYPE: SECURITIES 1,517.00					03/09/2009 -102.00	05/01/2009
3,847.00		106. AON CORP COM PROPERTY TYPE: SECURITIES 4,109.00					03/05/2009 -262.00	05/01/2009
1,887.00		52. AON CORP COM PROPERTY TYPE: SECURITIES 1,983.00					03/05/2009 -96.00	05/01/2009
1,851.00		51. AON CORP COM PROPERTY TYPE: SECURITIES 1,921.00					03/04/2009 -70.00	05/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,887.00		52. AON CORP COM PROPERTY TYPE: SECURITIES 1,952.00					03/03/2009 -65.00	05/01/2009
991.00		13. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 914.00					11/10/2008 77.00	01/07/2009
1,525.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,392.00					11/14/2008 133.00	01/07/2009
1,294.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,044.00					11/14/2008 250.00	01/09/2009
1,208.00		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 970.00					11/11/2008 238.00	01/09/2009
777.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 615.00					11/07/2008 162.00	01/09/2009
597.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 597.00					10/31/2008 04/01/2009	
1,790.00		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,790.00					11/07/2008 04/01/2009	
343.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 340.00					10/31/2008 3.00	04/02/2009
2,126.00		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,085.00					11/06/2008 41.00	04/02/2009
3,232.00		51. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,232.00					10/29/2008 04/07/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 254.00					11/06/2008	04/07/2009
1,648.00		26. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,648.00					11/13/2008	04/07/2009
3,233.00		52. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,233.00					10/29/2008	04/08/2009
1,617.00		26. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,617.00					10/30/2008	04/08/2009
311.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 311.00					11/13/2008	04/08/2009
582.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 536.00					07/22/2008	04/16/2009
							46.00	
343.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 326.00					11/28/2008	07/22/2009
							17.00	
3,441.00		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,255.00					11/28/2008	07/22/2009
							186.00	
2,131.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,131.00					05/02/2008	04/29/2009
1,003.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,441.00					06/18/2008	04/29/2009
							-438.00	
125.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 125.00					06/18/2008	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
662.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 662.00					04/29/2008	05/06/2009
397.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 397.00					06/17/2008	05/06/2009
3,310.00		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,310.00					06/18/2008	05/06/2009
2,400.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,079.00					05/02/2008	06/08/2009 -679.00
706.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 905.00					05/20/2008	06/08/2009 -199.00
282.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 282.00					04/24/2008	06/08/2009
2,824.00		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,390.00					04/24/2008	06/08/2009 -566.00
706.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 706.00					04/24/2008	06/08/2009
141.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 181.00					06/18/2008	06/08/2009 -40.00
3,953.00		28. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,068.00					07/09/2008	06/08/2009 -1,115.00
2,166.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,782.00					04/29/2008	06/17/2009 -616.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,996.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,434.00					04/29/2008 -438.00	07/01/2009
949.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 949.00					04/24/2008	07/28/2009
791.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 869.00					04/29/2008 -78.00	07/28/2009
633.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 633.00					04/29/2008	07/28/2009
3,017.00		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,051.00					04/24/2008 -34.00	08/31/2009
2,946.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,712.00					04/24/2008 234.00	09/25/2009
3,442.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,882.00					04/24/2008 560.00	10/26/2009
204.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 204.00					10/21/2009	11/11/2009
1,829.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,526.00					04/24/2008 303.00	11/13/2009
4,388.00		22. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,502.00					10/21/2009 -114.00	11/20/2009
199.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 191.00					09/24/2009 8.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,786.00		24. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,564.00					10/15/2009 222.00	11/20/2009
3,728.00		134. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 3,597.00					05/04/2009 131.00	05/11/2009
5,369.00		193. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 5,011.00					05/01/2009 358.00	05/11/2009
4,062.00		146. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 3,586.00					05/01/2009 476.00	05/11/2009
4,284.00		154. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 4,284.00					05/05/2009	05/11/2009
1,108.00		42. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES 1,031.00					05/01/2009 77.00	05/12/2009
4,064.00		154. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 3,648.00					04/24/2009 416.00	05/12/2009
1,188.00		45. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES 1,062.00					04/30/2009 126.00	05/12/2009
15,532.00		350. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 16,446.00					07/08/2008 -914.00	11/20/2009
573.00		45. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,508.00					07/22/2008 -935.00	03/13/2009
705.00		26. AUTODESK, INC PROPERTY TYPE: SECURITIES 568.00					08/03/2009 137.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		29. AUTODESK, INC PROPERTY TYPE: SECURITIES 633.00					08/03/2009 79.00	12/18/2009
1,472.00		60. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,092.00					04/16/2009 380.00	12/18/2009
227.00		7. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 291.00					09/30/2008 -64.00	08/03/2009
227.00		7. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 254.00					07/22/2008 -27.00	08/03/2009
341.00		10. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 341.00					10/21/2009	11/20/2009
3,953.00		116. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 3,953.00					10/22/2009	11/20/2009
2,055.00		50. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,167.00					04/02/2009 -112.00	04/29/2009
370.00		9. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 366.00					04/01/2009 4.00	04/29/2009
5,180.00		126. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,826.00					03/13/2009 354.00	04/29/2009
5,015.00		122. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,355.00					03/12/2009 660.00	04/29/2009
512.00		17. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES 649.00					08/29/2008 -137.00	01/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
972.00		33. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES 1,260.00					08/29/2008 -288.00	02/02/2009
25,064.00		500. BP AMOCO PLC PROPERTY TYPE: SECURITIES 34,221.00					12/08/2006 -9,157.00	06/08/2009
5,752.00		100. BP AMOCO PLC PROPERTY TYPE: SECURITIES 6,844.00					12/08/2006 -1,092.00	11/20/2009
462.00		14. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 469.00					03/31/2009 -7.00	04/16/2009
330.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 294.00					02/23/2009 36.00	04/16/2009
1,564.00		42. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,234.00					02/23/2009 330.00	10/27/2009
4,241.00		162. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,986.00					04/14/2009 -745.00	04/29/2009
262.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 306.00					04/15/2009 -44.00	04/29/2009
850.00		10. BARD C R INC COM PROPERTY TYPE: SECURITIES 755.00					10/16/2008 95.00	02/23/2009
1,072.00		15. BARD C R INC COM PROPERTY TYPE: SECURITIES 1,133.00					10/16/2008 -61.00	04/30/2009
1,182.00		24. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,271.00					03/04/2009 -89.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
985.00		20. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,059.00					03/04/2009 -74.00	05/20/2009
2,019.00		41. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 2,142.00					03/06/2009 -123.00	05/20/2009
99.00		2. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 105.00					03/06/2009 -6.00	05/20/2009
1,724.00		35. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,798.00					03/05/2009 -74.00	05/20/2009
539.00		11. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 565.00					03/05/2009 -26.00	05/21/2009
2,207.00		45. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 2,309.00					03/05/2009 -102.00	05/21/2009
1,864.00		38. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,937.00					03/06/2009 -73.00	05/21/2009
1,623.00		82. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,127.00					05/18/2009 496.00	10/27/2009
621.00		25. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 537.00					11/14/2008 84.00	03/31/2009
1,122.00		30. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 645.00					11/14/2008 477.00	12/18/2009
710.00		19. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 397.00					02/23/2009 313.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,896.00		88. BEST BUY INC PROPERTY TYPE: SECURITIES 2,692.00					02/13/2009 204.00	03/23/2009
1,942.00		59. BEST BUY INC PROPERTY TYPE: SECURITIES 1,800.00					02/13/2009 142.00	03/23/2009
1,316.00		40. BEST BUY INC PROPERTY TYPE: SECURITIES 1,164.00					02/17/2009 152.00	03/23/2009
1,064.00		28. BEST BUY INC PROPERTY TYPE: SECURITIES 782.00					02/23/2009 282.00	03/31/2009
3,795.00		101. BEST BUY INC PROPERTY TYPE: SECURITIES 2,939.00					02/17/2009 856.00	04/29/2009
676.00		18. BEST BUY INC PROPERTY TYPE: SECURITIES 445.00					03/09/2009 231.00	04/29/2009
2,268.00		59. BEST BUY INC PROPERTY TYPE: SECURITIES 1,459.00					03/09/2009 809.00	04/30/2009
651.00		18. BEST BUY INC PROPERTY TYPE: SECURITIES 689.00					04/30/2009 -38.00	05/18/2009
145.00		4. BEST BUY INC PROPERTY TYPE: SECURITIES 112.00					02/23/2009 33.00	05/18/2009
1,122.00		28. BEST BUY INC PROPERTY TYPE: SECURITIES 782.00					02/23/2009 340.00	10/27/2009
2,597.00		60. BEST BUY INC PROPERTY TYPE: SECURITIES 2,390.00					10/21/2009 207.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
736.00		17. BEST BUY INC PROPERTY TYPE: SECURITIES 673.00					10/20/2009 63.00	11/20/2009
87.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 78.00					09/22/2009 9.00	11/20/2009
1,647.00		60. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,254.00					03/31/2009 393.00	04/30/2009
1,781.00		108. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,374.00					04/16/2009 407.00	11/13/2009
307.00		19. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 347.00					03/31/2009 -40.00	04/16/2009
1,367.00		82. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 1,498.00					03/31/2009 -131.00	08/03/2009
1,207.00		140. BOYD GAMING CORP COM PROPERTY TYPE: SECURITIES 1,302.00					04/30/2009 -95.00	07/01/2009
4,530.00		170. BRINKS CO PROPERTY TYPE: SECURITIES 5,668.00					01/17/2007 -1,138.00	08/10/2009
33,676.00		1700. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 43,146.00					12/08/2006 -9,470.00	05/07/2009
16,738.00		700. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 17,766.00					12/08/2006 -1,028.00	11/20/2009
1,534.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,598.00					12/17/2008 -64.00	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
812.00		45. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 812.00					12/17/2008	01/28/2009
2,268.00		139. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,613.00					12/17/2008	02/20/2009
							-345.00	
1,941.00		119. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,205.00					12/17/2008	02/20/2009
							-264.00	
1,093.00		67. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,238.00					12/16/2008	02/20/2009
							-145.00	
202.00		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 240.00					12/16/2008	02/23/2009
							-38.00	
2,620.00		169. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,990.00					12/19/2008	02/23/2009
							-370.00	
1,054.00		68. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,202.00					12/12/2008	02/23/2009
							-148.00	
568.00		36. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 636.00					12/12/2008	02/24/2009
							-68.00	
1,199.00		76. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,316.00					12/22/2008	02/24/2009
							-117.00	
884.00		56. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 969.00					12/15/2008	02/24/2009
							-85.00	
1,325.00		84. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,403.00					12/23/2008	02/24/2009
							-78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
748.00		37. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 748.00					07/30/2008	03/31/2009
491.00		22. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 482.00					04/08/2009	04/15/2009
45.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 75.00					08/07/2008	04/15/2009
781.00		35. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 781.00					08/07/2008	04/15/2009
3,242.00		127. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,016.00					05/05/2009	06/08/2009
992.00		35. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,340.00					08/22/2008	08/03/2009
1,077.00		38. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,356.00					07/30/2008	08/03/2009
1,357.00		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,294.00					06/12/2009	08/12/2009
1,238.00		45. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 765.00					12/22/2008	09/03/2009
2,623.00		92. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,495.00					11/05/2009	11/20/2009
399.00		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 377.00					11/06/2009	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
701.00		40. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 2,413.00					07/22/2008 -1,712.00	01/21/2009
175.00		10. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 268.00					11/14/2008 -93.00	01/21/2009
249.00		8. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 149.00					04/16/2009 100.00	08/20/2009
3,646.00		80. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,824.00					01/17/2007 1,822.00	11/02/2009
598.00		16. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 565.00					05/18/2009 33.00	08/20/2009
577.00		14. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 495.00					05/18/2009 82.00	12/18/2009
783.00		19. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 629.00					07/01/2009 154.00	12/18/2009
807.00		45. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,012.00					03/13/2009 -205.00	05/18/2009
1,621.00		100. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,248.00					03/13/2009 -627.00	07/16/2009
1,817.00		141. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,763.00					10/27/2009 54.00	11/13/2009
500.00		71. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 393.00					04/16/2009 107.00	05/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,287.00		28. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,080.00					04/15/2009 207.00	05/22/2009
2,697.00		33. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,452.00					04/15/2009 245.00	05/27/2009
1,798.00		22. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,618.00					04/14/2009 180.00	05/27/2009
704.00		9. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 662.00					04/14/2009 42.00	05/28/2009
1,565.00		20. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,456.00					04/13/2009 109.00	05/28/2009
1,864.00		24. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,747.00					04/13/2009 117.00	05/29/2009
932.00		12. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 863.00					04/09/2009 69.00	05/29/2009
2,719.00		35. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,483.00					04/24/2009 236.00	05/29/2009
2,952.00		38. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,690.00					04/08/2009 262.00	05/29/2009
327.00		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 286.00					03/31/2009 41.00	08/20/2009
312.00		7. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 408.00					07/22/2008 -96.00	02/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		8. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 466.00					07/22/2008 -124.00	03/13/2009
1,443.00		30. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 1,748.00					07/22/2008 -305.00	04/16/2009
1,384.00		48. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,184.00					07/01/2009 200.00	10/27/2009
549.00		18. CIGNA CORP COM PROPERTY TYPE: SECURITIES 444.00					07/01/2009 105.00	11/13/2009
122.00		4. CIGNA CORP COM PROPERTY TYPE: SECURITIES 85.00					05/18/2009 37.00	11/13/2009
885.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 885.00					07/22/2008	02/23/2009
1,126.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,126.00					08/13/2008	04/29/2009
3,377.00		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,377.00					03/19/2009	04/29/2009
2,904.00		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,904.00					03/18/2009	04/29/2009
2,904.00		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,904.00					03/19/2009	04/29/2009
2,010.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,010.00					03/19/2009	04/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,681.00		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,518.00				03/17/2009 163.00	04/29/2009
5,512.00		18. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,486.00				08/13/2008 1,026.00	05/28/2009
2,453.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,994.00				08/13/2008 459.00	07/01/2009
2,610.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,469.00				07/17/2009 141.00	08/31/2009
2,030.00		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,854.00				07/28/2009 176.00	08/31/2009
1,746.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,589.00				07/28/2009 157.00	10/06/2009
1,228.00		53. CSX CORP COM PROPERTY TYPE: SECURITIES 1,508.00				02/02/2009 -280.00	03/13/2009
9,054.00		346. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 13,369.00				07/10/2008 -4,315.00	01/09/2009
2,778.00		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,491.00				07/09/2008 -713.00	04/29/2009
1,358.00		44. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,645.00				01/22/2008 -287.00	04/29/2009
1,018.00		33. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,227.00				01/23/2008 -209.00	04/29/2009

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

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2,315.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,345.00					10/14/2008 -30.00	04/29/2009
7,407.00		240. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,380.00					10/13/2008 27.00	04/29/2009
2,531.00		82. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,316.00					10/10/2008 215.00	04/29/2009
16,511.00		535. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 20,549.00					05/24/2007 -4,038.00	04/29/2009
2,284.00		74. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,284.00					05/24/2007	04/29/2009
1,338.00		44. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,700.00					07/10/2008 -362.00	06/08/2009
2,494.00		82. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,150.00					05/24/2007 -656.00	06/08/2009
5,014.00		147. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,646.00					05/24/2007 -632.00	08/06/2009
4,670.00		163. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,261.00					05/24/2007 -1,591.00	11/05/2009
4,669.00		163. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,261.00					05/24/2007 -1,592.00	11/05/2009
4,845.00		164. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,299.00					05/24/2007 -1,454.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,186.00		74. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,816.00					05/16/2007 -630.00	11/06/2009
1,507.00		51. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,907.00					01/22/2008 -400.00	11/06/2009
1,123.00		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,412.00					01/23/2008 -289.00	11/06/2009
1,023.00		177. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,005.00					05/18/2009 18.00	07/16/2009
1,624.00		75. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 3,802.00					07/22/2008 -2,178.00	02/02/2009
1,153.00		35. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,218.00					10/16/2008 -65.00	12/18/2009
692.00		21. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 645.00					02/02/2009 47.00	12/18/2009
5,417.00		191. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,087.00					04/29/2009 330.00	07/30/2009
771.00		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 719.00					04/29/2009 52.00	09/01/2009
2,288.00		69. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,838.00					04/29/2009 450.00	09/25/2009
6,509.00		197. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 7,677.00					05/06/2009 -1,168.00	06/30/2009

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

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1,949.00		59. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 2,250.00					05/04/2009 -301.00	06/30/2009
958.00		29. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 1,092.00					06/08/2009 -134.00	06/30/2009
463.00		14. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 526.00					05/01/2009 -63.00	06/30/2009
1,652.00		50. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 1,652.00					05/01/2009	06/30/2009
1,693.00		50. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 2,095.00					04/13/2009 -402.00	07/01/2009
2,133.00		63. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 2,271.00					05/13/2009 -138.00	07/01/2009
2,031.00		60. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 2,118.00					05/29/2009 -87.00	07/01/2009
851.00		19. CELGENE CORP PROPERTY TYPE: SECURITIES 851.00					07/22/2008	03/31/2009
914.00		19. CELGENE CORP PROPERTY TYPE: SECURITIES 1,330.00					08/20/2008 -416.00	07/22/2009
3,174.00		66. CELGENE CORP PROPERTY TYPE: SECURITIES 2,849.00					06/12/2009 325.00	07/22/2009
1,139.00		22. CELGENE CORP PROPERTY TYPE: SECURITIES 950.00					06/12/2009 189.00	08/31/2009

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

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,231.00		59. CELGENE CORP PROPERTY TYPE: SECURITIES 2,547.00					06/12/2009 684.00	09/25/2009
4.00		.756 CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 31.00					05/28/2007 -27.00	02/25/2009
504.00		87.244 CEMEX S A B DE C V SPONSOR ADR NE PROPERTY TYPE: SECURITIES 3,371.00					06/08/2007 -2,867.00	02/25/2009
20,793.00		3600. CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 115,481.00					12/08/2006 -94,688.00	02/25/2009
768.00		133. CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 3,830.00					06/06/2008 -3,062.00	02/25/2009
1,948.00		65. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 1,461.00					05/18/2009 487.00	08/03/2009
889.00		145. CENTURY ALUM CO COM PROPERTY TYPE: SECURITIES 894.00					05/18/2009 -5.00	07/01/2009
1,168.00		20. CEPHALON INC CON PROPERTY TYPE: SECURITIES 1,127.00					07/01/2009 41.00	08/03/2009
370.00		13. CHARLES RIV LABORATORIES INTL IN INC PROPERTY TYPE: SECURITIES 849.00					07/22/2008 -479.00	03/13/2009
1,429.00		52. CHARLES RIV LABORATORIES INTL IN INC PROPERTY TYPE: SECURITIES 3,397.00					07/22/2008 -1,968.00	04/30/2009
275.00		10. CHARLES RIV LABORATORIES INTL IN INC PROPERTY TYPE: SECURITIES 640.00					09/15/2008 -365.00	04/30/2009

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,359.00		500. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 22,247.00					03/29/2000 12,112.00	05/07/2009
7,699.00		100. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,449.00					03/29/2000 3,250.00	11/20/2009
1,381.00		105. CHICOS FAS INC PROPERTY TYPE: SECURITIES 1,399.00					09/21/2009 -18.00	10/27/2009
1,410.00		15. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 1,229.00					07/01/2009 181.00	08/03/2009
542.00		10. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 564.00					10/16/2008 -22.00	04/30/2009
1,057.00		20. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,128.00					10/16/2008 -71.00	05/18/2009
5,963.00		390. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 8,619.00					07/10/2008 -2,656.00	01/30/2009
3,397.00		204. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,508.00					07/10/2008 -1,111.00	04/07/2009
1,881.00		113. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,881.00					07/10/2008 04/07/2009	
2,210.00		113. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,745.00					08/09/2008 -535.00	06/08/2009
1,643.00		84. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,856.00					07/10/2008 -213.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
978.00		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 978.00					07/10/2008	06/08/2009
1,202.00		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,114.00					07/14/2008	10/20/2009
2,813.00		117. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,604.00					08/06/2009	10/20/2009
468.00		20. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 478.00					11/11/2009	11/20/2009
4,489.00		192. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,273.00					08/06/2009	11/20/2009
818.00		35. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 774.00					07/10/2008	11/20/2009
121.00		100. CITIZENS FIRST BANCORP INC DELAWRE PROPERTY TYPE: SECURITIES 2,698.00					01/17/2007	04/20/2009
1,270.00		55. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,513.00					07/22/2008	03/13/2009
342.00		13. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 295.00					04/30/2009	08/20/2009
1,766.00		43. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 975.00					04/30/2009	11/13/2009
1,170.00		21. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,144.00					07/22/2008	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		9. CLOROX CO COM PROPERTY TYPE: SECURITIES 490.00					07/22/2008 -23.00	05/18/2009
778.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 753.00					02/02/2009 25.00	05/18/2009
592.00		43. COACH INC COM PROPERTY TYPE: SECURITIES 846.00					12/15/2008 -254.00	02/02/2009
1,170.00		85. COACH INC COM PROPERTY TYPE: SECURITIES 1,434.00					11/14/2008 -264.00	02/02/2009
687.00		20. COACH INC COM PROPERTY TYPE: SECURITIES 374.00					04/16/2009 313.00	10/12/2009
525.00		25. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 756.00					08/06/2008 -231.00	03/13/2009
1,469.00		70. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,947.00					07/22/2008 -478.00	03/13/2009
910.00		100. COLFAX CORP COM PROPERTY TYPE: SECURITIES 2,442.00					07/08/2008 -1,532.00	06/09/2009
819.00		90. COLFAX CORP COM PROPERTY TYPE: SECURITIES 2,198.00					07/08/2008 -1,379.00	06/09/2009
910.00		100. COLFAX CORP COM PROPERTY TYPE: SECURITIES 2,440.00					07/07/2008 -1,530.00	06/09/2009
50,000.00		5144.033 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 50,977.00					02/20/2008 -977.00	07/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175,000.00		17676.768 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 175,530.00					11/27/2009 -530.00	12/21/2009
291,285.00		36365.222 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 365,107.00					08/05/2004 -73,822.00	04/15/2009
136,224.00		25510.204 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 149,956.00					09/27/2006 -13,732.00	06/05/2009
90,971.00		17035.775 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 99,971.00					09/25/2006 -9,000.00	06/05/2009
200,000.00		10272.214 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 274,987.00					05/16/2008 -74,987.00	11/19/2009
1,411.00		44. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,162.00					07/01/2009 249.00	09/21/2009
770.00		24. COMMSCOPE INC PROPERTY TYPE: SECURITIES 605.00					04/30/2009 165.00	09/21/2009
377.00		13. COMMSCOPE INC PROPERTY TYPE: SECURITIES 328.00					04/30/2009 49.00	10/27/2009
1,218.00		42. COMMSCOPE INC PROPERTY TYPE: SECURITIES 822.00					04/16/2009 396.00	10/27/2009
493.00		17. COMMSCOPE INC PROPERTY TYPE: SECURITIES 329.00					04/16/2009 164.00	10/27/2009
1,587.00		129. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 1,587.00					02/09/2009	03/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
357.00		29. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 357.00				02/09/2009	03/03/2009
1,741.00		128. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 1,741.00				01/18/2009	03/04/2009
14.00		1. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 14.00				01/18/2009	03/04/2009
258.00		19. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 258.00				01/19/2009	03/04/2009
1,974.00		148. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 1,974.00				12/26/2008	03/05/2009
27.00		2. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 27.00				01/19/2009	03/05/2009
105.00		8. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 105.00				01/19/2009	03/05/2009
1,849.00		141. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 1,849.00				02/09/2009	03/05/2009
849.00		67. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 1,934.00				12/02/2008	03/06/2009 -1,085.00
1,051.00		83. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 2,350.00				12/03/2008	03/06/2009 -1,299.00
317.00		25. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 514.00				12/27/2008	03/06/2009 -197.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,571.00		124. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 2,168.00				01/06/2009 -597.00	03/06/2009
266.00		21. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 281.00				02/20/2009 -15.00	03/06/2009
464.00		18. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 567.00				07/22/2008 -103.00	03/31/2009
347.00		12. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 347.00				07/22/2008	07/16/2009
415.00		9. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 372.00				11/13/2009 43.00	12/29/2009
788.00		17. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,370.00				07/22/2008 -582.00	10/27/2009
378.00		8. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 645.00				07/22/2008 -267.00	12/18/2009
710.00		15. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,129.00				07/31/2008 -419.00	12/18/2009
662.00		14. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 522.00				05/18/2009 140.00	12/18/2009
291.00		7. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 290.00				05/14/2008 1.00	11/06/2009
3,619.00		87. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 3,609.00				05/15/2008 10.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		20. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 1,351.00					07/22/2008 -916.00	03/31/2009
2,096.00		73. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 1,739.00					04/30/2009 357.00	12/18/2009
1,001.00		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,316.00					06/28/2008 -315.00	10/01/2009
1,001.00		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,271.00					04/24/2008 -270.00	10/01/2009
389.00		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 472.00					03/27/2008 -83.00	10/01/2009
1,001.00		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,202.00					08/08/2008 -201.00	10/01/2009
2,285.00		38. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,538.00					08/08/2008 -253.00	11/12/2009
1,623.00		27. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,797.00					03/25/2008 -174.00	11/12/2009
1,626.00		45. COVANCE INC PROPERTY TYPE: SECURITIES 1,626.00					07/22/2008	03/31/2009
46.00		1. COVANCE INC PROPERTY TYPE: SECURITIES 92.00					08/20/2008 -46.00	06/12/2009
2,019.00		44. COVANCE INC PROPERTY TYPE: SECURITIES 4,068.00					08/20/2008 -2,049.00	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,698.00		37. COVANCE INC PROPERTY TYPE: SECURITIES 1,474.00					04/29/2009 224.00	06/12/2009
429.00		9. COVANCE INC PROPERTY TYPE: SECURITIES 358.00					04/29/2009 71.00	07/22/2009
9,137.00		169. COVANCE INC PROPERTY TYPE: SECURITIES 6,731.00					04/29/2009 2,406.00	07/30/2009
2,764.00		51. COVANCE INC PROPERTY TYPE: SECURITIES 2,031.00					04/29/2009 733.00	09/25/2009
297.00		4. CTRIP COM INTL LTD AMERICAN DEP SHS C PROPERTY TYPE: SECURITIES 158.00					05/29/2009 139.00	12/18/2009
1,049.00		41. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 2,837.00					07/22/2008 -1,788.00	01/21/2009
363.00		8. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 554.00					07/22/2008 -191.00	08/20/2009
1,413.00		33. DST SYS INC DEL PROPERTY TYPE: SECURITIES 1,456.00					10/12/2009 -43.00	12/18/2009
1,509.00		44. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,392.00					07/22/2008 117.00	03/31/2009
240.00		7. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 201.00					03/13/2009 39.00	03/31/2009
926.00		27. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 705.00					02/02/2009 221.00	03/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
653.00		21. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 699.00					06/16/2009 -46.00	10/27/2009
342.00		11. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 287.00					02/02/2009 55.00	10/27/2009
777.00		25. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 450.00					11/14/2008 327.00	10/27/2009
355.00		8. DAVITA INC COM PROPERTY TYPE: SECURITIES 391.00					10/16/2008 -36.00	03/31/2009
1,705.00		37. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,809.00					10/16/2008 -104.00	04/30/2009
1,070.00		62. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,321.00					08/03/2009 -251.00	12/18/2009
767.00		17. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,263.00					06/02/2008 -1,496.00	03/13/2009
226.00		5. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 639.00					06/11/2008 -413.00	03/13/2009
271.00		6. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 374.00					12/15/2008 -103.00	03/13/2009
290.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 255.00					10/12/2009 35.00	10/27/2009
2,401.00		67. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,525.00					12/09/2008 -124.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		8. DEERE & CO COM PROPERTY TYPE: SECURITIES 302.00					12/09/2008 -83.00	03/10/2009
1,967.00		72. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,660.00					12/10/2008 -693.00	03/10/2009
4,159.00		594. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 6,837.00					01/20/2009 -2,678.00	02/02/2009
2,177.00		311. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 3,255.00					01/22/2009 -1,078.00	02/02/2009
1,022.00		146. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,492.00					01/21/2009 -470.00	02/02/2009
959.00		137. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,129.00					01/27/2009 -170.00	02/02/2009
158.00		21. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 158.00					10/15/2009	11/20/2009
1,953.00		259. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,953.00					10/20/2009	11/20/2009
826.00		55. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,673.00					07/22/2008 -847.00	03/31/2009
561.00		39. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,186.00					07/22/2008 -625.00	07/16/2009
645.00		41. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,247.00					07/22/2008 -602.00	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
708.00		45. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 996.00					08/07/2008 -288.00	08/20/2009
1,995.00		43. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 2,986.00					10/22/2008 -991.00	02/24/2009
106.00		2. DEVRY INC DEL PROPERTY TYPE: SECURITIES 104.00					08/15/2008 2.00	08/20/2009
264.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 259.00					08/29/2008 5.00	08/20/2009
1,128.00		20. DEVRY INC DEL PROPERTY TYPE: SECURITIES 1,035.00					08/29/2008 93.00	12/18/2009
846.00		15. DEVRY INC DEL PROPERTY TYPE: SECURITIES 730.00					07/01/2009 116.00	12/18/2009
733.00		13. DEVRY INC DEL PROPERTY TYPE: SECURITIES 596.00					07/16/2009 137.00	12/18/2009
37,097.00		550. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 42,598.00					12/08/2006 -5,501.00	11/20/2009
525.00		6. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 745.00					07/22/2008 -220.00	08/20/2009
2,830.00		118. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,985.00					07/14/2008 -155.00	04/07/2009
48.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 50.00					07/10/2008 -2.00	04/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,460.00		186. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,460.00					07/10/2008	04/07/2009
3,517.00		153. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,856.00					07/10/2008	06/01/2009
							-339.00	
1,149.00		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,149.00					07/10/2008	06/01/2009
7,265.00		328. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 8,266.00					07/10/2008	06/08/2009
							-1,001.00	
2,454.00		100. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,454.00					07/10/2008	08/12/2009
1,814.00		97. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,389.00					12/09/2008	02/05/2009
							-575.00	
266.00		15. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 370.00					12/09/2008	02/18/2009
							-104.00	
2,128.00		120. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,865.00					12/10/2008	02/18/2009
							-737.00	
327.00		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 296.00					11/11/2009	12/17/2009
							31.00	
2,517.00		77. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,131.00					10/06/2009	12/17/2009
							386.00	
3,040.00		93. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,519.00					10/05/2009	12/17/2009
							521.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
672.00		15. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 592.00					10/31/2008 80.00	03/31/2009
627.00		14. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 496.00					02/23/2009 131.00	03/31/2009
678.00		16. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 567.00					02/23/2009 111.00	04/30/2009
1,483.00		35. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,224.00					10/16/2008 259.00	04/30/2009
22,481.00		3000. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 119,670.00					12/08/2006 -97,189.00	02/25/2009
599.00		80. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 3,156.00					01/09/2007 -2,557.00	02/25/2009
616.00		23. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 498.00					08/28/2009 118.00	10/20/2009
4,221.00		162. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 3,509.00					08/28/2009 712.00	10/21/2009
1,393.00		55. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,191.00					08/28/2009 202.00	10/21/2009
2,785.00		110. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 2,339.00					08/31/2009 446.00	10/21/2009
962.00		50. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,344.00					10/16/2008 -382.00	04/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
596.00		31. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 657.00				02/02/2009 -61.00	04/16/2009
577.00		30. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 615.00				03/13/2009 -38.00	04/16/2009
386.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 483.00				07/22/2008 -97.00	02/02/2009
485.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 485.00				07/22/2008	04/30/2009
708.00		58. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 685.00				10/31/2008 23.00	02/10/2009
3,639.00		341. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,028.00				10/31/2008 -389.00	02/27/2009
85.00		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 87.00				12/12/2008 -2.00	02/27/2009
3,604.00		341. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,710.00				12/12/2008 -106.00	03/04/2009
12.00		1. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 11.00				12/12/2008 1.00	03/20/2009
1,537.00		132. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,420.00				11/10/2008 117.00	03/20/2009
606.00		52. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 548.00				12/11/2008 58.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,822.00		164. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,730.00					12/11/2008 92.00	03/30/2009
89.00		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 84.00					10/29/2008 5.00	03/30/2009
912.00		73. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 767.00					10/29/2008 145.00	04/15/2009
2,386.00		191. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,978.00					10/28/2008 408.00	04/15/2009
1,687.00		135. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,379.00					11/11/2008 308.00	04/15/2009
4,735.00		379. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,786.00					10/27/2008 949.00	04/15/2009
3,565.00		200. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,049.00					08/12/2009 516.00	10/20/2009
481.00		27. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 411.00					08/07/2009 70.00	10/20/2009
4,309.00		244. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,714.00					08/07/2009 595.00	10/21/2009
371.00		22. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 335.00					08/07/2009 36.00	11/20/2009
1,500.00		89. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,353.00					08/06/2009 147.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 169.00					11/11/2009	11/20/2009
2,336.00		200. EXCO RES INC COM PROPERTY TYPE: SECURITIES 3,613.00					02/13/2007	04/20/2009
1,402.00		120. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,167.00					-1,277.00	
3,570.00		120. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,167.00					02/14/2007	04/20/2009
229.00		156. EBAY INC PROPERTY TYPE: SECURITIES 3,703.00					-765.00	
1,150.00		10. EBAY INC PROPERTY TYPE: SECURITIES 229.00					10/06/2009	11/20/2009
730.00		31. ECOLAB INC COM PROPERTY TYPE: SECURITIES 1,436.00					10/06/2009	11/20/2009
998.00		19. ECOLAB INC COM PROPERTY TYPE: SECURITIES 880.00					08/15/2008	04/16/2009
1,788.00		26. ECOLAB INC COM PROPERTY TYPE: SECURITIES 881.00					-286.00	
973.00		40. ECOLAB INC COM PROPERTY TYPE: SECURITIES 1,564.00					08/15/2008	04/30/2009
1,328.00		53. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 1,079.00					-150.00	
		73. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 1,487.00					02/02/2009	04/30/2009
							117.00	
							07/01/2009	12/18/2009
							224.00	
							04/30/2009	09/21/2009
							-106.00	
							04/30/2009	11/13/2009
							-159.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
567.00		13. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,185.00					07/22/2008 -618.00	02/23/2009
124.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 182.00					07/22/2008 -58.00	04/16/2009
494.00		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES 644.00					08/29/2008 -150.00	04/16/2009
2,442.00		37. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,086.00					07/10/2008 -644.00	05/07/2009
1,067.00		16. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,334.00					07/10/2008 -267.00	05/08/2009
3,506.00		49. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,087.00					07/10/2008 -581.00	06/08/2009
2,108.00		31. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,586.00					07/10/2008 -478.00	06/23/2009
679.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 834.00					07/10/2008 -155.00	06/23/2009
2,417.00		35. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,919.00					07/10/2008 -502.00	06/24/2009
2,240.00		32. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,669.00					07/10/2008 -429.00	06/25/2009
1,807.00		26. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,169.00					07/10/2008 -362.00	06/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,569.00		37. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,086.00				07/10/2008 -517.00	06/26/2009
1,885.00		27. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,252.00				07/10/2008 -367.00	06/29/2009
211.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 161.00				08/29/2008 50.00	12/18/2009
106.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 78.00				08/15/2008 28.00	12/18/2009
1,980.00		59. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,980.00				04/29/2009	07/01/2009
1,777.00		53. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,789.00				04/29/2009 -12.00	10/06/2009
338.00		7. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 447.00				07/22/2008 -109.00	03/13/2009
379.00		6. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 383.00				07/22/2008 -4.00	05/29/2009
625.00		9. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 614.00				07/01/2009 11.00	08/03/2009
695.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 639.00				07/22/2008 56.00	08/03/2009
4,403.00		52. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,403.00				11/10/2009	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,194.00		26. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,661.00					07/22/2008 533.00	12/18/2009
3,938.00		104. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,685.00					04/29/2009 253.00	05/28/2009
4,207.00		98. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,472.00					04/29/2009 735.00	07/30/2009
3,538.00		68. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,244.00					08/31/2009 294.00	09/25/2009
936.00		18. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 848.00					08/31/2009 88.00	09/25/2009
7,962.00		150. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,094.00					01/17/2007 3,868.00	10/07/2009
1,887.00		33. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,555.00					08/31/2009 332.00	11/12/2009
228.00		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 187.00					09/15/2008 41.00	11/13/2009
740.00		13. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 606.00					02/01/2008 134.00	11/13/2009
1,097.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 942.00					08/31/2009 155.00	12/04/2009
6,694.00		122. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,322.00					04/29/2009 2,372.00	12/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,431.00		25. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,165.00					02/01/2008 266.00	12/18/2009
219.00		4. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 248.00					10/16/2008 -29.00	04/30/2009
384.00		7. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 332.00					03/13/2009 52.00	04/30/2009
209.00		4. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 190.00					03/13/2009 19.00	05/18/2009
1,046.00		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 873.00					01/21/2009 173.00	05/18/2009
523.00		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 425.00					11/14/2008 98.00	05/18/2009
784.00		15. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 605.00					02/23/2009 179.00	05/18/2009
1,534.00		40. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 2,280.00					07/22/2008 -746.00	03/13/2009
345.00		9. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 396.00					12/31/2008 -51.00	03/13/2009
325.00		9. FASTENAL CO COM PROPERTY TYPE: SECURITIES 324.00					10/16/2008 1.00	08/20/2009
100,000.00		100000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 100,000.00					07/11/2007	07/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		100000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 99,493.00					04/05/2006 507.00	04/15/2009
1,051.00		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,150.00					11/14/2008 -99.00	03/31/2009
1,112.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,079.00					07/22/2008 -967.00	01/21/2009
3,713.00		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,261.00					08/02/2008 -3,548.00	02/06/2009
1,040.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,922.00					07/10/2008 -882.00	02/06/2009
2,066.00		14. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,843.00					07/10/2008 -1,777.00	02/10/2009
1,748.00		13. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,569.00					07/10/2008 -1,821.00	02/17/2009
6,772.00		52. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 14,275.00					07/10/2008 -7,503.00	02/18/2009
8,194.00		79. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 21,688.00					07/10/2008 -13,494.00	02/26/2009
311.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 443.00					10/31/2008 -132.00	02/26/2009
5,784.00		29. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,515.00					04/29/2009 1,269.00	05/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
553.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 553.00					04/30/2009	05/18/2009
1,771.00		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,771.00					04/30/2009	06/08/2009
930.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 930.00					04/30/2009	07/01/2009
4,716.00		27. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,203.00					04/29/2009	07/30/2009
1,048.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,048.00					06/12/2009	07/30/2009
524.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 524.00					06/12/2009	07/30/2009
1,048.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,091.00					06/12/2009	07/30/2009
3,843.00		22. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,843.00					06/12/2009	07/30/2009
143.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 188.00					04/30/2009	08/06/2009
2,718.00		19. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,479.00					06/12/2009	08/06/2009
1,287.00		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,368.00					04/29/2009	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
861.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 861.00					04/11/2009	08/06/2009
2,868.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,868.00					04/30/2009	08/06/2009
287.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 287.00					05/04/2009	08/06/2009
1,147.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,147.00					05/04/2009	08/06/2009
143.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 156.00					04/11/2009	08/06/2009 -13.00
286.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 286.00					04/11/2009	08/06/2009
723.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 832.00					07/03/2009	09/03/2009 -109.00
361.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 415.00					07/03/2009	09/03/2009 -54.00
751.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 969.00					05/06/2009	09/25/2009 -218.00
152.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 194.00					05/06/2009	10/06/2009 -42.00
304.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 343.00					05/29/2009	10/06/2009 -39.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,217.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,349.00					05/31/2009 -132.00	10/06/2009
2,531.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,313.00					05/25/2009 -782.00	10/29/2009
12,150.00		96. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 14,945.00					04/29/2009 -2,795.00	10/29/2009
1,018.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,245.00					04/29/2009 -227.00	10/29/2009
13,716.00		110. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 17,125.00					04/29/2009 -3,409.00	10/30/2009
2,743.00		22. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,930.00					07/08/2009 -187.00	10/30/2009
249.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 261.00					05/08/2009 -12.00	10/30/2009
1,664.00		45. FISERV INC PROPERTY TYPE: SECURITIES 2,160.00					07/22/2008 -496.00	04/30/2009
481.00		13. FISERV INC PROPERTY TYPE: SECURITIES 478.00					03/31/2009 3.00	04/30/2009
2,656.00		56. FISERV INC PROPERTY TYPE: SECURITIES 2,729.00					10/12/2009 -73.00	12/18/2009
9.00		.519 FIRSTMERIT CORP PROPERTY TYPE: SECURITIES 10.00					07/30/2009 -1.00	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,424.00		48. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,424.00					06/01/2009	06/08/2009
101.00		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 101.00					06/02/2009	06/08/2009
202.00		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 202.00					06/02/2009	06/08/2009
1,536.00		32. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,854.00					08/07/2009	10/06/2009
							-318.00	
1,968.00		41. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,073.00					06/02/2009	10/06/2009
							-105.00	
2,496.00		52. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,354.00					05/05/2009	10/06/2009
							142.00	
2,016.00		42. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,649.00					04/23/2009	10/06/2009
							367.00	
2,976.00		62. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,328.00					03/10/2009	10/06/2009
							648.00	
2,797.00		58. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,178.00					03/10/2009	10/07/2009
							619.00	
1,350.00		28. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,040.00					03/10/2009	10/07/2009
							310.00	
1,387.00		28. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,040.00					03/10/2009	10/08/2009
							347.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,971.00		60. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,030.00					03/09/2009 941.00	10/08/2009
4,957.00		210. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES 3,753.00					01/17/2007 1,204.00	04/09/2009
1,685.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 3,452.00					07/22/2008 -1,767.00	04/30/2009
4,150.00		677. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,051.00					04/30/2009 99.00	06/08/2009
339.00		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 304.00					06/12/2009 35.00	07/24/2009
1,586.00		234. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,400.00					04/30/2009 186.00	07/24/2009
2,990.00		441. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,596.00					05/01/2009 394.00	07/24/2009
2,171.00		254. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,495.00					05/01/2009 676.00	08/03/2009
974.00		121. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 712.00					05/01/2009 262.00	08/06/2009
1,401.00		174. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 941.00					04/29/2009 460.00	08/06/2009
1,393.00		173. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 931.00					04/29/2009 462.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		54. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 267.00					05/13/2009 168.00	08/06/2009
2,140.00		290. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,433.00					05/13/2009 707.00	09/11/2009
2,448.00		336. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,660.00					05/13/2009 788.00	09/15/2009
2,169.00		303. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,497.00					05/13/2009 672.00	09/16/2009
2,466.00		343. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,694.00					05/13/2009 772.00	09/16/2009
3,697.00		520. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,569.00					05/13/2009 1,128.00	09/17/2009
3,711.00		531. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,623.00					05/13/2009 1,088.00	09/18/2009
173.00		20. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 168.00					11/11/2009 5.00	11/20/2009
2,891.00		335. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,709.00					11/10/2009 182.00	11/20/2009
7,784.00		930. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 33,807.00					12/08/2006 -26,023.00	04/02/2009
20,143.00		1820. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 66,238.00					12/08/2006 -46,095.00	04/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
553.00		50. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 1,666.00				04/08/2008 -1,113.00	04/06/2009
606.00		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,394.00				07/22/2008 -788.00	04/16/2009
466.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,095.00				07/22/2008 -629.00	04/30/2009
636.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 369.00				02/02/2009 267.00	04/30/2009
2,105.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,790.00				07/27/2009 315.00	09/21/2009
1,394.00		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,119.00				10/01/2009 275.00	11/12/2009
656.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 521.00				10/02/2009 135.00	11/12/2009
2,050.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,629.00				10/02/2009 421.00	11/13/2009
2,298.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,824.00				10/02/2009 474.00	11/13/2009
1,341.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,042.00				10/02/2009 299.00	11/16/2009
1,173.00		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 835.00				07/27/2009 338.00	11/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
83.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 60.00				07/27/2009 23.00	11/20/2009
3,001.00		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,135.00				07/24/2009 866.00	11/20/2009
165.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 119.00				07/24/2009 46.00	11/30/2009
3,876.00		47. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,720.00				07/28/2009 1,156.00	11/30/2009
169.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 116.00				07/28/2009 53.00	12/01/2009
1,693.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,123.00				07/17/2009 570.00	12/01/2009
825.00		64. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 902.00				01/21/2009 -77.00	03/31/2009
955.00		40. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,754.00				07/22/2008 -799.00	01/21/2009
620.00		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 620.00				03/31/2009	06/16/2009
768.00		32. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 768.00				04/29/2009	08/31/2009
3,146.00		131. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,999.00				04/29/2009 -853.00	08/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
840.00		35. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 840.00					04/29/2009	08/31/2009
941.00		36. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,099.00					04/29/2009	10/01/2009
							-158.00	
872.00		33. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,007.00					04/29/2009	10/01/2009
							-135.00	
822.00		35. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,145.00					05/20/2009	11/13/2009
							-323.00	
634.00		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 806.00					03/13/2009	11/13/2009
							-172.00	
70.00		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 87.00					04/01/2009	11/13/2009
							-17.00	
651.00		29. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 843.00					04/01/2009	12/18/2009
							-192.00	
90.00		4. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 113.00					03/31/2009	12/18/2009
							-23.00	
5,129.00		231. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 7,051.00					04/29/2009	12/28/2009
							-1,922.00	
10,434.00		471. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 14,377.00					04/29/2009	12/29/2009
							-3,943.00	
3,564.00		161. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,914.00					04/29/2009	12/30/2009
							-1,350.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,461.00		66. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,813.00					05/06/2009 -352.00	12/30/2009
2,213.00		100. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 2,748.00					05/06/2009 -535.00	12/31/2009
2,612.00		118. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,212.00					05/06/2009 -600.00	12/31/2009
598.00		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 662.00					06/02/2009 -64.00	12/31/2009
490.00		31. GAP INC COM PROPERTY TYPE: SECURITIES 400.00					12/15/2008 . 90.00	05/18/2009
613.00		38. GAP INC COM PROPERTY TYPE: SECURITIES 491.00					12/15/2008 122.00	07/01/2009
775.00		48. GAP INC COM PROPERTY TYPE: SECURITIES 556.00					01/21/2009 219.00	07/01/2009
2,736.00		32. GENENTECH INC PROPERTY TYPE: SECURITIES 2,722.00					02/20/2009 14.00	02/27/2009
1,687.00		18. GENENTECH INC PROPERTY TYPE: SECURITIES 1,531.00					02/20/2009 156.00	03/18/2009
2,343.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,120.00					02/19/2009 223.00	03/18/2009
2,343.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,120.00					02/19/2009 223.00	03/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,090.00		22. GENENTECH INC PROPERTY TYPE: SECURITIES 1,835.00					12/06/2006 255.00	03/26/2009
58,330.00		614. GENENTECH INC PROPERTY TYPE: SECURITIES 51,054.00					12/07/2006 7,276.00	03/26/2009
5,795.00		61. GENENTECH INC PROPERTY TYPE: SECURITIES 4,997.00					10/14/2008 798.00	03/26/2009
8,645.00		91. GENENTECH INC PROPERTY TYPE: SECURITIES 7,016.00					10/08/2008 1,629.00	03/26/2009
30,049.00		564. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 42,672.00					12/07/2006 -12,623.00	04/29/2009
2,238.00		42. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,415.00					01/12/2009 -177.00	04/29/2009
20,277.00		600. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 28,510.00					12/08/2006 -8,233.00	06/08/2009
3,633.00		100. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 4,752.00					12/08/2006 -1,119.00	11/20/2009
1,199.00		20. GENZYME CORP COM PROPERTY TYPE: SECURITIES 1,597.00					09/30/2008 -398.00	03/31/2009
2,032.00		37. GENZYME CORP COM PROPERTY TYPE: SECURITIES 2,587.00					01/28/2009 -555.00	04/29/2009
1,982.00		39. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,982.00					07/10/2008	01/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 254.00					07/10/2008	01/05/2009
4,298.00		98. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,298.00					07/10/2008	04/15/2009
4,316.00		97. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,316.00					07/10/2008	04/16/2009
43.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 43.00					07/10/2008	06/02/2009
1,329.00		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,329.00					07/10/2008	06/08/2009
3,323.00		75. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,108.00					07/10/2008	06/08/2009 -785.00
2,924.00		66. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,924.00					07/10/2008	06/08/2009
1,504.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,848.00					07/24/2008	07/22/2009 -344.00
1,005.00		22. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,005.00					07/10/2008	08/06/2009
4,550.00		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,550.00					07/10/2008	08/06/2009
453.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 548.00					07/10/2008	08/28/2009 -95.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,086.00		24. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,086.00					07/10/2008	08/28/2009
2,461.00		56. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,461.00					07/10/2008	10/23/2009
4,566.00		107. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,860.00					07/10/2008	10/30/2009
896.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 896.00					-1,294.00	
2,519.00		59. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,231.00					07/10/2008	10/30/2009
1,537.00		36. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,746.00					07/10/2008	11/02/2009
1,068.00		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 900.00					-712.00	
306.00		10. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 403.00					09/26/2008	11/02/2009
1,315.00		43. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,647.00					-209.00	
1,507.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,507.00					10/10/2008	11/02/2009
2,386.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,386.00					10/31/2008	03/13/2009
							-97.00	
							03/22/2007	03/13/2009
							-332.00	
							10/27/2006	01/20/2009
							11/10/2006	01/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
565.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 565.00				12/07/2006	01/20/2009
935.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 935.00				01/05/2009	01/20/2009
1,402.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,402.00				01/06/2009	01/20/2009
2,179.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,497.00				10/07/2006	02/06/2009
2,634.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,887.00				-3,318.00	
1,197.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,887.00				10/07/2006	02/20/2009
						-5,253.00	
1,197.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,581.00				10/09/2006	02/20/2009
						-2,384.00	
239.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 335.00				12/21/2008	02/20/2009
						-96.00	
2,157.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,157.00				12/18/2008	02/23/2009
498.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 498.00				12/21/2008	02/23/2009
1,577.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,577.00				01/05/2009	02/23/2009
5,005.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,005.00				12/07/2006	04/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,865.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,584.00					12/08/2006 -2,719.00	04/29/2009
2,495.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,495.00					12/08/2006	04/29/2009
6,362.00		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,437.00					01/17/2009 -75.00	04/29/2009
13,597.00		109. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,515.00					04/14/2009 82.00	04/29/2009
6,985.00		56. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,069.00					03/25/2009 916.00	04/29/2009
4,865.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,865.00					11/18/2006	04/29/2009
748.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 748.00					12/01/2006	04/29/2009
3,368.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,368.00					12/06/2006	04/29/2009
4,491.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,491.00					12/07/2006	04/29/2009
374.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 374.00					12/08/2006	04/29/2009
1,372.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,372.00					09/07/2007	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,613.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,491.00					04/24/2008 -2,878.00	04/29/2009
748.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 748.00					04/24/2008	04/29/2009
7,744.00		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,582.00					11/03/2006 -2,838.00	05/29/2009
2,868.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,900.00					12/08/2006 -1,032.00	05/29/2009
2,725.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,684.00					11/05/2006 -959.00	05/29/2009
2,725.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,665.00					11/12/2006 -940.00	05/29/2009
2,725.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,595.00					11/09/2006 -870.00	05/29/2009
2,438.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,174.00					09/12/2007 -736.00	05/29/2009
955.00		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,251.00					07/31/2008 -296.00	03/31/2009
1,719.00		45. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,966.00					07/22/2008 -247.00	03/31/2009
3,267.00		110. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 3,713.00					01/17/2007 -446.00	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,215.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,215.00					02/26/2008	02/10/2009
2,008.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,008.00					03/26/2007	02/23/2009
2,343.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,343.00					02/26/2008	02/23/2009
6,121.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,121.00					03/26/2007	02/25/2009
3,837.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,970.00					06/29/2008	06/02/2009
							-1,133.00	
2,131.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,131.00					06/29/2008	06/02/2009
6,098.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,433.00					03/26/2007	06/08/2009
							-335.00	
436.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 456.00					03/12/2008	06/08/2009
							-20.00	
871.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 879.00					07/31/2008	06/08/2009
							-8.00	
2,188.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,188.00					06/29/2008	07/28/2009
3,669.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,418.00					06/29/2008	08/31/2009
							-749.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,448.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,448.00					06/25/2008	10/05/2009
1,469.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,469.00					07/09/2008	10/05/2009
1,568.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,345.00					07/24/2009	10/12/2009 223.00
523.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 523.00					07/09/2008	10/12/2009
523.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 523.00					07/09/2008	10/12/2009
1,711.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,833.00					07/23/2008	11/20/2009 -122.00
1,141.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,115.00					10/21/2009	11/20/2009 26.00
2,852.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,852.00					07/09/2008	11/20/2009
570.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 570.00					07/16/2008	11/20/2009
570.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 570.00					07/17/2008	11/20/2009
2,911.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,761.00					06/29/2008	12/04/2009 150.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,379.00		86. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 1,279.00					08/20/2009 100.00	12/18/2009
1,077.00		73. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 2,350.00					12/15/2006 -1,273.00	02/19/2009
1,911.00		37. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES 1,500.00					04/16/2009 411.00	12/18/2009
1,248.00		82. GUESS ? INC PROPERTY TYPE: SECURITIES 1,292.00					02/02/2009 -44.00	03/13/2009
16,480.00		830. HCP INC REIT PROPERTY TYPE: SECURITIES 30,013.00					12/08/2006 -13,533.00	04/03/2009
20,849.00		1050. HCP INC REIT PROPERTY TYPE: SECURITIES 32,038.00					07/06/2007 -11,189.00	04/03/2009
17,010.00		280. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 12,599.00					06/02/2009 4,411.00	11/20/2009
1,001.00		26. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,159.00					12/19/2006 -158.00	02/23/2009
972.00		34. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,516.00					12/19/2006 -544.00	04/16/2009
10,502.00		240. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 10,714.00					04/30/2007 -212.00	11/20/2009
953.00		26. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,278.00					07/22/2008 -325.00	02/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
550.00		15. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 630.00					10/16/2008 -80.00	02/02/2009
1,821.00		50. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,289.00					01/09/2007 -468.00	06/08/2009
24,983.00		686. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 31,218.00					12/08/2006 -6,235.00	06/08/2009
510.00		14. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 510.00					12/08/2006	06/08/2009
5,793.00		138. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 5,793.00					12/08/2006	11/20/2009
504.00		12. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 504.00					12/08/2006	11/20/2009
1,587.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 3,959.00					05/19/2008 -2,372.00	02/19/2009
5,291.00		100. HESS CORP COM PROPERTY TYPE: SECURITIES 13,189.00					05/20/2008 -7,898.00	02/19/2009
2,969.00		59. HESS CORP COM PROPERTY TYPE: SECURITIES 7,781.00					05/20/2008 -4,812.00	02/25/2009
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 391.00					05/19/2008 -240.00	02/25/2009
705.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 1,274.00					03/19/2008 -569.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,221.00		64. HESS CORP COM PROPERTY TYPE: SECURITIES 5,577.00					03/20/2008 -2,356.00	02/25/2009
1,667.00		55. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,556.00					12/31/2008 111.00	05/18/2009
2,414.00		70. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,402.00					09/16/2008 -988.00	05/07/2009
2,345.00		68. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,190.00					09/10/2008 -845.00	05/07/2009
1,010.00		27. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,010.00					09/10/2008	06/12/2009
3,741.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,741.00					09/11/2008	06/12/2009
2,581.00		69. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,226.00					09/17/2008 -645.00	06/12/2009
150.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 150.00					09/17/2008	06/12/2009
3,427.00		81. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,427.00					09/11/2008	08/06/2009
169.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 187.00					09/11/2008 -18.00	08/06/2009
1,690.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,850.00					09/06/2008 -160.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,310.00		31. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,310.00					09/06/2008	08/06/2009
2,146.00		48. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,220.00					09/06/2008	08/28/2009
							-74.00	
552.00		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 555.00					09/06/2008	10/05/2009
							-3.00	
2,990.00		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,984.00					08/29/2008	10/05/2009
							6.00	
779.00		16. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 734.00					08/29/2008	11/05/2009
							45.00	
1,364.00		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,275.00					08/24/2008	11/05/2009
							89.00	
150.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 137.00					08/24/2008	11/20/2009
							13.00	
3,788.00		76. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,060.00					10/14/2008	11/20/2009
							728.00	
1,899.00		38. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,530.00					10/14/2008	11/25/2009
							369.00	
2,698.00		54. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,932.00					12/12/2008	11/25/2009
							766.00	
2,559.00		52. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,861.00					12/12/2008	11/27/2009
							698.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,673.00		34. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,128.00					03/26/2009 545.00	11/27/2009
1,666.00		34. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,128.00					03/26/2009 538.00	11/30/2009
2,400.00		49. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,397.00					03/11/2009 1,003.00	11/30/2009
5,217.00		105. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,995.00					03/11/2009 2,222.00	12/01/2009
4,244.00		660. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 11,167.00					01/17/2007 -6,923.00	01/20/2009
2,340.00		150. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,775.00					05/18/2009 565.00	11/13/2009
1,793.00		134. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,766.00					10/12/2009 27.00	12/18/2009
933.00		20. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 1,153.00					12/15/2008 -220.00	07/01/2009
480.00		159. HUTCHISON TELECOMMUNICATIONS INTL L PROPERTY TYPE: SECURITIES 3,653.00					11/06/2007 -3,173.00	10/16/2009
172.00		57. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 1,310.00					11/06/2007 -1,138.00	10/19/2009
293.00		97. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 2,141.00					11/23/2007 -1,848.00	10/19/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
163.00		54. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 238.00				12/11/2008 -75.00	10/19/2009
1,370.00		71. IAC / INTERACTIVECORP PAR \$.001 COM PROPERTY TYPE: SECURITIES 1,349.00				10/12/2009 21.00	10/27/2009
8,185.00		380. IMS HEALTH INC PROPERTY TYPE: SECURITIES 4,992.00				12/04/2008 3,193.00	11/24/2009
1,154.00		11. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 1,400.00				02/02/2009 -246.00	03/13/2009
405.00		4. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 405.00				01/21/2009 04/30/2009	
101.00		1. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 127.00				02/02/2009 -26.00	04/30/2009
101.00		1. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 101.00				02/02/2009 04/30/2009	
910.00		9. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 787.00				07/22/2008 123.00	04/30/2009
553.00		5. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 569.00				02/08/2009 -16.00	10/12/2009
553.00		5. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 468.00				06/16/2009 85.00	10/12/2009
775.00		7. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 652.00				07/16/2009 123.00	10/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
497.00		5. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 466.00					07/16/2009 31.00	10/27/2009
597.00		6. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 524.00					07/22/2008 73.00	10/27/2009
497.00		5. ITT EDL SVCS INC PROPERTY TYPE: SECURITIES 404.00					12/15/2008 93.00	10/27/2009
752.00		46. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 743.00					03/31/2009 9.00	05/18/2009
259.00		12. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 194.00					03/31/2009 65.00	12/18/2009
2,526.00		51. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 2,511.00					10/21/2009 15.00	11/20/2009
1,635.00		33. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 1,567.00					10/20/2009 68.00	11/20/2009
2,682.00		76. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,820.00					04/29/2009 -138.00	05/28/2009
1,993.00		55. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,993.00					04/29/2009	06/17/2009
728.00		20. ILLUMINA INC PROPERTY TYPE: SECURITIES 728.00					04/29/2009	06/17/2009
2,999.00		74. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,746.00					04/29/2009 253.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
887.00		21. ILLUMINA INC PROPERTY TYPE: SECURITIES 881.00					07/22/2008 6.00	10/12/2009
1,434.00		219. INTEGRATED DEVICE TECHNOLOGY INC CO PROPERTY TYPE: SECURITIES 1,231.00					05/29/2009 203.00	08/20/2009
1,439.00		92. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,439.00					05/28/2009	06/08/2009
802.00		50. INTEL CORP COM PROPERTY TYPE: SECURITIES 783.00					05/28/2009 19.00	06/12/2009
3,796.00		200. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,134.00					05/28/2009 662.00	08/12/2009
1,892.00		93. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,457.00					05/28/2009 435.00	10/12/2009
2,677.00		129. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,021.00					05/28/2009 656.00	10/15/2009
708.00		35. INTEL CORP COM PROPERTY TYPE: SECURITIES 548.00					05/28/2009 160.00	10/20/2009
1,860.00		92. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,396.00					05/02/2009 464.00	10/20/2009
3,519.00		174. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,636.00					05/13/2009 883.00	10/20/2009
4,371.00		218. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,302.00					05/13/2009 1,069.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,371.00		219. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,317.00					05/13/2009 1,054.00	10/21/2009
4,285.00		213. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,226.00					05/13/2009 1,059.00	10/21/2009
266.00		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 462.00					07/22/2008 -196.00	01/21/2009
4,656.00		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,568.00					04/02/2009 88.00	04/29/2009
3,104.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,921.00					04/01/2009 183.00	04/29/2009
3,311.00		32. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,094.00					02/09/2009 217.00	04/29/2009
9,209.00		89. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,349.00					02/10/2009 860.00	04/29/2009
11,485.00		111. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,379.00					01/28/2009 1,106.00	04/29/2009
10,659.00		101. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,447.00					07/10/2008 -1,788.00	06/08/2009
2,537.00		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,958.00					07/10/2008 -421.00	06/08/2009
529.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 529.00					07/10/2008	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
587.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 630.00					07/14/2008 -43.00	07/24/2009
1,877.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,972.00					07/10/2008 -95.00	07/24/2009
1,760.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,849.00					07/10/2008 -89.00	08/06/2009
5,682.00		47. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,792.00					07/10/2008 -110.00	10/23/2009
7,612.00		62. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,641.00					07/10/2008 -29.00	11/05/2009
5,648.00		46. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,775.00					12/12/2008 1,873.00	11/05/2009
847.00		51. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 790.00					10/31/2008 57.00	04/30/2009
60.00		4. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 62.00					10/31/2008 -2.00	06/16/2009
211.00		14. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 192.00					03/31/2009 19.00	06/16/2009
764.00		46. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 629.00					03/31/2009 135.00	08/03/2009
415.00		25. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 289.00					11/14/2008 126.00	08/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		85. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 750.00					10/16/2008	01/21/2009
348.00		30. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 389.00					10/28/2008	05/18/2009
							-41.00	
697.00		55. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 713.00					10/28/2008	07/01/2009
							-16.00	
304.00		24. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES 228.00					02/02/2009	07/01/2009
							76.00	
1,150.00		45. INTUIT COM PROPERTY TYPE: SECURITIES 1,140.00					03/13/2009	04/16/2009
							10.00	
102.00		4. INTUIT COM PROPERTY TYPE: SECURITIES 92.00					10/16/2008	04/16/2009
							10.00	
389.00		13. INTUIT COM PROPERTY TYPE: SECURITIES 348.00					05/29/2009	10/27/2009
							41.00	
516.00		17. INTUIT COM PROPERTY TYPE: SECURITIES 455.00					05/29/2009	12/18/2009
							61.00	
1,246.00		41. INTUIT COM PROPERTY TYPE: SECURITIES 943.00					10/16/2008	12/18/2009
							303.00	
1,031.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,729.00					09/15/2008	03/13/2009
							-1,698.00	
1,341.00		13. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,338.00					02/02/2009	03/13/2009
							3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
477.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 436.00					04/29/2009 41.00	06/02/2009
4,291.00		27. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,923.00					04/29/2009 368.00	06/02/2009
39,649.00		255. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 37,051.00					04/29/2009 2,598.00	07/15/2009
1,096.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 573.00					04/30/2009 523.00	11/13/2009
863.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 430.00					04/30/2009 433.00	12/18/2009
1,107.00		45. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 2,614.00					07/22/2008 -1,507.00	04/30/2009
492.00		20. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 404.00					10/16/2008 88.00	04/30/2009
252.00		6. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 324.00					07/22/2008 -72.00	04/16/2009
1,179.00		29. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,566.00					07/22/2008 -387.00	05/18/2009
954.00		20. ITRON INC PROPERTY TYPE: SECURITIES 1,785.00					09/30/2008 -831.00	03/31/2009
1,675.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,018.00					09/23/2008 -2,343.00	01/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
515.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,217.00					09/24/2008 -702.00	01/15/2009
875.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,618.00					09/24/2008 -1,743.00	01/21/2009
1,283.00		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,445.00					10/08/2008 -2,162.00	01/21/2009
1,117.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,117.00					10/09/2008	02/13/2009
1,117.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,117.00					10/13/2008	02/13/2009
1,993.00		89. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,993.00					10/09/2008	02/17/2009
507.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 507.00					10/09/2008	02/18/2009
3,212.00		152. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,871.00					10/10/2008 -2,659.00	02/18/2009
127.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 127.00					10/10/2008	02/18/2009
41,500.00		2029. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 94,856.00					12/08/2006 -53,356.00	02/24/2009
3,497.00		171. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,497.00					12/08/2006	02/24/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,720.00		133. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,156.00				10/15/2007 -3,436.00	02/24/2009
7,506.00		367. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,506.00				10/15/2007	02/24/2009
12,394.00		367. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 19,951.00				11/11/2007 -7,557.00	04/29/2009
5,775.00		171. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,034.00				01/04/2007 -3,259.00	04/29/2009
7,058.00		209. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,528.00				11/06/2008 -1,470.00	04/29/2009
5,437.00		161. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,192.00				04/09/2009 245.00	04/29/2009
4,762.00		141. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,067.00				03/26/2009 695.00	04/29/2009
6,417.00		190. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,453.00				03/24/2009 964.00	04/29/2009
4,728.00		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,864.00				04/01/2009 864.00	04/29/2009
6,011.00		178. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,782.00				03/25/2009 1,229.00	04/29/2009
6,342.00		138. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,533.00				07/08/2009 1,809.00	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
960.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 723.00					07/08/2009 237.00	10/26/2009
2,613.00		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,069.00					07/08/2009 544.00	11/27/2009
645.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 526.00					07/08/2009 119.00	12/17/2009
1,183.00		25. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,472.00					09/15/2008 -289.00	09/21/2009
284.00		6. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 269.00					12/15/2008 15.00	09/21/2009
540.00		82. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 347.00					02/23/2009 193.00	03/31/2009
435.00		53. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 224.00					02/23/2009 211.00	04/16/2009
939.00		79. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 910.00					06/16/2009 29.00	07/16/2009
297.00		25. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 254.00					04/30/2009 43.00	07/16/2009
951.00		67. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 682.00					04/30/2009 269.00	08/03/2009
66.00		5. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 51.00					04/30/2009 15.00	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
476.00		36. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 361.00					05/18/2009 115.00	08/20/2009
496.00		38. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 381.00					05/18/2009 115.00	12/18/2009
978.00		75. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 745.00					05/29/2009 233.00	12/18/2009
80.00		8. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 84.00					02/01/2008 -4.00	03/13/2009
333.00		32. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 198.00					01/17/2007 135.00	04/20/2009
19,613.00		391. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 24,678.00					10/08/2008 -5,065.00	04/29/2009
1,200.00		33. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 2,029.00					01/15/2008 -829.00	09/03/2009
509.00		14. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 318.00					12/15/2008 191.00	09/03/2009
1,533.00		30. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 1,394.00					01/17/2007 139.00	11/02/2009
1,385.00		91. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,534.00					12/15/2008 -149.00	03/31/2009
50.00		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 50.00					10/20/2009	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,928.00		77. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,928.00					10/21/2009	11/20/2009
1,928.00		77. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,928.00					10/22/2009	11/20/2009
1,100.00		42. KLA INSTRS CORP COM PROPERTY TYPE: SECURITIES 1,162.00					04/30/2009	05/18/2009
18,367.00		350. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 24,980.00					04/30/2007	06/08/2009
9,715.00		150. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 10,706.00					04/30/2007	11/20/2009
7,217.00		110. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 7,851.00					04/30/2007	11/24/2009
1,985.00		52. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,589.00					08/12/2008	03/12/2009
1,550.00		40. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,992.00					08/12/2008	03/17/2009
504.00		13. KOHLS CORP COM PROPERTY TYPE: SECURITIES 641.00					08/11/2008	03/17/2009
2,186.00		53. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,614.00					08/11/2008	03/18/2009
901.00		21. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,036.00					08/11/2008	03/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,135.00		50. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,467.00					08/11/2008 -332.00	03/31/2009
266.00		6. KOHLS CORP COM PROPERTY TYPE: SECURITIES 254.00					07/31/2008 12.00	04/16/2009
904.00		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES 848.00					07/31/2008 56.00	04/30/2009
3,123.00		71. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,502.00					08/11/2008 -379.00	05/05/2009
3,650.00		83. KOHLS CORP COM PROPERTY TYPE: SECURITIES 4,068.00					08/12/2008 -418.00	05/05/2009
1,807.00		42. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,059.00					08/12/2008 -252.00	05/06/2009
8,176.00		190. KOHLS CORP COM PROPERTY TYPE: SECURITIES 8,875.00					08/08/2008 -699.00	05/06/2009
1,065.00		24. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,121.00					08/08/2008 -56.00	05/07/2009
2,930.00		66. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,417.00					01/21/2009 513.00	05/07/2009
2,575.00		58. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,946.00					11/10/2008 629.00	05/07/2009
2,708.00		61. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,857.00					11/11/2008 851.00	05/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
684.00		16. KOHLS CORP COM PROPERTY TYPE: SECURITIES 707.00					06/16/2009 -23.00	07/01/2009
1,027.00		24. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,017.00					07/31/2008 10.00	07/01/2009
22,484.00		850. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 26,860.00					06/09/2008 -4,376.00	06/08/2009
1,540.00		63. KROGER CO COM PROPERTY TYPE: SECURITIES 1,817.00					07/22/2008 -277.00	01/21/2009
865.00		42. KROGER CO COM PROPERTY TYPE: SECURITIES 1,211.00					07/22/2008 -346.00	04/16/2009
450.00		38. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 466.00					04/30/2009 -16.00	05/18/2009
190.00		16. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 191.00					04/16/2009 -1.00	05/18/2009
536.00		35. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 417.00					04/16/2009 119.00	09/03/2009
1,732.00		123. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 1,465.00					04/16/2009 267.00	09/21/2009
758.00		49. LKQ CORP PROPERTY TYPE: SECURITIES 870.00					09/15/2008 -112.00	05/18/2009
1,273.00		71. LKQ CORP PROPERTY TYPE: SECURITIES 1,260.00					09/15/2008 13.00	10/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
413.00		7. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 495.00					03/14/2007 -82.00	03/31/2009
2,607.00		42. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,972.00					03/14/2007 -365.00	05/18/2009
560.00		29. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 421.00					04/16/2009 139.00	05/18/2009
65.00		2. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 105.00					07/22/2008 -40.00	01/21/2009
294.00		9. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 294.00					07/22/2008	01/21/2009
326.00		9. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 491.00					08/03/2008 -165.00	07/01/2009
760.00		21. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 1,106.00					07/22/2008 -346.00	07/01/2009
790.00		52. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 958.00					09/21/2009 -168.00	12/18/2009
475.00		15. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES 537.00					03/13/2009 -62.00	06/16/2009
919.00		38. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES 1,360.00					03/13/2009 -441.00	08/03/2009
254.00		15. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 372.00					09/30/2008 -118.00	01/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
508.00		30. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 740.00				07/31/2008 -232.00	01/21/2009
796.00		47. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 1,127.00				07/22/2008 -331.00	01/21/2009
1,027.00		43. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 1,031.00				07/22/2008 -4.00	06/16/2009
1,065.00		40. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 959.00				07/22/2008 106.00	07/01/2009
639.00		24. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES 384.00				12/15/2008 255.00	07/01/2009
405.00		11. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 324.00				03/13/2009 81.00	05/18/2009
12,614.00		350. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES 16,825.00				06/09/2008 -4,211.00	11/20/2009
947.00		115. LIMITED INC COM PROPERTY TYPE: SECURITIES 981.00				01/21/2009 -34.00	03/13/2009
378.00		13. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 370.00				10/12/2009 8.00	12/18/2009
2,257.00		29. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,235.00				12/12/2008 22.00	02/10/2009
1,556.00		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,533.00				12/04/2008 23.00	02/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,634.00		21. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,607.00					12/05/2008 27.00	02/10/2009
3,210.00		41. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,138.00					12/05/2008 72.00	02/11/2009
2,114.00		27. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,059.00					12/11/2008 55.00	02/11/2009
4,697.00		77. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 8,658.00					09/19/2008 -3,961.00	03/13/2009
1,761.00		24. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,698.00					09/19/2008 -937.00	04/08/2009
1,394.00		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,057.00					10/02/2007 -663.00	04/08/2009
1,614.00		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,370.00					10/01/2007 -756.00	04/08/2009
2,641.00		36. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,693.00					07/09/2008 -1,052.00	04/08/2009
870.00		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,128.00					07/09/2008 -258.00	04/29/2009
38,292.00		484. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 26,567.00					07/16/2004 11,725.00	04/29/2009
2,554.00		33. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,247.00					07/16/2009 307.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,806.00		501. LOWES COS INC COM PROPERTY TYPE: SECURITIES 7,806.00					03/13/2006	02/24/2009
3,531.00		163. LOWES COS INC COM PROPERTY TYPE: SECURITIES 5,366.00					03/13/2006	04/29/2009
							-1,835.00	
2,339.00		108. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,339.00					03/13/2006	04/29/2009
12,542.00		579. LOWES COS INC COM PROPERTY TYPE: SECURITIES 14,884.00					09/19/2008	04/29/2009
							-2,342.00	
9,856.00		455. LOWES COS INC COM PROPERTY TYPE: SECURITIES 8,865.00					10/14/2008	04/29/2009
							991.00	
2,253.00		104. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,253.00					03/13/2006	04/29/2009
1,422.00		72. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,566.00					02/28/2006	05/18/2009
							-1,144.00	
2,903.00		147. LOWES COS INC COM PROPERTY TYPE: SECURITIES 5,198.00					03/01/2006	05/18/2009
							-2,295.00	
1,275.00		64. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,263.00					03/01/2006	06/08/2009
							-988.00	
299.00		15. LOWES COS INC COM PROPERTY TYPE: SECURITIES 528.00					03/01/2006	06/08/2009
							-229.00	
3,855.00		203. LOWES COS INC COM PROPERTY TYPE: SECURITIES 7,148.00					03/01/2006	06/17/2009
							-3,293.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,051.00		108. LOWES COS INC COM PROPERTY TYPE: SECURITIES 3,562.00					03/13/2006 -1,511.00	06/17/2009
1,462.00		77. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,499.00					03/12/2006 -1,037.00	06/17/2009
520.00		27. LOWES COS INC COM PROPERTY TYPE: SECURITIES 876.00					03/12/2006 -356.00	06/17/2009
481.00		25. LOWES COS INC COM PROPERTY TYPE: SECURITIES 475.00					03/25/2009 6.00	06/17/2009
4,236.00		220. LOWES COS INC COM PROPERTY TYPE: SECURITIES 3,995.00					02/13/2009 241.00	06/17/2009
135.00		7. LOWES COS INC COM PROPERTY TYPE: SECURITIES 126.00					02/12/2009 9.00	06/17/2009
597.00		31. LOWES COS INC COM PROPERTY TYPE: SECURITIES 544.00					03/19/2009 53.00	06/17/2009
3,559.00		191. LOWES COS INC COM PROPERTY TYPE: SECURITIES 3,349.00					03/19/2009 210.00	06/18/2009
2,236.00		120. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,084.00					03/19/2009 152.00	06/18/2009
851.00		53. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 2,752.00					07/07/2008 -1,901.00	09/03/2009
156.00		12. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 623.00					07/07/2008 -467.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
887.00		68. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 1,058.00					04/16/2009 -171.00	11/13/2009
758.00		102. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 866.00					05/18/2009 -108.00	05/29/2009
672.00		21. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES 519.00					03/13/2009 153.00	05/18/2009
1,394.00		37. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES 915.00					03/13/2009 479.00	07/01/2009
159.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 159.00					06/30/2008	04/16/2009
319.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 319.00					06/30/2008	04/16/2009
169.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 169.00					06/16/2008	06/02/2009
338.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 338.00					07/13/2008	06/02/2009
2,700.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,700.00					06/16/2008	06/02/2009
1,181.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,181.00					04/29/2009	06/02/2009
498.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 498.00					05/19/2008	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
665.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 665.00					05/20/2008	06/08/2009
166.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 147.00					09/28/2007	06/12/2009
332.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 350.00					04/29/2009	06/12/2009
1,662.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,662.00					04/29/2009	06/12/2009
1,301.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,042.00					05/08/2008	07/24/2009
1,115.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,621.00					05/20/2008	07/24/2009
2,230.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,193.00					05/19/2008	07/24/2009
7,060.00		38. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,963.00					05/06/2009	07/24/2009
1,301.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,260.00					04/14/2009	07/24/2009
186.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 266.00					04/02/2009	07/24/2009
197.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 294.00					06/14/2008	08/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
591.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 858.00					06/30/2008 -267.00	08/03/2009
662.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 541.00					04/04/2009 121.00	10/27/2009
883.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 883.00					06/30/2008	10/27/2009
916.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 916.00					07/09/2008	11/20/2009
3,433.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,433.00					11/09/2009	11/20/2009
1,019.00		85. MATTEL INC COM PROPERTY TYPE: SECURITIES 1,663.00					09/15/2008 -644.00	02/23/2009
1,071.00		75. MAXIM INTEGRATED PROD INC COM PROPERTY TYPE: SECURITIES 999.00					03/31/2009 72.00	05/18/2009
1,669.00		91. MAXIM INTEGRATED PROD INC COM PROPERTY TYPE: SECURITIES 1,562.00					07/16/2009 107.00	10/12/2009
440.00		13. MCAFEE INC PROPERTY TYPE: SECURITIES 429.00					07/22/2008 11.00	03/31/2009
781.00		21. MCAFEE INC PROPERTY TYPE: SECURITIES 693.00					07/22/2008 88.00	04/30/2009
258.00		6. MCAFEE INC PROPERTY TYPE: SECURITIES 237.00					06/16/2009 21.00	07/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
248.00		6. MCAFEE INC PROPERTY TYPE: SECURITIES 237.00					06/16/2009 11.00	08/20/2009
496.00		12. MCAFEE INC PROPERTY TYPE: SECURITIES 396.00					07/22/2008 100.00	08/20/2009
1,445.00		140. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,254.00					12/15/2008 191.00	01/21/2009
454.00		19. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 317.00					04/16/2009 137.00	08/20/2009
3,193.00		120. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,826.00					01/17/2007 367.00	09/09/2009
4,257.00		160. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,973.00					01/07/2009 2,284.00	09/09/2009
2,228.00		41. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,711.00					08/11/2008 -483.00	02/20/2009
2,322.00		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,777.00					08/11/2008 -455.00	03/26/2009
2,217.00		41. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,711.00					08/11/2008 -494.00	04/15/2009
3,573.00		65. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,647.00					10/04/2007 -74.00	04/29/2009
1,374.00		25. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,401.00					03/25/2008 -27.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,814.00		33. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,848.00					10/03/2007 -34.00	04/29/2009
5,497.00		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,383.00					01/24/2008 114.00	04/29/2009
2,309.00		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,253.00					10/10/2008 56.00	04/29/2009
8,136.00		148. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,754.00					05/22/2007 382.00	04/29/2009
8,136.00		148. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,729.00					05/21/2007 407.00	04/29/2009
3,903.00		71. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,699.00					05/18/2007 204.00	04/29/2009
7,751.00		141. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,326.00					05/17/2007 425.00	04/29/2009
5,442.00		99. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,112.00					06/26/2007 330.00	04/29/2009
8,136.00		148. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,628.00					05/15/2007 508.00	04/29/2009
4,947.00		90. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,606.00					07/02/2007 341.00	04/29/2009
3,738.00		68. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,439.00					05/11/2007 299.00	04/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,685.00		158. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,727.00				04/17/2007 958.00	04/29/2009
2,239.00		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,777.00				08/11/2008 -538.00	05/05/2009
5,597.00		105. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,841.00				08/08/2008 -1,244.00	05/05/2009
2,932.00		55. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,457.00				08/28/2008 -525.00	05/05/2009
4,913.00		91. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,719.00				08/28/2008 -806.00	05/06/2009
2,214.00		41. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,566.00				09/25/2008 -352.00	05/06/2009
2,052.00		38. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,085.00				10/08/2008 -33.00	05/06/2009
1,512.00		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,405.00				10/10/2008 107.00	05/06/2009
991.00		33. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 991.00				07/31/2008	04/30/2009
1,270.00		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,956.00				07/22/2008 -686.00	04/16/2009
226.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 227.00				07/22/2008 -1.00	02/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 258.00					07/22/2008	04/16/2009
270.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 271.00					08/04/2008	06/12/2009
							-1.00	
4,854.00		108. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,619.00					04/29/2009	06/12/2009
							235.00	
827.00		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 816.00					07/22/2008	07/01/2009
							11.00	
2,525.00		47. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,280.00					07/22/2009	07/30/2009
							245.00	
2,095.00		39. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,668.00					04/29/2009	07/30/2009
							427.00	
2,184.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,711.00					04/29/2009	09/25/2009
							473.00	
913.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 725.00					07/22/2008	10/27/2009
							188.00	
571.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 382.00					10/31/2008	10/27/2009
							189.00	
817.00		185. MELCO CROWN ENTERTAINMENT LTD ADR PROPERTY TYPE: SECURITIES 1,074.00					05/18/2009	06/16/2009
							-257.00	
95.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 211.00					07/10/2008	02/18/2009
							-116.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,520.00		126. METLIFE INC PROPERTY TYPE: SECURITIES 6,648.00					07/10/2008 -4,128.00	02/20/2009
1,911.00		140. METLIFE INC PROPERTY TYPE: SECURITIES 7,386.00					07/10/2008 -5,475.00	03/04/2009
1,573.00		132. METLIFE INC PROPERTY TYPE: SECURITIES 6,964.00					07/10/2008 -5,391.00	03/05/2009
4,665.00		198. METLIFE INC PROPERTY TYPE: SECURITIES 10,446.00					07/10/2008 -5,781.00	03/18/2009
4,856.00		224. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,576.00					04/24/2009 280.00	06/08/2009
3,577.00		165. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,293.00					05/01/2009 284.00	06/08/2009
1,177.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,148.00					06/12/2009 29.00	08/06/2009
1,154.00		49. MICROSOFT CORP PROPERTY TYPE: SECURITIES 978.00					05/01/2009 176.00	08/06/2009
2,755.00		117. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,263.00					02/11/2009 492.00	08/06/2009
2,708.00		115. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,201.00					02/11/2009 507.00	08/06/2009
5,133.00		218. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,129.00					02/05/2009 1,004.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
957.00		41. MICROSOFT CORP PROPERTY TYPE: SECURITIES 776.00					02/05/2009 181.00	08/06/2009
5,368.00		230. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,335.00					02/04/2009 1,033.00	08/06/2009
2,077.00		89. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,675.00					02/04/2009 402.00	08/06/2009
292.00		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES 281.00					10/23/2009 11.00	11/11/2009
3,925.00		133. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,737.00					10/23/2009 188.00	11/20/2009
3,895.00		132. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,707.00					10/23/2009 188.00	11/20/2009
32,137.00		1030. MICROSOFT CORP PROPERTY TYPE: SECURITIES 19,425.00					04/21/2009 12,712.00	12/30/2009
497.00		19. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 514.00					08/03/2009 -17.00	10/12/2009
288.00		11. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 273.00					07/16/2009 15.00	10/12/2009
1,343.00		54. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,341.00					07/16/2009 2.00	10/27/2009
1,425.00		70. MINDRAY MED INTL LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES 2,460.00					09/15/2008 -1,035.00	03/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
371.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 371.00					06/29/2008	02/25/2009
2,225.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,225.00					08/14/2008	02/25/2009
1,183.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,769.00					07/22/2008	03/13/2009
							-586.00	
2,894.00		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,358.00					06/01/2008	04/29/2009
							-464.00	
2,150.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,076.00					10/08/2008	04/29/2009
							74.00	
1,984.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,880.00					01/28/2009	04/29/2009
							104.00	
42,911.00		519. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 25,016.00					12/07/2006	04/29/2009
							17,895.00	
573.00		39. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 717.00					09/21/2009	11/13/2009
							-144.00	
117.00		7. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 129.00					09/21/2009	12/18/2009
							-12.00	
1,973.00		118. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 1,633.00					04/30/2009	12/18/2009
							340.00	
1,811.00		60. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,854.00					06/08/2009	08/12/2009
							-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,444.00		81. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,398.00					05/19/2009 46.00	08/12/2009
1,781.00		59. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,680.00					05/20/2009 101.00	08/12/2009
2,872.00		99. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,820.00					05/20/2009 52.00	09/15/2009
4,670.00		161. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,577.00					05/20/2009 93.00	09/15/2009
2,251.00		78. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,218.00					05/20/2009 33.00	09/16/2009
5,397.00		187. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 5,194.00					05/21/2009 203.00	09/16/2009
46,988.00		1450. MORGAN ST DEAN WITTER DISCOVER & C PROPERTY TYPE: SECURITIES 37,335.00					03/24/2009 9,653.00	11/04/2009
1,749.00		32. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,276.00					04/29/2009 473.00	06/12/2009
993.00		21. MOSAIC CO COM PROPERTY TYPE: SECURITIES 921.00					07/01/2009 72.00	07/22/2009
448.00		58. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 370.00					06/16/2009 78.00	09/03/2009
2,348.00		268. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 1,710.00					06/16/2009 638.00	09/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,203.00		266. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 2,445.00				09/16/2009 -242.00	11/20/2009
629.00		76. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 698.00				09/16/2009 -69.00	11/20/2009
1,731.00		209. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 1,923.00				09/15/2009 -192.00	11/20/2009
662.00		80. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 662.00				09/15/2009	11/20/2009
82.00		10. MOTOROLA INC COM PROPERTY TYPE: SECURITIES 97.00				09/06/2009 -15.00	12/17/2009
1,726.00		134. NCR CORP NEW PROPERTY TYPE: SECURITIES 1,435.00				05/18/2009 291.00	10/12/2009
2,436.00		188. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 8,310.00				07/10/2008 -5,874.00	02/27/2009
813.00		76. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 3,360.00				07/10/2008 -2,547.00	03/02/2009
2,073.00		146. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 6,454.00				07/10/2008 -4,381.00	04/06/2009
1,928.00		149. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 6,586.00				07/10/2008 -4,658.00	04/07/2009
2,295.00		153. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 6,763.00				07/10/2008 -4,468.00	04/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,717.00		381. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 16,842.00					07/10/2008 -11,125.00	04/17/2009
824.00		60. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,652.00					07/10/2008 -1,828.00	04/20/2009
1,057.00		77. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,057.00					07/10/2008	04/20/2009
984.00		70. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 3,094.00					07/10/2008 -2,110.00	04/21/2009
633.00		45. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,825.00					07/25/2008 -1,192.00	04/21/2009
534.00		38. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,282.00					10/03/2008 -748.00	04/21/2009
451.00		19. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 931.00					08/07/2008 -480.00	08/03/2009
995.00		2. NVR INC COM PROPERTY TYPE: SECURITIES 830.00					01/21/2009 165.00	05/18/2009
639.00		25. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 639.00					07/22/2008	02/02/2009
767.00		30. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 767.00					10/31/2008	02/02/2009
2,100.00		57. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 4,445.00					08/21/2008 -2,345.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
935.00		24. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,872.00					08/21/2008 -937.00	06/04/2009
1,363.00		35. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,695.00					08/22/2008 -1,332.00	06/04/2009
1,682.00		43. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 3,311.00					08/22/2008 -1,629.00	06/05/2009
587.00		15. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,124.00					07/05/2008 -537.00	06/05/2009
2,543.00		65. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 4,858.00					08/25/2008 -2,315.00	06/05/2009
961.00		26. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,943.00					08/25/2008 -982.00	06/08/2009
813.00		22. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,586.00					08/13/2008 -773.00	06/08/2009
998.00		27. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,894.00					08/14/2008 -896.00	06/08/2009
739.00		20. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,394.00					08/03/2008 -655.00	06/08/2009
74.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 139.00					08/12/2008 -65.00	06/08/2009
37.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 52.00					07/09/2008 -15.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,073.00		54. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,783.00			-710.00		07/09/2008	06/12/2009
2,342.00		61. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 3,137.00			-795.00		09/18/2008	06/12/2009
806.00		21. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 581.00			225.00		10/13/2008	06/12/2009
3,033.00		79. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,075.00			958.00		03/09/2009	06/12/2009
1,267.00		33. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 785.00			482.00		01/20/2009	06/12/2009
1,569.00		47. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,410.00			159.00		04/30/2009	07/16/2009
314.00		9. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 379.00			-65.00		07/01/2009	12/18/2009
943.00		27. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,082.00			-139.00		05/18/2009	12/18/2009
1,277.00		85. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,128.00			-851.00		09/30/2008	03/13/2009
1,598.00		76. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,372.00			226.00		04/30/2009	07/16/2009
575.00		13. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 563.00			12.00		07/16/2009	08/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 162.00					07/01/2009 15.00	08/03/2009
929.00		17. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 690.00					07/01/2009 239.00	10/27/2009
1,069.00		21. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 1,055.00					01/21/2009 14.00	03/31/2009
458.00		9. NEW ORIENTAL ED & TECHNOLOGY GROUP IN PROPERTY TYPE: SECURITIES 420.00					03/13/2009 38.00	03/31/2009
3,938.00		72. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 5,499.00					10/27/2008 -1,561.00	04/29/2009
2,242.00		41. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,932.00					10/22/2008 -690.00	04/29/2009
2,680.00		49. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 3,405.00					10/18/2008 -725.00	04/29/2009
1,969.00		36. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,092.00					07/16/2008 -123.00	04/29/2009
1,914.00		35. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,024.00					07/17/2008 -110.00	04/29/2009
3,391.00		62. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 3,584.00					07/16/2008 -193.00	04/29/2009
1,094.00		20. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,128.00					07/11/2008 -34.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,735.00		50. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,808.00					07/14/2008 -73.00	04/29/2009
3,828.00		70. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 3,906.00					07/10/2008 -78.00	04/29/2009
5,743.00		105. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 5,305.00					12/10/2008 438.00	04/29/2009
988.00		20. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,058.00					12/15/2006 -70.00	02/19/2009
1,195.00		19. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,155.00					04/24/2009 40.00	06/08/2009
6,039.00		96. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,711.00					04/06/2009 328.00	06/08/2009
944.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 884.00					04/27/2009 60.00	06/08/2009
2,768.00		44. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,584.00					04/08/2009 184.00	06/08/2009
719.00		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 797.00					06/12/2009 -78.00	07/24/2009
2,746.00		38. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,525.00					06/12/2009 221.00	10/21/2009
289.00		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 235.00					04/08/2009 54.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 59.00					04/23/2009 13.00	10/21/2009
2,851.00		40. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,346.00					04/23/2009 505.00	10/21/2009
64.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 59.00					04/23/2009 5.00	11/20/2009
1,866.00		29. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,685.00					04/15/2009 181.00	11/20/2009
896.00		32. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 2,143.00					05/29/2008 -1,247.00	03/10/2009
588.00		21. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,392.00					10/01/2008 -804.00	03/10/2009
224.00		8. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 517.00					05/28/2008 -293.00	03/10/2009
462.00		13. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 840.00					05/28/2008 -378.00	04/29/2009
605.00		17. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,099.00					05/28/2008 -494.00	04/29/2009
1,387.00		39. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 2,393.00					05/07/2008 -1,006.00	04/29/2009
782.00		22. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,332.00					07/09/2008 -550.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,921.00		54. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 2,984.00					02/27/2008 -1,063.00	04/29/2009
4,837.00		136. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 7,494.00					02/04/2008 -2,657.00	04/29/2009
605.00		17. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 928.00					02/28/2008 -323.00	04/29/2009
2,383.00		67. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,623.00					02/11/2008 -1,240.00	04/29/2009
7,789.00		219. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 10,263.00					01/09/2009 -2,474.00	04/29/2009
477.00		8. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 630.00					07/22/2008 -153.00	02/02/2009
1,449.00		27. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,126.00					07/22/2008 -677.00	05/18/2009
537.00		10. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 452.00					12/15/2008 85.00	05/18/2009
798.00		37. NOVELLUS SYS INC COM PROPERTY TYPE: SECURITIES 804.00					10/12/2009 -6.00	11/13/2009
2,978.00		125. NOVELLUS SYS INC COM PROPERTY TYPE: SECURITIES 2,379.00					09/03/2009 599.00	12/18/2009
4,668.00		99. NUCOR CORP COM PROPERTY TYPE: SECURITIES 4,668.00					06/02/2009	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES 47.00					06/05/2009	06/12/2009
1,743.00		39. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,743.00					05/22/2009	07/24/2009
1,385.00		31. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,385.00					05/22/2009	07/24/2009
2,279.00		51. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,279.00					06/02/2009	07/24/2009
1,877.00		42. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,004.00					06/05/2009	07/24/2009
							-127.00	
134.00		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES 134.00					06/05/2009	07/24/2009
136.00		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES 156.00					06/19/2009	10/01/2009
							-20.00	
453.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 518.00					06/16/2009	10/01/2009
							-65.00	
1,834.00		41. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,123.00					06/16/2009	10/02/2009
							-289.00	
716.00		16. NUCOR CORP COM PROPERTY TYPE: SECURITIES 828.00					06/05/2009	10/02/2009
							-112.00	
679.00		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES 777.00					06/05/2009	10/05/2009
							-98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,765.00		39. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,998.00					06/04/2009 -233.00	10/05/2009
362.00		8. NUCOR CORP COM PROPERTY TYPE: SECURITIES 379.00					05/22/2009 -17.00	10/05/2009
990.00		22. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,041.00					05/22/2009 -51.00	10/06/2009
360.00		8. NUCOR CORP COM PROPERTY TYPE: SECURITIES 374.00					06/01/2009 -14.00	10/06/2009
180.00		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES 186.00					06/05/2009 -6.00	10/06/2009
2,143.00		47. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,186.00					06/05/2009 -43.00	10/08/2009
1,459.00		32. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,473.00					06/04/2009 -14.00	10/08/2009
1,003.00		22. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,013.00					06/04/2009 -10.00	10/08/2009
2,098.00		46. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,105.00					06/08/2009 -7.00	10/08/2009
3,557.00		78. NUCOR CORP COM PROPERTY TYPE: SECURITIES 3,535.00					06/03/2009 22.00	10/08/2009
1,042.00		23. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,043.00					06/03/2009 -1.00	10/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,216.00		71. NUCOR CORP COM PROPERTY TYPE: SECURITIES 3,172.00					06/03/2009 44.00	10/09/2009
1,508.00		120. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,243.00					05/29/2009 265.00	10/27/2009
1,739.00		29. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,706.00					12/17/2008 33.00	03/19/2009
540.00		9. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 515.00					12/17/2008 25.00	03/19/2009
1,249.00		21. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,201.00					12/17/2008 48.00	03/19/2009
416.00		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 396.00					12/16/2008 20.00	03/19/2009
1,203.00		21. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,189.00					12/16/2008 14.00	04/06/2009
3,894.00		68. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,811.00					12/18/2008 83.00	04/06/2009
2,234.00		39. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,044.00					03/04/2009 190.00	04/06/2009
2,176.00		38. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,932.00					03/09/2009 244.00	04/06/2009
1,374.00		24. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,215.00					03/09/2009 159.00	04/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
844.00		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 759.00				03/09/2009 85.00	04/07/2009
4,502.00		80. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,921.00				03/02/2009 581.00	04/07/2009
302.00		12. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 253.00				12/15/2008 49.00	02/02/2009
1,569.00		195. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,206.00				05/18/2009 363.00	10/12/2009
1,783.00		86. OPEN JT STK CO VIMPEL COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,363.00				09/03/2009 420.00	11/13/2009
441.00		26. ORACLE CORP COM PROPERTY TYPE: SECURITIES 441.00				10/29/2008	02/02/2009
1,186.00		70. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,275.00				10/31/2008 -89.00	02/02/2009
1,678.00		99. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,678.00				10/31/2008	02/02/2009
2,482.00		165. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,972.00				10/29/2008 -490.00	03/04/2009
2,076.00		138. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,076.00				10/29/2008	03/04/2009
2,872.00		138. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,469.00				11/04/2008 403.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,414.00		116. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,074.00					03/19/2009 340.00	06/08/2009
3,434.00		165. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,944.00					12/19/2008 490.00	06/08/2009
1,422.00		69. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,231.00					12/19/2008 191.00	06/12/2009
1,669.00		81. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,423.00					03/30/2009 246.00	06/12/2009
1,030.00		48. ORACLE CORP COM PROPERTY TYPE: SECURITIES 843.00					03/30/2009 187.00	07/20/2009
5,064.00		236. ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,100.00					12/22/2008 964.00	07/20/2009
1,073.00		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES 843.00					12/17/2008 230.00	07/20/2009
3,324.00		157. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,647.00					12/17/2008 677.00	08/06/2009
3,134.00		148. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,494.00					12/17/2008 640.00	08/06/2009
1,459.00		69. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,163.00					12/17/2008 296.00	08/06/2009
2,178.00		103. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,724.00					12/16/2008 454.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,643.00		125. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,061.00					11/26/2008 582.00	08/06/2009
2,227.00		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,222.00					10/23/2009 5.00	11/20/2009
2,071.00		93. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,065.00					10/21/2009 6.00	11/20/2009
2,111.00		52. PNC BK CORP COM PROPERTY TYPE: SECURITIES 3,826.00					11/05/2008 -1,715.00	01/15/2009
275.00		7. PNC BK CORP COM PROPERTY TYPE: SECURITIES 515.00					11/05/2008 -240.00	01/16/2009
1,805.00		46. PNC BK CORP COM PROPERTY TYPE: SECURITIES 3,324.00					11/04/2008 -1,519.00	01/16/2009
434.00		15. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,084.00					11/04/2008 -650.00	01/20/2009
2,775.00		96. PNC BK CORP COM PROPERTY TYPE: SECURITIES 6,746.00					11/05/2008 -3,971.00	01/20/2009
838.00		29. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,934.00					11/10/2008 -1,096.00	01/20/2009
954.00		33. PNC BK CORP COM PROPERTY TYPE: SECURITIES 2,181.00					11/07/2008 -1,227.00	01/20/2009
896.00		31. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,961.00					11/11/2008 -1,065.00	01/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,040.00		36. PNC BK CORP COM PROPERTY TYPE: SECURITIES 2,233.00					11/13/2008 -1,193.00	01/20/2009
1,040.00		36. PNC BK CORP COM PROPERTY TYPE: SECURITIES 2,167.00					11/17/2008 -1,127.00	01/20/2009
1,185.00		41. PNC BK CORP COM PROPERTY TYPE: SECURITIES 2,292.00					12/09/2008 -1,107.00	01/20/2009
954.00		33. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,682.00					11/25/2008 -728.00	01/20/2009
304.00		11. PNC BK CORP COM PROPERTY TYPE: SECURITIES 561.00					11/25/2008 -257.00	01/20/2009
1,300.00		47. PNC BK CORP COM PROPERTY TYPE: SECURITIES 2,134.00					12/03/2008 -834.00	01/20/2009
659.00		23. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,131.00					07/22/2008 -472.00	04/16/2009
1,854.00		57. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,803.00					07/22/2008 -949.00	12/18/2009
284.00		8. PALL CORP COM PROPERTY TYPE: SECURITIES 206.00					01/21/2009 78.00	12/18/2009
1,449.00		26. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,343.00					03/13/2009 106.00	03/31/2009
1,201.00		35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,278.00					08/15/2008 -1,077.00	03/31/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
511.00		19. PAYCHEX INC PROPERTY TYPE: SECURITIES 636.00				07/22/2008 -125.00	04/30/2009
1,200.00		41. PAYCHEX INC PROPERTY TYPE: SECURITIES 1,373.00				07/22/2008 -173.00	10/27/2009
1,917.00		57. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,917.00				08/06/2009	08/28/2009
1,998.00		52. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,816.00				08/06/2009 182.00	09/18/2009
1,037.00		27. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 942.00				08/12/2009 95.00	09/18/2009
615.00		16. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 556.00				08/06/2009 59.00	09/18/2009
3,190.00		85. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,953.00				08/06/2009 237.00	09/21/2009
556.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 486.00				08/06/2009 70.00	09/22/2009
1,866.00		47. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,610.00				07/27/2009 256.00	09/22/2009
1,668.00		42. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,429.00				07/27/2009 239.00	09/22/2009
556.00		13. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 442.00				07/27/2009 114.00	11/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,523.00		59. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,000.00					07/24/2009 523.00	11/05/2009
84.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 68.00					07/24/2009 16.00	11/06/2009
2,400.00		57. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,921.00					07/07/2009 479.00	11/06/2009
2,905.00		69. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,273.00					07/28/2009 632.00	11/06/2009
2,273.00		54. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,762.00					07/30/2009 511.00	11/06/2009
842.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 650.00					07/29/2009 192.00	11/06/2009
4,234.00		98. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,184.00					07/29/2009 1,050.00	11/06/2009
259.00		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 194.00					07/29/2009 65.00	11/06/2009
577.00		17. PENN NATL GAMING INC COM PROPERTY TYPE: SECURITIES 468.00					04/16/2009 109.00	04/30/2009
1,405.00		44. PENN NATL GAMING INC COM PROPERTY TYPE: SECURITIES 1,211.00					04/16/2009 194.00	05/18/2009
1,938.00		81. PENTAIR INC COM PROPERTY TYPE: SECURITIES 2,588.00					04/25/2007 -650.00	07/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		5. PENTAIR INC COM PROPERTY TYPE: SECURITIES 159.00					12/15/2006 -39.00	07/10/2009
4,091.00		137. PENTAIR INC COM PROPERTY TYPE: SECURITIES 4,348.00					12/15/2006 -257.00	11/03/2009
376.00		17. PERRIGO CO PROPERTY TYPE: SECURITIES 376.00					07/22/2008	03/13/2009
305.00		8. PERRIGO CO PROPERTY TYPE: SECURITIES 294.00					07/22/2008 11.00	12/18/2009
680.00		29. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,394.00					07/06/2008 -714.00	05/18/2009
5,972.00		240. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,594.00					01/17/2007 3,378.00	12/28/2009
1,597.00		49. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,677.00					12/04/2007 -2,080.00	04/21/2009
652.00		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 652.00					12/04/2007	04/21/2009
2,232.00		69. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 5,178.00					12/04/2007 -2,946.00	04/22/2009
493.00		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,126.00					06/12/2008 -633.00	04/23/2009
1,117.00		34. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,552.00					12/04/2007 -1,435.00	04/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
559.00		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,221.00				12/05/2007 -662.00	04/23/2009
1,531.00		46. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,303.00				06/24/2008 -1,772.00	04/24/2009
366.00		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 790.00				12/05/2007 -424.00	04/24/2009
5,260.00		158. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,316.00				06/26/2007 -2,056.00	04/24/2009
1,198.00		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,622.00				06/26/2007 -424.00	04/24/2009
1,275.00		39. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,636.00				09/25/2008 -361.00	04/27/2009
1,994.00		61. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,749.00				06/26/2007 -755.00	04/27/2009
3,433.00		105. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,405.00				06/27/2007 -972.00	04/27/2009
850.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 707.00				11/10/2008 143.00	04/27/2009
1,570.00		49. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,332.00				11/10/2008 238.00	04/27/2009
2,211.00		69. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,743.00				11/11/2008 468.00	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
801.00		25. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 612.00					11/06/2008 189.00	04/27/2009
2,788.00		87. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,090.00					01/20/2009 698.00	04/27/2009
679.00		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,568.00					11/22/2007 -889.00	04/29/2009
6,856.00		202. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 6,513.00					10/14/2008 343.00	04/29/2009
6,483.00		191. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 6,055.00					09/05/2007 428.00	04/29/2009
2,410.00		71. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,881.00					01/30/2009 529.00	04/29/2009
3,768.00		111. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 2,921.00					01/29/2009 847.00	04/29/2009
287.00		12. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 487.00					07/22/2008 -200.00	03/31/2009
662.00		28. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 1,136.00					07/22/2008 -474.00	04/16/2009
236.00		10. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 382.00					07/31/2008 -146.00	04/16/2009
26,279.00		600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 29,973.00					07/06/2007 -3,694.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,380.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,498.00					12/08/2006 -118.00	06/08/2009
217.00		13. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 559.00					04/02/2007 -342.00	04/01/2009
1,766.00		106. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 4,456.00					12/15/2006 -2,690.00	04/01/2009
1,093.00		45. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,474.00					09/30/2008 -381.00	04/30/2009
1,354.00		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,824.00					07/22/2008 -470.00	05/18/2009
1,785.00		41. POLARIS INDS INC PROPERTY TYPE: SECURITIES 1,218.00					06/16/2009 567.00	10/12/2009
860.00		25. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,867.00					08/15/2008 -1,007.00	02/23/2009
344.00		10. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 674.00					09/30/2008 -330.00	02/23/2009
939.00		40. POLYCOM INC PROPERTY TYPE: SECURITIES 952.00					11/13/2009 -13.00	12/18/2009
1,314.00		56. POLYCOM INC PROPERTY TYPE: SECURITIES 1,211.00					10/27/2009 103.00	12/18/2009
5,245.00		62. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,540.00					02/10/2009 -295.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,245.00		62. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,634.00					03/04/2009 611.00	04/29/2009
5,499.00		65. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,819.00					03/10/2009 680.00	04/29/2009
554.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,295.00					06/29/2008 -741.00	05/18/2009
1,072.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,591.00					06/29/2008 -1,519.00	06/16/2009
1,016.00		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,850.00					06/29/2008 -1,834.00	09/21/2009
1,960.00		28. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,960.00					07/23/2008 02/09/2009	
210.00		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 210.00					08/08/2008 02/09/2009	
2,365.00		34. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,086.00					08/08/2008 -721.00	04/02/2009
345.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 454.00					08/08/2008 -109.00	04/23/2009
1,865.00		27. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,248.00					08/09/2008 -383.00	04/23/2009
288.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 333.00					08/09/2008 -45.00	04/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,944.00		27. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,859.00					10/06/2008 85.00	04/24/2009
3,446.00		48. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,404.00					07/09/2008 -958.00	04/29/2009
5,456.00		76. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,807.00					07/25/2007 -351.00	04/29/2009
7,681.00		107. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,277.00					05/17/2007 404.00	04/29/2009
287.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 270.00					05/16/2007 17.00	04/29/2009
8,256.00		115. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,375.00					03/13/2006 1,881.00	04/29/2009
973.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 895.00					10/06/2008 78.00	04/30/2009
1,272.00		17. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,156.00					05/17/2007 116.00	04/30/2009
6,158.00		83. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,645.00					05/17/2007 513.00	06/08/2009
577.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 544.00					05/17/2007 33.00	07/15/2009
649.00		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 612.00					05/17/2007 37.00	07/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 338.00					05/16/2007 22.00	07/16/2009
360.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 293.00					02/26/2009 67.00	07/16/2009
288.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 222.00					03/13/2006 66.00	07/16/2009
3,739.00		52. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,883.00					03/13/2006 856.00	07/16/2009
5,631.00		79. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,380.00					03/13/2006 1,251.00	07/17/2009
326.00		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 437.00					05/18/2008 -111.00	05/29/2009
226.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 218.00					05/18/2008 8.00	12/29/2009
2,314.00		54. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,060.00					04/29/2009 254.00	06/12/2009
3,092.00		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,861.00					04/29/2009 231.00	07/01/2009
7,452.00		159. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,065.00					04/29/2009 1,387.00	07/30/2009
1,975.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,652.00					09/25/2009 323.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,586.00		73. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,259.00					09/25/2009 327.00	12/04/2009
292.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 269.00					04/16/2009 23.00	04/30/2009
4,479.00		28. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,457.00					07/27/2009 1,022.00	09/25/2009
207.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 198.00					11/11/2009 9.00	11/20/2009
3,728.00		18. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,135.00					11/09/2009 593.00	11/20/2009
3,074.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,729.00					07/27/2009 1,345.00	12/04/2009
2,243.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,860.00					10/03/2008 -617.00	01/23/2009
3,084.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,917.00					10/02/2008 -833.00	01/23/2009
2,187.00		39. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,649.00					10/06/2008 -462.00	01/23/2009
2,089.00		41. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,785.00					10/06/2008 -696.00	02/11/2009
7,133.00		140. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,459.00					09/29/2008 -2,326.00	02/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
866.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,102.00					11/10/2008 -236.00	02/11/2009
866.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,084.00					11/11/2008 -218.00	02/11/2009
713.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 800.00					10/10/2008 -87.00	02/11/2009
1,482.00		160. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 5,747.00					03/19/2007 -4,265.00	10/28/2009
1,067.00		53. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 821.00					03/13/2009 246.00	05/18/2009
1,545.00		46. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,843.00					07/22/2008 -1,298.00	02/03/2009
2,351.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,806.00					07/25/2008 -1,455.00	02/03/2009
1,612.00		48. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,505.00					07/24/2008 -893.00	02/03/2009
2,385.00		71. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,464.00					09/11/2008 -1,079.00	02/03/2009
6,785.00		202. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,751.00					07/10/2008 -2,966.00	02/03/2009
4,245.00		97. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,319.00					07/15/2008 -2,074.00	06/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,374.00		98. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,730.00					07/10/2008 -356.00	06/08/2009
3,838.00		86. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,042.00					09/22/2008 -204.00	06/08/2009
3,213.00		72. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,016.00					11/19/2007 197.00	06/08/2009
1,242.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,803.00					07/14/2008 -561.00	06/17/2009
1,242.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,512.00					08/05/2008 -270.00	06/17/2009
355.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 426.00					07/24/2008 -71.00	06/17/2009
2,219.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,322.00					08/12/2009 -103.00	09/18/2009
89.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 84.00					11/19/2007 5.00	09/18/2009
2,276.00		53. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,220.00					11/19/2007 56.00	10/01/2009
879.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 880.00					11/19/2007 -1.00	10/02/2009
3,056.00		73. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,051.00					11/20/2007 5.00	10/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,991.00		145. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,916.00				03/25/2008 75.00	10/20/2009
289.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 289.00				11/20/2007	10/20/2009
1,801.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,785.00				11/11/2009 16.00	11/20/2009
315.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 309.00				12/06/2007 6.00	11/20/2009
1,351.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,310.00				11/05/2009 41.00	11/20/2009
1,620.00		71. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,471.00				02/02/2009 149.00	04/16/2009
1,529.00		30. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,387.00				10/31/2008 142.00	04/30/2009
1,005.00		32. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,916.00				07/22/2008 -911.00	04/16/2009
291.00		7. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 419.00				07/22/2008 -128.00	12/18/2009
1,658.00		124. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,218.00				05/18/2009 440.00	11/13/2009
596.00		15. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 867.00				07/22/2008 -271.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,201.00		25. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,444.00					07/22/2008 -243.00	08/03/2009
1,792.00		32. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 1,657.00					01/20/2009 135.00	02/02/2009
3,513.00		74. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 3,831.00					01/20/2009 -318.00	02/11/2009
7,454.00		157. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 7,719.00					01/16/2009 -265.00	02/11/2009
47.00		1. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 47.00					01/16/2009	02/11/2009
770.00		20. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,235.00					07/22/2008 -1,465.00	02/23/2009
39.00		1. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 54.00					12/26/2008 -15.00	02/23/2009
5,361.00		72. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 4,624.00					04/09/2009 737.00	05/07/2009
5,063.00		68. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 4,363.00					04/14/2009 700.00	05/07/2009
5,212.00		70. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 4,477.00					04/13/2009 735.00	05/07/2009
2,825.00		34. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,313.00					04/29/2009 512.00	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,376.00		34. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,313.00					04/29/2009 63.00	07/01/2009
1,010.00		14. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 953.00					04/29/2009 57.00	08/31/2009
2,093.00		29. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 2,093.00					07/22/2009	08/31/2009
530.00		22. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 513.00					07/22/2008 17.00	04/30/2009
1,081.00		48. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,119.00					07/22/2008 -38.00	05/18/2009
7,352.00		232. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,417.00					03/19/2009 -65.00	04/29/2009
2,440.00		77. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,342.00					03/12/2009 98.00	04/29/2009
4,627.00		146. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,430.00					03/12/2009 197.00	04/29/2009
721.00		20. ROSS STORES COM PROPERTY TYPE: SECURITIES 510.00					11/07/2007 211.00	03/31/2009
1,396.00		37. ROSS STORES COM PROPERTY TYPE: SECURITIES 943.00					11/07/2007 453.00	04/30/2009
2,505.00		118. ROWAN COS INC PROPERTY TYPE: SECURITIES 4,374.00					12/15/2006 -1,869.00	07/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,458.00		66. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,447.00					12/15/2006 -989.00	08/24/2009
884.00		40. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,217.00					03/02/2007 -333.00	08/24/2009
1,348.00		61. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,035.00					10/16/2008 313.00	08/24/2009
400.00		16. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 419.00					04/16/2009 -19.00	08/20/2009
617.00		26. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 681.00					04/16/2009 -64.00	09/03/2009
502.00		18. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 471.00					04/16/2009 31.00	09/21/2009
318.00		75. SLM CORP COM PROPERTY TYPE: SECURITIES 951.00					10/15/2008 -633.00	03/13/2009
187.00		44. SLM CORP COM PROPERTY TYPE: SECURITIES 478.00					01/21/2009 -291.00	03/13/2009
1,482.00		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,482.00					10/31/2008	05/18/2009
41.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 37.00					02/23/2009 4.00	06/02/2009
2,143.00		55. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,035.00					02/23/2009 108.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
896.00		23. ST JUDE MED INC PROPERTY TYPE: SECURITIES 846.00					02/23/2009 50.00	06/08/2009
1,949.00		57. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,309.00					06/19/2009 -360.00	10/06/2009
1,128.00		33. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,128.00					02/23/2009	10/06/2009
68.00		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES 82.00					06/18/2009 -14.00	10/06/2009
2,530.00		74. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,530.00					06/18/2009	10/06/2009
33.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 37.00					02/23/2009 -4.00	10/07/2009
1,325.00		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,467.00					10/05/2008 -142.00	10/07/2009
1,922.00		58. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,120.00					02/24/2009 -198.00	10/07/2009
1,557.00		47. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,677.00					04/22/2009 -120.00	10/07/2009
1,823.00		55. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,873.00					02/27/2009 -50.00	10/07/2009
471.00		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 470.00					08/06/2008 1.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
809.00		55. SANDISK CORP PROPERTY TYPE: SECURITIES 775.00					04/16/2009 34.00	05/18/2009
103.00		7. SANDISK CORP PROPERTY TYPE: SECURITIES 90.00					03/31/2009 13.00	05/18/2009
552.00		32. SANDISK CORP PROPERTY TYPE: SECURITIES 479.00					06/16/2009 73.00	07/16/2009
1,914.00		111. SANDISK CORP PROPERTY TYPE: SECURITIES 1,427.00					03/31/2009 487.00	07/16/2009
5,020.00		110. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 5,512.00					12/15/2006 -492.00	06/11/2009
1,591.00		71. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,162.00					12/04/2008 429.00	04/29/2009
5,309.00		237. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,837.00					12/03/2008 1,472.00	04/29/2009
8,513.00		380. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 6,059.00					12/10/2008 2,454.00	04/29/2009
2,935.00		131. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,071.00					11/26/2008 864.00	04/29/2009
4,615.00		206. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,212.00					11/25/2008 1,403.00	04/29/2009
1,642.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,336.00					03/13/2006 -694.00	02/12/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,692.00		96. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,606.00				03/13/2006 -1,914.00	02/17/2009
3,590.00		94. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,489.00				03/13/2006 -1,899.00	02/18/2009
826.00		59. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 959.00				12/15/2008 -133.00	03/13/2009
575.00		11. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 575.00				08/15/2008	03/31/2009
522.00		10. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 522.00				09/15/2008	03/31/2009
1,013.00		18. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 1,069.00				08/15/2008 -56.00	04/30/2009
58.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 59.00				08/15/2008 -1.00	10/27/2009
1,209.00		21. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 1,170.00				07/28/2008 39.00	10/27/2009
115.00		2. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 95.00				03/13/2009 20.00	10/27/2009
276.00		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 259.00				03/13/2009 17.00	04/16/2009
1,240.00		45. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 1,114.00				10/16/2008 126.00	04/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,448.00		55. SMITH INTL INC COM PROPERTY TYPE: SECURITIES 1,415.00					04/30/2009 33.00	08/03/2009
826.00		12. SOHU COM INC COM PROPERTY TYPE: SECURITIES 583.00					04/16/2009 243.00	09/21/2009
1,388.00		22. SOHU COM INC COM PROPERTY TYPE: SECURITIES 1,070.00					04/16/2009 318.00	10/12/2009
1,574.00		39. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,443.00					07/22/2008 131.00	05/18/2009
681.00		16. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 592.00					07/22/2008 89.00	06/16/2009
1,193.00		31. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,147.00					07/22/2008 46.00	07/01/2009
577.00		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 550.00					07/31/2008 27.00	07/01/2009
308.00		8. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 242.00					03/31/2009 66.00	07/01/2009
1,640.00		155. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 2,314.00					07/22/2008 -674.00	03/13/2009
1,370.00		103. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,494.00					04/30/2009 -124.00	05/18/2009
615.00		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,886.00					07/22/2008 -1,271.00	03/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,409.00		267. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,301.00				10/22/2008 108.00	04/29/2009
567.00		28. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 567.00				10/21/2008	04/29/2009
556.00		17. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 358.00				10/22/2008 198.00	09/21/2009
364.00		11. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 232.00				10/22/2008 132.00	10/12/2009
231.00		7. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 147.00				04/30/2009 84.00	10/12/2009
2,430.00		69. STATE STR CORP PROPERTY TYPE: SECURITIES 4,210.00				07/10/2008 -1,780.00	05/05/2009
3,732.00		106. STATE STR CORP PROPERTY TYPE: SECURITIES 3,732.00				07/10/2008	05/05/2009
3,864.00		106. STATE STR CORP PROPERTY TYPE: SECURITIES 6,515.00				06/26/2008 -2,651.00	05/06/2009
2,333.00		64. STATE STR CORP PROPERTY TYPE: SECURITIES 3,905.00				07/10/2008 -1,572.00	05/06/2009
1,539.00		89. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,122.00				05/18/2009 417.00	08/03/2009
1,888.00		37. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,237.00				07/22/2008 -349.00	04/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,312.00		28. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,693.00					07/22/2008 -381.00	04/30/2009
94.00		2. STERICYCLE INC PROPERTY TYPE: SECURITIES 97.00					02/02/2009 -3.00	04/30/2009
1,683.00		10. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 1,868.00					02/23/2009 -185.00	04/16/2009
2,887.00		88. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 2,668.00					05/18/2009 219.00	11/05/2009
850.00		24. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 728.00					05/18/2009 122.00	11/20/2009
1,452.00		41. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 1,226.00					05/14/2009 226.00	11/20/2009
2,370.00		68. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 2,364.00					06/05/2009 6.00	06/12/2009
2,440.00		70. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 2,407.00					06/05/2009 33.00	06/12/2009
1,046.00		30. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 955.00					05/20/2009 91.00	06/12/2009
1,115.00		32. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,013.00					05/22/2009 102.00	06/12/2009
263.00		8. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 253.00					05/22/2009 10.00	07/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,252.00		190. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 5,787.00					05/21/2009 465.00	07/24/2009
1,876.00		57. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,734.00					05/19/2009 142.00	07/24/2009
1,542.00		47. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,430.00					05/19/2009 112.00	07/27/2009
787.00		24. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 728.00					05/18/2009 59.00	07/27/2009
1,230.00		90. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,167.00					10/31/2008 63.00	02/23/2009
752.00		50. SYMANTEC CORP PROPERTY TYPE: SECURITIES 753.00					03/31/2009 -1.00	08/03/2009
98.00		6. SYMANTEC CORP PROPERTY TYPE: SECURITIES 90.00					03/31/2009 8.00	10/12/2009
1,159.00		71. SYMANTEC CORP PROPERTY TYPE: SECURITIES 976.00					03/13/2009 183.00	10/12/2009
1,044.00		90. TCF FINL CORP COM PROPERTY TYPE: SECURITIES 1,611.00					09/15/2008 -567.00	02/23/2009
944.00		49. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,714.00					07/22/2008 -770.00	02/02/2009
389.00		14. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 490.00					07/22/2008 -101.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		20. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 556.00					07/22/2008	04/30/2009
3,018.00		79. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,827.00					07/24/2009	11/05/2009
1,609.00		41. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,467.00					07/24/2009	11/11/2009
1,531.00		39. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,395.00					07/27/2009	11/11/2009
195.00		5. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 179.00					07/27/2009	11/20/2009
2,377.00		61. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,174.00					07/28/2009	11/20/2009
1,108.00		138. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,108.00					02/06/2009	03/04/2009
771.00		96. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 771.00					02/09/2009	03/04/2009
425.00		48. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 436.00					01/14/2009	03/13/2009
1,648.00		186. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,679.00					01/14/2009	03/13/2009
80.00		9. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES 76.00					02/09/2009	03/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
707.00		77. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 648.00					02/09/2009 59.00	03/24/2009
1,442.00		157. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,293.00					12/17/2008 149.00	03/24/2009
1,712.00		192. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,581.00					12/17/2008 131.00	03/26/2009
898.00		98. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 807.00					12/17/2008 91.00	04/23/2009
2,244.00		245. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,000.00					12/17/2008 244.00	04/23/2009
879.00		96. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 749.00					12/16/2008 130.00	04/23/2009
5,803.00		575. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,280.00					04/20/2009 523.00	04/29/2009
895.00		89. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 694.00					12/16/2008 201.00	06/08/2009
111.00		11. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 86.00					01/07/2009 25.00	06/08/2009
1,328.00		132. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,010.00					12/15/2008 318.00	06/08/2009
2,374.00		236. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,805.00					12/12/2008 569.00	06/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,877.00		286. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,179.00				12/22/2008 698.00	06/08/2009
1,388.00		138. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,049.00				12/23/2008 339.00	06/08/2009
6.00		.615 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 6.00				06/12/2009	07/31/2009
1,389.00		140. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,452.00				08/12/2009 -63.00	10/12/2009
2,596.00		260. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,697.00				08/12/2009 -101.00	10/13/2009
270.00		27. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 269.00				06/12/2009 1.00	10/13/2009
1,252.00		123.135 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES 1,226.00				06/12/2009 26.00	10/15/2009
975.00		95.865 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 725.00				12/23/2008 250.00	10/15/2009
722.00		73.98 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 560.00				12/23/2008 162.00	10/16/2009
2,507.00		257.02 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 1,918.00				01/08/2009 589.00	10/16/2009
162.00		16.34 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 122.00				01/08/2009 40.00	10/19/2009

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,302.00		333.66 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 2,477.00					12/23/2008 825.00	10/19/2009
1,452.00		48. TARGET CORP PROPERTY TYPE: SECURITIES 2,507.00					08/22/2008 -1,055.00	02/02/2009
1,528.00		54. TARGET CORP PROPERTY TYPE: SECURITIES 2,821.00					08/22/2008 -1,293.00	02/24/2009
1,500.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 2,696.00					08/21/2008 -1,196.00	02/24/2009
3,481.00		123. TARGET CORP PROPERTY TYPE: SECURITIES 4,981.00					10/14/2008 -1,500.00	02/24/2009
2,367.00		90. TARGET CORP PROPERTY TYPE: SECURITIES 3,645.00					10/14/2008 -1,278.00	03/03/2009
3,025.00		115. TARGET CORP PROPERTY TYPE: SECURITIES 4,626.00					10/13/2008 -1,601.00	03/03/2009
1,420.00		54. TARGET CORP PROPERTY TYPE: SECURITIES 2,158.00					10/14/2008 -738.00	03/03/2009
2,393.00		91. TARGET CORP PROPERTY TYPE: SECURITIES 3,563.00					10/17/2008 -1,170.00	03/03/2009
2,606.00		190. TEREX CORP NEW PROPERTY TYPE: SECURITIES 11,104.00					01/17/2007 -8,498.00	07/22/2009
1,671.00		220. TESCO CORP COM PROPERTY TYPE: SECURITIES 5,613.00					03/19/2007 -3,942.00	09/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,446.00		240. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 10,793.00				07/10/2008 653.00	06/08/2009
1,585.00		30. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,577.00				11/11/2009 8.00	11/20/2009
2,377.00		45. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,344.00				08/12/2009 33.00	11/20/2009
1,159.00		50. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,198.00				08/12/2009 -39.00	10/15/2009
2,620.00		113. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,653.00				07/20/2009 -33.00	10/15/2009
1,333.00		59. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,385.00				07/20/2009 -52.00	10/16/2009
1,897.00		84. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,940.00				07/20/2009 -43.00	10/16/2009
1,988.00		88. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,907.00				06/19/2009 81.00	10/16/2009
1,265.00		56. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,213.00				06/17/2009 52.00	10/16/2009
792.00		34. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 736.00				06/17/2009 56.00	10/19/2009
2,072.00		89. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,903.00				06/17/2009 169.00	10/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,026.00		87. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,855.00					06/18/2009 171.00	10/19/2009
1,886.00		81. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,718.00					06/18/2009 168.00	10/19/2009
1,969.00		100. TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,136.00					05/18/2009 833.00	11/13/2009
3,309.00		92. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,338.00					07/10/2008 -2,029.00	01/21/2009
2,103.00		57. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,307.00					07/10/2008 -1,204.00	02/04/2009
3,775.00		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,802.00					07/10/2008 -2,027.00	02/04/2009
755.00		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 755.00					07/10/2008	02/04/2009
2,255.00		58. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,365.00					07/10/2008 -1,110.00	02/05/2009
2,537.00		73. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,235.00					07/10/2008 -1,698.00	03/24/2009
1,734.00		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,901.00					07/10/2008 -1,167.00	03/24/2009
1,564.00		45. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,611.00					07/10/2008 -1,047.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,181.00		62. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,597.00					07/10/2008 -1,416.00	04/22/2009
626.00		18. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,058.00					07/22/2008 -432.00	04/30/2009
598.00		17. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 999.00					07/22/2008 -401.00	05/18/2009
704.00		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,142.00					07/29/2008 -438.00	05/18/2009
1,717.00		44. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,553.00					07/10/2008 -836.00	06/08/2009
2,275.00		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,901.00					07/10/2008 -626.00	08/12/2009
850.00		19. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,102.00					07/10/2008 -252.00	11/05/2009
2,729.00		61. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,729.00					07/10/2008	11/05/2009
1,254.00		28. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,707.00					06/25/2008 -453.00	11/06/2009
1,478.00		33. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,970.00					06/26/2008 -492.00	11/06/2009
3,404.00		76. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,410.00					07/10/2008 -1,006.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,312.00		96. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,570.00					07/10/2008 -1,258.00	11/09/2009
4,370.00		97. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,628.00					07/10/2008 -1,258.00	11/10/2009
7,681.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 5,820.00					01/09/2009 1,861.00	11/20/2009
16,643.00		200. 3M CO COM PROPERTY TYPE: SECURITIES 11,640.00					01/09/2009 5,003.00	12/31/2009
806.00		114. TICKETMASTER ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES 799.00					05/18/2009 7.00	07/16/2009
688.00		35. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,397.00					07/22/2008 -709.00	03/13/2009
1,135.00		46. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,092.00					05/12/2009 43.00	06/02/2009
2,321.00		84. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,146.00					06/08/2009 175.00	07/24/2009
332.00		12. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 285.00					05/12/2009 47.00	07/24/2009
1,244.00		45. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,041.00					05/21/2009 203.00	07/24/2009
2,681.00		97. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,195.00					04/29/2009 486.00	07/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,510.00		127. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,865.00					04/16/2009 645.00	07/24/2009
1,014.00		37. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 835.00					04/16/2009 179.00	07/27/2009
2,576.00		94. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,086.00					04/21/2009 490.00	07/27/2009
493.00		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 393.00					04/20/2009 100.00	07/27/2009
164.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 131.00					04/20/2009 33.00	07/28/2009
3,775.00		138. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,926.00					04/07/2009 849.00	07/28/2009
18.00		.666 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 83.00					02/14/2007 -65.00	03/26/2009
2,380.00		61. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,556.00					11/17/2008 -176.00	05/06/2009
3,706.00		95. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,884.00					10/24/2008 -178.00	05/06/2009
78.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 81.00					10/24/2008 -3.00	05/06/2009
2,008.00		53. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,144.00					10/24/2008 -136.00	05/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,175.00		31. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,251.00					10/29/2008 -76.00	05/07/2009
2,311.00		61. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,453.00					11/11/2008 -142.00	05/07/2009
2,046.00		54. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,160.00					12/02/2008 -114.00	05/07/2009
568.00		15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 592.00					10/23/2008 -24.00	05/07/2009
1,068.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,105.00					10/23/2008 -37.00	05/07/2009
2,021.00		53. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,076.00					10/27/2008 -55.00	05/07/2009
572.00		15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 585.00					10/27/2008 -13.00	05/07/2009
1,572.00		42. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,638.00					10/27/2008 -66.00	05/08/2009
1,048.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,092.00					10/29/2008 -44.00	05/08/2009
1,872.00		50. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,913.00					10/23/2008 -41.00	05/08/2009
450.00		30. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 883.00					09/15/2008 -433.00	01/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		15. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 442.00					09/15/2008 -236.00	02/23/2009
137.00		10. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 293.00					09/16/2008 -156.00	02/23/2009
2,102.00		86. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 1,847.00					10/27/2009 255.00	12/18/2009
5.00		.45 UDR INC REITS PROPERTY TYPE: SECURITIES 5.00					12/15/2006 -8.00	02/13/2009
7.00		.45 UDR INC REITS PROPERTY TYPE: SECURITIES 15.00					12/01/2006 -8.00	10/29/2009
950.00		65.55 UDR INC REITS PROPERTY TYPE: SECURITIES 2,084.00					12/15/2006 -1,134.00	10/29/2009
1,250.00		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,410.00					08/05/2008 -1,160.00	01/20/2009
2,776.00		171. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,314.00					08/22/2008 -2,538.00	01/20/2009
487.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 927.00					07/30/2008 -440.00	01/20/2009
1,461.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,772.00					07/31/2008 -1,311.00	01/20/2009
74.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 154.00					07/31/2008 -80.00	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 61.00					07/30/2008 -31.00	01/22/2009
841.00		76. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 841.00					07/23/2008	02/17/2009
299.00		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 824.00					07/30/2008 -525.00	02/17/2009
1,218.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,218.00					07/30/2008	02/17/2009
3,395.00		186. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,113.00					08/16/2008 -2,718.00	04/29/2009
91.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 152.00					07/23/2008 -61.00	04/29/2009
1,405.00		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,320.00					08/21/2008 -915.00	04/29/2009
3,139.00		172. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,030.00					08/20/2008 -1,891.00	04/29/2009
2,592.00		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,024.00					07/18/2008 -1,432.00	04/29/2009
3,596.00		197. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,372.00					07/21/2008 -1,776.00	04/29/2009
1,862.00		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,750.00					07/22/2008 -888.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,552.00		359. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,745.00					03/26/2009 807.00	04/29/2009
7,994.00		438. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,696.00					03/25/2009 1,298.00	04/29/2009
49,392.00		2660. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 88,473.00					03/18/2008 -39,081.00	06/04/2009
16,526.00		890. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 28,493.00					06/09/2008 -11,967.00	06/04/2009
1,376.00		30. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,312.00					03/17/2008 -936.00	11/13/2009
183.00		4. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 145.00					03/31/2009 38.00	11/13/2009
6,149.00		200. UNILEVER N V NY SHARE NEW PROPERTY TYPE: SECURITIES 6,706.00					04/08/2008 -557.00	11/20/2009
30,743.00		1000. UNILEVER N V NY SHARE NEW PROPERTY TYPE: SECURITIES 26,140.00					12/08/2006 4,603.00	11/20/2009
3,140.00		100. UNILEVER N V NY SHARE NEW PROPERTY TYPE: SECURITIES 2,614.00					12/08/2006 526.00	11/24/2009
1,171.00		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,562.00					09/09/2008 -1,391.00	02/25/2009
1,984.00		41. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,501.00					09/09/2008 -1,517.00	04/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,790.00		37. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,876.00				09/14/2008 -1,086.00	04/29/2009
1,839.00		38. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,928.00				09/13/2008 -1,089.00	04/29/2009
5,661.00		117. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,389.00				07/09/2008 -2,728.00	04/29/2009
3,532.00		73. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,593.00				02/01/2008 -1,061.00	04/29/2009
31,694.00		655. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 30,713.00				12/07/2006 981.00	04/29/2009
1,940.00		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,216.00				04/21/2009 -276.00	06/16/2009
1,940.00		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,139.00				04/23/2009 -199.00	06/16/2009
2,037.00		42. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,037.00				04/15/2009	06/16/2009
388.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 426.00				04/20/2009 -38.00	06/16/2009
291.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 291.00				04/20/2009	06/16/2009
2,293.00		48. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,661.00				04/07/2009 -368.00	06/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 799.00					04/20/2009 -82.00	06/17/2009
725.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 799.00					04/20/2009 -74.00	06/17/2009
1,691.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,838.00					04/03/2009 -147.00	06/17/2009
385.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 420.00					04/03/2009 -35.00	06/18/2009
2,071.00		43. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,249.00					04/03/2009 -178.00	06/18/2009
3,025.00		116. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,482.00					04/17/2009 -457.00	04/29/2009
2,701.00		52. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,839.00					06/19/2009 -138.00	07/24/2009
1,766.00		34. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,766.00					06/17/2009	07/24/2009
312.00		6. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 330.00					06/18/2009 -18.00	07/24/2009
1,454.00		28. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,454.00					06/18/2009	07/24/2009
779.00		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 819.00					06/19/2009 -40.00	07/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,454.00		28. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,528.00					06/08/2009 -74.00	07/27/2009
52.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 54.00					06/07/2009 -2.00	07/27/2009
2,234.00		43. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,330.00					06/19/2009 -96.00	07/27/2009
1,714.00		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,787.00					06/06/2009 -73.00	07/27/2009
2,442.00		119. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,442.00					02/13/2009	02/26/2009
1,532.00		86. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,532.00					01/15/2009	03/03/2009
588.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 588.00					01/16/2009	03/03/2009
1,372.00		77. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,372.00					02/04/2009	03/03/2009
1,194.00		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,194.00					02/06/2009	03/03/2009
1,085.00		64. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,840.00					01/29/2009 -755.00	03/05/2009
661.00		39. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 661.00					12/21/2008	03/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
491.00		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,265.00					01/02/2009 -774.00	03/05/2009
2,271.00		134. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,271.00					01/02/2009	03/05/2009
749.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,845.00					12/01/2008 -1,096.00	04/08/2009
2,133.00		94. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,228.00					11/30/2008 -3,095.00	04/08/2009
1,044.00		46. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,531.00					12/05/2008 -1,487.00	04/08/2009
1,384.00		61. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,693.00					12/27/2008 -1,309.00	04/08/2009
3,571.00		210. UNITRIN INC PROPERTY TYPE: SECURITIES 10,970.00					01/17/2007 -7,399.00	04/29/2009
1,165.00		75. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,424.00					07/22/2008 -1,259.00	01/21/2009
894.00		46. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 885.00					04/30/2009 9.00	05/18/2009
39.00		2. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 33.00					03/31/2009 6.00	05/18/2009
365.00		13. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 215.00					03/31/2009 150.00	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
916.00		51. VARIAN SEMICONDUCTION EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 961.00					02/02/2009 -45.00	02/23/2009
1,096.00		30. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 1,560.00					07/22/2008 -464.00	02/02/2009
1,094.00		33. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 1,078.00					04/30/2009 16.00	07/16/2009
648.00		34. VERISIGN INC PROPERTY TYPE: SECURITIES 1,158.00					07/22/2008 -510.00	03/31/2009
500.00		21. VERISIGN INC PROPERTY TYPE: SECURITIES 715.00					07/22/2008 -215.00	12/18/2009
405.00		17. VERISIGN INC PROPERTY TYPE: SECURITIES 398.00					05/18/2009 7.00	12/18/2009
1,214.00		51. VERISIGN INC PROPERTY TYPE: SECURITIES 1,049.00					08/03/2009 165.00	12/18/2009
690.00		29. VERISIGN INC PROPERTY TYPE: SECURITIES 595.00					12/15/2008 95.00	12/18/2009
28,689.00		950. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 33,426.00					12/08/2006 -4,737.00	05/07/2009
2,853.00		68. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,971.00					03/31/2009 882.00	12/18/2009
1,180.00		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,723.00					04/29/2008 -543.00	04/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,298.00		37. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,216.00				04/17/2008 -918.00	04/29/2009
6,522.00		105. VISA INC CL A COM PROPERTY TYPE: SECURITIES 8,951.00				04/16/2008 -2,429.00	04/29/2009
8,759.00		141. VISA INC CL A COM PROPERTY TYPE: SECURITIES 11,796.00				04/30/2008 -3,037.00	04/29/2009
1,367.00		22. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,771.00				06/27/2008 -404.00	04/29/2009
1,864.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,312.00				07/09/2008 -448.00	04/29/2009
11,243.00		181. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,732.00				09/19/2008 -1,489.00	04/29/2009
4,659.00		75. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,370.00				10/13/2008 289.00	04/29/2009
10,995.00		177. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,865.00				01/09/2009 1,130.00	04/29/2009
932.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 757.00				10/08/2008 175.00	04/29/2009
17,624.00		800. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 23,083.00				05/01/2007 -5,459.00	11/20/2009
6,799.00		300. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,656.00				05/01/2007 -1,857.00	11/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
399.00		20. WMS INDS INC COM PROPERTY TYPE: SECURITIES 672.00					08/29/2008 -273.00	03/13/2009
997.00		50. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,470.00					07/22/2008 -473.00	03/13/2009
1,201.00		30. WABTEC PROPERTY TYPE: SECURITIES 1,090.00					11/14/2008 111.00	12/18/2009
320.00		8. WABTEC PROPERTY TYPE: SECURITIES 202.00					03/13/2009 118.00	12/18/2009
380.00		21. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 380.00					07/22/2008	03/31/2009
375.00		16. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 375.00					07/22/2008	05/18/2009
492.00		21. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 492.00					08/21/2008	05/18/2009
465.00		18. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 616.00					07/04/2008 -151.00	06/16/2009
512.00		19. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 650.00					07/04/2008 -138.00	07/01/2009
323.00		12. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 393.00					07/22/2008 -70.00	07/01/2009
565.00		23. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 565.00					07/22/2008	07/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 147.00					07/10/2008	01/21/2009
490.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 604.00					09/17/2008	01/21/2009
							-114.00	
2,156.00		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,156.00					09/17/2008	01/21/2009
21,949.00		446. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 24,925.00					10/08/2008	04/29/2009
							-2,976.00	
4,823.00		98. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,324.00					10/13/2008	04/29/2009
							-501.00	
8,071.00		164. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 8,270.00					02/19/2009	04/29/2009
							-199.00	
2,356.00		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,783.00					08/06/2008	06/02/2009
							-427.00	
12,634.00		252. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 14,455.00					07/10/2008	06/02/2009
							-1,821.00	
7,159.00		143. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 8,202.00					07/10/2008	06/02/2009
							-1,043.00	
3,855.00		77. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,270.00					11/10/2008	06/02/2009
							-415.00	
3,805.00		76. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,109.00					11/11/2008	06/02/2009
							-304.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,823.00		130. WALTER INDS INC PROPERTY TYPE: SECURITIES 3,013.00					01/17/2007 1,810.00	07/09/2009
1,186.00		23. WALTER INDS INC PROPERTY TYPE: SECURITIES 707.00					05/18/2009 479.00	08/03/2009
155.00		3. WALTER INDS INC PROPERTY TYPE: SECURITIES 68.00					04/30/2009 87.00	08/03/2009
788.00		13. WALTER INDS INC PROPERTY TYPE: SECURITIES 294.00					04/30/2009 494.00	10/12/2009
949.00		14. WALTER INDS INC PROPERTY TYPE: SECURITIES 317.00					04/30/2009 632.00	11/13/2009
2.00		.144 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 2.00					04/21/2009	05/18/2009
655.00		24. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 655.00					09/30/2008	04/16/2009
310.00		12. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 414.00					09/30/2008 -104.00	04/30/2009
594.00		23. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 594.00					09/30/2008	04/30/2009
1,413.00		370. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 6,742.00					07/25/2008 -5,329.00	02/02/2009
3,075.00		203. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 8,711.00					01/02/2008 -5,636.00	01/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
515.00		34. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,247.00				01/17/2008 -732.00	01/20/2009
1,515.00		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,302.00				01/30/2008 -1,787.00	01/20/2009
651.00		43. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,372.00				02/04/2008 -721.00	01/20/2009
757.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,588.00				02/04/2008 -831.00	01/20/2009
1,188.00		81. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,573.00				02/04/2008 -1,385.00	01/21/2009
1,628.00		101. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,208.00				02/04/2008 -1,580.00	01/22/2009
1,951.00		121. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,309.00				11/07/2008 -1,358.00	01/22/2009
806.00		57. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,559.00				11/07/2008 -753.00	02/17/2009
1,272.00		90. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,384.00				12/03/2008 -1,112.00	02/17/2009
2,559.00		181. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,766.00				12/03/2008 -2,207.00	02/17/2009
1,894.00		134. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,672.00				09/08/1999 -778.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,736.00		138. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,752.00					09/08/1999 -1,016.00	02/19/2009
1,553.00		164. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,270.00					09/08/1999 -1,717.00	02/20/2009
2,169.00		229. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,514.00					03/29/2000 -2,345.00	02/20/2009
1,988.00		106. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 2,318.00					12/30/2008 -330.00	04/29/2009
338.00		18. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 374.00					12/22/2008 -36.00	04/29/2009
1,163.00		62. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,042.00					03/19/2009 121.00	04/29/2009
563.00		30. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 467.00					03/25/2009 96.00	04/29/2009
1,144.00		61. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 937.00					03/26/2009 207.00	04/29/2009
1,181.00		226. WENDYS / ARBYS GROUP INC COM PROPERTY TYPE: SECURITIES 1,151.00					03/31/2009 30.00	04/16/2009
563.00		12. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 320.00					03/31/2009 243.00	05/29/2009
1,060.00		26. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 693.00					03/31/2009 367.00	06/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		10. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 398.00					04/30/2009 10.00	05/18/2009
495.00		27. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 466.00					03/13/2009 29.00	04/30/2009
726.00		31. XILINX INC COM PROPERTY TYPE: SECURITIES 680.00					08/03/2009 46.00	10/12/2009
1,397.00		61. XILINX INC COM PROPERTY TYPE: SECURITIES 1,339.00					08/03/2009 58.00	11/13/2009
1,434.00		92. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,593.00					10/07/2009 -159.00	11/20/2009
265.00		17. YAHOO! INC COM PROPERTY TYPE: SECURITIES 290.00					09/18/2009 -25.00	11/20/2009
1,699.00		109. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,935.00					09/17/2009 -236.00	11/20/2009
156.00		10. YAHOO! INC COM PROPERTY TYPE: SECURITIES 156.00					09/17/2009	11/20/2009
1,051.00		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,382.00					07/22/2008 -331.00	03/13/2009
43,302.00		1275. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 31,012.00					03/13/2006 12,290.00	04/29/2009
715.00		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 715.00					07/22/2008	05/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
738.00		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 764.00					06/28/2008 -26.00	06/08/2009
3,689.00		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,681.00					05/06/2009 8.00	06/08/2009
1,421.00		42. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,489.00					07/22/2008 -68.00	06/16/2009
281.00		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 284.00					07/22/2008 -3.00	07/01/2009
1,229.00		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,168.00					04/30/2009 61.00	07/01/2009
3,766.00		112. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,927.00					05/06/2009 -161.00	07/24/2009
4,675.00		141. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,943.00					05/06/2009 -268.00	10/30/2009
763.00		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 805.00					05/05/2009 -42.00	10/30/2009
4,086.00		123. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,305.00					05/05/2009 -219.00	11/02/2009
6,245.00		188. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,551.00					05/06/2009 -306.00	11/02/2009
1,029.00		67. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES 1,146.00					05/18/2009 -117.00	10/27/2009

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,505.00		55. AMDOCS LTD PROPERTY TYPE: SECURITIES 1,458.00					10/12/2009 47.00	12/18/2009
2,310.00		60. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,360.00					09/12/2008 -1,050.00	01/29/2009
3,600.00		120. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 6,720.00					09/12/2008 -3,120.00	03/04/2009
1,170.00		39. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,184.00					09/15/2008 -1,014.00	03/04/2009
540.00		18. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 998.00					09/17/2008 -458.00	03/04/2009
1,787.00		63. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,491.00					09/17/2008 -1,704.00	03/05/2009
624.00		22. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,196.00					09/19/2008 -572.00	03/05/2009
1,040.00		36. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,957.00					09/19/2008 -917.00	03/06/2009
1,618.00		56. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,640.00					10/13/2008 -1,022.00	03/06/2009
1,707.00		38. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,699.00					10/19/2009 8.00	11/20/2009
1,437.00		32. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,413.00					10/20/2009 24.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,428.00		61. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 1,332.00					05/18/2009 96.00	05/29/2009
399.00		20. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 362.00					04/16/2009 37.00	04/30/2009
316.00		11. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 199.00					04/16/2009 117.00	05/29/2009
696.00		17. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 563.00					09/21/2009 133.00	12/18/2009
360.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 354.00					11/11/2009 6.00	11/20/2009
2,449.00		68. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,969.00					08/03/2009 480.00	11/20/2009
1,981.00		55. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,589.00					08/05/2009 392.00	11/20/2009
2,107.00		58. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,675.00					08/05/2009 432.00	11/23/2009
462.00		13. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 376.00					08/05/2009 86.00	11/24/2009
1,173.00		33. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 952.00					07/31/2009 221.00	11/24/2009
1,147.00		32. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 924.00					07/31/2009 223.00	11/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
502.00		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 404.00				08/04/2009 98.00	11/25/2009
2,218.00		63. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,818.00				08/04/2009 400.00	11/27/2009
35.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 29.00				07/30/2009 6.00	11/27/2009
652.00		47. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,107.00				07/22/2008 -455.00	03/31/2009
1,277.00		73. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,277.00				07/22/2008 07/16/2009	
1,478.00		63. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,491.00				07/05/2008 -13.00	10/20/2009
235.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 237.00				07/06/2008 -2.00	10/20/2009
2,228.00		95. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,748.00				06/12/2009 480.00	10/20/2009
3,622.00		158. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,907.00				06/12/2009 715.00	10/21/2009
1,921.00		84. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,546.00				06/12/2009 375.00	11/05/2009
2,118.00		96. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,766.00				06/12/2009 352.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 72.00					10/16/2008 -12.00	01/21/2009
687.00		115. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 687.00					07/22/2008	01/21/2009
173.00		29. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 377.00					08/07/2008 -204.00	01/21/2009
185.00		31. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 185.00					08/07/2008	01/21/2009
1,642.00		146. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,315.00					08/03/2008 -673.00	05/18/2009
1,277.00		214. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,307.00					03/31/2009 -30.00	04/16/2009
2,948.00		289. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 11,852.00					07/10/2008 -8,904.00	01/20/2009
1,816.00		178. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 7,033.00					07/22/2008 -5,217.00	01/20/2009
418.00		41. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,560.00					08/13/2008 -1,142.00	01/20/2009
337.00		33. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,221.00					08/12/2008 -884.00	01/20/2009
541.00		53. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,817.00					03/25/2008 -1,276.00	01/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
762.00		76. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,606.00					03/25/2008 -1,844.00	01/20/2009
1,264.00		126. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,099.00					03/19/2008 -2,835.00	01/20/2009
1,177.00		26. ACE LTD COM PROPERTY TYPE: SECURITIES 949.00					03/13/2009 228.00	04/16/2009
784.00		7. ALCON INC COM PROPERTY TYPE: SECURITIES 672.00					04/29/2009 112.00	06/12/2009
2,574.00		23. ALCON INC COM PROPERTY TYPE: SECURITIES 2,208.00					04/29/2009 366.00	06/12/2009
3,178.00		27. ALCON INC COM PROPERTY TYPE: SECURITIES 2,592.00					04/29/2009 586.00	07/01/2009
2,930.00		23. ALCON INC COM PROPERTY TYPE: SECURITIES 2,208.00					04/29/2009 722.00	08/31/2009
3,621.00		25. ALCON INC COM PROPERTY TYPE: SECURITIES 3,521.00					09/25/2009 100.00	10/29/2009
1,872.00		13. ALCON INC COM PROPERTY TYPE: SECURITIES 1,831.00					09/25/2009 41.00	10/30/2009
720.00		5. ALCON INC COM PROPERTY TYPE: SECURITIES 480.00					04/29/2009 240.00	10/30/2009
3,629.00		25. ALCON INC COM PROPERTY TYPE: SECURITIES 2,400.00					04/29/2009 1,229.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
338.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 313.00					10/22/2008 25.00	05/01/2009
2,870.00		170. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,870.00					06/20/2007	05/01/2009
1,874.00		111. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,874.00					04/17/2008	05/01/2009
152.00		9. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 152.00					05/20/2008	05/01/2009
197.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 251.00					06/16/2007 -54.00	06/08/2009
2,562.00		130. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,361.00					06/13/2007 -799.00	06/08/2009
2,956.00		150. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,956.00					06/13/2007	06/08/2009
2,884.00		150. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,327.00					06/17/2007 -1,443.00	07/24/2009
654.00		34. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 578.00					05/01/2009 76.00	07/24/2009
2,279.00		102. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,734.00					05/01/2009 545.00	09/21/2009
156.00		7. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 117.00					04/27/2009 39.00	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,134.00		225. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,746.00					04/27/2009	09/22/2009 1,388.00
6,503.00		285. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,525.00					04/28/2009	09/22/2009 1,978.00
372.00		21. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 372.00					07/22/2008	03/31/2009
1,903.00		97. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,360.00					01/17/2007	04/20/2009 -457.00
59.00		3. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 59.00					01/17/2007	04/20/2009
350.00		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 738.00					08/07/2008	08/20/2009 -388.00
2,019.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,185.00					07/22/2008	04/16/2009 -2,166.00
135.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 219.00					09/30/2008	04/16/2009 -84.00
215.00		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES 196.00					03/13/2009	04/16/2009 19.00
3,037.00		84. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,037.00					06/02/2009	06/12/2009
2,386.00		66. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,386.00					06/02/2009	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		13. NOBLE CORP COM PROPERTY TYPE: SECURITIES 480.00					06/02/2009 -100.00	07/13/2009
1,023.00		35. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,283.00					05/22/2009 -260.00	07/13/2009
409.00		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES 502.00					06/01/2009 -93.00	07/13/2009
30.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 36.00					06/01/2009 -6.00	07/14/2009
3,348.00		112. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,934.00					06/03/2009 -586.00	07/14/2009
31.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 35.00					06/03/2009 -4.00	07/15/2009
2,197.00		72. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,525.00					05/19/2009 -328.00	07/15/2009
4,028.00		132. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,628.00					06/03/2009 -600.00	07/15/2009
1,312.00		43. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,507.00					05/19/2009 -195.00	07/15/2009
323.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 323.00					12/24/2007	04/21/2009
1,872.00		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,872.00					01/09/2008	04/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
646.00		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 646.00					07/10/2008	04/21/2009
2,322.00		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,067.00					01/09/2008	04/22/2009
1,033.00		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,252.00					01/09/2008	04/23/2009
775.00		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,672.00					01/10/2008	04/23/2009
65.00		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 139.00					12/12/2007	04/23/2009
2,976.00		44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,175.00					11/28/2007	04/29/2009
2,853.00		42.172 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,539.00					12/06/2007	04/29/2009
3,243.00		47.94 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,548.00					07/24/2007	04/29/2009
2,300.00		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,931.00					01/17/2008	04/29/2009
1,534.00		22.672 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,595.00					07/25/2007	04/29/2009
1,709.00		25.268 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,812.00					07/27/2007	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,013.00		29.762 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,228.00					09/10/2007 -1,215.00	04/29/2009
757.00		11.186 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,206.00					09/11/2007 -449.00	04/29/2009
3,585.00		53. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,321.00					10/08/2008 -736.00	04/29/2009
4,938.00		73. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,817.00					10/13/2008 -879.00	04/29/2009
3,721.00		55. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,449.00					03/26/2009 272.00	04/29/2009
4,059.00		60. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,693.00					02/09/2009 366.00	04/29/2009
5,885.00		87. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,263.00					02/09/2009 622.00	04/29/2009
9,944.00		147. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,842.00					02/10/2009 1,102.00	04/29/2009
332.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 332.00					12/12/2007	06/02/2009
1,928.00		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,332.00					12/12/2007 -1,404.00	06/08/2009
2,330.00		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,888.00					12/07/2007 -1,558.00	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 80.00					07/24/2007	06/08/2009
1,928.00		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,152.00					12/06/2007	06/08/2009
3,615.00		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,615.00					12/06/2007	06/08/2009
1,050.00		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,738.00					12/22/2007	07/24/2009
2,767.00		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,411.00					12/22/2007	11/20/2009
2,703.00		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,317.00					04/22/2009	06/08/2009
1,588.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,369.00					06/12/2009	08/12/2009
32.00		1. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 23.00					04/22/2009	08/12/2009
2,668.00		84. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,755.00					03/26/2009	08/12/2009
476.00		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 303.00					03/18/2009	08/12/2009
1,268.00		37. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 747.00					03/18/2009	11/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,738.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,010.00					03/18/2009 728.00	11/11/2009
3,688.00		101. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,040.00					03/18/2009 1,648.00	11/20/2009
1,838.00		79. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,620.00					07/27/2009 218.00	08/28/2009
465.00		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 406.00					07/24/2009 59.00	08/28/2009
1,534.00		65. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,319.00					07/24/2009 215.00	09/16/2009
590.00		25. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 503.00					06/19/2009 87.00	09/16/2009
1,133.00		48. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 966.00					06/19/2009 167.00	09/17/2009
897.00		38. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 712.00					06/24/2009 185.00	09/17/2009
793.00		35. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 656.00					06/24/2009 137.00	10/12/2009
1,260.00		56. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,050.00					06/24/2009 210.00	10/13/2009
341.00		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 281.00					06/24/2009 60.00	11/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,433.00		63. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,169.00					06/23/2009 264.00	11/04/2009
275.00		12. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 223.00					06/23/2009 52.00	11/05/2009
1,855.00		81. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,498.00					06/23/2009 357.00	11/05/2009
364.00		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 296.00					06/23/2009 68.00	11/06/2009
1,775.00		78. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,441.00					06/25/2009 334.00	11/06/2009
253.00		11. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 203.00					06/25/2009 50.00	11/06/2009
1,542.00		67. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,233.00					06/30/2009 309.00	11/06/2009
616.00		27. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 497.00					06/30/2009 119.00	11/09/2009
1,482.00		65. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,191.00					06/25/2009 291.00	11/09/2009
3,487.00		151. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,767.00					06/25/2009 720.00	11/10/2009
901.00		39. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 708.00					06/24/2009 193.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,394.00		42. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 2,600.00					12/15/2006 -206.00	07/13/2009
360.00		5. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 278.00					05/18/2009 82.00	08/20/2009
1,219.00		17. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 944.00					05/18/2009 275.00	11/13/2009
893.00		55. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 1,278.00					07/22/2008 -385.00	01/21/2009
296.00		20. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 465.00					07/22/2008 -169.00	02/23/2009
666.00		45. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 1,038.00					07/31/2008 -372.00	02/23/2009
575.00		7. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES 889.00					07/22/2008 -314.00	04/30/2009
1,574.00		85. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 1,382.00					04/29/2009 192.00	07/22/2009
1,134.00		61. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 992.00					04/29/2009 142.00	07/22/2009
2,703.00		144. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 2,341.00					04/29/2009 362.00	07/30/2009
1,580.00		74. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 1,553.00					10/01/2009 27.00	10/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,656.00		72. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 1,375.00					08/20/2009 281.00	11/13/2009
1,616.00		229. FLEXTRONICS PROPERTY TYPE: SECURITIES 1,266.00					08/03/2009 350.00	11/13/2009
362.00		15. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 289.00					04/30/2009 73.00	06/16/2009
1,261.00		59. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,135.00					04/30/2009 126.00	10/12/2009
TOTAL GAIN(LOSS)							----- -1077023. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS AND INTERESTS	316,468.	310,681.
TAXABLE 2008, POSTED 2009	3,901.	
TAXABLE 2009, POSTED 2010	-14,238.	
DEFERRED DIVIDENDS	15.	
	-----	-----
TOTAL	306,146.	310,681.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME, FROM BA DIVERSIFIED REAL ESTATE LP	-17,124.	-17,124.
	-----	-----
TOTALS	-17,124.	-17,124.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA, CUSTODY FEES	49,646.	29,788.	19,859.
TOTALS	49,646.	29,788.	19,859.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US TREASURY, ESTIMATED TAXES PAID	2,107.	
FOREIGN TAXES PAID	4,312.	4,312.
	-----	-----
TOTALS	6,419.	4,312.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE OF NEW HAMPSHIRE, ANNUAL FILING FEE	75.		75.
BANK OF AMERICA, ESTIMATES PROCESSING FEE	90.		90.
BANK OF AMERICA, TAX PREPARATION FEE	884.		884.
ADR FEES	41.	41.	
BA DIVERSIFIED REAL ESTATE LP, INVESTMENT INTEREST EXPENSE	2.	2.	
BA DIVERSIFIED REAL ESTATE LP, OTHER DEDUCTIONS	29,181.	29,181.	
TOTALS	30,273.	29,224.	1,049.

GERALD & JANET CARRUS FOUNDATION
FORM 990PF, PART II - OTHER ASSETS
=====

13-3929249

DESCRIPTION

COMMODITIES

TOTALS

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

DESCRIPTION -----	AMOUNT -----
REFUND OF PRIOR YEAR EXCISE TAX	409.
WALTER INVT MGMT., ADJUSTMENT TO BASIS OF FRACTIONAL SHARE	5.

TOTAL	414.
	=====

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

DESCRIPTION -----	AMOUNT -----
NET LOSS TAXABLE 2008; POSTED ON OR AFTER 01/01/09	2,896.
NET GAINS TAXABLE 2009, POSTED ON OR AFTER 01/01/10	9,078.
TAX LOT BASIS ADJUSTMENT DUE TO ROC	76.
SALES' BASIS ADJUSTMENT DUE TO ROC	294.

TOTAL	12,344.
	=====

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

NH

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

=====

OFFICER NAME:

Cathey Romano

ADDRESS:

52 Ardsley Ave

Irvington, NY 10533

TITLE:

Executive Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 50,000.

OFFICER NAME:

Janet Carrus

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

President/Director

OFFICER NAME:

Irving Sitnick

ADDRESS:

405 Lexington Avenue

New York, NY 10174-1299

TITLE:

VP/Secretary/Director

OFFICER NAME:

Robin Miller

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

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

OFFICER NAME:

Michelle Peperone

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

OFFICER NAME:

Renee Peperone

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

TOTAL COMPENSATION:

50,000.

=====

GERALD & JANET CARRUS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-3929249

RECIPIENT NAME:
KRISTIN CARLSON VOGEN
ADDRESS:
231 S. LASALLE ST.
CHICAGO, IL 60697
RECIPIENT'S PHONE NUMBER: 312-828-1029
FORM, INFORMATION AND MATERIALS:
NO FORMAL APPLICATION REQUIRED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 12

GERALD & JANET CARRUS FOUNDATION

13-3929249

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AFRICAN WILDLIFE FOUNDATION

ADDRESS:

1400 16TH STREET NW

WASHINGTON, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GLOBAL HEALTH OUTREACH

ADDRESS:

P.O. BOX 7500

BRISTOL, TN 37621

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 24,800.

RECIPIENT NAME:

AMES MUSICAL THEATRE INC

ADDRESS:

115 MACDOUGAL STREET

NEW YORK, NY 10012

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

CHILDREN OF ONE PLANET

ADDRESS:

945 ALTA VISTA DRIVE

ALTADENA, CA 91001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE FOOD BANK FOR WESTCHESTER

ADDRESS:

358 SAW MILL RIVER RD

MILLWOOD, NY 10546

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,725.

RECIPIENT NAME:

THIRTEEN

WNET NEW YORK

ADDRESS:

450 WEST 33RD STREET

NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

GERALD & JANET CARRUS FOUNDATION

13-3929249

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HEIFER INTERNATIONAL FOUNDATION

ADDRESS:

1015 LOUISIANA STREET

LITTLE ROCK, AR 72203

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,725.

RECIPIENT NAME:

SMILE TRAIN

ADDRESS:

245 FIFTH AVENUE

NEW YORK, NY 10016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,725.

RECIPIENT NAME:

SHINNECOCK INDIAN NATION

FUND

ADDRESS:

P.O. BOX 5006 MONTAUK HWY

SOUTHAMPTON, NY 11969

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

GERALD & JANET CARRUS FOUNDATION

13-3929249

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEVA FOUNDATION

ADDRESS:

1758 FIFTH AVENUE

BERKLEY, CA 94710

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

COALITION FOR THE HOMELESS

ADDRESS:

129 FULTON STREET

NEW YORK, NY 10038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,729.

RECIPIENT NAME:

WLIW-CHANNEL 21

ADDRESS:

450 WEST 33RD STREET

NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 16

GERALD & JANET CARRUS FOUNDATION

13-3929249

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ST. PAUL'S CENTER OF NEW YORK

ADDRESS:

424 W 34TH STREET

NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 133,333.

TOTAL GRANTS PAID:

515,537.

=====

STATEMENT 17

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- 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	Employer identification number
	GERALD & JANET CARRUS FOUNDATION	13-3929249
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	BANK OF AMERICA NA 231 S LASALLE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60697	

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 ☒ Bank of America, N.A.
Telephone No. ☒ (312) 828-3903 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.

- I request an additional 3-month extension of time until 11/15/2010
- For calendar year 2009, or other tax year beginning _____, and ending _____
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN

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 \$	2,302.
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 \$	4,819
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 George Dorman Title C.R.A. Date 8-10-10
Form 8868 (Rev. 4-2009)

BANK OF AMERICA, N.A.

231 S LASALLE ST. IL1-231-14-19

CHICAGO, IL, IL 60697

JSA

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