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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

ENVELOPE POSTMARK DATE JUL 13 2010

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.

Name of foundation: MEL WOLF FOUNDATION

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

City or town, state, and ZIP code: Pennington NJ

A Employer identification number: 20-1270730

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,046,648

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	125,371	119,153		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-558,620			
	b Gross sales price for all assets on line 6a 2,996,433				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	-433,249	119,153	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,000			42,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	39,330	35,397	0	3,933
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	843	843	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,234	225	0	2,009
	24 **Total operating and administrative expenses.** Add lines 13 through 23	85,907	36,465	0	49,442
	25 Contributions, gifts, grants paid	115,200			115,200
	26 **Total expenses and disbursements** Add lines 24 and 25	201,107	36,465	0	164,642
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-634,356			
	b **Net investment income** (if negative, enter -0-)		82,688		
	c **Adjusted net income** (if negative, enter -0-)			0	

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5 NE

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	191	162	162
	2 Savings and temporary cash investments	144,159	95,573	95,573
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	1,059,228	1,437,229	1,451,518
	b Investments—corporate stock (attach schedule)	2,586,095	1,399,097	1,518,983
	c Investments—corporate bonds (attach schedule)	698,787	907,588	952,767
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,488,460	3,839,649	4,019,003
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 *Loans from officers, directors, trustees, and other disqualified persons*	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,488,460	3,839,649	
	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)	4,488,460	3,839,649	
	31 ***Total liabilities and net assets/fund balances*** *(see page 17* of the instructions)	4,488,460	3,839,649	

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	4,488,460
2	Enter amount from Part I, line 27a	2	-634,356
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	335
4	Add lines 1, 2, and 3	4	3,854,439
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,790
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,839,649

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-558,620
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	223,572	4,717,670	0 047390
2007	282,417	5,794,701	0 048737
2006	289,570	3,400,887	0 085145
2005	152,320	2,605,574	0 058459
2004			0 000000

2 **Total** of line 1, column (d)	2	0 239731
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	0.059933
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,848,035
5 Multiply line 4 by line 3	5	230,624
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	827
7 Add lines 5 and 6	7	231,451
8 Enter qualifying distributions from Part XII, line 4	8	164,642

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,654
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,654
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,654
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,897		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,897
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	243
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 243 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ (609) 274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE CASTELLE 6 OBSERVATORY ROAD CHARLESTON WV 2	5 00	14,000	0	0
SUSAN GIULLIAN 152 MONROE STREET DENVER CO 80206-5	5 00	14,000	0	0
SUSAN LOUISE-BRAUER 809 VISTA WAY OCEANSIDE CA 92054-6444	5 00	14,000	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 1

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		1

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,619,435
b	Average of monthly cash balances			1b	287,200
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,906,635
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	3,906,635
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	58,600
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,848,035
6	**Minimum investment return.** Enter 5% of line 5			6	192,402

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	192,402
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,654		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,654
3	Distributable amount before adjustments Subtract line 2c from line 1			3	190,748
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	190,748
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	190,748

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	164,642
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,642
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,642

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					190,748
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20 ____, 20 ____, 20 ___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	125,596				
c	From 2006	121,482				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		247,078			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 164,642					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					164,642
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		26,106			26,106
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		220,972			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		220,972			
10	Analysis of line 9					
a	Excess from 2005	99,490				
b	Excess from 2006	121,482				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total . .			▶ 3a	115,200
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	125,371	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-558,620	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-433,249	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-433,249

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Dean Costello, Trustee — Signature of officer or trustee

July 8, 2010 — Date

TRUSTEE — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	3/29/2010		P00364310

Firm's name (or yours if self-employed), address, and ZIP code ▶ PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH 15219

EIN ▶ 13-4008324

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name					
AMERICAN NEAR EAST REFUGEE AID				☐ Person	☐ Business
Street TIN# 52-0882226					
City WASHINGTON		State DC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					Amount 30,200

Name					
YWCA OF CHARLESTON, WV				☐ Person	☐ Business
Street TIN# 55-0357060					
City CHARLESTON		State WV	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					Amount 25,000

Name					
THE CENTER				☐ Person	☐ Business
Street TIN#84-0738879					
City DENVER		State CO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					Amount 25,000

Name					
THER GATHERING PLACE				☐ Person	☐ Business
Street TIN#84-1021059					
City DENVER		State CO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					Amount 25,000

Name					
WORK OPTIONS FOR WOMEN				☐ Person	☐ Business
Street TIN#84-1364292					
City DENVER		State CO	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					Amount 10,000

Name					
				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	MASTERCARD INC	57636Q104			3/1/2007		1/22/2009	2,337	1,903			
2	X	MASTERCARD INC	57636Q104			3/13/2007		1/22/2009	1,169	935			
3	X	MASTERCARD INC	57636Q104			3/14/2007		1/22/2009	1,169	935			
4	X	MASTERCARD INC	57636Q104			3/14/2007		6/11/2009	1,544	935			
5	X	MASTERCARD INC	57636Q104			8/14/2007		6/11/2009	1,716	1,336			
6	X	MASTERCARD INC	57636Q104			8/14/2007		7/6/2009	1,496	1,202			
7	X	MASTERCARD INC	57636Q104			8/14/2007		7/30/2009	5,305	3,606			
8	X	MASTERCARD INC	57636Q104			8/14/2007		12/9/2009	243	134			
9	X	MASTERCARD INC	57636Q104			9/27/2007		12/9/2009	243	148			
10	X	MCDONALDS CORP COM	580135101			5/15/2007		1/22/2009	3,107	2,724			
11	X	MCDONALDS CORP COM	580135101			5/16/2007		1/22/2009	4,807	4,267			
12	X	MCDONALDS CORP COM	580135101			5/16/2007		7/30/2009	1,953	1,821			
13	X	MCDONALDS CORP COM	580135101			5/18/2007		7/30/2009	3,124	2,933			
14	X	MCDONALDS CORP COM	580135101			5/21/2007		7/30/2009	2,790	2,620			
15	X	MCDONALDS CORP COM	580135101			5/21/2007		7/31/2009	2,661	2,515			
16	X	MCDONALDS CORP COM	580135101			5/21/2007		9/11/2009	1,140	1,100			
17	X	MCDONALDS CORP COM	580135101			5/21/2007		9/14/2009	108	105			
18	X	MCDONALDS CORP COM	580135101			5/22/2007		9/14/2009	2,546	2,457			
19	X	MCDONALDS CORP COM	580135101			5/22/2007		12/9/2009	607	523			
20	X	MCKESSON CORPORATION C	58155Q103			3/14/2007		1/22/2009	596	822			
21	X	MCKESSON CORPORATION C	58155Q103			3/15/2007		1/22/2009	1,590	2,193			
22	X	MCKESSON CORPORATION C	58155Q103			3/23/2007		1/22/2009	238	348			
23	X	MCKESSON CORPORATION C	58155Q103			3/23/2007		5/18/2009	932	1,390			
24	X	MCKESSON CORPORATION C	58155Q103			4/9/2007		5/18/2009	816	1,236			
25	X	MCKESSON CORPORATION C	58155Q103			4/9/2007		5/19/2009	548	824			
26	X	MCKESSON CORPORATION C	58155Q103			4/9/2007		5/26/2009	1,415	2,060			
27	X	MCKESSON CORPORATION C	58155Q103			7/10/2007		5/26/2009	1,213	1,766			
28	X	MCKESSON CORPORATION C	58155Q103			6/16/2008		5/26/2009	1,860	2,600			
29	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		7/21/2009	2,409	3,137			
30	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		7/21/2009	1,374	1,764			
31	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		8/6/2009	3,392	4,411			
32	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		8/25/2009	74	98			
33	X	LOCKHEED MARTIN CORP	539830109			10/2/2007		8/25/2009	1,332	1,944			
34	X	LOCKHEED MARTIN CORP	539830109			1/9/2008		8/25/2009	296	430			
35	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/25/2009	5,180	7,776			
36	X	LONZA GROUP AG SHS	54338V101			3/4/2009		12/9/2009	58	74			
37	X	LONZA GROUP AG SHS	54338V101			3/4/2009		12/9/2009	72	92			
38	X	LORILLARD INC	544147101			8/24/2009		9/10/2009	366	386			
39	X	LORILLARD INC	544147101			8/24/2009		12/9/2009	393	386			
40	X	LOWE'S COMPANIES INC	548661107			3/1/2007		1/22/2009	2,796	4,457			
41	X	LOWE'S COMPANIES INC	548661107			3/1/2007		2/25/2009	2,340	4,877			
42	X	LOWE'S COMPANIES INC	548661107			3/1/2007		2/26/2009	919	1,938			
43	X	LOWE'S COMPANIES INC	548661107			3/1/2007		8/19/2009	3,057	4,942			
44	X	LOWE'S COMPANIES INC	548661107			3/1/2007		9/15/2009	1,542	2,358			
45	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	2,311	1,453			
46	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	2,353	1,468			
47	X	JPMORGAN CHASE & CO	46625H100			4/9/2007		12/9/2009	826	978			
48	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/9/2009	577	374			
49	X	JARDINE MATHESON HD UNS	471115402			3/31/2008		1/22/2009	1,799	2,925			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	JARDINE MATHESON HD UNS	471115402			4/2/2008		1/22/2009	352	552			
51	X	JARDINE MATHESON HD UNS	471115402			4/2/2008		12/9/2009	177	184			
52	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		1/22/2009	2,449	5,359			
53	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		9/11/2009	148	153			
54	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		12/9/2009	163	179			
55	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		1/22/2009	3,667	3,773			
56	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/28/2009	4,382	4,993			
57	X	JOHNSON AND JOHNSON CO	478160104			11/6/2008		4/29/2009	3,121	3,599			
58	X	JOHNSON AND JOHNSON CO	478160104			11/7/2008		4/29/2009	1,611	1,880			
59	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		12/9/2009	193	183			
60	X	JOY GLOBAL INC DEL COM	481165108			4/29/2008		1/22/2009	1,154	4,137			
61	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		1/22/2009	210	325			
62	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		9/11/2009	167	130			
63	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		12/9/2009	104	65			
64	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/10/2009	951	901			
65	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/10/2009	826	752			
66	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/11/2009	426	388			
67	X	JUNIPER NETWORKS INC	48203R104			7/1/2009		11/11/2009	2,720	2,627			
68	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/11/2009	356	332			
69	X	KB HOME	48666K109			12/22/2008		1/22/2009	1,900	2,466			
70	X	KB HOME	48666K109			12/22/2008		7/6/2009	1,252	1,500			
71	X	KB HOME	48666K109			12/22/2008		7/7/2009	957	1,168			
72	X	KB HOME	48666K109			12/23/2008		7/7/2009	272	326			
73	X	KB HOME	48666K109			12/23/2008		7/13/2009	2,480	2,851			
74	X	KB HOME	48666K109			12/23/2008		7/14/2009	1,693	1,915			
75	X	KIMBERLY CLARK	494368103			11/16/2009		12/9/2009	319	323			
76	X	KING PHARMACEUTICALS IN	495582108			8/15/2007		1/22/2009	740	1,300			
77	X	KING PHARMACEUTICALS IN	495582108			8/17/2007		1/22/2009	1,279	2,258			
78	X	KING PHARMACEUTICALS IN	495582108			8/17/2007		6/8/2009	219	353			
79	X	KING PHARMACEUTICALS IN	495582108			8/21/2007		6/8/2009	1,765	2,812			
80	X	KING PHARMACEUTICALS IN	495582108			8/22/2007		6/8/2009	286	459			
81	X	KING PHARMACEUTICALS IN	495582108			8/22/2007		6/22/2009	894	1,438			
82	X	KING PHARMACEUTICALS IN	495582108			9/15/2008		6/22/2009	1,579	1,817			
83	X	KING PHARMACEUTICALS IN	495582108			9/15/2008		6/23/2009	654	777			
84	X	ELI LILLY & CO	532457108			12/29/2008		7/6/2009	5,556	6,340			
85	X	ELI LILLY & CO	532457108			1/26/2009		7/6/2009	2,276	2,579			
86	X	ELI LILLY & CO	532457108			3/9/2009		7/6/2009	904	761			
87	X	ELI LILLY & CO	532457108			3/11/2009		7/6/2009	67	59			
88	X	ELI LILLY & CO	532457108			3/11/2009		7/7/2009	605	529			
89	X	ELI LILLY & CO	532457108			3/12/2009		7/7/2009	706	609			
90	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		1/22/2009	11,541	13,527			
91	X	LOCKHEED MARTIN CORP	539830109			3/23/2007		1/22/2009	752	894			
92	X	LOCKHEED MARTIN CORP	539830109			4/9/2007		1/22/2009	1,002	1,176			
93	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		3/17/2009	1,284	2,059			
94	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		4/8/2009	869	1,176			
95	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		4/9/2009	1,841	2,451			
96	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		5/6/2009	1,364	1,666			
97	X	LOCKHEED MARTIN CORP	539830109			3/1/2007		7/17/2009	1,459	1,764			
98	X	LOWE'S COMPANIES INC	548661107			3/1/2007		9/17/2009	1,373	2,035			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	LOWE'S COMPANIES INC	548661107			3/1/2007		10/1/2009	4,563	7,203			
100	X	LOWE'S COMPANIES INC	548661107			1/9/2008		10/1/2009	225	223			
101	X	LOWE'S COMPANIES INC	548661107			9/19/2008		10/1/2009	696	872			
102	X	MAGNA INTL INC CL A VTG	559222401			10/6/2008		1/22/2009	2,040	2,943			
103	X	MAGNA INTL INC CL A VTG	559222401			10/29/2008		1/22/2009	307	356			
104	X	MAGNA INTL INC CL A VTG	559222401			10/29/2008		6/18/2009	2,155	1,843			
105	X	MAGNA INTL INC CL A VTG	559222401			12/10/2008		6/18/2009	1,248	1,052			
106	X	MAGNA INTL INC CL A VTG	559222401			3/17/2009		6/18/2009	529	320			
107	X	MAKITA CORP SPOND ADR	560877300			12/8/2008		1/22/2009	1,462	1,413			
108	X	MAKITA CORP SPOND ADR	560877300			12/9/2008		1/22/2009	1,023	1,055			
109	X	MAKITA CORP SPOND ADR	560877300			12/9/2008		8/3/2009	361	264			
110	X	MAKITA CORP SPOND ADR	560877300			12/10/2008		8/3/2009	645	473			
111	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		8/3/2009	1,135	961			
112	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		12/9/2009	180	109			
113	X	MARATHON OIL CORP	565849106			3/14/2007		1/22/2009	2,956	4,878			
114	X	MARATHON OIL CORP	565849106			3/14/2007		12/9/2009	308	465			
115	X	MARATHON OIL CORP	565849106			3/14/2007		12/18/2009	156	232			
116	X	KING PHARMACEUTICALS IN(	495582108			9/16/2008		6/23/2009	1,354	1,591			
117	X	KROGER CO	501044101			5/14/2007		1/22/2009	1,754	2,075			
118	X	KROGER CO	501044101			5/15/2007		1/22/2009	1,284	1,524			
119	X	KROGER CO	501044101			5/15/2007		2/2/2009	292	381			
120	X	KROGER CO	501044101			5/16/2007		2/2/2009	1,458	1,918			
121	X	KROGER CO	501044101			5/17/2007		2/2/2009	1,346	1,773			
122	X	KROGER CO	501044101			7/10/2007		2/2/2009	202	253			
123	X	KROGER CO	501044101			7/10/2007		9/28/2009	1,050	1,433			
124	X	CHECK POINT SOFTWRE TEC	M22465104			11/19/2009		12/9/2009	166	165			
125	X	KROGER CO	501044101			7/28/2008		9/28/2009	1,091	1,449			
126	X	KROGER CO	501044101			7/29/2008		9/28/2009	1,750	2,377			
127	X	KROGER CO	501044101			7/30/2008		9/28/2009	350	486			
128	X	KROGER CO	501044101			7/31/2008		9/28/2009	597	830			
129	X	LG DISPLAY CO LTD	50186V102			4/17/2009		12/9/2009	587	462			
130	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		12/9/2009	403	350			
131	X	ELI LILLY & CO	532457108			12/29/2008		1/22/2009	1,997	2,024			
132	X	MCKESSON CORPORATION (	58155Q103			6/16/2008		5/27/2009	1,341	1,865			
133	X	MCKESSON CORPORATION (	58155Q103			11/9/2009		12/9/2009	303	319			
134	X	MCKESSON CORPORATION (	58155Q103			11/9/2009		12/18/2009	318	319			
135	X	MEADWESTVACO CORP	583334107			11/30/2009		12/9/2009	418	408			
136	X	MEDCO HEALTH SOLUTIONS	58405U102			5/23/2007		1/22/2009	671	629			
137	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		1/22/2009	1,259	1,179			
138	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		12/9/2009	642	393			
139	X	MERCK&CO INC	589331107			3/14/2007		1/22/2009	848	1,341			
140	X	MERCK&CO INC	589331107			3/15/2007		1/22/2009	1,368	2,154			
141	X	MERCK&CO INC	589331107			3/23/2007		1/22/2009	958	1,569			
142	X	MERCK&CO INC	589331107			3/23/2007		8/24/2009	163	224			
143	X	ABB LTD SPON ADR	000375204			12/17/2008		2/19/2009	144	185			
144	X	ABB LTD SPON ADR	000375204			12/18/2008		2/19/2009	598	755			
145	X	PFIZER INC	717081103			2/5/2008		3/31/2009	684	1,166			
146	X	PFIZER INC	717081103			2/5/2008		4/1/2009	96	163			
147	X	PFIZER INC	717081103			2/6/2008		4/1/2009	1,473	2,456			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	PFIZER INC	717081103			2/6/2008		9/10/2009	195	275			
149	X	PFIZER INC	717081103			2/7/2008		9/10/2009	114	159			
150	X	PFIZER INC	717081103			2/7/2008		12/7/2009	1,609	2,002			
151	X	PFIZER INC	717081103			3/3/2008		12/7/2009	7,879	9,630			
152	X	PFIZER INC	717081103			3/4/2008		12/7/2009	165	201			
153	X	PFIZER INC	717081103			3/4/2008		12/8/2009	2,321	2,898			
154	X	PFIZER INC	717081103			3/10/2008		12/8/2009	2,481	2,971			
155	X	PFIZER INC	717081103			3/10/2008		12/9/2009	272	321			
156	X	PHARM PROD DEV INC	717124101			3/6/2007		1/22/2009	3,525	4,495			
157	X	PHARM PROD DEV INC	717124101			3/6/2007		9/11/2009	85	124			
158	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		1/22/2009	1,381	1,449			
159	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		12/18/2009	245	213			
160	X	AMAZON COM INC COM	023135106			1/12/2009		1/30/2009	353	318			
161	X	AMAZON COM INC COM	023135106			7/9/2009		12/9/2009	392	235			
162	X	AMER EXPRESS COMPANY	025816109			5/6/2009		12/9/2009	319	220			
163	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		1/22/2009	5,067	6,438			
164	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		9/11/2009	70	76			
165	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		12/9/2009	157	151			
166	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		12/9/2009	236	206			
167	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		1/22/2009	2,562	2,128			
168	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		12/9/2009	487	309			
169	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		12/9/2009	1,996	783			
170	X	A N S Y S INC COM	03662Q105			7/10/2008		1/22/2009	2,529	4,250			
171	X	A N S Y S INC COM	03662Q105			7/10/2008		9/11/2009	149	170			
172	X	AKAMAI TECHNOLOGIES INC	00971T101			1/9/2008		12/9/2009	126	141			
173	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		12/9/2009	127	90			
174	X	A N S Y S INC COM	03662Q105			7/10/2008		12/9/2009	40	42			
175	X	APPLE INC	037833100			4/25/2008		1/22/2009	5,257	10,026			
176	X	APPLE INC	037833100			4/29/2008		1/22/2009	1,337	2,589			
177	X	APPLE INC	037833100			4/29/2008		6/12/2009	1,500	1,899			
178	X	APPLE INC	037833100			4/29/2008		7/22/2009	630	690			
179	X	APPLE INC	037833100			5/2/2008		7/22/2009	3,778	4,318			
180	X	APPLE INC	037833100			6/17/2008		7/22/2009	4,565	5,244			
181	X	APPLE INC	037833100			6/17/2008		12/9/2009	394	362			
182	X	APPLE INC	037833100			6/18/2008		12/9/2009	984	896			
183	X	NEWFIELD EXPL CO COM	651290108			3/6/2007		1/22/2009	3,458	7,821			
184	X	NEWFIELD EXPL CO COM	651290108			3/6/2007		9/11/2009	613	576			
185	X	NEWFIELD EXPL CO COM	651290108			3/6/2007		12/9/2009	79	82			
186	X	NIDEC CORPORATION ADR	654090109			1/4/2008		1/22/2009	998	1,831			
187	X	NIDEC CORPORATION ADR	654090109			3/24/2008		1/22/2009	925	1,431			
188	X	NIDEC CORPORATION ADR	654090109			3/24/2008		11/13/2009	1,043	804			
189	X	NIDEC CORPORATION ADR	654090109			8/4/2008		11/13/2009	2,231	1,904			
190	X	NIDEC CORPORATION ADR	654090109			8/4/2008		11/19/2009	941	854			
191	X	NIDEC CORPORATION ADR	654090109			3/12/2009		11/19/2009	1,138	623			
192	X	NIKE INC CL B	654106103			7/10/2008		1/22/2009	639	779			
193	X	NIKE INC CL B	654106103			7/11/2008		1/22/2009	1,369	1,664			
194	X	NIKE INC CL B	654106103			7/14/2008		1/22/2009	1,551	1,907			
195	X	NIKE INC CL B	654106103			7/14/2008		12/9/2009	435	393			
196	X	NISOURCE INC	65473P105			7/20/2009		12/9/2009	452	378			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	NOBEL BIOCARE ADR	65488C107			10/29/2008		1/22/2009	687	740			
198	X	NOBEL BIOCARE ADR	65488C107			11/3/2008		1/22/2009	434	463			
199	X	NOBEL BIOCARE ADR	65488C107			11/4/2008		1/22/2009	687	795			
200	X	NOBEL BIOCARE ADR	65488C107			11/4/2008		9/3/2009	1,496	960			
201	X	NOBEL BIOCARE ADR	65488C107			11/4/2008		9/4/2009	335	210			
202	X	NOBEL BIOCARE ADR	65488C107			12/9/2008		9/4/2009	685	364			
203	X	NOBEL BIOCARE ADR	65488C107			12/9/2008		9/9/2009	1,186	605			
204	X	NOKIA CORP SPON ADR	654902204			4/17/2009		12/1/2009	2,964	3,352			
205	X	NOKIA CORP SPON ADR	654902204			5/5/2009		12/1/2009	402	448			
206	X	NORDSTROM INC	655664100			11/16/2009		12/9/2009	69	70			
207	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		1/22/2009	3,418	5,226			
208	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		3/11/2009	56	108			
209	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		3/11/2009	874	1,699			
210	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		5/12/2009	435	658			
211	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		5/12/2009	72	109			
212	X	NORSK HYDRO AS SPNRD AD	656531605			6/11/2009		12/9/2009	126	108			
213	X	NORTHROP GRUMMAN CORP	666807102			3/14/2007		1/22/2009	3,528	5,401			
214	X	NORTHROP GRUMMAN CORP	666807102			3/14/2007		12/9/2009	271	365			
215	X	NORTHROP GRUMMAN CORP	666807102			3/14/2007		12/18/2009	279	365			
216	X	NOVARTIS ADR	66987V109			7/18/2008		1/22/2009	5,439	6,868			
217	X	NOVARTIS ADR	66987V109			7/18/2008		5/8/2009	1,433	2,175			
218	X	NOVARTIS ADR	66987V109			7/18/2008		12/9/2009	109	114			
219	X	NOVELLUS SYS INC	670008101			3/14/2007		1/22/2009	1,246	3,233			
220	X	NOVELLUS SYS INC	670008101			3/15/2007		1/22/2009	102	264			
221	X	NOVELLUS SYS INC	670008101			3/15/2007		7/27/2009	1,227	2,048			
222	X	NOVELLUS SYS INC	670008101			3/23/2007		7/27/2009	1,385	2,313			
223	X	NOVELLUS SYS INC	670008101			4/9/2007		7/27/2009	1,524	2,525			
224	X	NOVELLUS SYS INC	670008101			4/9/2007		7/28/2009	1,242	2,066			
225	X	NOVELLUS SYS INC	670008101			7/10/2007		7/28/2009	986	1,466			
226	X	NOVELLUS SYS INC	670008101			2/23/2009		7/28/2009	99	61			
227	X	NOVELLUS SYS INC	670008101			2/23/2009		8/10/2009	1,151	776			
228	X	NOVELLUS SYS INC	670008101			2/23/2009		8/11/2009	123	85			
229	X	NOVELLUS SYS INC	670008101			2/24/2009		8/11/2009	1,022	718			
230	X	APPLE INC	037833100			6/18/2008		12/16/2009	2,743	2,509			
231	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/9/2009	3,891	3,283			
232	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		12/18/2009	152	137			
233	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		1/22/2009	1,850	4,433			
234	X	AUTODESK INC DEL PV$0 01	052769106			12/26/2008		1/22/2009	2,719	3,187			
235	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		1/22/2009	437	497			
236	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		9/11/2009	193	147			
237	X	AUTONATION INC	05329W102			3/2/2009		10/26/2009	2,092	1,034			
238	X	AUTONATION INC	05329W102			3/3/2009		10/26/2009	284	137			
239	X	AUTONATION INC	05329W102			3/3/2009		10/27/2009	1,700	871			
240	X	AUTONATION INC	05329W102			3/4/2009		10/27/2009	1,375	697			
241	X	AUTONATION INC	05329W102			3/5/2009		10/27/2009	1,738	871			
242	X	AXA -SPONS ADR	054536107			5/24/2006		1/22/2009	2,480	5,223			
243	X	AXA -SPONS ADR	054536107			9/12/2006		1/22/2009	612	1,399			
244	X	AXA -SPONS ADR	054536107			9/12/2006		12/9/2009	185	290			
245	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		12/9/2009	425	251			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2008		1/22/2009	1,094	3,914			
247	X	BNP PARIBAS SPONSORD AD	05565A202			7/17/2008		1/22/2009	106	329			
248	X	BNP PARIBAS SPONSORD AD	05565A202			7/17/2008		12/9/2009	280	322			
249	X	BMC SOFTWARE INC	055921100			3/23/2007		1/22/2009	1,237	1,546			
250	X	BMC SOFTWARE INC	055921100			3/23/2007		12/9/2009	228	193			
251	X	BMC SOFTWARE INC	055921100			4/9/2007		12/9/2009	152	124			
252	X	BAIDU INC SPON ADR	056752108			9/17/2009		12/9/2009	849	809			
253	X	BANCO SANTANDER SA ADR	05964H105			5/20/2009		12/9/2009	330	204			
254	X	BANCO SANTNDER BRZL SA	05967A107			10/16/2009		10/28/2009	1,278	1,440			
255	X	BANCO SANTNDER BRZL SA	05967A107			10/16/2009		11/4/2009	1,432	1,592			
256	X	BANK OF AMERICA CORP	060505104			3/14/2007		1/22/2009	277	2,384			
257	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		12/9/2009	334	284			
258	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		12/18/2009	188	128			
259	X	MILLIPORE CORP	601073109			5/26/2009		7/6/2009	1,826	1,759			
260	X	MILLIPORE CORP	601073109			5/26/2009		7/7/2009	1,086	1,042			
261	X	MILLIPORE CORP	601073109			5/27/2009		7/7/2009	679	653			
262	X	MILLIPORE CORP	601073109			5/27/2009		12/9/2009	345	327			
263	X	MIZUHO FINL GROUP INC	60687Y109			5/7/2008		1/22/2009	1,653	3,718			
264	X	MIZUHO FINL GROUP INC	60687Y109			5/15/2008		1/22/2009	604	1,314			
265	X	MIZUHO FINL GROUP INC	60687Y109			5/15/2008		4/6/2009	16	42			
266	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2008		4/6/2009	533	1,435			
267	X	MIZUHO FINL GROUP INC	60687Y109			5/30/2008		4/6/2009	489	1,312			
268	X	MIZUHO FINL GROUP INC	60687Y109			5/30/2008		4/15/2009	8	21			
269	X	MIZUHO FINL GROUP INC	60687Y109			7/23/2008		4/15/2009	988	2,780			
270	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		1/22/2009	7,660	5,139			
271	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		2/25/2009	2,190	1,521			
272	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		5/12/2009	2,341	1,363			
273	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		5/13/2009	1,618	944			
274	X	BARCLAYS PLC ADR	06738E204			4/18/2007		12/9/2009	73	240			
275	X	BARRICK GOLD CORPORATIO	067901108			3/9/2009		12/9/2009	123	84			
276	X	BECKMAN COULTER INC CO	075811109			3/6/2007		1/22/2009	4,001	5,422			
277	X	BECKMAN COULTER INC CO	075811109			3/6/2007		9/11/2009	141	128			
278	X	NOVELLUS SYS INC	670008101			2/24/2009		8/12/2009	318	223			
279	X	NOVELLUS SYS INC	670008101			2/25/2009		8/12/2009	830	600			
280	X	NOVELLUS SYS INC	670008101			2/25/2009		8/13/2009	817	588			
281	X	NSK LTD ADR	670184100			8/17/2009		12/9/2009	489	444			
282	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2007		1/22/2009	3,017	2,588			
283	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2007		4/6/2009	1,269	1,017			
284	X	OCCIDENTAL PETE CORP CA	674599105			3/15/2007		4/6/2009	2,307	1,847			
285	X	OCCIDENTAL PETE CORP CA	674599105			3/23/2007		4/6/2009	1,500	1,265			
286	X	OCCIDENTAL PETE CORP CA	674599105			3/23/2007		8/31/2009	291	195			
287	X	OCCIDENTAL PETE CORP CA	674599105			4/9/2007		8/31/2009	1,748	1,206			
288	X	OCCIDENTAL PETE CORP CA	674599105			4/9/2007		9/1/2009	947	654			
289	X	OCCIDENTAL PETE CORP CA	674599105			4/9/2007		12/14/2009	1,776	1,156			
290	X	OCCIDENTAL PETE CORP CA	674599105			7/10/2007		12/14/2009	463	362			
291	X	OCCIDENTAL PETE CORP CA	674599105			7/10/2007		12/15/2009	2,670	2,050			
292	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/15/2009	628	491			
293	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/16/2009	1,739	1,350			
294	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		1/22/2009	1,484	1,627			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		2/3/2009	1,519	1,645			
296	X	ORACLE CORP $0 01 DEL	68389X105			10/30/2008		3/5/2009	343	420			
297	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2008		3/5/2009	1,627	1,991			
298	X	POSCO SPN ADR	693483109			8/10/2009		12/9/2009	242	199			
299	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		12/9/2009	297	280			
300	X	PACTIV CORPORATION	695257105			5/26/2009		12/9/2009	352	328			
301	X	PARKER HANNIFIN CORP	701094104			11/7/2007		1/22/2009	1,414	3,127			
302	X	PARKER HANNIFIN CORP	701094104			11/7/2007		2/2/2009	1,260	2,789			
303	X	PARKER HANNIFIN CORP	701094104			11/8/2007		2/2/2009	1,413	3,176			
304	X	PARKER HANNIFIN CORP	701094104			11/8/2007		2/3/2009	1,437	3,262			
305	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		1/22/2009	790	1,048			
306	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		12/9/2009	242	159			
307	X	PFIZER INC	717081103			1/2/2008		1/22/2009	1,810	2,438			
308	X	PFIZER INC	717081103			2/4/2008		1/22/2009	3,894	5,425			
309	X	PFIZER INC	717081103			2/5/2008		1/22/2009	871	1,189			
310	X	AETNA INC NEW	00817Y108			4/9/2007		1/22/2009	518	816			
311	X	AETNA INC NEW	00817Y108			6/18/2007		1/22/2009	2,736	4,819			
312	X	AETNA INC NEW	00817Y108			6/18/2007		8/24/2009	1,347	2,283			
313	X	AETNA INC NEW	00817Y108			6/19/2007		8/24/2009	928	1,567			
314	X	AETNA INC NEW	00817Y108			6/19/2007		8/25/2009	568	960			
315	X	AETNA INC NEW	00817Y108			11/24/2008		8/25/2009	957	632			
316	X	AETNA INC NEW	00817Y108			11/24/2008		11/2/2009	2,607	1,954			
317	X	AETNA INC NEW	00817Y108			11/24/2008		11/3/2009	1,180	888			
318	X	AETNA INC NEW	00817Y108			11/24/2008		12/9/2009	304	197			
319	X	AFFILIATED COMP SVCS A	008190100			3/6/2007		1/22/2009	4,336	5,125			
320	X	AFFILIATED COMP SVCS A	008190100			3/6/2007		3/16/2009	468	513			
321	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		11/9/2009	1,383	1,199			
322	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/9/2009	2,766	2,358			
323	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/9/2009	1,106	947			
324	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	550	480			
325	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/11/2009	273	237			
326	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/11/2009	1,969	1,726			
327	X	AFFILIATED COMP SVCS A	008190100			3/6/2007		12/9/2009	113	102			
328	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2007		1/22/2009	1,328	2,281			
329	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2007		4/20/2009	1,877	3,662			
330	X	AGILENT TECHNOLOGIES INC	00846U101			3/15/2007		4/20/2009	659	1,267			
331	X	AGILENT TECHNOLOGIES INC	00846U101			3/23/2007		4/20/2009	494	1,004			
332	X	AGILENT TECHNOLOGIES INC	00846U101			4/9/2007		4/20/2009	988	2,105			
333	X	AKAMAI TECHNOLOGIES INC	00971T101			11/26/2007		1/22/2009	2,689	7,697			
334	X	AKAMAI TECHNOLOGIES INC	00971T101			1/9/2008		1/22/2009	64	141			
335	X	ABB LTD SPON ADR	000375204			12/17/2008		1/22/2009	556	694			
336	X	AKAMAI TECHNOLOGIES INC	00971T101			1/9/2008		9/11/2009	73	113			
337	X	MERCK&CO INC	589331107			6/23/2008		8/24/2009	2,540	2,799			
338	X	MERCK&CO INC	589331107			6/23/2008		8/25/2009	361	395			
339	X	MERCK&CO INC	589331107			6/24/2008		8/25/2009	2,888	3,243			
340	X	MERCK&CO INC	589331107			6/25/2008		8/25/2009	952	1,069			
341	X	ABB LTD SPON ADR	000375204			12/23/2008		2/19/2009	646	742			
342	X	ABB LTD SPON ADR	000375204			12/24/2008		2/19/2009	203	235			
343	X	ABB LTD SPON ADR	000375204			12/26/2008		2/19/2009	454	533			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	ABB LTD SPON ADR	000375204			12/29/2008		2/19/2009	72	89			
345	X	AES CORP	00130H105			1/5/2009		1/22/2009	1,955	2,191			
346	X	AES CORP	00130H105			1/5/2009		4/20/2009	1,293	1,782			
347	X	AES CORP	00130H105			1/6/2009		4/20/2009	950	1,367			
348	X	AES CORP	00130H105			1/6/2009		12/9/2009	253	190			
349	X	AES CORP	00130H105			1/6/2009		12/18/2009	211	142			
350	X	AT& T INC	00206R102			3/14/2007		1/22/2009	2,955	4,354			
351	X	AT& T INC	00206R102			3/14/2007		12/9/2009	412	558			
352	X	ABBOTT LABS	002824100			1/23/2009		12/9/2009	751	739			
353	X	ACERINOX SA SHS	00444E103			10/29/2008		1/22/2009	1,117	1,015			
354	X	ACERINOX SA SHS	00444E103			10/29/2008		3/25/2009	146	147			
355	X	ACERINOX SA SHS	00444E103			12/15/2008		3/25/2009	6	9			
356	X	ACERINOX SA SHS	00444E103			12/15/2008		4/2/2009	203	302			
357	X	ACERINOX SA SHS	00444E103			12/15/2008		4/8/2009	638	819			
358	X	ACERINOX SA SHS	00444E103			12/15/2008		4/9/2009	206	250			
359	X	BANK OF AMERICA CORP	060505104			3/14/2007		1/26/2009	535	4,073			
360	X	BANK OF AMERICA CORP	060505104			3/15/2007		1/26/2009	131	1,000			
361	X	BANK OF AMERICA CORP	060505104			3/23/2007		1/26/2009	196	1,560			
362	X	BANK OF AMERICA CORP	060505104			4/9/2007		1/26/2009	326	2,536			
363	X	BANK NEW YORK MELLON	064058100			4/14/2009		11/16/2009	2,112	2,426			
364	X	BANK NEW YORK MELLON	064058100			4/21/2009		11/16/2009	1,508	1,514			
365	X	BARD C R INC	067383109			3/6/2007		1/22/2009	6,601	5,907			
366	X	BARD C R INC	067383109			3/6/2007		1/26/2009	345	315			
367	X	BARD C R INC	067383109			3/6/2007		3/2/2009	422	394			
368	X	BARD C R INC	067383109			3/6/2007		12/9/2009	164	158			
369	X	BARCLAYS PLC ADR	06738E204			5/24/2006		1/22/2009	531	6,948			
370	X	BARCLAYS PLC ADR	06738E204			6/1/2006		1/22/2009	174	2,326			
371	X	BARCLAYS PLC ADR	06738E204			7/21/2006		1/22/2009	104	1,355			
372	X	BARCLAYS PLC ADR	06738E204			8/29/2006		1/22/2009	52	759			
373	X	BARCLAYS PLC ADR	06738E204			3/27/2007		4/2/2009	825	4,852			
374	X	BARCLAYS PLC ADR	06738E204			3/27/2007		12/9/2009	91	285			
375	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		5/19/2009	2,359	1,363			
376	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		7/6/2009	3,274	2,360			
377	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		7/21/2009	3,123	2,045			
378	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		7/30/2009	1,356	839			
379	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2007		7/31/2009	85	52			
380	X	MONSANTO CO NEW DEL CO	61166W101			1/9/2008		7/31/2009	170	231			
381	X	MONSANTO CO NEW DEL CO	61166W101			1/9/2008		10/6/2009	1,586	2,425			
382	X	MONSANTO CO NEW DEL CO	61166W101			10/8/2008		10/6/2009	76	83			
383	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	1,427	1,499			
384	X	MONSANTO CO NEW DEL CO	61166W101			10/8/2008		10/7/2009	2,272	2,483			
385	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		10/7/2009	606	631			
386	X	MTU AERO ENGINES HLDG A	62473G102			11/11/2008		1/22/2009	1,460	1,240			
387	X	MTU AERO ENGINES HLDG A	62473G102			11/18/2008		1/22/2009	457	389			
388	X	NRG ENERGY INC	629377508			7/10/2009		12/9/2009	96	92			
389	X	NRG ENERGY INC	629377508			7/10/2009		12/29/2009	1,585	1,526			
390	X	NRG ENERGY INC	629377508			7/10/2009		12/30/2009	859	832			
391	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		12/9/2009	415	440			
392	X	NESTLE S A REP RG SH ADR	641069406			3/9/2009		8/26/2009	1,971	1,506			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	NESTLE S A REP RG SH ADR	641069406			3/9/2009		9/18/2009	472	338			
394	X	NESTLE S A REP RG SH ADR	641069406			3/17/2009		9/18/2009	2,658	1,950			
395	X	NESTLE S A REP RG SH ADR	641069406			4/15/2009		9/18/2009	857	685			
396	X	NESTLE S A REP RG SH ADR	641069406			5/5/2009		9/18/2009	772	622			
397	X	NETEASE COM INC ADR	64110W102			4/2/2009		8/26/2009	1,568	998			
398	X	MERCK&CO INC	589331107			4/9/2007		8/24/2009	2,931	4,088			
399	X	MERCK&CO INC	589331107			7/10/2007		8/24/2009	1,302	1,982			
400	X	NETEASE COM INC ADR	64110W102			5/26/2009		8/26/2009	636	490			
401	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	1,921	1,865			
402	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	1,382	1,367			
403	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	2,524	2,468			
404	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	1,399	1,322			
405	X	ALLIANZ SE SPD ADR	018805101			10/6/2008		1/8/2009	1,885	2,547			
406	X	ALLIANZ SE SPD ADR	018805101			10/8/2008		1/8/2009	1,595	2,006			
407	X	ALLIANZ SE SPD ADR	018805101			10/29/2008		1/8/2009	5,437	4,465			
408	X	ALLSTATE CORP DEL COM	020002101			3/15/2007		1/22/2009	797	1,790			
409	X	ALLSTATE CORP DEL COM	020002101			3/23/2007		1/22/2009	957	2,205			
410	X	ALLSTATE CORP DEL COM	020002101			3/23/2007		2/9/2009	90	245			
411	X	ALLSTATE CORP DEL COM	020002101			4/9/2007		2/9/2009	1,349	3,622			
412	X	ALLSTATE CORP DEL COM	020002101			3/10/2008		2/9/2009	1,282	2,696			
413	X	ALLSTATE CORP DEL COM	020002101			3/12/2008		2/9/2009	630	1,329			
414	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		2/9/2009	202	401			
415	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		2/10/2009	1,803	3,785			
416	X	ALTERA CORP COM	021441100			11/17/2008		1/22/2009	2,445	2,426			
417	X	ALTERA CORP COM	021441100			11/17/2008		2/9/2009	1,180	1,065			
418	X	ALTERA CORP COM	021441100			11/17/2008		2/10/2009	1,142	1,065			
419	X	ALTERA CORP COM	021441100			11/17/2008		2/11/2009	862	828			
420	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	246	243			
421	X	ALTERA CORP COM	021441100			11/24/2008		2/12/2009	1,113	1,094			
422	X	ALTERA CORP COM	021441100			11/24/2008		5/18/2009	4,011	4,026			
423	X	AMAZON COM INC COM	023135106			1/9/2009		1/22/2009	644	731			
424	X	AMAZON COM INC COM	023135106			1/9/2009		1/30/2009	1,766	1,688			
425	X	QUALCOMM INC	747525103			8/5/2008		12/9/2009	403	496			
426	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/31/2009	1,940	1,997			
427	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	1,753	1,830			
428	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		12/9/2009	294	277			
429	X	QWEST COMM INTL INC CON	749121109			3/14/2007		1/22/2009	744	1,791			
430	X	QWEST COMM INTL INC CON	749121109			3/15/2007		1/22/2009	916	2,216			
431	X	QWEST COMM INTL INC CON	749121109			3/23/2007		1/22/2009	790	2,009			
432	X	QWEST COMM INTL INC CON	749121109			4/9/2007		1/22/2009	729	1,868			
433	X	QWEST COMM INTL INC CON	749121109			4/9/2007		11/16/2009	1,005	2,456			
434	X	QWEST COMM INTL INC CON	749121109			7/10/2007		11/16/2009	715	1,879			
435	X	QWEST COMM INTL INC CON	749121109			12/8/2008		11/16/2009	907	817			
436	X	QWEST COMM INTL INC CON	749121109			12/8/2008		11/17/2009	1,474	1,315			
437	X	CMS ENERGY CORP	125896100			4/27/2009		12/31/2009	600	454			
438	X	CMS ENERGY CORP	125896100			4/28/2009		12/31/2009	600	457			
439	X	CSX CORP	126408103			3/6/2007		1/22/2009	6,745	8,471			
440	X	CSX CORP	126408103			3/6/2007		1/26/2009	114	147			
441	X	CSX CORP	126408103			3/6/2007		9/11/2009	194	147			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	CSX CORP	126408103			3/6/2007		12/7/2009	890	663			
443	X	CSX CORP	126408103			3/6/2007		12/9/2009	142	110			
444	X	CVS CAREMARK CORP	126650100			5/24/2007		1/22/2009	1,205	1,690			
445	X	CVS CAREMARK CORP	126650100			5/24/2007		5/5/2009	2,250	2,727			
446	X	CVS CAREMARK CORP	126650100			5/24/2007		9/18/2009	1,847	1,959			
447	X	CVS CAREMARK CORP	126650100			5/24/2007		9/23/2009	2,144	2,266			
448	X	CVS CAREMARK CORP	126650100			5/24/2007		9/24/2009	2,970	3,226			
449	X	CVS CAREMARK CORP	126650100			5/24/2007		9/28/2009	1,340	1,460			
450	X	CVS CAREMARK CORP	126650100			5/24/2007		10/5/2009	1,511	1,652			
451	X	CVS CAREMARK CORP	126650100			5/24/2007		10/6/2009	954	1,075			
452	X	CVS CAREMARK CORP	126650100			1/9/2008		10/6/2009	545	589			
453	X	CVS CAREMARK CORP	126650100			1/23/2008		10/6/2009	1,534	1,658			
454	X	CVS CAREMARK CORP	126650100			10/14/2008		10/6/2009	2,352	2,061			
455	X	CA INC	12673P105			8/29/2007		1/22/2009	1,066	1,543			
456	X	CA INC	12673P105			8/30/2007		1/22/2009	223	327			
457	X	CA INC	12673P105			8/30/2007		12/9/2009	566	629			
458	X	CADBURY PLC ADR	12721E102			11/20/2007		1/22/2009	1,198	2,200			
459	X	BIO RAD LABS CL A	090572207			12/23/2008		9/11/2009	374	278			
460	X	BIOGEN IDEC INC	09062X103			9/24/2007		1/22/2009	1,975	2,655			
461	X	BIOGEN IDEC INC	09062X103			9/24/2007		11/16/2009	886	1,293			
462	X	BIOGEN IDEC INC	09062X103			12/26/2007		11/16/2009	2,845	3,600			
463	X	BIOGEN IDEC INC	09062X103			12/26/2007		11/17/2009	2,262	2,892			
464	X	BLOCK H&R INC	093671105			3/30/2009		7/13/2009	1,946	2,084			
465	X	BLOCK H&R INC	093671105			3/31/2009		7/13/2009	213	238			
466	X	BECKMAN COULTER INC CO	075811109			3/6/2007		12/9/2009	67	64			
467	X	BIG LOTS INC COM	089302103			7/10/2007		1/22/2009	264	574			
468	X	BIG LOTS INC COM	089302103			10/29/2007		1/22/2009	1,085	1,941			
469	X	BIG LOTS INC COM	089302103			10/29/2007		3/10/2009	1,652	2,215			
470	X	BIG LOTS INC COM	089302103			10/29/2007		3/10/2009	808	1,120			
471	X	BIG LOTS INC COM	089302103			10/29/2007		3/12/2009	555	697			
472	X	BIG LOTS INC COM	089302103			11/10/2008		3/12/2009	1,210	1,044			
473	X	BIG LOTS INC COM	089302103			11/10/2008		3/13/2009	1,358	1,164			
474	X	BIO RAD LABS CL A	090572207			12/22/2008		1/22/2009	2,882	3,045			
475	X	BIO RAD LABS CL A	090572207			12/23/2008		1/22/2009	320	348			
476	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	1,537	1,700			
477	X	PROTECTIVE LIFE CORP CON	743674103			3/6/2007		1/22/2009	822	3,757			
478	X	PROTECTIVE LIFE CORP CON	743674103			10/14/2008		1/22/2009	483	812			
479	X	PROTECTIVE LIFE CORP CON	743674103			10/14/2008		3/26/2009	170	455			
480	X	PROTECTIVE LIFE CORP CON	743674103			10/14/2008		3/26/2009	598	1,738			
481	X	PUBLICIS GROUPE SPON ADI	74463M106			4/1/2008		1/22/2009	313	546			
482	X	PUBLICIS GROUPE SPON ADI	74463M106			4/2/2008		1/22/2009	805	1,420			
483	X	PUBLICIS GROUPE SPON ADI	74463M106			8/4/2008		1/22/2009	1,900	2,785			
484	X	PUBLICIS GROUPE SPON ADI	74463M106			8/4/2008		12/9/2009	321	262			
485	X	PULTE HOMES INC COM	745867101			3/6/2007		1/22/2009	1,533	4,163			
486	X	PULTE HOMES INC COM	745867101			3/6/2007		12/9/2009	36	115			
487	X	QLOGIC CORP	747277101			12/29/2008		1/22/2009	2,696	2,836			
488	X	QLOGIC CORP	747277101			12/29/2008		7/20/2009	763	690			
489	X	QLOGIC CORP	747277101			12/29/2008		7/21/2009	490	447			
490	X	BRITISH SKY BDCT SPD ADR	111013108			5/24/2006		3/12/2009	98	158			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	BRITISH SKY BDCT SPD ADR	111013108			3/27/2007		3/12/2009	1,519	2,783			
492	X	BRITISH SKY BDCT SPD ADR	111013108			3/27/2007		4/6/2009	833	1,481			
493	X	BRITISH SKY BDCT SPD ADR	111013108			4/18/2007		4/6/2009	1,010	1,853			
494	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		1/22/2009	1,222	4,931			
495	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		12/9/2009	355	460			
496	X	CIGNA CORP	125509109			3/14/2007		1/22/2009	509	1,629			
497	X	CIGNA CORP	125509109			3/15/2007		1/22/2009	654	2,110			
498	X	CIGNA CORP	125509109			3/23/2007		1/22/2009	378	1,262			
499	X	CIGNA CORP	125509109			3/23/2007		5/11/2009	751	1,650			
500	X	CIGNA CORP	125509109			4/9/2007		5/11/2009	1,878	4,187			
501	X	CIGNA CORP	125509109			4/9/2007		11/9/2009	154	246			
502	X	CIGNA CORP	125509109			11/3/2008		11/9/2009	5,553	3,270			
503	X	CIGNA CORP	125509109			11/3/2008		11/11/2009	1,172	690			
504	X	CMS ENERGY CORP	125896100			4/27/2009		12/9/2009	377	299			
505	X	CMS ENERGY CORP	125896100			4/27/2009		12/18/2009	156	119			
506	X	POTASH CORP SASKATCHEV	73755L107			2/10/2009		7/31/2009	2,145	2,057			
507	X	POTASH CORP SASKATCHEV	73755L107			2/10/2009		8/3/2009	382	358			
508	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		8/3/2009	2,390	1,892			
509	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		12/9/2009	123	76			
510	X	PRAXAIR INC	74005P104			3/1/2007		1/22/2009	3,103	3,198			
511	X	PRAXAIR INC	74005P104			5/15/2007		1/22/2009	537	602			
512	X	PRAXAIR INC	74005P104			5/15/2007		12/9/2009	825	669			
513	X	QWEST COMM INTL INC COM	749121109			12/8/2008		12/18/2009	239	186			
514	X	RADIOSHACK CORP	750438103			11/24/2008		1/22/2009	1,169	993			
515	X	RADIOSHACK CORP	750438103			11/24/2008		11/2/2009	2,218	1,294			
516	X	RADIOSHACK CORP	750438103			11/24/2008		11/3/2009	2,549	1,460			
517	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		1/22/2009	3,639	6,112			
518	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/9/2009	116	146			
519	X	RAYTHEON CO DELAWARE N	755111507			3/23/2007		1/22/2009	2,049	2,114			
520	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		1/22/2009	51	54			
521	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		8/24/2009	2,162	2,449			
522	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		8/25/2009	1,389	1,578			
523	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		12/18/2009	262	272			
524	X	REPUBLIC SERVICES INC	760759100			3/6/2007		1/22/2009	4,789	5,111			
525	X	REPUBLIC SERVICES INC	760759100			3/6/2007		9/11/2009	53	55			
526	X	BLOCK H&R INC	093671105			4/1/2009		7/14/2009	2,281	2,481			
527	X	BLOCK H&R INC	093671105			4/1/2009		9/21/2009	954	989			
528	X	BLOCK H&R INC	093671105			4/2/2009		9/21/2009	1,162	1,214			
529	X	BLOCK H&R INC	093671105			4/2/2009		9/22/2009	52	54			
530	X	BLOCK H&R INC	093671105			5/18/2009		9/22/2009	2,970	2,446			
531	X	BORG WARNER INC COM	099724106			10/30/2007		1/22/2009	2,726	8,174			
532	X	BORG WARNER INC COM	099724106			10/30/2007		9/11/2009	137	204			
533	X	BORG WARNER INC COM	099724106			10/30/2007		12/9/2009	122	204			
534	X	BOSTON PPTYS INC	101121101			3/6/2007		1/22/2009	3,609	9,956			
535	X	BOSTON PPTYS INC	101121101			3/6/2007		9/11/2009	256	469			
536	X	BRINKER INTL INC	109641100			3/6/2007		1/22/2009	2,159	6,328			
537	X	BRINKER INTL INC	109641100			3/6/2007		12/7/2009	1,050	2,434			
538	X	BRINKER INTL INC	109641100			9/11/2009		12/7/2009	308	333			
539	X	BRITISH SKY BDCT SPD ADR	111013108			5/24/2006		1/22/2009	2,945	4,925			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	QLOGIC CORP	747277101			12/30/2008		7/21/2009	1,513	1,421			
541	X	QLOGIC CORP	747277101			12/30/2008		7/22/2009	976	960			
542	X	QLOGIC CORP	747277101			1/20/2009		7/22/2009	522	478			
543	X	QLOGIC CORP	747277101			1/20/2009		9/8/2009	858	613			
544	X	QLOGIC CORP	747277101			1/20/2009		9/9/2009	1,703	1,227			
545	X	QLOGIC CORP	747277101			1/20/2009		9/10/2009	17	12			
546	X	PIONEER NATURAL RES CO	723787107			3/6/2007		1/22/2009	2,490	6,247			
547	X	PIONEER NATURAL RES CO	723787107			3/6/2007		9/11/2009	465	530			
548	X	QLOGIC CORP	747277101			1/21/2009		9/10/2009	1,684	1,183			
549	X	QLOGIC CORP	747277101			1/21/2009		9/11/2009	1,379	966			
550	X	QUALCOMM INC	747525103			11/19/2007		1/22/2009	830	966			
551	X	QUALCOMM INC	747525103			11/21/2007		1/22/2009	217	245			
552	X	QUALCOMM INC	747525103			1/9/2008		1/22/2009	1,624	1,677			
553	X	QUALCOMM INC	747525103			3/25/2008		1/22/2009	1,804	2,051			
554	X	QUALCOMM INC	747525103			3/25/2008		12/9/2009	224	205			
555	X	CADBURY PLC ADR	12721E102			11/21/2007		1/22/2009	3,217	5,771			
556	X	CADBURY PLC ADR	12721E102			12/4/2007		1/22/2009	410	755			
557	X	CADBURY PLC ADR	12721E102			12/4/2007		4/6/2009	398	755			
558	X	CADBURY PLC ADR	12721E102			12/6/2007		4/6/2009	398	756			
559	X	CADBURY PLC ADR	12721E102			12/7/2007		4/6/2009	949	1,853			
560	X	CADBURY PLC ADR	12721E102			12/7/2007		5/6/2009	157	299			
561	X	CADBURY PLC ADR	12721E102			3/12/2008		5/6/2009	722	1,210			
562	X	CADBURY PLC ADR	12721E102			3/12/2008		7/17/2009	896	1,315			
563	X	CADBURY PLC ADR	12721E102			3/14/2008		7/17/2009	1,433	2,115			
564	X	CADBURY PLC ADR	12721E102			3/14/2008		7/21/2009	324	476			
565	X	CAPITAL ONE FINL	14040H105			4/29/2008		1/22/2009	1,225	2,952			
566	X	CAPITAL ONE FINL	14040H105			6/9/2008		1/22/2009	758	1,564			
567	X	CAPITAL ONE FINL	14040H105			6/9/2008		3/30/2009	1,042	4,093			
568	X	CAPITAL ONE FINL	14040H105			6/9/2008		3/31/2009	383	1,472			
569	X	CAPITAL ONE FINL	14040H105			10/13/2008		3/31/2009	156	486			
570	X	CAPITAL ONE FINL	14040H105			10/13/2008		4/1/2009	1,100	3,252			
571	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/1/2009	619	1,318			
572	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/2/2009	871	1,748			
573	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		12/9/2009	317	323			
574	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		12/18/2009	160	162			
575	X	CARMAX INC	143130102			8/1/2007		1/22/2009	2,236	7,312			
576	X	CARMAX INC	143130102			8/1/2007		4/3/2009	134	264			
577	X	CMS ENERGY CORP	125896100			4/27/2009		12/29/2009	668	502			
578	X	CMS ENERGY CORP	125896100			4/27/2009		12/30/2009	1,213	908			
579	X	CARMAX INC	143130102			8/2/2007		4/3/2009	1,752	3,435			
580	X	CARNIVAL CORP PAIRED SHS	143658300			6/19/2009		12/9/2009	125	107			
581	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		5/18/2009	572	755			
582	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		5/27/2009	269	308			
583	X	CHEVRON CORP	166764100			3/15/2007		1/22/2009	278	276			
584	X	CHEVRON CORP	166764100			3/23/2007		1/22/2009	2,433	2,590			
585	X	CHEVRON CORP	166764100			3/23/2007		6/22/2009	331	370			
586	X	CHEVRON CORP	166764100			4/9/2007		6/22/2009	3,636	4,182			
587	X	CHEVRON CORP	166764100			4/9/2007		12/9/2009	383	380			
588	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		1/22/2009	517	697			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	CHUBB CORP	171232101			2/19/2008		1/22/2009	1,505	1,882			
590	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/28/2009	2,545	2,851			
591	X	CHUBB CORP	171232101			2/19/2008		12/9/2009	484	523			
592	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		9/30/2009	2,072	2,344			
593	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		9/30/2009	2,352	2,651			
594	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		9/30/2009	3,640	4,301			
595	X	COSTCO WHOLESALE CRP D	22160K105			2/9/2009		9/30/2009	392	317			
596	X	CITIGROUP	172967BW0			3/9/2007		2/24/2009	57,750	102,144			
597	X	COMPUTER SCIENCE CRP	205363104			6/27/2007		1/22/2009	1,639	2,655			
598	X	COMPUTER SCIENCE CRP	205363104			6/28/2007		1/22/2009	1,457	2,388			
599	X	COMPUTER SCIENCE CRP	205363104			6/28/2007		7/6/2009	477	657			
600	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		7/6/2009	520	724			
601	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		7/8/2009	1,020	1,448			
602	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		12/9/2009	550	603			
603	X	CONOCOPHILLIPS	20825C104			7/13/2009		12/18/2009	251	200			
604	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		1/22/2009	1,834	2,592			
605	X	COSTCO WHOLESALE CRP D	22160K105			4/25/2008		1/22/2009	1,176	1,785			
606	X	COSTCO WHOLESALE CRP D	22160K105			7/23/2008		1/22/2009	47	63			
607	X	COVANCE INC	222816100			3/6/2007		1/22/2009	3,507	5,746			
608	X	COVANCE INC	222816100			3/6/2007		9/11/2009	460	484			
609	X	COVENTRY HEALTH CARE IN	222862104			3/6/2007		1/22/2009	2,440	10,312			
610	X	COVENTRY HEALTH CARE IN	222862104			3/6/2007		1/27/2009	678	2,442			
611	X	COVENTRY HEALTH CARE IN	222862104			5/12/2008		1/27/2009	301	882			
612	X	SCHERING PLOUGH CORP	806605101			12/2/2008		1/22/2009	2,589	2,238			
613	X	SCHERING PLOUGH CORP	806605101			12/4/2008		1/22/2009	92	82			
614	X	SCHERING PLOUGH CORP	806605101			12/4/2008		4/21/2009	1,477	1,095			
615	X	SARA LEE CORP COM	803111103			8/24/2009		12/9/2009	422	344			
616	X	SCHERING PLOUGH CORP	806605101			11/26/2008		1/22/2009	1,165	1,044			
617	X	CENTURYTEL INC	156700106			7/6/2009		9/10/2009	282	270			
618	X	CENTURYTEL INC	156700106			7/6/2009		10/19/2009	1,332	1,169			
619	X	CENTURYTEL INC	156700106			7/6/2009		10/20/2009	1,317	1,169			
620	X	CENTURYTEL INC	156700106			7/6/2009		10/21/2009	1,388	1,229			
621	X	CENTURYTEL INC	156700106			7/6/2009		11/23/2009	1,532	1,289			
622	X	CENTURYTEL INC	156700106			7/7/2009		11/23/2009	2,530	2,176			
623	X	CENTURYTEL INC	156700106			7/7/2009		11/24/2009	2,562	2,207			
624	X	CEPHALON INC COM	156708109			11/10/2008		1/22/2009	3,168	2,864			
625	X	CEPHALON INC COM	156708109			11/10/2008		12/9/2009	229	286			
626	X	CHESAPEAKE ENERGY OKLA	165167107			3/6/2007		1/22/2009	1,787	3,760			
627	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		1/22/2009	715	2,321			
628	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		9/11/2009	266	464			
629	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		12/9/2009	22	46			
630	X	CHEUNG KONG HLDG ADR	166744201			3/27/2007		1/22/2009	1,594	2,346			
631	X	CHEUNG KONG HLDG ADR	166744201			4/18/2007		1/22/2009	958	1,476			
632	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		1/22/2009	1,350	2,167			
633	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/9/2009	144	138			
634	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		12/9/2009	526	460			
635	X	RICOH CO LTD NEW ADR	765658307			10/30/2008		1/22/2009	1,494	1,258			
636	X	RICOH CO LTD NEW ADR	765658307			11/11/2008		1/22/2009	1,058	910			
637	X	RICOH CO LTD NEW ADR	765658307			11/11/2008		12/9/2009	138	107			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		1/22/2009	3,692	4,441			
639	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	954	1,038			
640	X	ROCHE HLDG LTD SPN ADR	771195104			3/12/2009		4/23/2009	1,796	1,950			
641	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		4/23/2009	2,834	3,241			
642	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		12/9/2009	245	264			
643	X	ROWAN COMPANIES INC	779382100			9/14/2009		12/18/2009	480	454			
644	X	ROYAL DUTCH SHELL PLC	780259206			5/24/2006		1/22/2009	3,292	4,574			
645	X	ROYAL DUTCH SHELL PLC	780259206			5/24/2006		5/26/2009	264	327			
646	X	RYANAIR HLDGS PLC	783513104			7/24/2008		1/22/2009	3,744	4,769			
647	X	RYANAIR HLDGS PLC	783513104			7/24/2008		9/8/2009	1,117	1,319			
648	X	RYANAIR HLDGS PLC	783513104			10/7/2008		9/8/2009	3,351	2,008			
649	X	RYDER SYSTEM INC	783549108			7/7/2008		1/22/2009	2,361	4,854			
650	X	RYDER SYSTEM INC	783549108			7/7/2008		2/17/2009	29	67			
651	X	RYDER SYSTEM INC	783549108			7/8/2008		2/17/2009	1,438	3,429			
652	X	RYDER SYSTEM INC	783549108			7/8/2008		2/18/2009	1,166	2,949			
653	X	RYDER SYSTEM INC	783549108			7/28/2008		2/18/2009	352	840			
654	X	SBA COMMUNICATIONS CRP	78388J106			1/14/2009		1/22/2009	3,589	3,321			
655	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		1/22/2009	779	691			
656	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		12/9/2009	64	34			
657	X	SKF AB SPNSR KR12 50 ADR	784375404			5/5/2009		9/2/2009	1,780	1,465			
658	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		1/22/2009	2,477	3,667			
659	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		10/15/2009	1,142	956			
660	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		11/11/2009	2,072	1,667			
661	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		12/9/2009	144	111			
662	X	SANMINA-SCI CORP	800907107			3/6/2007		1/16/2009	371	3,798			
663	X	SANMINA-SCI CORP	800907107			10/14/2008		1/16/2009	321	1,064			
664	X	COVENTRY HEALTH CARE IN	222862104			10/13/2008		1/27/2009	527	902			
665	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		12/18/2009	245	230			
666	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		1/22/2009	1,297	2,638			
667	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		12/9/2009	248	231			
668	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		12/9/2009	211	149			
669	X	D R HORTON INC	23331A109			3/6/2007		1/22/2009	941	3,790			
670	X	D R HORTON INC	23331A109			3/6/2007		12/9/2009	29	73			
671	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		1/22/2009	3,649	5,344			
672	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/6/2009	1,750	1,816			
673	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/7/2009	1,371	1,439			
674	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/7/2009	359	384			
675	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		12/9/2009	319	349			
676	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/9/2009	64	79			
677	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		12/18/2009	172	175			
678	X	DEERE CO	244199105			12/9/2008		1/22/2009	903	907			
679	X	DEERE CO	244199105			12/9/2008		3/11/2009	630	869			
680	X	DEERE CO	244199105			12/10/2008		3/11/2009	1,178	1,628			
681	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		1/22/2009	1,954	2,120			
682	X	DENWAY MOTORS LTD-UNSP	249506106			12/9/2008		1/22/2009	762	806			
683	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/16/2009	602	840			
684	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/16/2009	525	728			
685	X	GATX CORPORATION	361448103			3/6/2007		1/22/2009	2,832	4,866			
686	X	GATX CORPORATION	361448103			3/6/2007		9/11/2009	235	371			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	GATX CORPORATION	361448103			3/6/2007		12/9/2009	58	93			
688	X	GAP INC DELAWARE	364760108			3/13/2008		1/22/2009	1,365	2,317			
689	X	GENENTECH INC NEW	368710406			3/1/2007		1/22/2009	10,790	10,884			
690	X	GENENTECH INC NEW	368710406			3/1/2007		3/26/2009	25,365	22,339			
691	X	GENENTECH INC NEW	368710406			10/8/2008		3/26/2009	570	484			
692	X	GENENTECH INC NEW	368710406			10/9/2008		3/26/2009	3,895	3,213			
693	X	GENL DYNAMICS CORP CON	369550108			3/1/2007		1/22/2009	3,220	4,596			
694	X	GENL DYNAMICS CORP CON	369550108			3/9/2009		3/31/2009	629	543			
695	X	GENL DYNAMICS CORP CON	369550108			3/10/2009		3/31/2009	1,971	1,757			
696	X	GENL DYNAMICS CORP CON	369550108			3/10/2009		3/31/2009	42	37			
697	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		3/31/2009	631	556			
698	X	GENL DYNAMICS CORP CON	369550108			3/12/2009		3/31/2009	673	582			
699	X	GENL DYNAMICS CORP CON	369550108			3/1/2007		12/9/2009	747	843			
700	X	GENERAL ELECTRIC	369604103			10/27/2005		1/22/2009	925	2,353			
701	X	GENERAL ELECTRIC	369604103			3/14/2007		1/22/2009	793	2,068			
702	X	GENERAL ELECTRIC	369604103			3/15/2007		1/22/2009	462	1,213			
703	X	GENERAL ELECTRIC	369604103			3/23/2007		1/22/2009	528	1,433			
704	X	GENERAL ELECTRIC	369604103			4/9/2007		1/22/2009	198	525			
705	X	GENERAL ELECTRIC	369604103			4/9/2007		7/27/2009	674	1,926			
706	X	GENERAL ELECTRIC	369604103			1/2/2008		7/27/2009	969	2,916			
707	X	GENERAL ELECTRIC	369604103			1/2/2008		7/28/2009	923	2,731			
708	X	GENERAL ELECTRIC	369604103			1/2/2008		12/9/2009	312	738			
709	X	GENERAL ELECTRIC CAP CO	36962GZH0			3/7/2007		1/29/2009	15,218	14,934			
710	X	GENERAL ELECTRIC CAP CO	36962GZH0			3/7/2007		9/15/2009	80,000	79,649			
711	X	DENWAY MOTORS LTD-UNSP	249506106			12/10/2008		1/22/2009	1,316	1,445			
712	X	DENWAY MOTORS LTD-UNSP	249506106			12/11/2008		1/22/2009	582	683			
713	X	DENWAY MOTORS LTD-UNSP	249506106			12/11/2008		5/26/2009	525	358			
714	X	DENWAY MOTORS LTD-UNSP	249506106			12/11/2008		6/22/2009	618	488			
715	X	DENWAY MOTORS LTD-UNSP	249506106			12/11/2008		6/25/2009	911	748			
716	X	DENWAY MOTORS LTD-UNSP	249506106			12/12/2008		6/25/2009	297	226			
717	X	DENWAY MOTORS LTD-UNSP	249506106			12/15/2008		6/25/2009	475	372			
718	X	DENWAY MOTORS LTD-UNSP	249506106			12/15/2008		6/25/2009	117	93			
719	X	DENWAY MOTORS LTD-UNSP	249506106			12/15/2008		6/25/2009	1,092	854			
720	X	DEUTSCHE BOERSE AG SHS	251542106			11/11/2008		1/22/2009	479	744			
721	X	DEUTSCHE BOERSE AG SHS	251542106			11/18/2008		1/22/2009	230	301			
722	X	DEUTSCHE BOERSE AG SHS	251542106			11/18/2008		8/26/2009	550	469			
723	X	DEUTSCHE BOERSE AG SHS	251542106			11/20/2008		8/27/2009	657	556			
724	X	DEUTSCHE BOERSE AG SHS	251542106			3/17/2009		8/27/2009	1,069	728			
725	X	DEUTSCHE BOERSE AG SHS	251542106			5/5/2009		8/27/2009	932	916			
726	X	DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		1/22/2009	1,898	2,086			
727	X	DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		5/26/2009	1,818	2,318			
728	X	DEUTSCHE TELE AG SPN AD	251566105			2/27/2009		5/26/2009	1,364	1,460			
729	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		1/22/2009	463	566			
730	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		2/25/2009	870	1,343			
731	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		1/22/2009	836	1,014			
732	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		2/5/2009	533	710			
733	X	DISNEY (WALT) CO COM STK	254687106			12/9/2008		2/5/2009	266	336			
734	X	DISNEY (WALT) CO COM STK	254687106			12/9/2008		2/18/2009	1,042	1,415			
735	X	SCHERING PLOUGH CORP	806605101			12/5/2008		4/21/2009	110	80			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	SCHERING PLOUGH CORP	806605101			12/5/2008		4/22/2009	1,933	1,417			
737	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	2,421	1,805			
738	X	SCHERING PLOUGH CORP	806605101			12/5/2008		4/23/2009	955	700			
739	X	SCHERING PLOUGH CORP	806605101			12/8/2008		4/23/2009	825	613			
740	X	SCHERING PLOUGH CORP	806605101			12/9/2008		4/23/2009	1,758	1,305			
741	X	SCHERING PLOUGH CORP	806605101			7/20/2009		11/5/2009	1,554	1,597			
742	X	SCHERING PLOUGH CORP	806605101			7/21/2009		11/5/2009	598	638			
743	X	SCHLUMBERGER LTD	806857108			3/1/2007		1/22/2009	1,080	1,844			
744	X	SCHLUMBERGER LTD	806857108			7/19/2007		1/22/2009	633	1,575			
745	X	SCHLUMBERGER LTD	806857108			9/10/2007		1/22/2009	2,272	5,857			
746	X	SCHLUMBERGER LTD	806857108			1/9/2008		2/13/2009	458	1,069			
747	X	SCHLUMBERGER LTD	806857108			10/8/2008		2/13/2009	292	467			
748	X	SCHLUMBERGER LTD	806857108			9/10/2007		2/17/2009	208	480			
749	X	SCHLUMBERGER LTD	806857108			10/8/2008		2/18/2009	536	935			
750	X	SCHLUMBERGER LTD	806857108			10/13/2008		2/18/2009	2,643	4,457			
751	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		1/22/2009	1,851	4,521			
752	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		9/11/2009	32	65			
753	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		12/9/2009	84	194			
754	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		1/22/2009	3,379	4,319			
755	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		9/11/2009	86	82			
756	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		12/9/2009	39	41			
757	X	SECHE ENVIRONNEMENT SA	813107109			12/12/2008		1/22/2009	107	111			
758	X	SECHE ENVIRONNEMENT SA	813107109			12/19/2008		1/22/2009	160	182			
759	X	SECHE ENVIRONNEMENT SA	813107109			12/24/2008		1/22/2009	54	61			
760	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		1/22/2009	75	86			
761	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		6/11/2009	67	62			
762	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		6/16/2009	179	173			
763	X	SECHE ENVIRONNEMENT SA	813107109			1/8/2009		10/16/2009	79	49			
764	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/16/2009	315	197			
765	X	US BANCORP (NEW)	902973304			8/5/2008		1/21/2009	193	384			
766	X	UNION PACIFIC CORP	907818108			3/1/2007		2/25/2009	4,357	5,450			
767	X	UNION PACIFIC CORP	907818108			3/1/2007		5/12/2009	239	248			
768	X	UNION PACIFIC CORP	907818108			3/1/2007		12/9/2009	445	347			
769	X	UNITED NAT FOODS INC	911163103			10/30/2007		1/22/2009	1,238	2,139			
770	X	UNITED NAT FOODS INC	911163103			6/12/2008		1/22/2009	3,798	4,842			
771	X	US BANCORP (NEW)	902973304			7/30/2008		1/21/2009	518	1,195			
772	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	929	2,162			
773	X	US BANCORP (NEW)	902973304			8/5/2008		1/22/2009	258	576			
774	X	US BANCORP (NEW)	902973304			8/6/2008		1/22/2009	344	770			
775	X	US BANCORP (NEW)	902973304			8/20/2008		1/22/2009	1,119	2,329			
776	X	US BANCORP (NEW)	902973304			8/20/2008		2/17/2009	143	388			
777	X	US BANCORP (NEW)	902973304			8/20/2008		12/3/2009	721	896			
778	X	US BANCORP (NEW)	902973304			8/21/2008		12/3/2009	1,129	1,422			
779	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		1/22/2009	5,238	6,899			
780	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		12/9/2009	435	429			
781	X	UNION PACIFIC CORP	907818108			3/1/2007		1/22/2009	5,758	6,788			
782	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/19/2009	194	123			
783	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/20/2009	94	61			
784	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/22/2009	282	184			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		10/23/2009	283	184			
786	X	SECOM CO LTD ADR	813113206			5/24/2006		1/22/2009	5,299	6,888			
787	X	SECOM CO LTD ADR	813113206			3/27/2007		1/22/2009	803	948			
788	X	SECOM CO LTD ADR	813113206			4/18/2007		1/22/2009	803	955			
789	X	SECOM CO LTD ADR	813113206			8/4/2008		1/22/2009	1,606	1,839			
790	X	SEVEN AND I HOLDINGS CO	81783H105			12/9/2008		1/22/2009	1,942	2,168			
791	X	SEVEN AND I HOLDINGS CO	81783H105			12/9/2008		5/7/2009	1,575	2,232			
792	X	SHERWIN WILLIAMS	824348106			3/23/2007		1/22/2009	567	819			
793	X	SHERWIN WILLIAMS	824348106			3/23/2007		9/10/2009	59	68			
794	X	SHERWIN WILLIAMS	824348106			4/9/2007		9/10/2009	763	861			
795	X	SHERWIN WILLIAMS	824348106			4/9/2007		11/30/2009	2,854	3,113			
796	X	DISCOVER FINL SVCS	254709108			8/17/2009		12/9/2009	535	431			
797	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		12/9/2009	99	75			
798	X	R R DONNELLEY SONS	257867101			10/26/2009		12/9/2009	320	325			
799	X	SHERWIN WILLIAMS	824348106			7/10/2007		11/30/2009	1,822	2,004			
800	X	SIEMENS AG ADR	826197501			5/24/2006		1/22/2009	2,324	3,522			
801	X	SIEMENS AG ADR	826197501			5/24/2006		12/9/2009	358	344			
802	X	SILICONWARE PRECSN SPAD	827084864			5/24/2006		1/22/2009	1,969	2,970			
803	X	SILICONWARE PRECSN SPAD	827084864			5/24/2006		8/26/2009	2,205	2,110			
804	X	SILICONWARE PRECSN SPAD	827084864			3/27/2007		8/26/2009	768	1,210			
805	X	SILICONWARE PRECSN SPAD	827084864			4/18/2007		8/26/2009	612	944			
806	X	SNAP ON INC COM	833034101			3/6/2007		1/22/2009	3,648	5,381			
807	X	SNAP ON INC COM	833034101			3/6/2007		9/11/2009	73	98			
808	X	SNAP ON INC COM	833034101			3/6/2007		12/9/2009	115	147			
809	X	SOCIETE GENERAL SPN ADR	83364L109			4/28/2008		1/22/2009	900	2,824			
810	X	SOCIETE GENERAL SPN ADR	83364L109			8/4/2008		1/22/2009	769	1,865			
811	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2008		1/22/2009	477	1,020			
812	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2008		3/2/2009	258	740			
813	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2008		3/5/2009	265	823			
814	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2008		5/18/2009	337	559			
815	X	SOCIETE GENERAL SPN ADR	83364L109			10/6/2008		5/18/2009	814	1,390			
816	X	SOCIETE GENERAL SPN ADR	83364L109			10/6/2008		5/22/2009	1,066	1,661			
817	X	SONICWALL INC CALIF COM	835470105			3/2/2009		12/9/2009	112	64			
818	X	STARWOOD HOTELS AND	85590A401			10/17/2008		1/22/2009	737	970			
819	X	STARWOOD HOTELS AND	85590A401			10/17/2008		12/9/2009	134	86			
820	X	STATOIL ASA SHS	85771P102			8/12/2009		12/9/2009	3,432	3,115			
821	X	SUMITOMO MITSU FINL ADR	86562M100			4/24/2008		1/22/2009	3,314	7,007			
822	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		1/22/2009	578	1,255			
823	X	ENSCO INTL INC COM	26874Q100			5/27/2008		4/6/2009	1,330	3,500			
824	X	ENSCO INTL INC COM	26874Q100			5/27/2008		9/10/2009	423	802			
825	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/18/2009	211	173			
826	X	ENSCO INTL INC COM	26874Q100			5/27/2008		12/23/2009	886	886			
827	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	4,133	3,300			
828	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	717	587			
829	X	EOG RESOURCES INC	26875P101			5/7/2009		12/9/2009	86	74			
830	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		1/22/2009	2,001	4,085			
831	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		9/11/2009	213	233			
832	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		12/9/2009	591	537			
833	X	EATON VANCE CORP NVT	278265103			3/6/2007		1/22/2009	3,752	7,094			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	EATON VANCE CORP NVT	278265103			3/6/2007		9/11/2009	229	270			
835	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/9/2009	87	101			
836	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/27/2008		12/29/2009	862	1,531			
837	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	1,190	1,225			
838	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	1,102	1,140			
839	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	1,088	1,140			
840	X	EXPEDIA INC DEL	30212P105			11/26/2007		1/20/2009	385	1,378			
841	X	EXPEDIA INC DEL	30212P105			11/27/2007		1/20/2009	628	2,266			
842	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/20/2009	628	2,381			
843	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/20/2009	276	1,064			
844	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/21/2009	357	1,386			
845	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/21/2009	813	3,199			
846	X	EXPEDIA INC DEL	30212P105			12/3/2007		1/21/2009	721	2,854			
847	X	EXPEDIA INC DEL	30212P105			12/3/2007		1/22/2009	754	3,050			
848	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		1/22/2009	2,348	2,442			
849	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		4/15/2009	477	398			
850	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		6/11/2009	1,320	990			
851	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		12/9/2009	174	105			
852	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		1/22/2009	7,369	5,212			
853	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		1/26/2009	216	149			
854	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		3/2/2009	286	186			
855	X	THK CO LTD SHS	872434105			11/11/2008		1/22/2009	1,546	1,778			
856	X	THK CO LTD SHS	872434105			11/11/2008		12/9/2009	167	130			
857	X	TJX COS INC NEW	872540109			3/6/2007		1/22/2009	2,827	3,758			
858	X	TJX COS INC NEW	872540109			3/6/2007		9/11/2009	146	107			
859	X	TJX COS INC NEW	872540109			3/6/2007		12/9/2009	222	161			
860	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		1/22/2009	3,828	4,478			
861	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		4/2/2009	1,139	990			
862	X	TAIWAN S MANUFCTRING AD	874039100			1/16/2008		5/5/2009	2,346	1,858			
863	X	TAIWAN S MANUFCTRING AD	874039100			8/4/2008		5/5/2009	321	276			
864	X	TAIWAN S MANUFCTRING AD	874039100			8/4/2008		5/15/2009	987	932			
865	X	TAIWAN S MANUFCTRING AD	874039100			8/4/2008		5/19/2009	1,173	1,074			
866	X	TAIWAN S MANUFCTRING AD	874039100			4/17/2009		10/27/2009	118	117			
867	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/27/2009	1,499	1,417			
868	X	TAIWAN S MANUFCTRING AD	874039100			4/20/2009		10/28/2009	867	821			
869	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		10/28/2009	2,010	2,264			
870	X	TARGET CORP COM	87612E106			8/22/2008		1/22/2009	3,303	5,098			
871	X	TARGET CORP COM	87612E106			10/3/2008		1/22/2009	1,022	1,335			
872	X	TARGET CORP COM	87612E106			10/3/2008		2/25/2009	1,623	2,626			
873	X	TARGET CORP COM	87612E106			10/16/2008		2/25/2009	1,761	2,400			
874	X	TARGET CORP COM	87612E106			10/16/2008		2/26/2009	1,962	2,662			
875	X	TARGET CORP COM	87612E106			10/16/2008		3/3/2009	2,012	2,887			
876	X	TARGET CORP COM	87612E106			12/7/2009		12/18/2009	474	463			
877	X	TELSTRA CORP ADR	87969N204			10/7/2008		1/22/2009	2,643	3,644			
878	X	TELSTRA CORP ADR	87969N204			10/8/2008		1/22/2009	115	144			
879	X	UNTD OVERSEAS BK SPN AD	911271302			5/24/2006		1/22/2009	3,799	4,700			
880	X	UNTD OVERSEAS BK SPN AD	911271302			5/24/2006		3/2/2009	846	1,376			
881	X	UNTD OVERSEAS BK SPN AD	911271302			3/27/2007		3/2/2009	655	1,551			
882	X	UNTD OVERSEAS BK SPN AD	911271302			3/25/2008		3/11/2009	163	422			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	UNTD OVERSEAS BK SPN AD	911271302			3/27/2007		3/11/2009	109	283			
884	X	UNTD OVERSEAS BK SPN AD	911271302			4/18/2007		3/11/2009	435	1,165			
885	X	UNTD OVERSEAS BK SPN AD	911271302			3/25/2008		3/11/2009	826	2,138			
886	X	U S TREASURY BOND	912810FF0			3/7/2007		2/24/2009	72,712	64,044			
887	X	U S TREASURY BOND	912810FF0			9/5/2007		2/24/2009	121,188	105,637			
888	X	U S TREASURY BOND	912810PT9			8/9/2007		2/24/2009	75,068	59,205			
889	X	U S TREASURY NOTE	9128276J6			3/7/2007		6/24/2009	105,742	101,422			
890	X	U S TREASURY NOTE	9128276J6			1/30/2009		6/24/2009	74,020	74,117			
891	X	U S TREASURY NOTE	912828GH7			4/11/2007		2/24/2009	91,816	79,284			
892	X	U S TREASURY NOTE	912828HA1			12/21/2007		2/3/2009	55,046	50,283			
893	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/15/2009	88,509	95,186			
894	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	269,370	285,550			
895	X	U.S. TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	100,453	100,353			
896	X	UNITED STS STL CORP NEW	912909108			4/17/2009		6/12/2009	2,026	1,519			
897	X	UNITED STS STL CORP NEW	912909108			4/30/2009		6/12/2009	1,669	1,097			
898	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/3/2009	429	722			
899	X	UNITEDHEALTH GROUP INC	91324P102			1/28/2009		3/9/2009	255	421			
900	X	UNITEDHEALTH GROUP INC	91324P102			1/30/2009		3/9/2009	746	1,159			
901	X	UNITEDHEALTH GROUP INC	91324P102			2/4/2009		3/9/2009	637	1,019			
902	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	91	145			
903	X	UNITED NAT FOODS INC	911163103			6/12/2008		9/11/2009	412	337			
904	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		3/9/2009	698	1,221			
905	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		12/9/2009	199	510			
906	X	SUNOCO INC PV$1 PA	86764P109			3/14/2007		1/22/2009	666	1,141			
907	X	SUNOCO INC PV$1 PA	86764P109			3/15/2007		1/22/2009	1,019	1,746			
908	X	SUNOCO INC PV$1 PA	86764P109			3/15/2007		11/9/2009	112	269			
909	X	SUNOCO INC PV$1 PA	86764P109			3/23/2007		11/9/2009	558	1,436			
910	X	SUNOCO INC PV$1 PA	86764P109			10/8/2007		11/9/2009	1,535	4,120			
911	X	SUNOCO INC PV$1 PA	86764P109			10/9/2007		11/10/2009	359	993			
912	X	SUNOCO INC PV$1 PA	86764P109			10/10/2007		11/10/2009	276	752			
913	X	SUNOCO INC PV$1 PA	86764P109			10/9/2007		11/11/2009	1,170	3,207			
914	X	SYMRISE AG ADR	87155N109			11/11/2008		1/22/2009	664	831			
915	X	SYMRISE AG ADR	87155N109			11/17/2008		1/22/2009	255	319			
916	X	SYMRISE AG ADR	87155N109			11/18/2008		1/22/2009	807	983			
917	X	SYMRISE AG ADR	87155N109			11/18/2008		6/8/2009	15	12			
918	X	SYMRISE AG ADR	87155N109			11/20/2008		6/8/2009	352	273			
919	X	SYMRISE AG ADR	87155N109			11/20/2008		6/9/2009	220	171			
920	X	SYMRISE AG ADR	87155N109			11/20/2008		6/10/2009	165	125			
921	X	SYMRISE AG ADR	87155N109			11/25/2008		6/10/2009	165	137			
922	X	SYMRISE AG ADR	87155N109			11/25/2008		8/3/2009	315	236			
923	X	SYMRISE AG ADR	87155N109			12/2/2008		8/3/2009	381	263			
924	X	SYMRISE AG ADR	87155N109			12/2/2008		8/10/2009	638	457			
925	X	SYMRISE AG ADR	87155N109			12/2/2008		8/12/2009	341	252			
926	X	SYMRISE AG ADR	87155N109			12/15/2008		8/12/2009	325	281			
927	X	THK CO LTD SHS	872434105			10/30/2008		1/22/2009	319	373			
928	X	DOVER CORP	260003108			4/14/2008		1/22/2009	1,023	1,479			
929	X	DOVER CORP	260003108			4/15/2008		1/22/2009	963	1,407			
930	X	DOVER CORP	260003108			4/16/2008		1/22/2009	993	1,489			
931	X	DOVER CORP	260003108			4/17/2008		4/27/2009	1,840	2,757			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	DOVER CORP	260003108			4/18/2008		4/27/2009	1,993	3,048			
933	X	DOVER CORP	260003108			4/21/2008		4/27/2009	1,472	2,246			
934	X	DOVER CORP	260003108			4/21/2008		4/28/2009	1,260	1,965			
935	X	DOVER CORP	260003108			10/27/2008		4/28/2009	3,841	3,435			
936	X	DOW CHEMICAL CO	260543103			6/9/2009		12/9/2009	437	289			
937	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/23/2009	1,096	1,373			
938	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	733	935			
939	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/24/2009	354	426			
940	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	1,495	1,790			
941	X	ENSCO INTL INC COM	26874Q100			5/12/2008		1/22/2009	2,009	5,078			
942	X	ENSCO INTL INC COM	26874Q100			5/12/2008		4/6/2009	1,800	4,401			
943	X	TELSTRA CORP ADR	87969N204			10/8/2008		10/13/2009	144	144			
944	X	TELSTRA CORP ADR	87969N204			10/30/2008		10/13/2009	1,761	1,733			
945	X	TELSTRA CORP ADR	87969N204			10/30/2008		12/9/2009	187	170			
946	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		12/9/2009	304	407			
947	X	TESORO CORP	881609101			4/6/2009		12/9/2009	309	376			
948	X	TESORO CORP	881609101			4/6/2009		12/18/2009	260	300			
949	X	TEVA PHARMACTCL INDS AD	881624209			10/4/2007		1/22/2009	2,852	2,961			
950	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		1/22/2009	468	484			
951	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		12/9/2009	316	264			
952	X	TOKIO MARINE HOLDINGS	889094108			5/24/2006		1/22/2009	4,623	7,004			
953	X	TOKIO MARINE HOLDINGS	889094108			5/24/2006		10/20/2009	2,612	3,538			
954	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		12/9/2009	207	207			
955	X	TOMRA SYS ASA SPNADR NE	889905204			3/31/2008		1/22/2009	634	1,514			
956	X	TOMRA SYS ASA SPNADR NE	889905204			4/1/2008		1/22/2009	618	1,466			
957	X	TOMRA SYS ASA SPNADR NE	889905204			4/2/2008		1/22/2009	162	389			
958	X	TOTAL S A SP ADR	89151E109			10/29/2008		1/22/2009	1,732	2,058			
959	X	TOTAL S A SP ADR	89151E109			10/29/2008		8/10/2009	2,252	2,336			
960	X	TOTAL S A SP ADR	89151E109			2/27/2009		8/10/2009	2,895	2,518			
961	X	TRAVELERS COS INC	89417E109			12/15/2005		1/22/2009	2,532	2,936			
962	X	TRAVELERS COS INC	89417E109			1/23/2007		1/22/2009	1,247	1,668			
963	X	TRAVELERS COS INC	89417E109			1/23/2007		9/10/2009	341	365			
964	X	TRAVELERS COS INC	89417E109			1/23/2007		12/9/2009	500	521			
965	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		3/17/2009	486	372			
966	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		9/11/2009	155	74			
967	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		1/22/2009	546	463			
968	X	EXXON MOBIL CORP COM	30231G102			3/15/2007		1/22/2009	2,182	1,989			
969	X	EXXON MOBIL CORP COM	30231G102			3/15/2007		5/26/2009	136	142			
970	X	EXXON MOBIL CORP COM	30231G102			3/23/2007		5/26/2009	2,042	2,254			
971	X	EXXON MOBIL CORP COM	30231G102			4/9/2007		5/26/2009	272	310			
972	X	EXXON MOBIL CORP COM	30231G102			4/9/2007		5/27/2009	907	1,009			
973	X	EXXON MOBIL CORP COM	30231G102			4/9/2007		8/17/2009	2,201	2,560			
974	X	EXXON MOBIL CORP COM	30231G102			7/10/2007		8/17/2009	2,001	2,612			
975	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/6/2009	1,597	1,884			
976	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/7/2009	1,587	1,884			
977	X	FAMILY DOLLAR STORES	307000109			4/20/2009		10/26/2009	611	694			
978	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/26/2009	989	1,121			
979	X	FAMILY DOLLAR STORES	307000109			4/28/2009		10/26/2009	959	1,110			
980	X	FAMILY DOLLAR STORES	307000109			5/4/2009		10/26/2009	669	742			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/26/2009	145	164			
982	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/27/2009	465	525			
983	X	FAMILY DOLLAR STORES	307000109			5/6/2009		10/27/2009	872	998			
984	X	FANUC LTD-UNSP	307305102			11/11/2008		1/22/2009	1,872	1,993			
985	X	FANUC LTD-UNSP	307305102			11/11/2008		5/18/2009	1,021	822			
986	X	FANUC LTD-UNSP	307305102			11/11/2008		6/23/2009	1,666	1,360			
987	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/7/2007		1/15/2009	140,000	140,000			
988	X	FOSTERS GROUP LTD ADR	350258307			10/7/2008		1/22/2009	1,134	1,424			
989	X	FOSTERS GROUP LTD ADR	350258307			10/8/2008		1/22/2009	875	1,033			
990	X	FOSTERS GROUP LTD ADR	350258307			10/8/2008		8/27/2009	607	558			
991	X	FOSTERS GROUP LTD ADR	350258307			10/9/2008		8/27/2009	665	622			
992	X	FOSTERS GROUP LTD ADR	350258307			10/9/2008		12/9/2009	128	109			
993	X	FRANCE TELECOM ADR	35177Q105			7/14/2006		1/22/2009	3,795	3,297			
994	X	FRANCE TELECOM ADR	35177Q105			7/17/2006		1/22/2009	620	534			
995	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		1/22/2009	570	515			
996	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		3/2/2009	2,004	2,038			
997	X	FRANCE TELECOM ADR	35177Q105			9/14/2006		10/14/2009	1,092	918			
998	X	FRANCE TELECOM ADR	35177Q105			3/27/2007		10/14/2009	666	657			
999	X	FRANCE TELECOM ADR	35177Q105			3/27/2007		12/9/2009	128	132			
1,000	X	FRESENIUS MEDICAL CARE	358029106			5/24/2006		1/22/2009	1,614	1,378			
1,001	X	FRESENIUS MEDICAL CARE	358029106			6/1/2006		1/22/2009	4,144	3,549			
1,002	X	FRESENIUS MEDICAL CARE	358029106			3/27/2007		1/22/2009	960	1,061			
1,003	X	FRESENIUS MEDICAL CARE	358029106			4/18/2007		3/3/2009	531	655			
1,004	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/3/2009	490	672			
1,005	X	FRESENIUS MEDICAL CARE	358029106			3/27/2007		3/3/2009	541	627			
1,006	X	FRESENIUS MEDICAL CARE	358029106			4/18/2007		3/3/2009	500	605			
1,007	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/13/2009	965	1,401			
1,008	X	FRESENIUS MEDICAL CARE	358029106			11/28/2007		3/13/2009	579	840			
1,009	X	FRESENIUS MEDICAL CARE	358029106			11/29/2007		3/13/2009	1,814	2,630			
1,010	X	FRESENIUS MEDICAL CARE	358029106			8/4/2008		3/13/2009	193	283			
1,011	X	US BANCORP (NEW)	902973304			7/22/2008		1/20/2009	544	1,012			
1,012	X	US BANCORP (NEW)	902973304			7/23/2008		1/20/2009	1,166	2,310			
1,013	X	US BANCORP (NEW)	902973304			7/30/2008		1/20/2009	622	1,226			
1,014	X	US BANCORP (NEW)	902973304			7/31/2008		1/21/2009	113	216			
1,015	X	GENERAL ELECTRIC CAP CO	36962GZH0			3/5/2009		9/15/2009	25,000	24,940			
1,016	X	GENZYME CORPORATION	372917104			1/28/2009		8/3/2009	51	70			
1,017	X	GENZYME CORPORATION	372917104			1/29/2009		8/3/2009	809	1,124			
1,018	X	GILEAD SCIENCES INC COM	375558103			11/25/2008		1/22/2009	582	531			
1,019	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		1/22/2009	582	601			
1,020	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		12/9/2009	230	251			
1,021	X	GIVAUDAN SA UNSP ADR	37636P108			12/9/2008		1/22/2009	2,337	2,345			
1,022	X	GIVAUDAN SA UNSP ADR	37636P108			12/9/2008		5/26/2009	1,971	2,125			
1,023	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/9/2009	203	141			
1,024	X	GOLD FIELDS SP ADR NEW	38059T106			5/21/2008		1/22/2009	2,020	3,241			
1,025	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		1/22/2009	478	609			
1,026	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		12/9/2009	235	192			
1,027	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2007		1/20/2009	1,077	3,838			
1,028	X	VALERO ENERGY CORP NEW	91913Y100			7/27/2007		10/19/2009	198	681			
1,029	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		10/19/2009	1,149	3,943			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		10/20/2009	1,363	4,623			
1,031	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		10/21/2009	287	952			
1,032	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/21/2009	1,128	1,422			
1,033	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		10/22/2009	460	595			
1,034	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/22/2009	720	887			
1,035	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/23/2009	1,637	2,463			
1,036	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/23/2009	213	215			
1,037	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	3,350	3,456			
1,038	X	VALSPAR CORP COM	920355104			3/6/2007		1/22/2009	2,623	3,805			
1,039	X	VALSPAR CORP COM	920355104			3/6/2007		9/11/2009	165	157			
1,040	X	VALSPAR CORP COM	920355104			3/6/2007		12/9/2009	161	157			
1,041	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		1/22/2009	1,165	1,155			
1,042	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		12/9/2009	332	296			
1,043	X	VISA INC CL A SHRS	92826C839			4/30/2008		1/22/2009	4,402	8,256			
1,044	X	VISA INC CL A SHRS	92826C839			6/26/2008		1/22/2009	1,078	1,905			
1,045	X	VISA INC CL A SHRS	92826C839			6/26/2008		6/22/2009	310	397			
1,046	X	VISA INC CL A SHRS	92826C839			6/27/2008		6/22/2009	2,043	2,689			
1,047	X	VISA INC CL A SHRS	92826C839			7/30/2008		6/22/2009	1,114	1,364			
1,048	X	VISA INC CL A SHRS	92826C839			7/30/2008		7/30/2009	1,152	1,288			
1,049	X	VISA INC CL A SHRS	92826C839			9/19/2008		7/30/2009	2,236	2,317			
1,050	X	VISA INC CL A SHRS	92826C839			9/19/2008		10/6/2009	753	772			
1,051	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/9/2009	571	492			
1,052	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/16/2009	2,333	1,896			
1,053	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/21/2009	1,830	1,475			
1,054	X	VODAFONE GROP PLC SP AD	92857W209			5/24/2006		1/22/2009	4,529	6,237			
1,055	X	VODAFONE GROP PLC SP AD	92857W209			6/9/2006		1/22/2009	773	1,088			
1,056	X	VODAFONE GROP PLC SP AD	92857W209			6/9/2006		10/19/2009	221	253			
1,057	X	VODAFONE GROP PLC SP AD	92857W209			7/12/2006		10/19/2009	1,239	1,394			
1,058	X	VODAFONE GROP PLC SP AD	92857W209			11/15/2006		10/19/2009	1,217	1,460			
1,059	X	WAL-MART STORES INC	931142103			10/3/2008		1/22/2009	5,501	6,782			
1,060	X	WAL-MART STORES INC	931142103			10/9/2008		5/5/2009	1,953	2,009			
1,061	X	WAL-MART STORES INC	931142103			10/14/2008		5/5/2009	1,051	1,146			
1,062	X	WAL-MART STORES INC	931142103			10/3/2008		5/5/2009	1,309	1,560			
1,063	X	WAL-MART STORES INC	931142103			10/9/2008		5/5/2009	1,058	1,082			
1,064	X	WAL-MART STORES INC	931142103			10/14/2008		5/11/2009	2,441	2,618			
1,065	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		6/1/2009	2,469	2,248			
1,066	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		11/9/2009	4,914	3,702			
1,067	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		11/9/2009	2,983	1,205			
1,068	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		12/3/2009	3,508	1,489			
1,069	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		12/3/2009	501	321			
1,070	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		12/9/2009	1,000	643			
1,071	X	GOOGLE INC CL A	38259P508			10/29/2008		1/22/2009	905	1,081			
1,072	X	GOOGLE INC CL A	38259P508			10/30/2008		1/22/2009	1,509	1,829			
1,073	X	GOOGLE INC CL A	38259P508			10/30/2008		12/9/2009	1,175	732			
1,074	X	GRUPO TELEVISA SA ADR	40049J206			4/1/2008		1/22/2009	3,147	5,488			
1,075	X	GRUPO TELEVISA SA ADR	40049J206			4/1/2008		4/20/2009	1,083	1,745			
1,076	X	GRUPO TELEVISA SA ADR	40049J206			8/4/2008		4/20/2009	597	846			
1,077	X	GRUPO TELEVISA SA ADR	40049J206			8/4/2008		12/9/2009	146	156			
1,078	X	GUOCO GROUP LTD-UNSPON	403227101			12/10/2008		1/22/2009	731	783			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	GUOCO GROUP LTD-UNSPON	403227101			12/11/2008		1/22/2009	202	224			
1,080	X	GUOCO GROUP LTD-UNSPON	403227101			12/11/2008		12/9/2009	228	125			
1,081	X	HSBC HLDG PLC SP ADR	404280406			7/18/2008		1/22/2009	3,068	6,502			
1,082	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		1/20/2009	898	3,415			
1,083	X	GOLDMAN SACHS GROUP IN	38141G104			10/3/2007		1/22/2009	143	455			
1,084	X	GOLDMAN SACHS GROUP IN	38141G104			1/9/2008		1/22/2009	499	1,298			
1,085	X	GOLDMAN SACHS GROUP IN	38141G104			4/25/2008		1/22/2009	2,212	5,921			
1,086	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		1/22/2009	1,070	1,983			
1,087	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		4/13/2009	2,297	2,380			
1,088	X	UNITEDHEALTH GROUP INC	91324P102			2/18/2009		3/9/2009	1,180	2,020			
1,089	X	UNUM GROUP	91529Y106			10/9/2007		1/22/2009	1,709	3,028			
1,090	X	UNUM GROUP	91529Y106			10/9/2007		4/20/2009	327	595			
1,091	X	UNUM GROUP	91529Y106			10/10/2007		4/20/2009	1,789	3,249			
1,092	X	UNUM GROUP	91529Y106			10/10/2007		8/17/2009	1,117	1,393			
1,093	X	UNUM GROUP	91529Y106			10/11/2007		8/17/2009	724	895			
1,094	X	UNUM GROUP	91529Y106			5/5/2008		8/17/2009	869	1,044			
1,095	X	UNUM GROUP	91529Y106			5/5/2008		12/18/2009	289	373			
1,096	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		1/22/2009	439	1,304			
1,097	X	VALERO ENERGY CORP NEW	91913Y100			7/27/2007		1/22/2009	346	1,022			
1,098	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		1/22/2009	570	1,026			
1,099	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		12/9/2009	402	570			
1,100	X	HOVNANIAN ENTRPRSES CL	442487203			3/6/2007		1/21/2009	220	3,910			
1,101	X	HUANENG PWR INTL SP ADR	443304100			12/9/2008		1/22/2009	2,139	2,295			
1,102	X	WHEELOCK AND CO LTD ADR	963271200			12/22/2008		12/9/2009	247	179			
1,103	X	WHITING PETROLEUM CORP	966387102			10/31/2007		1/22/2009	3,372	5,821			
1,104	X	WHITING PETROLEUM CORP	966387102			10/31/2007		9/11/2009	447	423			
1,105	X	WOODSDE PETE LTD SPN AD	980228308			3/26/2009		9/22/2009	2,415	1,606			
1,106	X	XTO ENERGY INC	98385X106			3/6/2007		1/22/2009	7,112	8,284			
1,107	X	XTO ENERGY INC	98385X106			3/6/2007		1/26/2009	653	727			
1,108	X	XTO ENERGY INC	98385X106			3/6/2007		3/17/2009	309	404			
1,109	X	XTO ENERGY INC	98385X106			3/6/2007		9/11/2009	82	81			
1,110	X	XTO ENERGY INC	98385X106			5/7/2009		11/9/2009	2,525	2,453			
1,111	X	XILINX INC	983919101			3/6/2007		1/22/2009	3,026	4,947			
1,112	X	XILINX INC	983919101			7/28/2008		1/22/2009	1,322	2,100			
1,113	X	XILINX INC	983919101			7/29/2008		1/22/2009	722	1,180			
1,114	X	XILINX INC	983919101			7/29/2008		2/2/2009	1,541	2,309			
1,115	X	XILINX INC	983919101			7/30/2008		2/2/2009	469	700			
1,116	X	XILINX INC	983919101			7/31/2008		2/2/2009	368	555			
1,117	X	XILINX INC	983919101			7/31/2008		7/20/2009	1,075	1,362			
1,118	X	XILINX INC	983919101			8/11/2008		7/20/2009	1,653	2,258			
1,119	X	XILINX INC	983919101			8/12/2008		7/20/2009	2,509	3,477			
1,120	X	XILINX INC	983919101			3/6/2007		9/11/2009	187	203			
1,121	X	XILINX INC	983919101			3/6/2007		12/9/2009	120	127			
1,122	X	XEROX CORP	984121103			3/14/2007		1/22/2009	1,141	2,558			
1,123	X	XEROX CORP	984121103			3/15/2007		1/22/2009	242	544			
1,124	X	XEROX CORP	984121103			3/15/2007		5/4/2009	705	1,836			
1,125	X	XEROX CORP	984121103			3/23/2007		5/4/2009	65	175			
1,126	X	XEROX CORP	984121103			3/23/2007		5/5/2009	915	2,444			
1,127	X	XEROX CORP	984121103			4/9/2007		5/5/2009	621	1,664			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	XEROX CORP	984121103			4/9/2007		5/6/2009	1,078	2,891			
1,129	X	XEROX CORP	984121103			7/10/2007		5/6/2009	457	1,345			
1,130	X	XEROX CORP	984121103			7/10/2007		5/7/2009	200	577			
1,131	X	XEROX CORP	984121103			3/2/2009		5/7/2009	1,368	1,017			
1,132	X	XEROX CORP	984121103			3/2/2009		5/8/2009	1,174	883			
1,133	X	YAHOO INC	984332106			9/28/2009		12/9/2009	137	157			
1,134	X	YUM BRANDS INC	988498101			3/6/2007		1/22/2009	3,717	3,536			
1,135	X	YUM BRANDS INC	988498101			3/1/2007		1/22/2009	7,396	7,141			
1,136	X	YUM BRANDS INC	988498101			3/1/2007		7/16/2009	1,879	1,606			
1,137	X	YUM BRANDS INC	988498101			3/1/2007		7/20/2009	876	746			
1,138	X	YUM BRANDS INC	988498101			3/1/2007		7/30/2009	2,879	2,352			
1,139	X	YUM BRANDS INC	988498101			3/1/2007		9/16/2009	1,463	1,233			
1,140	X	YUM BRANDS INC	988498101			3/1/2007		10/16/2009	2,962	2,409			
1,141	X	HONEYWELL INTL INC DEL	438516106			7/30/2007		1/22/2009	982	1,838			
1,142	X	YUM BRANDS INC	988498101			3/1/2007		10/28/2009	34	29			
1,143	X	YUM BRANDS INC	988498101			3/1/2007		10/29/2009	2,843	2,409			
1,144	X	YUM BRANDS INC	988498101			3/1/2007		10/30/2009	1,343	1,147			
1,145	X	YUM BRANDS INC	988498101			3/1/2007		11/3/2009	3,207	2,782			
1,146	X	YUM BRANDS INC	988498101			3/1/2007		11/4/2009	873	746			
1,147	X	YUM BRANDS INC	988498101			1/9/2008		11/4/2009	235	262			
1,148	X	ZHEJIANG EXPWY CO LTD	98951A100			12/8/2008		1/22/2009	2,158	2,272			
1,149	X	ZHEJIANG EXPWY CO LTD	98951A100			12/15/2008		1/22/2009	183	192			
1,150	X	ZHEJIANG EXPWY CO LTD	98951A100			12/15/2008		5/5/2009	1,658	1,190			
1,151	X	ZHEJIANG EXPWY CO LTD	98951A100			12/15/2008		5/11/2009	22	18			
1,152	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		1/22/2009	37	73			
1,153	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		5/22/2009	128	218			
1,154	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		12/9/2009	344	435			
1,155	X	HARMAN INTL INDS INC NEW	413086109			3/6/2007		1/22/2009	749	4,413			
1,156	X	HARMAN INTL INDS INC NEW	413086109			10/8/2007		1/22/2009	333	1,747			
1,157	X	HARMAN INTL INDS INC NEW	413086109			10/14/2008		9/2/2009	1,110	933			
1,158	X	HARRIS CORP DEL	413875105			3/6/2007		1/22/2009	5,865	6,698			
1,159	X	HARRIS CORP DEL	413875105			3/6/2007		1/23/2009	428	478			
1,160	X	HARRIS CORP DEL	413875105			3/18/2008		12/9/2009	45	47			
1,161	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/4/2009	60	54			
1,162	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/5/2009	52	49			
1,163	X	HARSCO CORPORATION	415864107			3/6/2007		1/22/2009	3,019	4,787			
1,164	X	HARSCO CORPORATION	415864107			3/6/2007		9/11/2009	136	166			
1,165	X	HARSCO CORPORATION	415864107			3/6/2007		12/9/2009	150	208			
1,166	X	HASBRO INC COM	418056107			3/23/2007		1/22/2009	1,326	1,528			
1,167	X	HASBRO INC COM	418056107			4/9/2007		1/22/2009	1,196	1,365			
1,168	X	HASBRO INC COM	418056107			4/9/2007		2/24/2009	1,070	1,394			
1,169	X	HASBRO INC COM	418056107			4/9/2007		2/24/2009	840	1,098			
1,170	X	HASBRO INC COM	418056107			7/10/2007		2/24/2009	204	288			
1,171	X	HASBRO INC COM	418056107			7/10/2007		2/25/2009	1,118	1,568			
1,172	X	HASBRO INC COM	418056107			7/10/2007		6/8/2009	302	384			
1,173	X	HASBRO INC COM	418056107			5/27/2008		6/8/2009	2,692	3,745			
1,174	X	HASBRO INC COM	418056107			5/27/2008		6/9/2009	1,650	2,275			
1,175	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		1/22/2009	1,826	2 652			
1,176	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		5/26/2009	4,659	6,709			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,177	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		5/27/2009	728	1,040			
1,178	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		5/28/2009	725	1,040			
1,179	X	HELIX ENERGY SOLUTIONS	42330P107			8/11/2008		1/22/2009	1,987	10,272			
1,180	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		1/22/2009	86	203			
1,181	X	WAL-MART STORES INC	931142103			10/14/2008		9/8/2009	1,957	2,073			
1,182	X	WAL-MART STORES INC	931142103			10/16/2008		9/8/2009	1,854	1,910			
1,183	X	WAL-MART STORES INC	931142103			10/16/2008		9/9/2009	154	159			
1,184	X	WAL-MART STORES INC	931142103			10/17/2008		9/9/2009	3,126	3,351			
1,185	X	WAL-MART STORES INC	931142103			2/19/2009		9/9/2009	820	808			
1,186	X	WASTE MANAGEMENT INC NI	94106L109			8/5/2008		1/22/2009	1,967	2,211			
1,187	X	WASTE MANAGEMENT INC NI	94106L109			8/5/2008		8/24/2009	815	979			
1,188	X	WASTE MANAGEMENT INC NI	94106L109			8/18/2008		8/24/2009	2,838	3,306			
1,189	X	WASTE MANAGEMENT INC NI	94106L109			8/18/2008		8/25/2009	1,575	1,829			
1,190	X	WASTE MANAGEMENT INC NI	94106L109			8/19/2008		8/25/2009	727	833			
1,191	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		1/22/2009	1,711	2,033			
1,192	X	WATSON PHARMACEUTICALS	942683103			9/23/2008		1/22/2009	1,339	1,601			
1,193	X	WATSON PHARMACEUTICALS	942683103			9/23/2008		3/2/2009	1,066	1,216			
1,194	X	WATSON PHARMACEUTICALS	942683103			9/24/2008		3/2/2009	156	175			
1,195	X	WATSON PHARMACEUTICALS	942683103			9/24/2008		11/30/2009	1,270	992			
1,196	X	WATSON PHARMACEUTICALS	942683103			9/24/2008		12/1/2009	1,464	1,138			
1,197	X	WATSON PHARMACEUTICALS	942683103			9/24/2008		12/2/2009	606	467			
1,198	X	WATSON PHARMACEUTICALS	942683103			9/25/2008		12/2/2009	795	617			
1,199	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/2/2009	530	317			
1,200	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/18/2009	191	113			
1,201	X	WELLPOINT INC	94973V107			6/18/2007		1/22/2009	3,512	7,391			
1,202	X	WELLPOINT INC	94973V107			6/18/2007		5/11/2009	1,604	2,761			
1,203	X	WELLPOINT INC	94973V107			6/19/2007		5/11/2009	189	324			
1,204	X	WELLPOINT INC	94973V107			6/19/2007		12/9/2009	276	405			
1,205	X	WELLS FARGO & CO NEW DE	949746101			3/1/2007		1/20/2009	3,615	8,593			
1,206	X	WELLS FARGO & CO NEW DE	949746101			1/30/2008		1/20/2009	966	2,176			
1,207	X	WELLS FARGO & CO NEW DE	949746101			1/30/2008		1/21/2009	1,617	3,660			
1,208	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		1/21/2009	1,034	2,379			
1,209	X	WELLS FARGO & CO NEW DE	949746101			2/1/2008		1/22/2009	997	2,111			
1,210	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		1/22/2009	142	249			
1,211	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		1/22/2009	902	1,652			
1,212	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		1/22/2009	604	1,414			
1,213	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/18/2009	3,001	6,520			
1,214	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/20/2009	255	811			
1,215	X	HENKEL KGAA SPNRD ADR	42550U109			7/25/2008		3/9/2009	235	421			
1,216	X	HENKEL KGAA SPNRD ADR	42550U109			7/28/2008		3/9/2009	406	751			
1,217	X	HENKEL KGAA SPNRD ADR	42550U109			7/28/2008		3/11/2009	582	1,028			
1,218	X	HENKEL KGAA SPNRD ADR	42550U109			7/29/2008		3/11/2009	246	423			
1,219	X	HENKEL KGAA SPNRD ADR	42550U109			7/29/2008		4/16/2009	590	923			
1,220	X	HENKEL KGAA SPNRD ADR	42550U109			7/30/2008		4/16/2009	147	233			
1,221	X	HENKEL KGAA SPNRD ADR	42550U109			7/30/2008		4/20/2009	210	350			
1,222	X	HENKEL KGAA SPNRD ADR	42550U109			8/1/2008		4/20/2009	374	602			
1,223	X	HENKEL KGAA SPNRD ADR	42550U109			8/1/2008		4/21/2009	455	753			
1,224	X	HENKEL KGAA SPNRD ADR	42550U109			9/17/2008		4/21/2009	114	174			
1,225	X	HENKEL KGAA SPNRD ADR	42550U109			9/17/2008		4/22/2009	1,883	2,860			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,226	X	HESS CORP	42809H107			3/18/2008		1/22/2009	2,450	4,402			
1,227	X	HESS CORP	42809H107			7/28/2008		1/22/2009	1,135	2,022			
1,228	X	HENKEL KGAA SPNRD ADR	42550U109			7/21/2008		1/22/2009	798	1,329			
1,229	X	HENKEL KGAA SPNRD ADR	42550U109			7/22/2008		1/22/2009	798	1,310			
1,230	X	HENKEL KGAA SPNRD ADR	42550U109			7/23/2008		1/22/2009	1,026	1,732			
1,231	X	HENKEL KGAA SPNRD ADR	42550U109			7/24/2008		1/22/2009	1,026	1,731			
1,232	X	HENKEL KGAA SPNRD ADR	42550U109			7/25/2008		1/22/2009	433	728			
1,233	X	HESS CORP	42809H107			7/28/2008		1/26/2009	182	289			
1,234	X	HESS CORP	42809H107			7/29/2008		1/26/2009	2,306	3,576			
1,235	X	HESS CORP	42809H107			7/30/2008		1/26/2009	485	810			
1,236	X	HESS CORP	42809H107			7/31/2008		1/26/2009	1,031	1,744			
1,237	X	HESS CORP	42809H107			3/18/2008		2/19/2009	635	1,174			
1,238	X	HESS CORP	42809H107			3/19/2008		2/19/2009	2,435	4,352			
1,239	X	HESS CORP	42809H107			5/19/2008		2/19/2009	159	393			
1,240	X	HESS CORP	42809H107			5/19/2008		2/25/2009	3,079	7,998			
1,241	X	HEWLETT PACKARD CO DEL	428236103			3/14/2007		1/22/2009	914	1,035			
1,242	X	HEWLETT PACKARD CO DEL	428236103			3/15/2007		1/22/2009	3,445	3,893			
1,243	X	HEWLETT PACKARD CO DEL	428236103			3/23/2007		3/3/2009	960	1,378			
1,244	X	HEWLETT PACKARD CO DEL	428236103			3/23/2007		3/4/2009	863	1,216			
1,245	X	HEWLETT PACKARD CO DEL	428236103			4/9/2007		3/4/2009	115	167			
1,246	X	HEWLETT PACKARD CO DEL	428236103			4/9/2007		3/5/2009	588	875			
1,247	X	HEWLETT PACKARD CO DEL	428236103			4/9/2007		3/20/2009	1,361	2,000			
1,248	X	HEWLETT PACKARD CO DEL	428236103			3/15/2007		7/6/2009	451	474			
1,249	X	HEWLETT PACKARD CO DEL	428236103			3/23/2007		7/6/2009	1,353	1,458			
1,250	X	HEWLETT PACKARD CO DEL	428236103			4/9/2007		7/6/2009	4,248	4,708			
1,251	X	HEWLETT PACKARD CO DEL	428236103			4/9/2007		7/7/2009	149	167			
1,252	X	HEWLETT PACKARD CO DEL	428236103			7/10/2007		7/7/2009	2,602	3,181			
1,253	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		12/9/2009	137	121			
1,254	X	HUANENG PWR INTL SP ADR	443304100			12/9/2008		12/9/2009	118	137			
1,255	X	INFINEON TECHS AG SPDADR	45662N103			9/14/2006		1/20/2009	149	2,036			
1,256	X	INFINEON TECHS AG SPDADR	45662N103			10/6/2006		1/20/2009	279	3,738			
1,257	X	INFINEON TECHS AG SPDADR	45662N103			3/27/2007		1/20/2009	37	623			
1,258	X	INFINEON TECHS AG SPDADR	45662N103			4/18/2007		1/20/2009	69	1,190			
1,259	X	INFINEON TECHS AG SPDADR	45662N103			3/26/2008		1/20/2009	316	2,440			
1,260	X	INFINEON TECHS AG SPDADR	45662N103			3/27/2008		1/20/2009	172	1,338			
1,261	X	INTEL CORP	458140100			7/16/2009		10/16/2009	2,520	2,296			
1,262	X	INTEL CORP	458140100			7/16/2009		10/28/2009	1,696	1,617			
1,263	X	INTEL CORP	458140100			7/17/2009		10/28/2009	1,291	1,243			
1,264	X	INTEL CORP	458140100			7/17/2009		10/28/2009	2,717	2,657			
1,265	X	INTEL CORP	458140100			7/20/2009		10/28/2009	2,698	2,659			
1,266	X	INTEGRYS ENERGY GROUP	45822P105			11/1/2007		1/22/2009	4,285	5,492			
1,267	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		1/22/2009	865	1,110			
1,268	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		9/11/2009	70	106			
1,269	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/9/2009	124	159			
1,270	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		12/9/2009	315	172			
1,271	X	INTL BUSINESS MACHINES	459200101			1/28/2009		12/9/2009	897	662			
1,272	X	IBM CORP	459200BA8			3/7/2007		1/29/2009	15,820	14,897			
1,273	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		1/22/2009	2,988	10,395			
1,274	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		9/11/2009	227	400			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	INTL PAPER CO	460146103			8/31/2009		12/9/2009	910	796			
1,276	X	INTL POWER PLC SPON ADR	46018M104			5/24/2006		1/22/2009	3,639	5,471			
1,277	X	INTL POWER PLC SPON ADR	46018M104			5/24/2006		3/3/2009	620	1,023			
1,278	X	INTL POWER PLC SPON ADR	46018M104			3/27/2007		3/3/2009	155	385			
1,279	X	INTL POWER PLC SPON ADR	46018M104			3/27/2007		3/17/2009	1,075	2,927			
1,280	X	INTL POWER PLC SPON ADR	46018M104			5/24/2006		6/8/2009	1,520	1,943			
1,281	X	INTL POWER PLC SPON ADR	46018M104			3/27/2007		6/8/2009	280	539			
1,282	X	INTL POWER PLC SPON ADR	46018M104			4/18/2007		6/8/2009	400	848			
1,283	X	INTL RECTIFIER CORP	460254105			3/6/2007		1/22/2009	2,835	9,117			
1,284	X	INTL RECTIFIER CORP	460254105			3/6/2007		9/11/2009	123	254			
1,285	X	INTL RECTIFIER CORP	460254105			3/6/2007		12/9/2009	143	297			
1,286	X	INTUIT INC COM	461202103			8/13/2007		1/22/2009	4,991	6,134			
1,287	X	INTUIT INC COM	461202103			8/13/2007		9/11/2009	56	57			
1,288	X	INTUIT INC COM	461202103			8/13/2007		12/9/2009	238	228			
1,289	X	ITRON INC	465741106			4/28/2009		9/11/2009	124	94			
1,290	X	JPMORGAN CHASE & CO	46625H100			3/23/2007		1/22/2009	1,342	2,880			
1,291	X	JPMORGAN CHASE & CO	46625H100			4/9/2007		1/22/2009	341	734			
1,292	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/11/2009	3,282	2,095			
1,293	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/10/2009	131	71			
1,294	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		11/10/2009	4,642	2,852			
1,295	X	ZHEJIANG EXPWY CO LTD	98951A100			12/16/2008		5/11/2009	224	184			
1,296	X	ZHEJIANG EXPWY CO LTD	98951A100			12/17/2008		5/11/2009	224	187			
1,297	X	ZHEJIANG EXPWY CO LTD	98951A100			12/18/2008		5/11/2009	112	92			
1,298	X	ZHEJIANG EXPWY CO LTD	98951A100			12/23/2008		5/11/2009	559	458			
1,299	X	ZHEJIANG EXPWY CO LTD	98951A100			12/30/2008		5/11/2009	827	662			
1,300	X	DAIMLER A	D1668R123			6/10/2009		12/9/2009	155	114			
1,301	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		12/9/2009	210	221			
1,302	X	AMDOCS LIMITED	G02602103			10/9/2008		1/22/2009	2,763	4,415			
1,303	X	AMDOCS LIMITED	G02602103			10/9/2008		3/27/2009	634	898			
1,304	X	AMDOCS LIMITED	G02602103			10/29/2008		3/27/2009	905	1,057			
1,305	X	AMDOCS LIMITED	G02602103			10/29/2008		12/9/2009	137	106			
1,306	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		9/14/2009	1,242	809			
1,307	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		9/14/2009	2,046	1,382			
1,308	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		9/14/2009	2,046	1,435			
1,309	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/14/2009	37	26			
1,310	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/15/2009	1,263	870			
1,311	X	COOPER INDSTRS LTD CL A	G24182100			10/27/2008		1/5/2009	2,129	1,733			
1,312	X	COOPER INDSTRS LTD CL A	G24182100			10/28/2008		1/5/2009	1,520	1,215			
1,313	X	COOPER INDSTRS LTD CL A	G24182100			10/28/2008		1/6/2009	1,402	1,118			
1,314	X	COOPER INDSTRS LTD CL A	G24182100			10/29/2008		1/6/2009	1,402	1,256			
1,315	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		1/6/2009	884	666			
1,316	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		1/22/2009	765	643			
1,317	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		1/22/2009	629	547			
1,318	X	COSAN LTD SHS A	G25343107			12/27/2007		1/22/2009	1,151	4,453			
1,319	X	COSAN LTD SHS A	G25343107			12/27/2007		4/6/2009	833	2,593			
1,320	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	511	1,473			
1,321	X	WELLS FARGO & CO NEW DE	949746101			12/3/2008		2/20/2009	803	2,392			
1,322	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		2/24/2009	750	1,710			
1,323	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		3/2/2009	1,632	5,618			

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,996,433	3,555,053	-558,620
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,324	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		12/9/2009	912	823			
1,325	X	WELLS FARGO & CO NEW	949746879			12/23/2008		1/22/2009	279	336			
1,326	X	WELLS FARGO & CO NEW	949746879			12/23/2008		12/9/2009	177	147			
1,327	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2008		1/22/2009	425	486			
1,328	X	WHEELOCK AND CO LTD ADR	963271200			12/11/2008		1/22/2009	255	301			
1,329	X	WHEELOCK AND CO LTD ADR	963271200			12/17/2008		1/22/2009	935	1,127			
1,330	X	WHEELOCK AND CO LTD ADR	963271200			12/19/2008		1/22/2009	425	536			
1,331	X	WHEELOCK AND CO LTD ADR	963271200			12/22/2008		1/22/2009	221	290			
1,332	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		12/9/2009	33	41			
1,333	X	HENKEL KGAA SPNRD ADR	42550U109			7/17/2008		1/22/2009	182	287			
1,334	X	HENKEL KGAA SPNRD ADR	42550U109			7/18/2008		1/22/2009	456	733			
1,335	X	COSAN LTD SHS A	G25343107			6/19/2008		4/6/2009	749	2,488			
1,336	X	SIGNET JEWELERS LTD SHS	G81276100			10/23/2006		1/22/2009	268	1,601			
1,337	X	SIGNET JEWELERS LTD SHS	G81276100			10/25/2006		1/22/2009	420	2,546			
1,338	X	SIGNET JEWELERS LTD SHS	G81276100			10/26/2006		1/22/2009	214	1,291			
1,339	X	SIGNET JEWELERS LTD SHS	G81276100			10/30/2006		1/22/2009	168	1,026			
1,340	X	SIGNET JEWELERS LTD SHS	G81276100			11/15/2006		1/22/2009	61	358			
1,341	X	SIGNET JEWELERS LTD SHS	G81276100			11/16/2006		1/22/2009	206	1,331			
1,342	X	SIGNET JEWELERS LTD SHS	G81276100			11/16/2006		7/31/2009	443	986			
1,343	X	SIGNET JEWELERS LTD SHS	G81276100			3/27/2007		7/31/2009	842	1,849			
1,344	X	SIGNET JEWELERS LTD SHS	G81276100			4/18/2007		7/31/2009	266	618			
1,345	X	SIGNET JEWELERS LTD SHS	G81276100			2/1/2008		7/31/2009	1,175	1,482			
1,346	X	SIGNET JEWELERS LTD SHS	G81276100			2/5/2008		7/31/2009	266	319			
1,347	X	SIGNET JEWELERS LTD SHS	G81276100			2/22/2008		7/31/2009	776	914			
1,348	X	TRANSOCEAN LTD	H8817H100			9/10/2007		1/22/2009	995	2,154			
1,349	X	TRANSOCEAN LTD	H8817H100			12/6/2007		1/22/2009	1,194	3,099			
1,350	X	TRANSOCEAN LTD	H8817H100			12/7/2007		1/22/2009	697	1,871			
1,351	X	TRANSOCEAN LTD	H8817H100			9/4/2009		12/9/2009	240	229			
1,352	X	TRANSOCEAN LTD	H8817H100			12/7/2007		12/9/2009	321	535			
1,353	X	TRANSOCEAN LTD	H8817H100			12/12/2007		12/9/2009	1,042	1,804			
1,354	X	UBS AG REG	H89231338			3/12/2008		1/22/2009	1,098	2,518			
1,355	X	UBS AG REG	H89231338			10/15/2008		1/22/2009	476	677			
1,356	X	UBS AG REG	H89231338			10/15/2008		12/1/2009	2,012	2,171			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEE	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		39,330	35,397	0	3,933
1	MERRILL LYNCH FEES AS AGENT	39,330	35,397		3,933
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		843	843	0	0
1	FOREIGN TAX WITHHELD	843	843		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,234	225	0	2,009
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	225	225		
3	FOUNDATION MEETING EXPENSES	2,009			2,009
4					
5					
6					
7					
8					
9					
10					

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

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

1	PRIOR YEAR LATE POSTING MUTUAL FUNDS	1	54
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	213
3	FEDERAL EXCISE TAX REFUND	3	68
4	Total	4	335

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

1	BOND AMORTIZATION	1	6,006
2	COST BASIS ADJUSTMENT	2	3,250
3	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	54
4	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	4	4,360
5	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEX YEAR	5	1,120
6	Total	6	14,790

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1	MASTERCARD INC	57636Q104		3/1/2007	1/22/2009	2,337	0	1,903	434			0	434
2	MASTERCARD INC	57636Q104		3/13/2007	1/22/2009	1,169	0	935	234			0	234
3	MASTERCARD INC	57636Q104		3/14/2007	1/22/2009	1,169	0	935	234			0	234
4	MASTERCARD INC	57636Q104		3/14/2007	6/11/2009	1,544	0	935	609			0	609
5	MASTERCARD INC	57636Q104		8/14/2007	6/11/2009	1,716	0	1,336	380			0	380
6	MASTERCARD INC	57636Q104		8/14/2007	7/6/2009	1,496	0	1,202	294			0	294
7	MASTERCARD INC	57636Q104		8/14/2007	7/30/2009	5,305	0	3,606	1,699			0	1,699
8	MASTERCARD INC	57636Q104		8/14/2007	12/9/2009	243	0	134	109			0	109
9	MASTERCARD INC	57636Q104		9/27/2007	12/9/2009	243	0	148	95			0	95
10	MCDONALDS CORP COM	580135101		5/15/2007	1/22/2009	3,107	0	2,724	383			0	383
11	MCDONALDS CORP COM	580135101		5/16/2007	1/22/2009	4,807	0	4,267	540			0	540
12	MCDONALDS CORP COM	580135101		5/16/2007	7/30/2009	1,953	0	1,821	132			0	132
13	MCDONALDS CORP COM	580135101		5/18/2007	7/30/2009	3,124	0	2,933	191			0	191
14	MCDONALDS CORP COM	580135101		5/21/2007	7/30/2009	2,790	0	2,620	170			0	170
15	MCDONALDS CORP COM	580135101		5/21/2007	7/31/2009	2,661	0	2,515	146			0	146
16	MCDONALDS CORP COM	580135101		5/21/2007	9/11/2009	1,140	0	1,100	40			0	40
17	MCDONALDS CORP COM	580135101		5/21/2007	9/14/2009	108	0	105	3			0	3
18	MCDONALDS CORP COM	580135101		5/22/2007	9/14/2009	2,546	0	2,457	89			0	89
19	MCDONALDS CORP COM	580135101		5/22/2007	12/9/2009	607	0	523	84			0	84
20	MCKESSON CORPORATION COM	58155Q103		3/14/2007	1/22/2009	596	0	822	-226			0	-226
21	MCKESSON CORPORATION COM	58155Q103		3/15/2007	1/22/2009	1,590	0	2,193	-603			0	-603
22	MCKESSON CORPORATION COM	58155Q103		3/23/2007	1/22/2009	238	0	348	-110			0	-110
23	MCKESSON CORPORATION COM	58155Q103		3/23/2007	5/18/2009	932	0	1,390	-458			0	-458
24	MCKESSON CORPORATION COM	58155Q103		4/9/2007	5/18/2009	816	0	1,236	-420			0	-420
25	MCKESSON CORPORATION COM	58155Q103		4/9/2007	5/19/2009	548	0	824	-276			0	-276
26	MCKESSON CORPORATION COM	58155Q103		4/9/2007	5/26/2009	1,415	0	2,060	-645			0	-645
27	MCKESSON CORPORATION COM	58155Q103		7/10/2007	5/26/2009	1,213	0	1,766	-553			0	-553
28	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/26/2009	1,860	0	2,600	-740			0	-740
29	LOCKHEED MARTIN CORP	539830109		3/1/2007	7/21/2009	2,409	0	3,137	-728			0	-728
30	LOCKHEED MARTIN CORP	539830109		3/1/2007	7/21/2009	1,374	0	1,764	-390			0	-390
31	LOCKHEED MARTIN CORP	539830109		3/1/2007	8/6/2009	3,392	0	4,411	-1,019			0	-1,019
32	LOCKHEED MARTIN CORP	539830109		3/1/2007	8/25/2009	74	0	98	-24			0	-24
33	LOCKHEED MARTIN CORP	539830109		10/2/2007	8/25/2009	1,332	0	1,944	-612			0	-612
34	LOCKHEED MARTIN CORP	539830109		1/9/2008	8/25/2009	296	0	430	-134			0	-134
35	LOCKHEED MARTIN CORP	539830109		9/19/2008	8/25/2009	5,180	0	7,776	-2,596			0	-2,596
36	LONZA GROUP AG SHS	54338V101		3/4/2009	12/9/2009	58	0	74	-16			0	-16
37	LONZA GROUP AG SHS	54338V101		3/4/2009	12/9/2009	72	0	92	-20			0	-20
38	LORILLARD INC	544147101		8/24/2009	9/10/2009	366	0	386	-20			0	-20
39	LORILLARD INC	544147101		8/24/2009	12/9/2009	393	0	386	7			0	7
40	LOWE'S COMPANIES INC	548661107		3/1/2007	1/22/2009	2,796	0	4,457	-1,661			0	-1,661
41	LOWE'S COMPANIES INC	548661107		3/1/2007	2/25/2009	2,340	0	4,877	-2,537			0	-2,537
42	LOWE'S COMPANIES INC	548661107		3/1/2007	2/26/2009	919	0	1,938	-1,019			0	-1,019
43	LOWE'S COMPANIES INC	548661107		3/1/2007	8/19/2009	3,057	0	4,942	-1,885			0	-1,885
44	LOWE'S COMPANIES INC	548661107		3/1/2007	9/15/2009	1,542	0	2,358	-816			0	-816
45	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	2,311	0	1,453	858			0	858
46	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	2,353	0	1,468	885			0	885
47	JPMORGAN CHASE & CO	46625H100		4/9/2007	12/9/2009	826	0	978	-152			0	-152
48	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/9/2009	577	0	374	203			0	203
49	JARDINE MATHESON HD UNSP	471115402		3/31/2008	1/22/2009	1,799	0	2,925	-1,126			0	-1,126
50	JARDINE MATHESON HD UNSP	471115402		4/2/2008	1/22/2009	352	0	552	-200			0	-200
51	JARDINE MATHESON HD UNSP	471115402		4/2/2008	12/9/2009	177	0	184	-7			0	-7
52	JEFFERIES GROUP INC NEW	472319102		3/6/2007	1/22/2009	2,449	0	5,359	-2 910			0	-2,910
53	JEFFERIES GROUP INC NEW	472319102		3/6/2007	9/11/2009	148	0	153	-5			0	-5
54	JEFFERIES GROUP INC NEW	472319102		3/6/2007	12/9/2009	163	0	179	-16			0	-16
55	JOHNSON AND JOHNSON COM	478160104		11/6/2008	1/22/2009	3,667	0	3,773	-106			0	-106
56	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/28/2009	4,382	0	4,993	-611			0	-611
57	JOHNSON AND JOHNSON COM	478160104		11/6/2008	4/29/2009	3,121	0	3,599	-478			0	-478
58	JOHNSON AND JOHNSON COM	478160104		11/7/2008	4/29/2009	1,611	0	1,880	-269			0	-269
59	JOHNSON AND JOHNSON COM	478160104		11/11/2009	12/9/2009	193	0	183	10			0	10
60	JOY GLOBAL INC DEL COM	481165108		4/29/2008	1/22/2009	1,154	0	4 137	-2 983			0	-2,983

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
61	JOY GLOBAL INC DEL COM	481165108		10/14/2008	1/22/2009	210	0	325	-115			0	-115
62	JOY GLOBAL INC DEL COM	481165108		10/14/2008	9/11/2009	167	0	130	37			0	37
63	JOY GLOBAL INC DEL COM	481165108		10/14/2008	12/9/2009	104	0	65	39			0	39
64	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/10/2009	951	0	901	50			0	50
65	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/10/2009	826	0	752	74			0	74
66	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/11/2009	426	0	388	38			0	38
67	JUNIPER NETWORKS INC	48203R104		7/1/2009	11/11/2009	2,720	0	2 627	93			0	93
68	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/11/2009	356	0	332	24			0	24
69	KB HOME	48666K109		12/22/2008	1/22/2009	1,900	0	2,466	-566			0	-566
70	KB HOME	48666K109		12/22/2008	7/6/2009	1,252	0	1,500	-248			0	-248
71	KB HOME	48666K109		12/22/2008	7/7/2009	957	0	1,168	-211			0	-211
72	KB HOME	48666K109		12/23/2008	7/7/2009	272	0	326	-54			0	-54
73	KB HOME	48666K109		12/23/2008	7/13/2009	2,480	0	2,851	-371			0	-371
74	KB HOME	48666K109		12/23/2008	7/14/2009	1,693	0	1,915	-222			0	-222
75	KIMBERLY CLARK	494368103		11/16/2009	12/9/2009	319	0	323	-4			0	-4
76	KING PHARMACEUTICALS INC	495582108		8/15/2007	1/22/2009	740	0	1,300	-560			0	-560
77	KING PHARMACEUTICALS INC	495582108		8/17/2007	1/22/2009	1,279	0	2,258	-979			0	-979
78	KING PHARMACEUTICALS INC	495582108		8/17/2007	6/8/2009	219	0	353	-134			0	-134
79	KING PHARMACEUTICALS INC	495582108		8/21/2007	6/8/2009	1,765	0	2,812	-1,047			0	-1,047
80	KING PHARMACEUTICALS INC	495582108		8/22/2007	6/8/2009	286	0	459	-173			0	-173
81	KING PHARMACEUTICALS INC	495582108		8/22/2007	6/22/2009	894	0	1,438	-544			0	-544
82	KING PHARMACEUTICALS INC	495582108		9/15/2008	6/22/2009	1,579	0	1,817	-238			0	-238
83	KING PHARMACEUTICALS INC	495582108		9/15/2008	6/23/2009	654	0	777	-123			0	-123
84	ELI LILLY & CO	532457108		12/29/2008	7/6/2009	5,556	0	6,340	-784			0	-784
85	ELI LILLY & CO	532457108		1/26/2009	7/6/2009	2,276	0	2,579	-303			0	-303
86	ELI LILLY & CO	532457108		3/9/2009	7/6/2009	904	0	761	143			0	143
87	ELI LILLY & CO	532457108		3/11/2009	7/6/2009	67	0	59	8			0	8
88	ELI LILLY & CO	532457108		3/11/2009	7/7/2009	605	0	529	76			0	76
89	ELI LILLY & CO	532457108		3/12/2009	7/7/2009	706	0	609	97			0	97
90	LOCKHEED MARTIN CORP	539830109		3/1/2007	1/22/2009	11,541	0	13,527	-1,986			0	-1,986
91	LOCKHEED MARTIN CORP	539830109		3/23/2007	1/22/2009	752	0	894	-142			0	-142
92	LOCKHEED MARTIN CORP	539830109		4/9/2007	1/22/2009	1,002	0	1,176	-174			0	-174
93	LOCKHEED MARTIN CORP	539830109		3/1/2007	3/17/2009	1,284	0	2,059	-775			0	-775
94	LOCKHEED MARTIN CORP	539830109		3/1/2007	4/8/2009	869	0	1,176	-307			0	-307
95	LOCKHEED MARTIN CORP	539830109		3/1/2007	4/9/2009	1,841	0	2,451	-610			0	-610
96	LOCKHEED MARTIN CORP	539830109		3/1/2007	5/6/2009	1,364	0	1,666	-302			0	-302
97	LOCKHEED MARTIN CORP	539830109		3/1/2007	7/17/2009	1,459	0	1,764	-305			0	-305
98	LOWE'S COMPANIES INC	548661107		3/1/2007	9/17/2009	1,373	0	2,035	-662			0	-662
99	LOWE'S COMPANIES INC	548661107		3/1/2007	10/1/2009	4,563	0	7,203	-2,640			0	-2,640
100	LOWE'S COMPANIES INC	548661107		1/9/2008	10/1/2009	225	0	223	2			0	2
101	LOWE'S COMPANIES INC	548661107		9/19/2008	10/1/2009	696	0	872	-176			0	-176
102	MAGNA INTL INC CL A VTG	559222401		10/6/2008	1/22/2009	2,040	0	2,943	-903			0	-903
103	MAGNA INTL INC CL A VTG	559222401		10/29/2008	1/22/2009	307	0	356	-49			0	-49
104	MAGNA INTL INC CL A VTG	559222401		10/29/2008	6/18/2009	2,155	0	1,843	312			0	312
105	MAGNA INTL INC CL A VTG	559222401		12/10/2008	6/18/2009	1,248	0	1,052	196			0	196
106	MAGNA INTL INC CL A VTG	559222401		3/17/2009	6/18/2009	529	0	320	209			0	209
107	MAKITA CORP SPOND ADR	560877300		12/8/2008	1/22/2009	1,462	0	1,413	49			0	49
108	MAKITA CORP SPOND ADR	560877300		12/9/2008	1/22/2009	1,023	0	1,055	-32			0	-32
109	MAKITA CORP SPOND ADR	560877300		12/9/2008	8/3/2009	361	0	264	97			0	97
110	MAKITA CORP SPOND ADR	560877300		12/10/2008	8/3/2009	645	0	473	172			0	172
111	MAKITA CORP SPOND ADR	560877300		12/12/2008	8/3/2009	1,135	0	961	174			0	174
112	MAKITA CORP SPOND ADR	560877300		12/12/2008	12/9/2009	180	0	109	71			0	71
113	MARATHON OIL CORP	565849106		3/14/2007	1/22/2009	2,956	0	4,878	-1,922			0	-1,922
114	MARATHON OIL CORP	565849106		3/14/2007	12/9/2009	308	0	465	-157			0	-157
115	MARATHON OIL CORP	565849106		3/14/2007	12/18/2009	156	0	232	-76			0	-76
116	KING PHARMACEUTICALS INC	495582108		9/16/2008	6/23/2009	1,354	0	1,591	-237			0	-237
117	KROGER CO	501044101		5/14/2007	1/22/2009	1,754	0	2,075	-321			0	-321
118	KROGER CO	501044101		5/15/2007	1/22/2009	1,284	0	1,524	-240			0	-240
119	KROGER CO	501044101		5/15/2007	2/2/2009	292	0	381	-89			0	-89
120	KROGER CO	501044101		5/16/2007	2/2/2009	1,458	0	1,918	-460			0	-460

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
121	KROGER CO	501044101		5/17/2007	2/2/2009	1,346	0	1,773	-427			0	-427
122	KROGER CO	501044101		7/10/2007	2/2/2009	202	0	253	-51			0	-51
123	KROGER CO	501044101		7/10/2007	9/28/2009	1,050	0	1,433	-383			0	-383
124	CHECK POINT SOFTWRE TECH	M22465104		11/19/2009	12/9/2009	166	0	165	1			0	1
125	KROGER CO	501044101		7/28/2008	9/28/2009	1,091	0	1,449	-358			0	-358
126	KROGER CO	501044101		7/29/2008	9/28/2009	1,750	0	2,377	-627			0	-627
127	KROGER CO	501044101		7/30/2008	9/28/2009	350	0	486	-136			0	-136
128	KROGER CO	501044101		7/31/2008	9/28/2009	597	0	830	-233			0	-233
129	LG DISPLAY CO LTD	50186V102		4/17/2009	12/9/2009	587	0	462	125			0	125
130	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	12/9/2009	403	0	350	53			0	53
131	ELI LILLY & CO	532457108		12/29/2008	1/22/2009	1,997	0	2,024	-27			0	-27
132	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/27/2009	1,341	0	1,865	-524			0	-524
133	MCKESSON CORPORATION COM	58155Q103		11/9/2009	12/9/2009	303	0	319	-16			0	-16
134	MCKESSON CORPORATION COM	58155Q103		11/9/2009	12/18/2009	318	0	319	-1			0	-1
135	MEADWESTVACO CORP	583334107		11/30/2009	12/9/2009	418	0	408	10			0	10
136	MEDCO HEALTH SOLUTIONS I	58405U102		5/23/2007	1/22/2009	671	0	629	42			0	42
137	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	1/22/2009	1,259	0	1,179	80			0	80
138	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	12/9/2009	642	0	393	249			0	249
139	MERCK&CO INC	589331107		3/14/2007	1/22/2009	848	0	1,341	-493			0	-493
140	MERCK&CO INC	589331107		3/15/2007	1/22/2009	1,368	0	2,154	-786			0	-786
141	MERCK&CO INC	589331107		3/23/2007	1/22/2009	958	0	1,569	-611			0	-611
142	MERCK&CO INC	589331107		3/23/2007	8/24/2009	163	0	224	-61			0	-61
143	ABB LTD SPON ADR	000375204		12/17/2008	2/19/2009	144	0	185	-41			0	-41
144	ABB LTD SPON ADR	000375204		12/18/2008	2/19/2009	598	0	755	-157			0	-157
145	PFIZER INC	717081103		2/5/2008	3/31/2009	684	0	1,166	-482			0	-482
146	PFIZER INC	717081103		2/5/2008	4/1/2009	96	0	163	-67			0	-67
147	PFIZER INC	717081103		2/6/2008	4/1/2009	1,473	0	2,456	-983			0	-983
148	PFIZER INC	717081103		2/6/2008	9/10/2009	195	0	275	-80			0	-80
149	PFIZER INC	717081103		2/7/2008	9/10/2009	114	0	159	-45			0	-45
150	PFIZER INC	717081103		2/7/2008	12/7/2009	1,609	0	2,002	-393			0	-393
151	PFIZER INC	717081103		3/3/2008	12/7/2009	7,879	0	9,630	-1,751			0	-1,751
152	PFIZER INC	717081103		3/4/2008	12/7/2009	165	0	201	-36			0	-36
153	PFIZER INC	717081103		3/4/2008	12/8/2009	2,321	0	2,898	-577			0	-577
154	PFIZER INC	717081103		3/10/2008	12/8/2009	2,481	0	2,971	-490			0	-490
155	PFIZER INC	717081103		3/10/2008	12/9/2009	272	0	321	-49			0	-49
156	PHARM PROD DEV INC	717124101		3/6/2007	1/22/2009	3,525	0	4,495	-970			0	-970
157	PHARM PROD DEV INC	717124101		3/6/2007	9/11/2009	85	0	124	-39			0	-39
158	PHILIP MORRIS INTL INC	718172109		12/29/2008	1/22/2009	1,381	0	1,449	-68			0	-68
159	PHILIP MORRIS INTL INC	718172109		12/29/2008	12/18/2009	245	0	213	32			0	32
160	AMAZON COM INC COM	023135106		1/12/2009	1/30/2009	353	0	318	35			0	35
161	AMAZON COM INC COM	023135106		7/9/2009	12/9/2009	392	0	235	157			0	157
162	AMER EXPRESS COMPANY	025816109		5/6/2009	12/9/2009	319	0	220	99			0	99
163	AMERICAN TOWER CORP CL A	029912201		3/6/2007	1/22/2009	5,067	0	6,438	-1,371			0	-1,371
164	AMERICAN TOWER CORP CL A	029912201		3/6/2007	9/11/2009	70	0	76	-6			0	-6
165	AMERICAN TOWER CORP CL A	029912201		3/6/2007	12/9/2009	157	0	151	6			0	6
166	AMERICAN TOWER CORP CL A	029912201		9/8/2009	12/9/2009	236	0	206	30			0	30
167	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	1/22/2009	2,562	0	2,128	434			0	434
168	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	12/9/2009	487	0	309	178			0	178
169	ANGLO AMERN PLC ADR	03485P201		3/17/2009	12/9/2009	1,996	0	783	1,213			0	1,213
170	A N S Y S INC COM	03662Q105		7/10/2008	1/22/2009	2,529	0	4,250	-1,721			0	-1,721
171	A N S Y S INC COM	03662Q105		7/10/2008	9/11/2009	149	0	170	-21			0	-21
172	AKAMAI TECHNOLOGIES INC	00971T101		1/9/2008	12/9/2009	126	0	141	-15			0	-15
173	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	12/9/2009	127	0	90	37			0	37
174	A N S Y S INC COM	03662Q105		7/10/2008	12/9/2009	40	0	42	-2			0	-2
175	APPLE INC	037833100		4/25/2008	1/22/2009	5,257	0	10,026	-4,769			0	-4,769
176	APPLE INC	037833100		4/29/2008	1/22/2009	1,337	0	2,589	-1,252			0	-1,252
177	APPLE INC	037833100		4/29/2008	6/12/2009	1,500	0	1,899	-399			0	-399
178	APPLE INC	037833100		4/29/2008	7/22/2009	630	0	690	-60			0	-60
179	APPLE INC	037833100		5/2/2008	7/22/2009	3,778	0	4,318	-540			0	-540
180	APPLE INC	037833100		6/17/2008	7/22/2009	4 565	0	5,244	-679			0	-679

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
181	APPLE INC	037833100		6/17/2008	12/9/2009	394	0	362	32			0	32
182	APPLE INC	037833100		6/18/2008	12/9/2009	984	0	896	88			0	88
183	NEWFIELD EXPL CO COM	651290108		3/6/2007	1/22/2009	3,458	0	7,821	-4,363			0	-4,363
184	NEWFIELD EXPL CO COM	651290108		3/6/2007	9/11/2009	613	0	576	37			0	37
185	NEWFIELD EXPL CO COM	651290108		3/6/2007	12/9/2009	79	0	82	-3			0	-3
186	NIDEC CORPORATION ADR	654090109		1/4/2008	1/22/2009	998	0	1,831	-833			0	-833
187	NIDEC CORPORATION ADR	654090109		3/24/2008	1/22/2009	925	0	1,431	-506			0	-506
188	NIDEC CORPORATION ADR	654090109		3/24/2008	11/13/2009	1,043	0	804	239			0	239
189	NIDEC CORPORATION ADR	654090109		8/4/2008	11/13/2009	2,231	0	1,904	327			0	327
190	NIDEC CORPORATION ADR	654090109		8/4/2008	11/19/2009	941	0	854	87			0	87
191	NIDEC CORPORATION ADR	654090109		3/12/2009	11/19/2009	1,138	0	623	515			0	515
192	NIKE INC CL B	654106103		7/10/2008	1/22/2009	639	0	779	-140			0	-140
193	NIKE INC CL B	654106103		7/11/2008	1/22/2009	1,369	0	1,664	-295			0	-295
194	NIKE INC CL B	654106103		7/14/2008	1/22/2009	1,551	0	1,907	-356			0	-356
195	NIKE INC CL B	654106103		7/14/2008	12/9/2009	435	0	393	42			0	42
196	NISOURCE INC	65473P105		7/20/2009	12/9/2009	452	0	378	74			0	74
197	NOBEL BIOCARE ADR	65488C107		10/29/2008	1/22/2009	687	0	740	-53			0	-53
198	NOBEL BIOCARE ADR	65488C107		11/3/2008	1/22/2009	434	0	463	-29			0	-29
199	NOBEL BIOCARE ADR	65488C107		11/4/2008	1/22/2009	687	0	795	-108			0	-108
200	NOBEL BIOCARE ADR	65488C107		11/4/2008	9/3/2009	1,496	0	960	536			0	536
201	NOBEL BIOCARE ADR	65488C107		11/4/2008	9/4/2009	335	0	210	125			0	125
202	NOBEL BIOCARE ADR	65488C107		12/9/2008	9/4/2009	685	0	364	321			0	321
203	NOBEL BIOCARE ADR	65488C107		12/9/2008	9/9/2009	1,186	0	605	581			0	581
204	NOKIA CORP SPON ADR	654902204		4/17/2009	12/1/2009	2,964	0	3,352	-388			0	-388
205	NOKIA CORP SPON ADR	654902204		5/5/2009	12/1/2009	402	0	448	-46			0	-46
206	NORDSTROM INC	655664100		11/16/2009	12/9/2009	69	0	70	-1			0	-1
207	NORFOLK SOUTHERN CORP	655844108		1/31/2008	1/22/2009	3,418	0	5,226	-1,808			0	-1,808
208	NORFOLK SOUTHERN CORP	655844108		1/31/2008	3/11/2009	56	0	108	-52			0	-52
209	NORFOLK SOUTHERN CORP	655844108		2/11/2008	3/11/2009	874	0	1,699	-825			0	-825
210	NORFOLK SOUTHERN CORP	655844108		2/11/2008	5/12/2009	435	0	658	-223			0	-223
211	NORFOLK SOUTHERN CORP	655844108		2/28/2008	5/12/2009	72	0	109	-37			0	-37
212	NORSK HYDRO AS SPNRD ADR	656531605		6/11/2009	12/9/2009	126	0	108	18			0	18
213	NORTHROP GRUMMAN CORP	666807102		3/14/2007	1/22/2009	3,528	0	5,401	-1,873			0	-1,873
214	NORTHROP GRUMMAN CORP	666807102		3/14/2007	12/9/2009	271	0	365	-94			0	-94
215	NORTHROP GRUMMAN CORP	666807102		3/14/2007	12/18/2009	279	0	365	-86			0	-86
216	NOVARTIS ADR	66987V109		7/18/2008	1/22/2009	5,439	0	6,868	-1,429			0	-1,429
217	NOVARTIS ADR	66987V109		7/18/2008	5/8/2009	1,433	0	2,175	-742			0	-742
218	NOVARTIS ADR	66987V109		7/18/2008	12/9/2009	109	0	114	-5			0	-5
219	NOVELLUS SYS INC	670008101		3/14/2007	1/22/2009	1,246	0	3,233	-1,987			0	-1,987
220	NOVELLUS SYS INC	670008101		3/15/2007	1/22/2009	102	0	264	-162			0	-162
221	NOVELLUS SYS INC	670008101		3/15/2007	7/27/2009	1,227	0	2,048	-821			0	-821
222	NOVELLUS SYS INC	670008101		3/23/2007	7/27/2009	1,385	0	2,313	-928			0	-928
223	NOVELLUS SYS INC	670008101		4/9/2007	7/27/2009	1,524	0	2,525	-1,001			0	-1,001
224	NOVELLUS SYS INC	670008101		4/9/2007	7/28/2009	1,242	0	2,066	-824			0	-824
225	NOVELLUS SYS INC	670008101		7/10/2007	7/28/2009	986	0	1,466	-480			0	-480
226	NOVELLUS SYS INC	670008101		2/23/2009	7/28/2009	99	0	61	38			0	38
227	NOVELLUS SYS INC	670008101		2/23/2009	8/10/2009	1,151	0	776	375			0	375
228	NOVELLUS SYS INC	670008101		2/23/2009	8/11/2009	123	0	85	38			0	38
229	NOVELLUS SYS INC	670008101		2/24/2009	8/11/2009	1,022	0	718	304			0	304
230	APPLE INC	037833100		6/18/2008	12/16/2009	2,743	0	2,509	234			0	234
231	ARCHER DANIELS MIDLD	039483102		2/2/2009	11/9/2009	3,891	0	3,283	608			0	608
232	ARCHER DANIELS MIDLD	039483102		2/2/2009	12/18/2009	152	0	137	15			0	15
233	ASTORIA FINANCIAL CORP	046265104		3/6/2007	1/22/2009	1,850	0	4,433	-2,583			0	-2,583
234	AUTODESK INC DEL PV$0 01	052769106		12/26/2008	1/22/2009	2,719	0	3,187	-468			0	-468
235	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	1/22/2009	437	0	497	-60			0	-60
236	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	9/11/2009	193	0	147	46			0	46
237	AUTONATION INC	05329W102		3/2/2009	10/26/2009	2,092	0	1,034	1,058			0	1,058
238	AUTONATION INC	05329W102		3/3/2009	10/26/2009	284	0	137	147			0	147
239	AUTONATION INC	05329W102		3/3/2009	10/27/2009	1,700	0	871	829			0	829
240	AUTONATION INC	05329W102		3/4/2009	10/27/2009	1,375	0	697	678			0	678

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
241	AUTONATION INC	05329W102		3/5/2009	10/27/2009	1,738	0	871	867			0	867
242	AXA -SPONS ADR	054536107		5/24/2006	1/22/2009	2,480	0	5,223	-2,743			0	-2,743
243	AXA -SPONS ADR	054536107		9/12/2006	1/22/2009	612	0	1,399	-787			0	-787
244	AXA -SPONS ADR	054536107		9/12/2006	12/9/2009	185	0	290	-105			0	-105
245	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	12/9/2009	425	0	251	174			0	174
246	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2008	1/22/2009	1,094	0	3,914	-2,820			0	-2,820
247	BNP PARIBAS SPONSORD ADR	05565A202		7/17/2008	1/22/2009	106	0	329	-223			0	-223
248	BNP PARIBAS SPONSORD ADR	05565A202		7/17/2008	12/9/2009	280	0	322	-42			0	-42
249	BMC SOFTWARE INC	055921100		3/23/2007	1/22/2009	1,237	0	1,546	-309			0	-309
250	BMC SOFTWARE INC	055921100		3/23/2007	12/9/2009	228	0	193	35			0	35
251	BMC SOFTWARE INC	055921100		4/9/2007	12/9/2009	152	0	124	28			0	28
252	BAIDU INC SPON ADR	056752108		9/17/2009	12/9/2009	849	0	809	40			0	40
253	BANCO SANTANDER SA ADR	05964H105		5/20/2009	12/9/2009	330	0	204	126			0	126
254	BANCO SANTNDER BRZL SA	05967A107		10/16/2009	10/28/2009	1,278	0	1,440	-162			0	-162
255	BANCO SANTNDER BRZL SA	05967A107		10/16/2009	11/4/2009	1,432	0	1,592	-160			0	-160
256	BANK OF AMERICA CORP	060505104		3/14/2007	1/22/2009	277	0	2,384	-2,107			0	-2,107
257	MERCK AND CO INC SHS	58933Y105		9/9/2009	12/9/2009	334	0	284	50			0	50
258	MERCK AND CO INC SHS	58933Y105		7/20/2009	12/18/2009	188	0	128	60			0	60
259	MILLIPORE CORP	601073109		5/26/2009	7/6/2009	1,826	0	1,759	67			0	67
260	MILLIPORE CORP	601073109		5/26/2009	7/7/2009	1,086	0	1,042	44			0	44
261	MILLIPORE CORP	601073109		5/27/2009	7/7/2009	679	0	653	26			0	26
262	MILLIPORE CORP	601073109		5/27/2009	12/9/2009	345	0	327	18			0	18
263	MIZUHO FINL GROUP INC	60687Y109		5/7/2008	1/22/2009	1,653	0	3,718	-2,065			0	-2,065
264	MIZUHO FINL GROUP INC	60687Y109		5/15/2008	1/22/2009	604	0	1,314	-710			0	-710
265	MIZUHO FINL GROUP INC	60687Y109		5/15/2008	4/6/2009	16	0	42	-26			0	-26
266	MIZUHO FINL GROUP INC	60687Y109		5/16/2008	4/6/2009	533	0	1,435	-902			0	-902
267	MIZUHO FINL GROUP INC	60687Y109		5/30/2008	4/6/2009	489	0	1,312	-823			0	-823
268	MIZUHO FINL GROUP INC	60687Y109		5/30/2008	4/15/2009	8	0	21	-13			0	-13
269	MIZUHO FINL GROUP INC	60687Y109		7/23/2008	4/15/2009	988	0	2,780	-1,792			0	-1,792
270	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	1/22/2009	7,660	0	5,139	2,521			0	2,521
271	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	2/25/2009	2,190	0	1,521	669			0	669
272	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	5/12/2009	2,341	0	1,363	978			0	978
273	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	5/13/2009	1,618	0	944	674			0	674
274	BARCLAYS PLC ADR	06738E204		4/18/2007	12/9/2009	73	0	240	-167			0	-167
275	BARRICK GOLD CORPORATION	067901108		3/9/2009	12/9/2009	123	0	84	39			0	39
276	BECKMAN COULTER INC COM	075811109		3/6/2007	1/22/2009	4,001	0	5,422	-1,421			0	-1,421
277	BECKMAN COULTER INC COM	075811109		3/6/2007	9/11/2009	141	0	128	13			0	13
278	NOVELLUS SYS INC	670008101		2/24/2009	8/12/2009	318	0	223	95			0	95
279	NOVELLUS SYS INC	670008101		2/25/2009	8/12/2009	830	0	600	230			0	230
280	NOVELLUS SYS INC	670008101		2/25/2009	8/13/2009	817	0	588	229			0	229
281	NSK LTD ADR	670184100		8/17/2009	12/9/2009	489	0	444	45			0	45
282	OCCIDENTAL PETE CORP CAL	674599105		3/14/2007	1/22/2009	3,017	0	2,588	429			0	429
283	OCCIDENTAL PETE CORP CAL	674599105		3/14/2007	4/6/2009	1,269	0	1,017	252			0	252
284	OCCIDENTAL PETE CORP CAL	674599105		3/15/2007	4/6/2009	2,307	0	1,847	460			0	460
285	OCCIDENTAL PETE CORP CAL	674599105		3/23/2007	4/6/2009	1,500	0	1,265	235			0	235
286	OCCIDENTAL PETE CORP CAL	674599105		3/23/2007	8/31/2009	291	0	195	96			0	96
287	OCCIDENTAL PETE CORP CAL	674599105		4/9/2007	8/31/2009	1,748	0	1,206	542			0	542
288	OCCIDENTAL PETE CORP CAL	674599105		4/9/2007	9/1/2009	947	0	654	293			0	293
289	OCCIDENTAL PETE CORP CAL	674599105		4/9/2007	12/14/2009	1,776	0	1,156	620			0	620
290	OCCIDENTAL PETE CORP CAL	674599105		7/10/2007	12/14/2009	463	0	362	101			0	101
291	OCCIDENTAL PETE CORP CAL	674599105		7/10/2007	12/15/2009	2,670	0	2,050	620			0	620
292	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	12/15/2009	628	0	491	137			0	137
293	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	12/16/2009	1,739	0	1,350	389			0	389
294	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	1/22/2009	1,484	0	1,627	-143			0	-143
295	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	2/3/2009	1 519	0	1,645	-126			0	-126
296	ORACLE CORP $0 01 DEL	68389X105		10/30/2008	3/5/2009	343	0	420	-77			0	-77
297	ORACLE CORP $0 01 DEL	68389X105		10/31/2008	3/5/2009	1,627	0	1,991	-364			0	-364
298	POSCO SPN ADR	693483109		8/10/2009	12/9/2009	242	0	199	43			0	43
299	PPG INDUSTRIES INC SHS	693506107		8/28/2009	12/9/2009	297	0	280	17			0	17
300	PACTIV CORPORATION	695257105		5/26/2009	12/9/2009	352	0	328	24			0	24

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
301	PARKER HANNIFIN CORP	701094104		11/7/2007	1/22/2009	1,414	0	3,127	-1,713			0	-1,713
302	PARKER HANNIFIN CORP	701094104		11/7/2007	2/2/2009	1,260	0	2,789	-1,529			0	-1,529
303	PARKER HANNIFIN CORP	701094104		11/8/2007	2/2/2009	1,413	0	3,176	-1,763			0	-1,763
304	PARKER HANNIFIN CORP	701094104		11/8/2007	2/3/2009	1,437	0	3,262	-1,825			0	-1,825
305	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	1/22/2009	790	0	1,048	-258			0	-258
306	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	12/9/2009	242	0	159	83			0	83
307	PFIZER INC	717081103		1/2/2008	1/22/2009	1,810	0	2,438	-628			0	-628
308	PFIZER INC	717081103		2/4/2008	1/22/2009	3,894	0	5,425	-1,531			0	-1,531
309	PFIZER INC	717081103		2/5/2008	1/22/2009	871	0	1,189	-318			0	-318
310	AETNA INC NEW	00817Y108		4/9/2007	1/22/2009	518	0	816	-298			0	-298
311	AETNA INC NEW	00817Y108		6/18/2007	1/22/2009	2,736	0	4,819	-2,083			0	-2,083
312	AETNA INC NEW	00817Y108		6/18/2007	8/24/2009	1,347	0	2,283	-936			0	-936
313	AETNA INC NEW	00817Y108		6/19/2007	8/24/2009	928	0	1,567	-639			0	-639
314	AETNA INC NEW	00817Y108		6/19/2007	8/25/2009	568	0	960	-392			0	-392
315	AETNA INC NEW	00817Y108		11/24/2008	8/25/2009	957	0	632	325			0	325
316	AETNA INC NEW	00817Y108		11/24/2008	11/2/2009	2,607	0	1,954	653			0	653
317	AETNA INC NEW	00817Y108		11/24/2008	11/3/2009	1,180	0	888	292			0	292
318	AETNA INC NEW	00817Y108		11/24/2008	12/9/2009	304	0	197	107			0	107
319	AFFILIATED COMP SVCS A	008190100		3/6/2007	1/22/2009	4,336	0	5,125	-789			0	-789
320	AFFILIATED COMP SVCS A	008190100		3/6/2007	3/16/2009	468	0	513	-45			0	-45
321	AFFILIATED COMP SVCS A	008190100		2/9/2009	11/9/2009	1,383	0	1,199	184			0	184
322	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/9/2009	2,766	0	2,358	408			0	408
323	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/9/2009	1,106	0	947	159			0	159
324	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	550	0	480	70			0	70
325	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/11/2009	273	0	237	36			0	36
326	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/11/2009	1,969	0	1,726	243			0	243
327	AFFILIATED COMP SVCS A	008190100		3/6/2007	12/9/2009	113	0	102	11			0	11
328	AGILENT TECHNOLOGIES INC	00846U101		3/14/2007	1/22/2009	1,328	0	2,281	-953			0	-953
329	AGILENT TECHNOLOGIES INC	00846U101		3/14/2007	4/20/2009	1,877	0	3,662	-1,785			0	-1,785
330	AGILENT TECHNOLOGIES INC	00846U101		3/15/2007	4/20/2009	659	0	1,267	-608			0	-608
331	AGILENT TECHNOLOGIES INC	00846U101		3/23/2007	4/20/2009	494	0	1,004	-510			0	-510
332	AGILENT TECHNOLOGIES INC	00846U101		4/9/2007	4/20/2009	988	0	2,105	-1,117			0	-1,117
333	AKAMAI TECHNOLOGIES INC	00971T101		11/26/2007	1/22/2009	2,689	0	7,697	-5,008			0	-5,008
334	AKAMAI TECHNOLOGIES INC	00971T101		1/9/2008	1/22/2009	64	0	141	-77			0	-77
335	ABB LTD SPON ADR	000375204		12/17/2008	1/22/2009	556	0	694	-138			0	-138
336	AKAMAI TECHNOLOGIES INC	00971T101		1/9/2008	9/11/2009	73	0	113	-40			0	-40
337	MERCK&CO INC	589331107		6/23/2008	8/24/2009	2,540	0	2,799	-259			0	-259
338	MERCK&CO INC	589331107		6/23/2008	8/25/2009	361	0	395	-34			0	-34
339	MERCK&CO INC	589331107		6/24/2008	8/25/2009	2,888	0	3,243	-355			0	-355
340	MERCK&CO INC	589331107		6/25/2008	8/25/2009	952	0	1,069	-117			0	-117
341	ABB LTD SPON ADR	000375204		12/23/2008	2/19/2009	646	0	742	-96			0	-96
342	ABB LTD SPON ADR	000375204		12/24/2008	2/19/2009	203	0	235	-32			0	-32
343	ABB LTD SPON ADR	000375204		12/26/2008	2/19/2009	454	0	533	-79			0	-79
344	ABB LTD SPON ADR	000375204		12/29/2008	2/19/2009	72	0	89	-17			0	-17
345	AES CORP	00130H105		1/5/2009	1/22/2009	1,955	0	2,191	-236			0	-236
346	AES CORP	00130H105		1/5/2009	4/20/2009	1,293	0	1,782	-489			0	-489
347	AES CORP	00130H105		1/6/2009	4/20/2009	950	0	1,367	-417			0	-417
348	AES CORP	00130H105		1/6/2009	12/9/2009	253	0	190	63			0	63
349	AES CORP	00130H105		1/6/2009	12/18/2009	211	0	142	69			0	69
350	AT& T INC	00206R102		3/14/2007	1/22/2009	2,955	0	4,354	-1,399			0	-1,399
351	AT& T INC	00206R102		3/14/2007	12/9/2009	412	0	558	-146			0	-146
352	ABBOTT LABS	002824100		1/23/2009	12/9/2009	751	0	739	12			0	12
353	ACERINOX SA SHS	00444E103		10/29/2008	1/22/2009	1,117	0	1,015	102			0	102
354	ACERINOX SA SHS	00444E103		10/29/2008	3/25/2009	146	0	147	-1			0	-1
355	ACERINOX SA SHS	00444E103		12/15/2008	3/25/2009	6	0	9	-3			0	-3
356	ACERINOX SA SHS	00444E103		12/15/2008	4/2/2009	203	0	302	-99			0	-99
357	ACERINOX SA SHS	00444E103		12/15/2008	4/8/2009	638	0	819	-181			0	-181
358	ACERINOX SA SHS	00444E103		12/15/2008	4/9/2009	206	0	250	-44			0	-44
359	BANK OF AMERICA CORP	060505104		3/14/2007	1/26/2009	535	0	4,073	-3,538			0	-3,538
360	BANK OF AMERICA CORP	060505104		3/15/2007	1/26/2009	131	0	1,000	-869			0	-869

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
361	BANK OF AMERICA CORP	060505104		3/23/2007	1/26/2009	196	0	1,560	-1,364			0	-1,364
362	BANK OF AMERICA CORP	060505104		4/9/2007	1/26/2009	326	0	2,536	-2,210			0	-2,210
363	BANK NEW YORK MELLON	064058100		4/14/2009	11/16/2009	2,112	0	2,426	-314			0	-314
364	BANK NEW YORK MELLON	064058100		4/21/2009	11/16/2009	1,508	0	1,514	-6			0	-6
365	BARD C R INC	067383109		3/6/2007	1/22/2009	6,601	0	5,907	694			0	694
366	BARD C R INC	067383109		3/6/2007	1/26/2009	345	0	315	30			0	30
367	BARD C R INC	067383109		3/6/2007	3/2/2009	422	0	394	28			0	28
368	BARD C R INC	067383109		3/6/2007	12/9/2009	164	0	158	6			0	6
369	BARCLAYS PLC ADR	06738E204		5/24/2006	1/22/2009	531	0	6,948	-6,417			0	-6,417
370	BARCLAYS PLC ADR	06738E204		6/1/2006	1/22/2009	174	0	2,326	-2,152			0	-2,152
371	BARCLAYS PLC ADR	06738E204		7/21/2006	1/22/2009	104	0	1,355	-1,251			0	-1,251
372	BARCLAYS PLC ADR	06738E204		8/29/2006	1/22/2009	52	0	759	-707			0	-707
373	BARCLAYS PLC ADR	06738E204		3/27/2007	4/2/2009	825	0	4,852	-4,027			0	-4,027
374	BARCLAYS PLC ADR	06738E204		3/27/2007	12/9/2009	91	0	285	-194			0	-194
375	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	5/19/2009	2,359	0	1,363	996			0	996
376	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	7/6/2009	3,274	0	2,360	914			0	914
377	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	7/21/2009	3,123	0	2,045	1,078			0	1,078
378	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	7/30/2009	1,356	0	839	517			0	517
379	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	7/31/2009	85	0	52	33			0	33
380	MONSANTO CO NEW DEL COM	61166W101		1/9/2008	7/31/2009	170	0	231	-61			0	-61
381	MONSANTO CO NEW DEL COM	61166W101		1/9/2008	10/6/2009	1,586	0	2,425	-839			0	-839
382	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/6/2009	76	0	83	-7			0	-7
383	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	1,427	0	1,499	-72			0	-72
384	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/7/2009	2,272	0	2,483	-211			0	-211
385	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	10/7/2009	606	0	631	-25			0	-25
386	MTU AERO ENGINES HLDG AG	62473G102		11/11/2008	1/22/2009	1,460	0	1,240	220			0	220
387	MTU AERO ENGINES HLDG AG	62473G102		11/18/2008	1/22/2009	457	0	389	68			0	68
388	NRG ENERGY INC	629377508		7/10/2009	12/9/2009	96	0	92	4			0	4
389	NRG ENERGY INC	629377508		7/10/2009	12/29/2009	1,585	0	1,526	59			0	59
390	NRG ENERGY INC	629377508		7/10/2009	12/30/2009	859	0	832	27			0	27
391	NATIONAL-OILWELL VARCO	637071101		11/23/2009	12/9/2009	415	0	440	-25			0	-25
392	NESTLE S A REP RG SH ADR	641069406		3/9/2009	8/26/2009	1,971	0	1,506	465			0	465
393	NESTLE S A REP RG SH ADR	641069406		3/9/2009	9/18/2009	472	0	338	134			0	134
394	NESTLE S A REP RG SH ADR	641069406		3/17/2009	9/18/2009	2,658	0	1,950	708			0	708
395	NESTLE S A REP RG SH ADR	641069406		4/15/2009	9/18/2009	857	0	685	172			0	172
396	NESTLE S A REP RG SH ADR	641069406		5/5/2009	9/18/2009	772	0	622	150			0	150
397	NETEASE COM INC ADR	64110W102		4/2/2009	8/26/2009	1,568	0	998	570			0	570
398	MERCK&CO INC	589331107		4/9/2007	8/24/2009	2,931	0	4,088	-1,157			0	-1,157
399	MERCK&CO INC	589331107		7/10/2007	8/24/2009	1,302	0	1,982	-680			0	-680
400	NETEASE COM INC ADR	64110W102		5/26/2009	8/26/2009	636	0	490	146			0	146
401	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	1,921	0	1,865	56			0	56
402	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	1,382	0	1,367	15			0	15
403	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	2,524	0	2,468	56			0	56
404	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	1,399	0	1,322	77			0	77
405	ALLIANZ SE SPD ADR	018805101		10/6/2008	1/8/2009	1,885	0	2,547	-662			0	-662
406	ALLIANZ SE SPD ADR	018805101		10/8/2008	1/8/2009	1,595	0	2,006	-411			0	-411
407	ALLIANZ SE SPD ADR	018805101		10/29/2008	1/8/2009	5,437	0	4,465	972			0	972
408	ALLSTATE CORP DEL COM	020002101		3/15/2007	1/22/2009	797	0	1,790	-993			0	-993
409	ALLSTATE CORP DEL COM	020002101		3/23/2007	1/22/2009	957	0	2,205	-1,248			0	-1,248
410	ALLSTATE CORP DEL COM	020002101		3/23/2007	2/9/2009	90	0	245	-155			0	-155
411	ALLSTATE CORP DEL COM	020002101		4/9/2007	2/9/2009	1,349	0	3,622	-2,273			0	-2,273
412	ALLSTATE CORP DEL COM	020002101		3/10/2008	2/9/2009	1,282	0	2,696	-1,414			0	-1,414
413	ALLSTATE CORP DEL COM	020002101		3/12/2008	2/9/2009	630	0	1,329	-699			0	-699
414	ALLSTATE CORP DEL COM	020002101		9/29/2008	2/9/2009	202	0	401	-199			0	-199
415	ALLSTATE CORP DEL COM	020002101		9/29/2008	2/10/2009	1,803	0	3,785	-1,982			0	-1,982
416	ALTERA CORP COM	021441100		11/17/2008	1/22/2009	2,445	0	2 426	19			0	19
417	ALTERA CORP COM	021441100		11/17/2008	2/9/2009	1,180	0	1,065	115			0	115
418	ALTERA CORP COM	021441100		11/17/2008	2/10/2009	1 142	0	1,065	77			0	77
419	ALTERA CORP COM	021441100		11/17/2008	2/11/2009	862	0	828	34			0	34
420	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	246	0	243	3			0	3

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
421	ALTERA CORP COM	021441100		11/24/2008	2/12/2009	1,113	0	1,094	19			0	19
422	ALTERA CORP COM	021441100		11/24/2008	5/18/2009	4,011	0	4,026	-15			0	-15
423	AMAZON COM INC COM	023135106		1/9/2009	1/22/2009	644	0	731	-87			0	-87
424	AMAZON COM INC COM	023135106		1/9/2009	1/30/2009	1,766	0	1,688	78			0	78
425	QUALCOMM INC	747525103		8/5/2008	12/9/2009	403	0	496	-93			0	-93
426	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	8/31/2009	1,940	0	1,997	-57			0	-57
427	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	9/1/2009	1,753	0	1,830	-77			0	-77
428	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	12/9/2009	294	0	277	17			0	17
429	QWEST COMM INTL INC COM	749121109		3/14/2007	1/22/2009	744	0	1,791	-1,047			0	-1,047
430	QWEST COMM INTL INC COM	749121109		3/15/2007	1/22/2009	916	0	2,216	-1,300			0	-1,300
431	QWEST COMM INTL INC COM	749121109		3/23/2007	1/22/2009	790	0	2,009	-1,219			0	-1,219
432	QWEST COMM INTL INC COM	749121109		4/9/2007	1/22/2009	729	0	1,868	-1,139			0	-1,139
433	QWEST COMM INTL INC COM	749121109		4/9/2007	11/16/2009	1,005	0	2,456	-1,451			0	-1,451
434	QWEST COMM INTL INC COM	749121109		7/10/2007	11/16/2009	715	0	1,879	-1,164			0	-1,164
435	QWEST COMM INTL INC COM	749121109		12/8/2008	11/16/2009	907	0	817	90			0	90
436	QWEST COMM INTL INC COM	749121109		12/8/2008	11/17/2009	1,474	0	1,315	159			0	159
437	CMS ENERGY CORP	125896100		4/27/2009	12/31/2009	600	0	454	146			0	146
438	CMS ENERGY CORP	125896100		4/28/2009	12/31/2009	600	0	457	143			0	143
439	CSX CORP	126408103		3/6/2007	1/22/2009	6,745	0	8,471	-1,726			0	-1,726
440	CSX CORP	126408103		3/6/2007	1/26/2009	114	0	147	-33			0	-33
441	CSX CORP	126408103		3/6/2007	9/11/2009	194	0	147	47			0	47
442	CSX CORP	126408103		3/6/2007	12/7/2009	890	0	663	227			0	227
443	CSX CORP	126408103		3/6/2007	12/9/2009	142	0	110	32			0	32
444	CVS CAREMARK CORP	126650100		5/24/2007	1/22/2009	1,205	0	1,690	-485			0	-485
445	CVS CAREMARK CORP	126650100		5/24/2007	5/5/2009	2,250	0	2,727	-477			0	-477
446	CVS CAREMARK CORP	126650100		5/24/2007	9/18/2009	1,847	0	1,959	-112			0	-112
447	CVS CAREMARK CORP	126650100		5/24/2007	9/23/2009	2,144	0	2,266	-122			0	-122
448	CVS CAREMARK CORP	126650100		5/24/2007	9/24/2009	2,970	0	3,226	-256			0	-256
449	CVS CAREMARK CORP	126650100		5/24/2007	9/28/2009	1,340	0	1,460	-120			0	-120
450	CVS CAREMARK CORP	126650100		5/24/2007	10/5/2009	1,511	0	1,652	-141			0	-141
451	CVS CAREMARK CORP	126650100		5/24/2007	10/6/2009	954	0	1,075	-121			0	-121
452	CVS CAREMARK CORP	126650100		1/9/2008	10/6/2009	545	0	589	-44			0	-44
453	CVS CAREMARK CORP	126650100		1/23/2008	10/6/2009	1,534	0	1,658	-124			0	-124
454	CVS CAREMARK CORP	126650100		10/14/2008	10/6/2009	2,352	0	2,061	291			0	291
455	CA INC	12673P105		8/29/2007	1/22/2009	1,066	0	1,543	-477			0	-477
456	CA INC	12673P105		8/30/2007	1/22/2009	223	0	327	-104			0	-104
457	CA INC	12673P105		8/30/2007	12/9/2009	566	0	629	-63			0	-63
458	CADBURY PLC ADR	12721E102		11/20/2007	1/22/2009	1,198	0	2,200	-1,002			0	-1,002
459	BIO RAD LABS CL A	090572207		12/23/2008	9/11/2009	374	0	278	96			0	96
460	BIOGEN IDEC INC	09062X103		9/24/2007	1/22/2009	1,975	0	2,655	-680			0	-680
461	BIOGEN IDEC INC	09062X103		9/24/2007	11/16/2009	886	0	1,293	-407			0	-407
462	BIOGEN IDEC INC	09062X103		12/26/2007	11/16/2009	2,845	0	3,600	-755			0	-755
463	BIOGEN IDEC INC	09062X103		12/26/2007	11/17/2009	2,262	0	2,892	-630			0	-630
464	BLOCK H&R INC	093671105		3/30/2009	7/13/2009	1,946	0	2,084	-138			0	-138
465	BLOCK H&R INC	093671105		3/31/2009	7/13/2009	213	0	238	-25			0	-25
466	BECKMAN COULTER INC COM	075811109		3/6/2007	12/9/2009	67	0	64	3			0	3
467	BIG LOTS INC COM	089302103		7/10/2007	1/22/2009	264	0	574	-310			0	-310
468	BIG LOTS INC COM	089302103		10/29/2007	1/22/2009	1,085	0	1,941	-856			0	-856
469	BIG LOTS INC COM	089302103		10/29/2007	3/10/2009	1,652	0	2,215	-563			0	-563
470	BIG LOTS INC COM	089302103		10/29/2007	3/10/2009	808	0	1,120	-312			0	-312
471	BIG LOTS INC COM	089302103		10/29/2007	3/12/2009	555	0	697	-142			0	-142
472	BIG LOTS INC COM	089302103		11/10/2008	3/12/2009	1,210	0	1,044	166			0	166
473	BIG LOTS INC COM	089302103		11/10/2008	3/13/2009	1,358	0	1,164	194			0	194
474	BIO RAD LABS CL A	090572207		12/22/2008	1/22/2009	2,882	0	3,045	-163			0	-163
475	BIO RAD LABS CL A	090572207		12/23/2008	1/22/2009	320	0	348	-28			0	-28
476	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	1,537	0	1,700	-163			0	-163
477	PROTECTIVE LIFE CORP COM	743674103		3/6/2007	1/22/2009	822	0	3,757	-2,935			0	-2,935
478	PROTECTIVE LIFE CORP COM	743674103		10/14/2008	1/22/2009	483	0	812	-329			0	-329
479	PROTECTIVE LIFE CORP COM	743674103		10/14/2008	3/26/2009	170	0	455	-285			0	-285
480	PROTECTIVE LIFE CORP COM	743674103		10/14/2008	3/26/2009	598	0	1,738	-1,140			0	-1,140

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
481	PUBLICIS GROUPE SPON ADR	74463M106		4/1/2008	1/22/2009	313	0	546	-233			0	-233
482	PUBLICIS GROUPE SPON ADR	74463M106		4/2/2008	1/22/2009	805	0	1,420	-615			0	-615
483	PUBLICIS GROUPE SPON ADR	74463M106		8/4/2008	1/22/2009	1,900	0	2,785	-885			0	-885
484	PUBLICIS GROUPE SPON ADR	74463M106		8/4/2008	12/9/2009	321	0	262	59			0	59
485	PULTE HOMES INC COM	745867101		3/6/2007	1/22/2009	1,533	0	4,163	-2,630			0	-2,630
486	PULTE HOMES INC COM	745867101		3/6/2007	12/9/2009	36	0	115	-79			0	-79
487	QLOGIC CORP	747277101		12/29/2008	1/22/2009	2,696	0	2,836	-140			0	-140
488	QLOGIC CORP	747277101		12/29/2008	7/20/2009	763	0	690	73			0	73
489	QLOGIC CORP	747277101		12/29/2008	7/21/2009	490	0	447	43			0	43
490	BRITISH SKY BDCT SPD ADR	111013108		5/24/2006	3/12/2009	98	0	158	-60			0	-60
491	BRITISH SKY BDCT SPD ADR	111013108		3/27/2007	3/12/2009	1,519	0	2,783	-1,264			0	-1,264
492	BRITISH SKY BDCT SPD ADR	111013108		3/27/2007	4/6/2009	833	0	1,481	-648			0	-648
493	BRITISH SKY BDCT SPD ADR	111013108		4/18/2007	4/6/2009	1,010	0	1,853	-843			0	-843
494	BUCYRUS INTL INC NEW	118759109		4/28/2008	1/22/2009	1,222	0	4,931	-3,709			0	-3,709
495	BUCYRUS INTL INC NEW	118759109		4/28/2008	12/9/2009	355	0	460	-105			0	-105
496	CIGNA CORP	125509109		3/14/2007	1/22/2009	509	0	1,629	-1,120			0	-1,120
497	CIGNA CORP	125509109		3/15/2007	1/22/2009	654	0	2,110	-1,456			0	-1,456
498	CIGNA CORP	125509109		3/23/2007	1/22/2009	378	0	1,262	-884			0	-884
499	CIGNA CORP	125509109		3/23/2007	5/11/2009	751	0	1,650	-899			0	-899
500	CIGNA CORP	125509109		4/9/2007	5/11/2009	1,878	0	4,187	-2,309			0	-2,309
501	CIGNA CORP	125509109		4/9/2007	11/9/2009	154	0	246	-92			0	-92
502	CIGNA CORP	125509109		11/3/2008	11/9/2009	5,553	0	3,270	2,283			0	2,283
503	CIGNA CORP	125509109		11/3/2008	11/11/2009	1,172	0	690	482			0	482
504	CMS ENERGY CORP	125896100		4/27/2009	12/9/2009	377	0	299	78			0	78
505	CMS ENERGY CORP	125896100		4/27/2009	12/18/2009	156	0	119	37			0	37
506	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	7/31/2009	2,145	0	2,057	88			0	88
507	POTASH CORP SASKATCHEWAN	73755L107		2/10/2009	8/3/2009	382	0	358	24			0	24
508	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	8/3/2009	2,390	0	1,892	498			0	498
509	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	12/9/2009	123	0	76	47			0	47
510	PRAXAIR INC	74005P104		3/1/2007	1/22/2009	3,103	0	3,198	-95			0	-95
511	PRAXAIR INC	74005P104		5/15/2007	1/22/2009	537	0	602	-65			0	-65
512	PRAXAIR INC	74005P104		5/15/2007	12/9/2009	825	0	669	156			0	156
513	QWEST COMM INTL INC COM	749121109		12/8/2008	12/18/2009	239	0	186	53			0	53
514	RADIOSHACK CORP	750438103		11/24/2008	1/22/2009	1,169	0	993	176			0	176
515	RADIOSHACK CORP	750438103		11/24/2008	11/2/2009	2,218	0	1,294	924			0	924
516	RADIOSHACK CORP	750438103		11/24/2008	11/3/2009	2,549	0	1,460	1,089			0	1,089
517	RAYMOND JAMES FINL INC	754730109		3/6/2007	1/22/2009	3,639	0	6,112	-2,473			0	-2,473
518	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/9/2009	116	0	146	-30			0	-30
519	RAYTHEON CO DELAWARE NEW	755111507		3/23/2007	1/22/2009	2,049	0	2,114	-65			0	-65
520	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	1/22/2009	51	0	54	-3			0	-3
521	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	8/24/2009	2,162	0	2,449	-287			0	-287
522	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	8/25/2009	1,389	0	1,578	-189			0	-189
523	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	12/18/2009	262	0	272	-10			0	-10
524	REPUBLIC SERVICES INC	760759100		3/6/2007	1/22/2009	4,789	0	5,111	-322			0	-322
525	REPUBLIC SERVICES INC	760759100		3/6/2007	9/11/2009	53	0	55	-2			0	-2
526	BLOCK H&R INC	093671105		4/1/2009	7/14/2009	2,281	0	2,481	-200			0	-200
527	BLOCK H&R INC	093671105		4/1/2009	9/21/2009	954	0	989	-35			0	-35
528	BLOCK H&R INC	093671105		4/2/2009	9/21/2009	1,162	0	1,214	-52			0	-52
529	BLOCK H&R INC	093671105		4/2/2009	9/22/2009	52	0	54	-2			0	-2
530	BLOCK H&R INC	093671105		5/18/2009	9/22/2009	2,970	0	2,446	524			0	524
531	BORG WARNER INC COM	099724106		10/30/2007	1/22/2009	2,726	0	8,174	-5,448			0	-5,448
532	BORG WARNER INC COM	099724106		10/30/2007	9/11/2009	137	0	204	-67			0	-67
533	BORG WARNER INC COM	099724106		10/30/2007	12/9/2009	122	0	204	-82			0	-82
534	BOSTON PPTYS INC	101121101		3/6/2007	1/22/2009	3,609	0	9,956	-6,347			0	-6,347
535	BOSTON PPTYS INC	101121101		3/6/2007	9/11/2009	256	0	469	-213			0	-213
536	BRINKER INTL INC	109641100		3/6/2007	1/22/2009	2,159	0	6,328	-4,169			0	-4,169
537	BRINKER INTL INC	109641100		3/6/2007	12/7/2009	1,050	0	2,434	-1,384			0	-1,384
538	BRINKER INTL INC	109641100		9/11/2009	12/7/2009	308	0	333	-25			0	-25
539	BRITISH SKY BDCT SPD ADR	111013108		5/24/2006	1/22/2009	2 945	0	4,925	-1,980			0	-1,980
540	QLOGIC CORP	747277101		12/30/2008	7/21/2009	1,513	0	1,421	92			0	92

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
541	QLOGIC CORP	747277101		12/30/2008	7/22/2009	976	0	960	16			0	16
542	QLOGIC CORP	747277101		1/20/2009	7/22/2009	522	0	478	44			0	44
543	QLOGIC CORP	747277101		1/20/2009	9/8/2009	858	0	613	245			0	245
544	QLOGIC CORP	747277101		1/20/2009	9/9/2009	1,703	0	1,227	476			0	476
545	QLOGIC CORP	747277101		1/20/2009	9/10/2009	17	0	12	5			0	5
546	PIONEER NATURAL RES CO	723787107		3/6/2007	1/22/2009	2,490	0	6,247	-3,757			0	-3,757
547	PIONEER NATURAL RES CO	723787107		3/6/2007	9/11/2009	465	0	530	-65			0	-65
548	QLOGIC CORP	747277101		1/21/2009	9/10/2009	1,684	0	1,183	501			0	501
549	QLOGIC CORP	747277101		1/21/2009	9/11/2009	1,379	0	966	413			0	413
550	QUALCOMM INC	747525103		11/19/2007	1/22/2009	830	0	966	-136			0	-136
551	QUALCOMM INC	747525103		11/21/2007	1/22/2009	217	0	245	-28			0	-28
552	QUALCOMM INC	747525103		1/9/2008	1/22/2009	1,624	0	1,677	-53			0	-53
553	QUALCOMM INC	747525103		3/25/2008	1/22/2009	1,804	0	2,051	-247			0	-247
554	QUALCOMM INC	747525103		3/25/2008	12/9/2009	224	0	205	19			0	19
555	CADBURY PLC ADR	12721E102		11/21/2007	1/22/2009	3,217	0	5,771	-2,554			0	-2,554
556	CADBURY PLC ADR	12721E102		12/4/2007	1/22/2009	410	0	755	-345			0	-345
557	CADBURY PLC ADR	12721E102		12/4/2007	4/6/2009	398	0	755	-357			0	-357
558	CADBURY PLC ADR	12721E102		12/6/2007	4/6/2009	398	0	756	-358			0	-358
559	CADBURY PLC ADR	12721E102		12/7/2007	4/6/2009	949	0	1,853	-904			0	-904
560	CADBURY PLC ADR	12721E102		12/7/2007	5/6/2009	157	0	299	-142			0	-142
561	CADBURY PLC ADR	12721E102		3/12/2008	5/6/2009	722	0	1,210	-488			0	-488
562	CADBURY PLC ADR	12721E102		3/12/2008	7/17/2009	896	0	1,315	-419			0	-419
563	CADBURY PLC ADR	12721E102		3/14/2008	7/17/2009	1,433	0	2,115	-682			0	-682
564	CADBURY PLC ADR	12721E102		3/14/2008	7/21/2009	324	0	476	-152			0	-152
565	CAPITAL ONE FINL	14040H105		4/29/2008	1/22/2009	1,225	0	2,952	-1,727			0	-1,727
566	CAPITAL ONE FINL	14040H105		6/9/2008	1/22/2009	758	0	1,564	-806			0	-806
567	CAPITAL ONE FINL	14040H105		6/9/2008	3/30/2009	1,042	0	4,093	-3,051			0	-3,051
568	CAPITAL ONE FINL	14040H105		6/9/2008	3/31/2009	383	0	1,472	-1,089			0	-1,089
569	CAPITAL ONE FINL	14040H105		10/13/2008	3/31/2009	156	0	486	-330			0	-330
570	CAPITAL ONE FINL	14040H105		10/13/2008	4/1/2009	1,100	0	3,252	-2,152			0	-2,152
571	CAPITAL ONE FINL	14040H105		12/15/2008	4/1/2009	619	0	1,318	-699			0	-699
572	CAPITAL ONE FINL	14040H105		12/15/2008	4/2/2009	871	0	1,748	-877			0	-877
573	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	12/9/2009	317	0	323	-6			0	-6
574	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	12/18/2009	160	0	162	-2			0	-2
575	CARMAX INC	143130102		8/1/2007	1/22/2009	2,236	0	7,312	-5,076			0	-5,076
576	CARMAX INC	143130102		8/1/2007	4/3/2009	134	0	264	-130			0	-130
577	CMS ENERGY CORP	125896100		4/27/2009	12/29/2009	668	0	502	166			0	166
578	CMS ENERGY CORP	125896100		4/27/2009	12/30/2009	1,213	0	908	305			0	305
579	CARMAX INC	143130102		8/2/2007	4/3/2009	1,752	0	3,435	-1,683			0	-1,683
580	CARNIVAL CORP PAIRED SHS	143658300		6/19/2009	12/9/2009	125	0	107	18			0	18
581	CHEUNG KONG HLDG ADR	166744201		5/4/2007	5/18/2009	572	0	755	-183			0	-183
582	CHEUNG KONG HLDG ADR	166744201		5/4/2007	5/27/2009	269	0	308	-39			0	-39
583	CHEVRON CORP	166764100		3/15/2007	1/22/2009	278	0	276	2			0	2
584	CHEVRON CORP	166764100		3/23/2007	1/22/2009	2,433	0	2,590	-157			0	-157
585	CHEVRON CORP	166764100		3/23/2007	6/22/2009	331	0	370	-39			0	-39
586	CHEVRON CORP	166764100		4/9/2007	6/22/2009	3,636	0	4,182	-546			0	-546
587	CHEVRON CORP	166764100		4/9/2007	12/9/2009	383	0	380	3			0	3
588	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	1/22/2009	517	0	697	-180			0	-180
589	CHUBB CORP	171232101		2/19/2008	1/22/2009	1,505	0	1,882	-377			0	-377
590	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	9/28/2009	2,545	0	2,851	-306			0	-306
591	CHUBB CORP	171232101		2/19/2008	12/9/2009	484	0	523	-39			0	-39
592	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	9/30/2009	2,072	0	2,344	-272			0	-272
593	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	9/30/2009	2,352	0	2,651	-299			0	-299
594	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	9/30/2009	3,640	0	4,301	-661			0	-661
595	COSTCO WHOLESALE CRP DEL	22160K105		2/9/2009	9/30/2009	392	0	317	75			0	75
596	CITIGROUP	172967BW0		3/9/2007	2/24/2009	57,750	0	102,144	-44,394			0	-44,394
597	COMPUTER SCIENCE CRP	205363104		6/27/2007	1/22/2009	1,639	0	2,655	-1,016			0	-1,016
598	COMPUTER SCIENCE CRP	205363104		6/28/2007	1/22/2009	1,457	0	2,388	-931			0	-931
599	COMPUTER SCIENCE CRP	205363104		6/28/2007	7/6/2009	477	0	657	-180			0	-180
600	COMPUTER SCIENCE CRP	205363104		7/16/2007	7/6/2009	520	0	724	-204			0	-204

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
601	COMPUTER SCIENCE CRP	205363104		7/16/2007	7/8/2009	1,020	0	1,448	-428			0	-428
602	COMPUTER SCIENCE CRP	205363104		7/16/2007	12/9/2009	550	0	603	-53			0	-53
603	CONOCOPHILLIPS	20825C104		7/13/2009	12/18/2009	251	0	200	51			0	51
604	COSTCO WHOLESALE CRP DEL	22160K105		3/26/2008	1/22/2009	1,834	0	2,592	-758			0	-758
605	COSTCO WHOLESALE CRP DEL	22160K105		4/25/2008	1/22/2009	1,176	0	1,785	-609			0	-609
606	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	1/22/2009	47	0	63	-16			0	-16
607	COVANCE INC	222816100		3/6/2007	1/22/2009	3,507	0	5,746	-2,239			0	-2,239
608	COVANCE INC	222816100		3/6/2007	9/11/2009	460	0	484	-24			0	-24
609	COVENTRY HEALTH CARE INC	222862104		3/6/2007	1/22/2009	2,440	0	10,312	-7,872			0	-7,872
610	COVENTRY HEALTH CARE INC	222862104		3/6/2007	1/27/2009	678	0	2,442	-1,764			0	-1,764
611	COVENTRY HEALTH CARE INC	222862104		5/12/2008	1/27/2009	301	0	882	-581			0	-581
612	SCHERING PLOUGH CORP	806605101		12/2/2008	1/22/2009	2,589	0	2,238	351			0	351
613	SCHERING PLOUGH CORP	806605101		12/4/2008	1/22/2009	92	0	82	10			0	10
614	SCHERING PLOUGH CORP	806605101		12/4/2008	4/21/2009	1,477	0	1,095	382			0	382
615	SARA LEE CORP COM	803111103		8/24/2009	12/9/2009	422	0	344	78			0	78
616	SCHERING PLOUGH CORP	806605101		11/26/2008	1/22/2009	1,165	0	1,044	121			0	121
617	CENTURYTEL INC	156700106		7/6/2009	9/10/2009	282	0	270	12			0	12
618	CENTURYTEL INC	156700106		7/6/2009	10/19/2009	1,332	0	1,169	163			0	163
619	CENTURYTEL INC	156700106		7/6/2009	10/20/2009	1,317	0	1,169	148			0	148
620	CENTURYTEL INC	156700106		7/6/2009	10/21/2009	1,388	0	1,229	159			0	159
621	CENTURYTEL INC	156700106		7/6/2009	11/23/2009	1,532	0	1,289	243			0	243
622	CENTURYTEL INC	156700106		7/7/2009	11/23/2009	2,530	0	2,176	354			0	354
623	CENTURYTEL INC	156700106		7/7/2009	11/24/2009	2,562	0	2,207	355			0	355
624	CEPHALON INC COM	156708109		11/10/2008	1/22/2009	3,168	0	2,864	304			0	304
625	CEPHALON INC COM	156708109		11/10/2008	12/9/2009	229	0	286	-57			0	-57
626	CHESAPEAKE ENERGY OKLA	165167107		3/6/2007	1/22/2009	1,787	0	3,760	-1,973			0	-1,973
627	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	1/22/2009	715	0	2,321	-1,606			0	-1,606
628	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	9/11/2009	266	0	464	-198			0	-198
629	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	12/9/2009	22	0	46	-24			0	-24
630	CHEUNG KONG HLDG ADR	166744201		3/27/2007	1/22/2009	1,594	0	2,346	-752			0	-752
631	CHEUNG KONG HLDG ADR	166744201		4/18/2007	1/22/2009	958	0	1,476	-518			0	-518
632	CHEUNG KONG HLDG ADR	166744201		5/4/2007	1/22/2009	1,350	0	2,167	-817			0	-817
633	REPUBLIC SERVICES INC	760759100		3/6/2007	12/9/2009	144	0	138	6			0	6
634	REYNOLDS AMERICAN INC	761713106		9/14/2009	12/9/2009	526	0	460	66			0	66
635	RICOH CO LTD NEW ADR	765658307		10/30/2008	1/22/2009	1,494	0	1,258	236			0	236
636	RICOH CO LTD NEW ADR	765658307		11/11/2008	1/22/2009	1,058	0	910	148			0	148
637	RICOH CO LTD NEW ADR	765658307		11/11/2008	12/9/2009	138	0	107	31			0	31
638	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	1/22/2009	3,692	0	4,441	-749			0	-749
639	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	954	0	1,038	-84			0	-84
640	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	4/23/2009	1,796	0	1,950	-154			0	-154
641	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	4/23/2009	2,834	0	3,241	-407			0	-407
642	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	12/9/2009	245	0	264	-19			0	-19
643	ROWAN COMPANIES INC	779382100		9/14/2009	12/18/2009	480	0	454	26			0	26
644	ROYAL DUTCH SHELL PLC	780259206		5/24/2006	1/22/2009	3,292	0	4,574	-1,282			0	-1,282
645	ROYAL DUTCH SHELL PLC	780259206		5/24/2006	5/26/2009	264	0	327	-63			0	-63
646	RYANAIR HLDGS PLC	783513104		7/24/2008	1/22/2009	3,744	0	4,769	-1,025			0	-1,025
647	RYANAIR HLDGS PLC	783513104		7/24/2008	9/8/2009	1,117	0	1,319	-202			0	-202
648	RYANAIR HLDGS PLC	783513104		10/7/2008	9/8/2009	3,351	0	2,008	1,343			0	1,343
649	RYDER SYSTEM INC	783549108		7/7/2008	1/22/2009	2,361	0	4,854	-2,493			0	-2,493
650	RYDER SYSTEM INC	783549108		7/7/2008	2/17/2009	29	0	67	-38			0	-38
651	RYDER SYSTEM INC	783549108		7/8/2008	2/17/2009	1,438	0	3,429	-1,991			0	-1,991
652	RYDER SYSTEM INC	783549108		7/8/2008	2/18/2009	1,166	0	2,949	-1,783			0	-1,783
653	RYDER SYSTEM INC	783549108		7/28/2008	2/18/2009	352	0	840	-488			0	-488
654	SBA COMMUNICATIONS CRP A	78388J106		1/14/2009	1/22/2009	3,589	0	3,321	268			0	268
655	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	1/22/2009	779	0	691	88			0	88
656	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	12/9/2009	64	0	34	30			0	30
657	SKF AB SPNSR KR12 50 ADR	784375404		5/5/2009	9/2/2009	1,780	0	1,465	315			0	315
658	SABMILLER PLC SPON ADR	78572M105		3/31/2008	1/22/2009	2,477	0	3,667	-1,190			0	-1,190
659	SABMILLER PLC SPON ADR	78572M105		3/31/2008	10/15/2009	1,142	0	956	186			0	186
660	SABMILLER PLC SPON ADR	78572M105		3/31/2008	11/11/2009	2 072	0	1,667	405			0	405

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
661	SABMILLER PLC SPON ADR	78572M105		3/31/2008	12/9/2009	144	0	111	33			0	33
662	SANMINA-SCI CORP	800907107		3/6/2007	1/16/2009	371	0	3,798	-3,427			0	-3,427
663	SANMINA-SCI CORP	800907107		10/14/2008	1/16/2009	321	0	1,064	-743			0	-743
664	COVENTRY HEALTH CARE INC	222862104		10/13/2008	1/27/2009	527	0	902	-375			0	-375
665	COVENTRY HEALTH CARE INC	222862104		9/8/2009	12/18/2009	245	0	230	15			0	15
666	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	1/22/2009	1,297	0	2,638	-1,341			0	-1,341
667	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	12/9/2009	248	0	231	17			0	17
668	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	12/9/2009	211	0	149	62			0	62
669	D R HORTON INC	23331A109		3/6/2007	1/22/2009	941	0	3,790	-2,849			0	-2,849
670	D R HORTON INC	23331A109		3/6/2007	12/9/2009	29	0	73	-44			0	-44
671	DARDEN RESTAURANTS INC	237194105		3/6/2007	1/22/2009	3,649	0	5,344	-1,695			0	-1,695
672	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/6/2009	1,750	0	1,816	-66			0	-66
673	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/7/2009	1,371	0	1,439	-68			0	-68
674	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/7/2009	359	0	384	-25			0	-25
675	DARDEN RESTAURANTS INC	237194105		6/9/2009	12/9/2009	319	0	349	-30			0	-30
676	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/9/2009	64	0	79	-15			0	-15
677	DARDEN RESTAURANTS INC	237194105		6/9/2009	12/18/2009	172	0	175	-3			0	-3
678	DEERE CO	244199105		12/9/2008	1/22/2009	903	0	907	-4			0	-4
679	DEERE CO	244199105		12/9/2008	3/11/2009	630	0	869	-239			0	-239
680	DEERE CO	244199105		12/10/2008	3/11/2009	1,178	0	1,628	-450			0	-450
681	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	1/22/2009	1,954	0	2,120	-166			0	-166
682	DENWAY MOTORS LTD-UNSPON	249506106		12/9/2008	1/22/2009	762	0	806	-44			0	-44
683	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/16/2009	602	0	840	-238			0	-238
684	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/16/2009	525	0	728	-203			0	-203
685	GATX CORPORATION	361448103		3/6/2007	1/22/2009	2,832	0	4,866	-2,034			0	-2,034
686	GATX CORPORATION	361448103		3/6/2007	9/11/2009	235	0	371	-136			0	-136
687	GATX CORPORATION	361448103		3/6/2007	12/9/2009	58	0	93	-35			0	-35
688	GAP INC DELAWARE	364760108		3/13/2008	1/22/2009	1,365	0	2,317	-952			0	-952
689	GENENTECH INC NEW	368710406		3/1/2007	1/22/2009	10,790	0	10,884	-94			0	-94
690	GENENTECH INC NEW	368710406		3/1/2007	3/26/2009	25,365	0	22,339	3,026			0	3,026
691	GENENTECH INC NEW	368710406		10/8/2008	3/26/2009	570	0	484	86			0	86
692	GENENTECH INC NEW	368710406		10/9/2008	3/26/2009	3,895	0	3,213	682			0	682
693	GENL DYNAMICS CORP COM	369550108		3/1/2007	1/22/2009	3,220	0	4,596	-1,376			0	-1,376
694	GENL DYNAMICS CORP COM	369550108		3/9/2009	3/31/2009	629	0	543	86			0	86
695	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	1,971	0	1,757	214			0	214
696	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	42	0	37	5			0	5
697	GENL DYNAMICS CORP COM	369550108		3/11/2009	3/31/2009	631	0	556	75			0	75
698	GENL DYNAMICS CORP COM	369550108		3/12/2009	3/31/2009	673	0	582	91			0	91
699	GENL DYNAMICS CORP COM	369550108		3/1/2007	12/9/2009	747	0	843	-96			0	-96
700	GENERAL ELECTRIC	369604103		10/27/2005	1/22/2009	925	0	2,353	-1,428			0	-1,428
701	GENERAL ELECTRIC	369604103		3/14/2007	1/22/2009	793	0	2,068	-1,275			0	-1,275
702	GENERAL ELECTRIC	369604103		3/15/2007	1/22/2009	462	0	1,213	-751			0	-751
703	GENERAL ELECTRIC	369604103		3/23/2007	1/22/2009	528	0	1,433	-905			0	-905
704	GENERAL ELECTRIC	369604103		4/9/2007	1/22/2009	198	0	525	-327			0	-327
705	GENERAL ELECTRIC	369604103		4/9/2007	7/27/2009	674	0	1,926	-1,252			0	-1,252
706	GENERAL ELECTRIC	369604103		1/2/2008	7/27/2009	969	0	2,916	-1,947			0	-1,947
707	GENERAL ELECTRIC	369604103		1/2/2008	7/28/2009	923	0	2,731	-1,808			0	-1,808
708	GENERAL ELECTRIC	369604103		1/2/2008	12/9/2009	312	0	738	-426			0	-426
709	GENERAL ELECTRIC CAP COR	36962GZH0		3/7/2007	1/29/2009	15,218	0	14,934	284			0	284
710	GENERAL ELECTRIC CAP COR	36962GZH0		3/7/2007	9/15/2009	80,000	0	79,649	351			0	351
711	DENWAY MOTORS LTD-UNSPON	249506106		12/10/2008	1/22/2009	1,316	0	1,445	-129			0	-129
712	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	1/22/2009	582	0	683	-101			0	-101
713	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	5/26/2009	525	0	358	167			0	167
714	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	6/22/2009	618	0	488	130			0	130
715	DENWAY MOTORS LTD-UNSPON	249506106		12/11/2008	6/25/2009	911	0	748	163			0	163
716	DENWAY MOTORS LTD-UNSPON	249506106		12/12/2008	6/25/2009	297	0	226	71			0	71
717	DENWAY MOTORS LTD-UNSPON	249506106		12/15/2008	6/25/2009	475	0	372	103			0	103
718	DENWAY MOTORS LTD-UNSPON	249506106		12/15/2008	6/25/2009	117	0	93	24			0	24
719	DENWAY MOTORS LTD-UNSPON	249506106		12/15/2008	6/25/2009	1,092	0	854	238			0	238
720	DEUTSCHE BOERSE AG SHS	251542106		11/11/2008	1/22/2009	479	0	744	-265			0	-265

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
721	DEUTSCHE BOERSE AG SHS	251542106		11/18/2008	1/22/2009	230	0	301	-71			0	-71
722	DEUTSCHE BOERSE AG SHS	251542106		11/18/2008	8/26/2009	550	0	469	81			0	81
723	DEUTSCHE BOERSE AG SHS	251542106		11/20/2008	8/27/2009	657	0	556	101			0	101
724	DEUTSCHE BOERSE AG SHS	251542106		3/17/2009	8/27/2009	1,069	0	728	341			0	341
725	DEUTSCHE BOERSE AG SHS	251542106		5/5/2009	8/27/2009	932	0	916	16			0	16
726	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	1/22/2009	1,898	0	2,086	-188			0	-188
727	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	5/26/2009	1,818	0	2,318	-500			0	-500
728	DEUTSCHE TELE AG SPN ADR	251566105		2/27/2009	5/26/2009	1,364	0	1,460	-96			0	-96
729	DEVON ENERGY CORP NEW	25179M103		10/22/2008	1/22/2009	463	0	566	-103			0	-103
730	DEVON ENERGY CORP NEW	25179M103		10/22/2008	2/25/2009	870	0	1,343	-473			0	-473
731	DISNEY (WALT) CO COM STK	254687106		12/8/2008	1/22/2009	836	0	1,014	-178			0	-178
732	DISNEY (WALT) CO COM STK	254687106		12/8/2008	2/5/2009	533	0	710	-177			0	-177
733	DISNEY (WALT) CO COM STK	254687106		12/9/2008	2/5/2009	266	0	336	-70			0	-70
734	DISNEY (WALT) CO COM STK	254687106		12/9/2008	2/18/2009	1,042	0	1,415	-373			0	-373
735	SCHERING PLOUGH CORP	806605101		12/5/2008	4/21/2009	110	0	80	30			0	30
736	SCHERING PLOUGH CORP	806605101		12/5/2008	4/22/2009	1,933	0	1,417	516			0	516
737	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	2,421	0	1,805	616			0	616
738	SCHERING PLOUGH CORP	806605101		12/5/2008	4/23/2009	955	0	700	255			0	255
739	SCHERING PLOUGH CORP	806605101		12/8/2008	4/23/2009	825	0	613	212			0	212
740	SCHERING PLOUGH CORP	806605101		12/9/2008	4/23/2009	1,758	0	1,305	453			0	453
741	SCHERING PLOUGH CORP	806605101		7/20/2009	11/5/2009	1,554	0	1,597	-43			0	-43
742	SCHERING PLOUGH CORP	806605101		7/21/2009	11/5/2009	598	0	638	-40			0	-40
743	SCHLUMBERGER LTD	806857108		3/1/2007	1/22/2009	1,080	0	1,844	-764			0	-764
744	SCHLUMBERGER LTD	806857108		7/19/2007	1/22/2009	633	0	1,575	-942			0	-942
745	SCHLUMBERGER LTD	806857108		9/10/2007	1/22/2009	2,272	0	5,857	-3,585			0	-3,585
746	SCHLUMBERGER LTD	806857108		1/9/2008	2/13/2009	458	0	1,069	-611			0	-611
747	SCHLUMBERGER LTD	806857108		10/8/2008	2/13/2009	292	0	467	-175			0	-175
748	SCHLUMBERGER LTD	806857108		9/10/2007	2/17/2009	208	0	480	-272			0	-272
749	SCHLUMBERGER LTD	806857108		10/8/2008	2/18/2009	536	0	935	-399			0	-399
750	SCHLUMBERGER LTD	806857108		10/13/2008	2/18/2009	2,643	0	4,457	-1,814			0	-1,814
751	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	1/22/2009	1,851	0	4,521	-2,670			0	-2,670
752	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	9/11/2009	32	0	65	-33			0	-33
753	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	12/9/2009	84	0	194	-110			0	-110
754	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	1/22/2009	3,379	0	4,319	-940			0	-940
755	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	9/11/2009	86	0	82	4			0	4
756	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	12/9/2009	39	0	41	-2			0	-2
757	SECHE ENVIRONNEMENT SA	813107109		12/12/2008	1/22/2009	107	0	111	-4			0	-4
758	SECHE ENVIRONNEMENT SA	813107109		12/19/2008	1/22/2009	160	0	182	-22			0	-22
759	SECHE ENVIRONNEMENT SA	813107109		12/24/2008	1/22/2009	54	0	61	-7			0	-7
760	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	1/22/2009	75	0	86	-11			0	-11
761	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	6/11/2009	67	0	62	5			0	5
762	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	6/16/2009	179	0	173	6			0	6
763	SECHE ENVIRONNEMENT SA	813107109		1/8/2009	10/16/2009	79	0	49	30			0	30
764	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/16/2009	315	0	197	118			0	118
765	US BANCORP (NEW)	902973304		8/5/2008	1/21/2009	193	0	384	-191			0	-191
766	UNION PACIFIC CORP	907818108		3/1/2007	2/25/2009	4,357	0	5,450	-1,093			0	-1,093
767	UNION PACIFIC CORP	907818108		3/1/2007	5/12/2009	239	0	248	-9			0	-9
768	UNION PACIFIC CORP	907818108		3/1/2007	12/9/2009	445	0	347	98			0	98
769	UNITED NAT FOODS INC	911163103		10/30/2007	1/22/2009	1,238	0	2,139	-901			0	-901
770	UNITED NAT FOODS INC	911163103		6/12/2008	1/22/2009	3,798	0	4,842	-1,044			0	-1,044
771	US BANCORP (NEW)	902973304		7/30/2008	1/21/2009	518	0	1,195	-677			0	-677
772	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	929	0	2,162	-1,233			0	-1,233
773	US BANCORP (NEW)	902973304		8/5/2008	1/22/2009	258	0	576	-318			0	-318
774	US BANCORP (NEW)	902973304		8/6/2008	1/22/2009	344	0	770	-426			0	-426
775	US BANCORP (NEW)	902973304		8/20/2008	1/22/2009	1,119	0	2,329	-1,210			0	-1,210
776	US BANCORP (NEW)	902973304		8/20/2008	2/17/2009	143	0	388	-245			0	-245
777	US BANCORP (NEW)	902973304		8/20/2008	12/3/2009	721	0	896	-175			0	-175
778	US BANCORP (NEW)	902973304		8/21/2008	12/3/2009	1,129	0	1 422	-293			0	-293
779	UNILEVER NV NY REG SHS	904784709		2/7/2008	1/22/2009	5,238	0	6,899	-1 661			0	-1,661
780	UNILEVER NV NY REG SHS	904784709		2/7/2008	12/9/2009	435	0	429	6			0	6

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
781	UNION PACIFIC CORP	907818108		3/1/2007	1/22/2009	5,758	0	6,788	-1,030			0	-1,030
782	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/19/2009	194	0	123	71			0	71
783	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/20/2009	94	0	61	33			0	33
784	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/22/2009	282	0	184	98			0	98
785	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	10/23/2009	283	0	184	99			0	99
786	SECOM CO LTD ADR	813113206		5/24/2006	1/22/2009	5,299	0	6,888	-1,589			0	-1,589
787	SECOM CO LTD ADR	813113206		3/27/2007	1/22/2009	803	0	948	-145			0	-145
788	SECOM CO LTD ADR	813113206		4/18/2007	1/22/2009	803	0	955	-152			0	-152
789	SECOM CO LTD ADR	813113206		8/4/2008	1/22/2009	1,606	0	1,839	-233			0	-233
790	SEVEN AND I HOLDINGS CO	81783H105		12/9/2008	1/22/2009	1,942	0	2,168	-226			0	-226
791	SEVEN AND I HOLDINGS CO	81783H105		12/9/2008	5/7/2009	1,575	0	2,232	-657			0	-657
792	SHERWIN WILLIAMS	824348106		3/23/2007	1/22/2009	567	0	819	-252			0	-252
793	SHERWIN WILLIAMS	824348106		3/23/2007	9/10/2009	59	0	68	-9			0	-9
794	SHERWIN WILLIAMS	824348106		4/9/2007	9/10/2009	763	0	861	-98			0	-98
795	SHERWIN WILLIAMS	824348106		4/9/2007	11/30/2009	2,854	0	3,113	-259			0	-259
796	DISCOVER FINL SVCS	254709108		8/17/2009	12/9/2009	535	0	431	104			0	104
797	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	12/9/2009	99	0	75	24			0	24
798	R R DONNELLEY SONS	257867101		10/26/2009	12/9/2009	320	0	325	-5			0	-5
799	SHERWIN WILLIAMS	824348106		7/10/2007	11/30/2009	1,822	0	2,004	-182			0	-182
800	SIEMENS AG ADR	826197501		5/24/2006	1/22/2009	2,324	0	3,522	-1,198			0	-1,198
801	SIEMENS AG ADR	826197501		5/24/2006	12/9/2009	358	0	344	14			0	14
802	SILICONWARE PRECSN SPADR	827084864		5/24/2006	1/22/2009	1,969	0	2,970	-1,001			0	-1,001
803	SILICONWARE PRECSN SPADR	827084864		5/24/2006	8/26/2009	2,205	0	2,110	95			0	95
804	SILICONWARE PRECSN SPADR	827084864		3/27/2007	8/26/2009	768	0	1,210	-442			0	-442
805	SILICONWARE PRECSN SPADR	827084864		4/18/2007	8/26/2009	612	0	944	-332			0	-332
806	SNAP ON INC COM	833034101		3/6/2007	1/22/2009	3,648	0	5,381	-1,733			0	-1,733
807	SNAP ON INC COM	833034101		3/6/2007	9/11/2009	73	0	98	-25			0	-25
808	SNAP ON INC COM	833034101		3/6/2007	12/9/2009	115	0	147	-32			0	-32
809	SOCIETE GENERAL SPN ADR	83364L109		4/28/2008	1/22/2009	900	0	2,824	-1,924			0	-1,924
810	SOCIETE GENERAL SPN ADR	83364L109		8/4/2008	1/22/2009	769	0	1,865	-1,096			0	-1,096
811	SOCIETE GENERAL SPN ADR	83364L109		9/17/2008	1/22/2009	477	0	1,020	-543			0	-543
812	SOCIETE GENERAL SPN ADR	83364L109		9/17/2008	3/2/2009	258	0	740	-482			0	-482
813	SOCIETE GENERAL SPN ADR	83364L109		9/17/2008	3/5/2009	265	0	823	-558			0	-558
814	SOCIETE GENERAL SPN ADR	83364L109		9/17/2008	5/18/2009	337	0	559	-222			0	-222
815	SOCIETE GENERAL SPN ADR	83364L109		10/6/2008	5/18/2009	814	0	1,390	-576			0	-576
816	SOCIETE GENERAL SPN ADR	83364L109		10/6/2008	5/22/2009	1,066	0	1,661	-595			0	-595
817	SONICWALL INC CALIF COM	835470105		3/2/2009	12/9/2009	112	0	64	48			0	48
818	STARWOOD HOTELS AND	85590A401		10/17/2008	1/22/2009	737	0	970	-233			0	-233
819	STARWOOD HOTELS AND	85590A401		10/17/2008	12/9/2009	134	0	86	48			0	48
820	STATOIL ASA SHS	85771P102		8/12/2009	12/9/2009	3,432	0	3,115	317			0	317
821	SUMITOMO MITSU FINL ADR	86562M100		4/24/2008	1/22/2009	3,314	0	7,007	-3,693			0	-3,693
822	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	1/22/2009	578	0	1,255	-677			0	-677
823	ENSCO INTL INC COM	26874Q100		5/27/2008	4/6/2009	1,330	0	3,500	-2,170			0	-2,170
824	ENSCO INTL INC COM	26874Q100		5/27/2008	9/10/2009	423	0	802	-379			0	-379
825	ENSCO INTL INC COM	26874Q100		10/28/2008	12/18/2009	211	0	173	38			0	38
826	ENSCO INTL INC COM	26874Q100		5/27/2008	12/23/2009	886	0	886	0			0	0
827	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	4,133	0	3,300	833			0	833
828	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	717	0	587	130			0	130
829	EOG RESOURCES INC	26875P101		5/7/2009	12/9/2009	86	0	74	12			0	12
830	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	1/22/2009	2,001	0	4,085	-2,084			0	-2,084
831	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	9/11/2009	213	0	233	-20			0	-20
832	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	12/9/2009	591	0	537	54			0	54
833	EATON VANCE CORP NVT	278265103		3/6/2007	1/22/2009	3,752	0	7,094	-3,342			0	-3,342
834	EATON VANCE CORP NVT	278265103		3/6/2007	9/11/2009	229	0	270	-41			0	-41
835	EATON VANCE CORP NVT	278265103		3/6/2007	12/9/2009	87	0	101	-14			0	-14
836	ENSCO INTL LTD SPNSR ADR	29358Q109		5/27/2008	12/29/2009	862	0	1 531	-669			0	-669
837	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	1,190	0	1,225	-35			0	-35
838	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	1,102	0	1,140	-38			0	-38
839	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	1,088	0	1,140	-52			0	-52
840	EXPEDIA INC DEL	30212P105		11/26/2007	1/20/2009	385	0	1 378	-993			0	-993

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
841	EXPEDIA INC DEL	30212P105		11/27/2007	1/20/2009	628	0	2,266	-1,638			0	-1,638
842	EXPEDIA INC DEL	30212P105		11/28/2007	1/20/2009	628	0	2,381	-1,753			0	-1,753
843	EXPEDIA INC DEL	30212P105		11/29/2007	1/20/2009	276	0	1,064	-788			0	-788
844	EXPEDIA INC DEL	30212P105		11/29/2007	1/21/2009	357	0	1,386	-1,029			0	-1,029
845	EXPEDIA INC DEL	30212P105		11/30/2007	1/21/2009	813	0	3,199	-2,386			0	-2,386
846	EXPEDIA INC DEL	30212P105		12/3/2007	1/21/2009	721	0	2,854	-2,133			0	-2,133
847	EXPEDIA INC DEL	30212P105		12/3/2007	1/22/2009	754	0	3,050	-2,296			0	-2,296
848	EXPERIAN PLC SP ADR	30215C101		10/6/2008	1/22/2009	2,348	0	2,442	-94			0	-94
849	EXPERIAN PLC SP ADR	30215C101		10/6/2008	4/15/2009	477	0	398	79			0	79
850	EXPERIAN PLC SP ADR	30215C101		10/6/2008	6/11/2009	1,320	0	990	330			0	330
851	EXPERIAN PLC SP ADR	30215C101		10/6/2008	12/9/2009	174	0	105	69			0	69
852	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	1/22/2009	7,369	0	5,212	2,157			0	2,157
853	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	1/26/2009	216	0	149	67			0	67
854	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	3/2/2009	286	0	186	100			0	100
855	THK CO LTD SHS	872434105		11/11/2008	1/22/2009	1,546	0	1,778	-232			0	-232
856	THK CO LTD SHS	872434105		11/11/2008	12/9/2009	167	0	130	37			0	37
857	TJX COS INC NEW	872540109		3/6/2007	1/22/2009	2,827	0	3,758	-931			0	-931
858	TJX COS INC NEW	872540109		3/6/2007	9/11/2009	146	0	107	39			0	39
859	TJX COS INC NEW	872540109		3/6/2007	12/9/2009	222	0	161	61			0	61
860	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	1/22/2009	3,828	0	4,478	-650			0	-650
861	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	4/2/2009	1,139	0	990	149			0	149
862	TAIWAN S MANUFCTRING ADR	874039100		1/16/2008	5/5/2009	2,346	0	1,858	488			0	488
863	TAIWAN S MANUFCTRING ADR	874039100		8/4/2008	5/5/2009	321	0	276	45			0	45
864	TAIWAN S MANUFCTRING ADR	874039100		8/4/2008	5/15/2009	987	0	932	55			0	55
865	TAIWAN S MANUFCTRING ADR	874039100		8/4/2008	5/19/2009	1,173	0	1,074	99			0	99
866	TAIWAN S MANUFCTRING ADR	874039100		4/17/2009	10/27/2009	118	0	117	1			0	1
867	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/27/2009	1,499	0	1,417	82			0	82
868	TAIWAN S MANUFCTRING ADR	874039100		4/20/2009	10/28/2009	867	0	821	46			0	46
869	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	10/28/2009	2,010	0	2,264	-254			0	-254
870	TARGET CORP COM	87612E106		8/22/2008	1/22/2009	3,303	0	5,098	-1,795			0	-1,795
871	TARGET CORP COM	87612E106		10/3/2008	1/22/2009	1,022	0	1,335	-313			0	-313
872	TARGET CORP COM	87612E106		10/3/2008	2/25/2009	1,623	0	2,626	-1,003			0	-1,003
873	TARGET CORP COM	87612E106		10/16/2008	2/25/2009	1,761	0	2,400	-639			0	-639
874	TARGET CORP COM	87612E106		10/16/2008	2/26/2009	1,962	0	2,662	-700			0	-700
875	TARGET CORP COM	87612E106		10/16/2008	3/3/2009	2,012	0	2,887	-875			0	-875
876	TARGET CORP COM	87612E106		12/7/2009	12/18/2009	474	0	463	11			0	11
877	TELSTRA CORP ADR	87969N204		10/7/2008	1/22/2009	2,643	0	3,644	-1,001			0	-1,001
878	TELSTRA CORP ADR	87969N204		10/8/2008	1/22/2009	115	0	144	-29			0	-29
879	UNTD OVERSEAS BK SPN ADR	911271302		5/24/2006	1/22/2009	3,799	0	4,700	-901			0	-901
880	UNTD OVERSEAS BK SPN ADR	911271302		5/24/2006	3/2/2009	846	0	1,376	-530			0	-530
881	UNTD OVERSEAS BK SPN ADR	911271302		3/27/2007	3/2/2009	655	0	1,551	-896			0	-896
882	UNTD OVERSEAS BK SPN ADR	911271302		3/25/2008	3/11/2009	163	0	422	-259			0	-259
883	UNTD OVERSEAS BK SPN ADR	911271302		3/27/2007	3/11/2009	109	0	283	-174			0	-174
884	UNTD OVERSEAS BK SPN ADR	911271302		4/18/2007	3/11/2009	435	0	1,165	-730			0	-730
885	UNTD OVERSEAS BK SPN ADR	911271302		3/25/2008	3/11/2009	826	0	2,138	-1,312			0	-1,312
886	U S TREASURY BOND	912810FF0		3/7/2007	2/24/2009	72,712	0	64,044	8,668			0	8,668
887	U S TREASURY BOND	912810FF0		9/5/2007	2/24/2009	121,188	0	105,637	15,551			0	15,551
888	U S TREASURY BOND	912810PT9		8/9/2007	2/24/2009	75,068	0	59,205	15,863			0	15,863
889	U S TREASURY NOTE	9128276J6		3/7/2007	6/24/2009	105,742	0	101,422	4,320			0	4,320
890	U S TREASURY NOTE	9128276J6		1/30/2009	6/24/2009	74,020	0	74,117	-97			0	-97
891	U S TREASURY NOTE	912828GH7		4/11/2007	2/24/2009	91,816	0	79,284	12,532			0	12,532
892	U S TREASURY NOTE	912828HA1		12/21/2007	2/3/2009	55,046	0	50,283	4,763			0	4,763
893	U S TREASURY NOTE	912828KD1		2/24/2009	7/15/2009	88,509	0	95,186	-6,677			0	-6,677
894	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	269,370	0	285,550	-16,180			0	-16,180
895	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	100,453	0	100,353	100			0	100
896	UNITED STS STL CORP NEW	912909108		4/17/2009	6/12/2009	2,026	0	1,519	507			0	507
897	UNITED STS STL CORP NEW	912909108		4/30/2009	6/12/2009	1,669	0	1,097	572			0	572
898	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/3/2009	429	0	722	-293			0	-293
899	UNITEDHEALTH GROUP INC	91324P102		1/28/2009	3/9/2009	255	0	421	-166			0	-166
900	UNITEDHEALTH GROUP INC	91324P102		1/30/2009	3/9/2009	746	0	1,159	-413			0	-413

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
901	UNITEDHEALTH GROUP INC	91324P102		2/4/2009	3/9/2009	637	0	1,019	-382			0	-382
902	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	91	0	145	-54			0	-54
903	UNITED NAT FOODS INC	911163103		6/12/2008	9/11/2009	412	0	337	75			0	75
904	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	3/9/2009	698	0	1,221	-523			0	-523
905	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	12/9/2009	199	0	510	-311			0	-311
906	SUNOCO INC PV$1 PA	86764P109		3/14/2007	1/22/2009	666	0	1,141	-475			0	-475
907	SUNOCO INC PV$1 PA	86764P109		3/15/2007	1/22/2009	1,019	0	1,746	-727			0	-727
908	SUNOCO INC PV$1 PA	86764P109		3/15/2007	11/9/2009	112	0	269	-157			0	-157
909	SUNOCO INC PV$1 PA	86764P109		3/23/2007	11/9/2009	558	0	1,436	-878			0	-878
910	SUNOCO INC PV$1 PA	86764P109		10/8/2007	11/9/2009	1,535	0	4,120	-2,585			0	-2,585
911	SUNOCO INC PV$1 PA	86764P109		10/9/2007	11/10/2009	359	0	993	-634			0	-634
912	SUNOCO INC PV$1 PA	86764P109		10/10/2007	11/10/2009	276	0	752	-476			0	-476
913	SUNOCO INC PV$1 PA	86764P109		10/9/2007	11/11/2009	1,170	0	3,207	-2,037			0	-2,037
914	SYMRISE AG ADR	87155N109		11/11/2008	1/22/2009	664	0	831	-167			0	-167
915	SYMRISE AG ADR	87155N109		11/17/2008	1/22/2009	255	0	319	-64			0	-64
916	SYMRISE AG ADR	87155N109		11/18/2008	1/22/2009	807	0	983	-176			0	-176
917	SYMRISE AG ADR	87155N109		11/18/2008	6/8/2009	15	0	12	3			0	3
918	SYMRISE AG ADR	87155N109		11/20/2008	6/8/2009	352	0	273	79			0	79
919	SYMRISE AG ADR	87155N109		11/20/2008	6/9/2009	220	0	171	49			0	49
920	SYMRISE AG ADR	87155N109		11/20/2008	6/10/2009	165	0	125	40			0	40
921	SYMRISE AG ADR	87155N109		11/25/2008	6/10/2009	165	0	137	28			0	28
922	SYMRISE AG ADR	87155N109		11/25/2008	8/3/2009	315	0	236	79			0	79
923	SYMRISE AG ADR	87155N109		12/2/2008	8/3/2009	381	0	263	118			0	118
924	SYMRISE AG ADR	87155N109		12/2/2008	8/10/2009	638	0	457	181			0	181
925	SYMRISE AG ADR	87155N109		12/2/2008	8/12/2009	341	0	252	89			0	89
926	SYMRISE AG ADR	87155N109		12/15/2008	8/12/2009	325	0	281	44			0	44
927	THK CO LTD SHS	872434105		10/30/2008	1/22/2009	319	0	373	-54			0	-54
928	DOVER CORP	260003108		4/14/2008	1/22/2009	1,023	0	1,479	-456			0	-456
929	DOVER CORP	260003108		4/15/2008	1/22/2009	963	0	1,407	-444			0	-444
930	DOVER CORP	260003108		4/16/2008	1/22/2009	993	0	1,489	-496			0	-496
931	DOVER CORP	260003108		4/17/2008	4/27/2009	1,840	0	2,757	-917			0	-917
932	DOVER CORP	260003108		4/18/2008	4/27/2009	1,993	0	3,048	-1,055			0	-1,055
933	DOVER CORP	260003108		4/21/2008	4/27/2009	1,472	0	2,246	-774			0	-774
934	DOVER CORP	260003108		4/21/2008	4/28/2009	1,260	0	1,965	-705			0	-705
935	DOVER CORP	260003108		10/27/2008	4/28/2009	3,841	0	3,435	406			0	406
936	DOW CHEMICAL CO	260543103		6/9/2009	12/9/2009	437	0	289	148			0	148
937	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/23/2009	1,096	0	1,373	-277			0	-277
938	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/24/2009	733	0	935	-202			0	-202
939	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/24/2009	354	0	426	-72			0	-72
940	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/25/2009	1,495	0	1,790	-295			0	-295
941	ENSCO INTL INC COM	26874Q100		5/12/2008	1/22/2009	2,009	0	5,078	-3,069			0	-3,069
942	ENSCO INTL INC COM	26874Q100		5/12/2008	4/6/2009	1,800	0	4,401	-2,601			0	-2,601
943	TELSTRA CORP ADR	87969N204		10/8/2008	10/13/2009	144	0	144	0			0	0
944	TELSTRA CORP ADR	87969N204		10/30/2008	10/13/2009	1,761	0	1,733	28			0	28
945	TELSTRA CORP ADR	87969N204		10/30/2008	12/9/2009	187	0	170	17			0	17
946	TENET HEALTHCARE CORP	88033G100		10/19/2009	12/9/2009	304	0	407	-103			0	-103
947	TESORO CORP	881609101		4/6/2009	12/9/2009	309	0	376	-67			0	-67
948	TESORO CORP	881609101		4/6/2009	12/18/2009	260	0	300	-40			0	-40
949	TEVA PHARMACTCL INDS ADR	881624209		10/4/2007	1/22/2009	2,852	0	2,961	-109			0	-109
950	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	1/22/2009	468	0	484	-16			0	-16
951	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	12/9/2009	316	0	264	52			0	52
952	TOKIO MARINE HOLDINGS	889094108		5/24/2006	1/22/2009	4,623	0	7,004	-2,381			0	-2,381
953	TOKIO MARINE HOLDINGS	889094108		5/24/2006	10/20/2009	2,612	0	3,538	-926			0	-926
954	TOKYO GAS CO LTD SHS	889115101		9/24/2009	12/9/2009	207	0	207	0			0	0
955	TOMRA SYS ASA SPNADR NEW	889905204		3/31/2008	1/22/2009	634	0	1,514	-880			0	-880
956	TOMRA SYS ASA SPNADR NEW	889905204		4/1/2008	1/22/2009	618	0	1,466	-848			0	-848
957	TOMRA SYS ASA SPNADR NEW	889905204		4/2/2008	1/22/2009	162	0	389	-227			0	-227
958	TOTAL S A SP ADR	89151E109		10/29/2008	1/22/2009	1,732	0	2,058	-326			0	-326
959	TOTAL S A SP ADR	89151E109		10/29/2008	8/10/2009	2,252	0	2,336	-84			0	-84
960	TOTAL S A SP ADR	89151E109		2/27/2009	8/10/2009	2 895	0	2,518	377			0	377

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
961	TRAVELERS COS INC	89417E109		12/15/2005	1/22/2009	2,532	0	2,936	-404			0	-404
962	TRAVELERS COS INC	89417E109		1/23/2007	1/22/2009	1,247	0	1,668	-421			0	-421
963	TRAVELERS COS INC	89417E109		1/23/2007	9/10/2009	341	0	365	-24			0	-24
964	TRAVELERS COS INC	89417E109		1/23/2007	12/9/2009	500	0	521	-21			0	-21
965	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	3/17/2009	486	0	372	114			0	114
966	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	9/11/2009	155	0	74	81			0	81
967	EXXON MOBIL CORP COM	30231G102		9/18/2006	1/22/2009	546	0	463	83			0	83
968	EXXON MOBIL CORP COM	30231G102		3/15/2007	1/22/2009	2,182	0	1,989	193			0	193
969	EXXON MOBIL CORP COM	30231G102		3/15/2007	5/26/2009	136	0	142	-6			0	-6
970	EXXON MOBIL CORP COM	30231G102		3/23/2007	5/26/2009	2,042	0	2,254	-212			0	-212
971	EXXON MOBIL CORP COM	30231G102		4/9/2007	5/26/2009	272	0	310	-38			0	-38
972	EXXON MOBIL CORP COM	30231G102		4/9/2007	5/27/2009	907	0	1,009	-102			0	-102
973	EXXON MOBIL CORP COM	30231G102		4/9/2007	8/17/2009	2,201	0	2,560	-359			0	-359
974	EXXON MOBIL CORP COM	30231G102		7/10/2007	8/17/2009	2,001	0	2,612	-611			0	-611
975	FAMILY DOLLAR STORES	307000109		4/20/2009	7/6/2009	1,597	0	1,884	-287			0	-287
976	FAMILY DOLLAR STORES	307000109		4/20/2009	7/7/2009	1,587	0	1,884	-297			0	-297
977	FAMILY DOLLAR STORES	307000109		4/20/2009	10/26/2009	611	0	694	-83			0	-83
978	FAMILY DOLLAR STORES	307000109		4/27/2009	10/26/2009	989	0	1,121	-132			0	-132
979	FAMILY DOLLAR STORES	307000109		4/28/2009	10/26/2009	959	0	1,110	-151			0	-151
980	FAMILY DOLLAR STORES	307000109		5/4/2009	10/26/2009	669	0	742	-73			0	-73
981	FAMILY DOLLAR STORES	307000109		5/5/2009	10/26/2009	145	0	164	-19			0	-19
982	FAMILY DOLLAR STORES	307000109		5/5/2009	10/27/2009	465	0	525	-60			0	-60
983	FAMILY DOLLAR STORES	307000109		5/6/2009	10/27/2009	872	0	998	-126			0	-126
984	FANUC LTD-UNSP	307305102		11/11/2008	1/22/2009	1,872	0	1,993	-121			0	-121
985	FANUC LTD-UNSP	307305102		11/11/2008	5/18/2009	1,021	0	822	199			0	199
986	FANUC LTD-UNSP	307305102		11/11/2008	6/23/2009	1,666	0	1,360	306			0	306
987	FEDERAL NATL MTGE ASSN	31359MEK5		3/7/2007	1/15/2009	140,000	0	140,000	0			0	0
988	FOSTERS GROUP LTD ADR	350258307		10/7/2008	1/22/2009	1,134	0	1,424	-290			0	-290
989	FOSTERS GROUP LTD ADR	350258307		10/8/2008	1/22/2009	875	0	1,033	-158			0	-158
990	FOSTERS GROUP LTD ADR	350258307		10/8/2008	8/27/2009	607	0	558	49			0	49
991	FOSTERS GROUP LTD ADR	350258307		10/9/2008	8/27/2009	665	0	622	43			0	43
992	FOSTERS GROUP LTD ADR	350258307		10/9/2008	12/9/2009	128	0	109	19			0	19
993	FRANCE TELECOM ADR	35177Q105		7/14/2006	1/22/2009	3,795	0	3,297	498			0	498
994	FRANCE TELECOM ADR	35177Q105		7/17/2006	1/22/2009	620	0	534	86			0	86
995	FRANCE TELECOM ADR	35177Q105		9/14/2006	1/22/2009	570	0	515	55			0	55
996	FRANCE TELECOM ADR	35177Q105		9/14/2006	3/2/2009	2,004	0	2,038	-34			0	-34
997	FRANCE TELECOM ADR	35177Q105		9/14/2006	10/14/2009	1,092	0	918	174			0	174
998	FRANCE TELECOM ADR	35177Q105		3/27/2007	10/14/2009	666	0	657	9			0	9
999	FRANCE TELECOM ADR	35177Q105		3/27/2007	12/9/2009	128	0	132	-4			0	-4
1,000	FRESENIUS MEDICAL CARE	358029106		5/24/2006	1/22/2009	1,614	0	1,378	236			0	236
1,001	FRESENIUS MEDICAL CARE	358029106		6/1/2006	1/22/2009	4,144	0	3,549	595			0	595
1,002	FRESENIUS MEDICAL CARE	358029106		3/27/2007	1/22/2009	960	0	1,061	-101			0	-101
1,003	FRESENIUS MEDICAL CARE	358029106		4/18/2007	3/3/2009	531	0	655	-124			0	-124
1,004	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/3/2009	490	0	672	-182			0	-182
1,005	FRESENIUS MEDICAL CARE	358029106		3/27/2007	3/3/2009	541	0	627	-86			0	-86
1,006	FRESENIUS MEDICAL CARE	358029106		4/18/2007	3/3/2009	500	0	605	-105			0	-105
1,007	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/13/2009	965	0	1,401	-436			0	-436
1,008	FRESENIUS MEDICAL CARE	358029106		11/28/2007	3/13/2009	579	0	840	-261			0	-261
1,009	FRESENIUS MEDICAL CARE	358029106		11/29/2007	3/13/2009	1,814	0	2 630	-816			0	-816
1,010	FRESENIUS MEDICAL CARE	358029106		8/4/2008	3/13/2009	193	0	283	-90			0	-90
1,011	US BANCORP (NEW)	902973304		7/22/2008	1/20/2009	544	0	1 012	-468			0	-468
1,012	US BANCORP (NEW)	902973304		7/23/2008	1/20/2009	1,166	0	2,310	-1,144			0	-1,144
1,013	US BANCORP (NEW)	902973304		7/30/2008	1/20/2009	622	0	1,226	-604			0	-604
1,014	US BANCORP (NEW)	902973304		7/31/2008	1/21/2009	113	0	216	-103			0	-103
1,015	GENERAL ELECTRIC CAP COR	36962GZH0		3/5/2009	9/15/2009	25,000	0	24,940	60			0	60
1,016	GENZYME CORPORATION	372917104		1/28/2009	8/3/2009	51	0	70	-19			0	-19
1,017	GENZYME CORPORATION	372917104		1/29/2009	8/3/2009	809	0	1,124	-315			0	-315
1,018	GILEAD SCIENCES INC COM	375558103		11/25/2008	1/22/2009	582	0	531	51			0	51
1,019	GILEAD SCIENCES INC COM	375558103		12/22/2008	1/22/2009	582	0	601	-19			0	-19
1,020	GILEAD SCIENCES INC COM	375558103		12/22/2008	12/9/2009	230	0	251	-21			0	-21

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,021	GIVAUDAN SA UNSP ADR	37636P108		12/9/2008	1/22/2009	2,337	0	2,345	-8			0	-8
1,022	GIVAUDAN SA UNSP ADR	37636P108		12/9/2008	5/26/2009	1,971	0	2,125	-154			0	-154
1,023	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/9/2009	203	0	141	62			0	62
1,024	GOLD FIELDS SP ADR NEW	38059T106		5/21/2008	1/22/2009	2,020	0	3,241	-1,221			0	-1,221
1,025	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	1/22/2009	478	0	609	-131			0	-131
1,026	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	12/9/2009	235	0	192	43			0	43
1,027	GOLDMAN SACHS GROUP INC	38141G104		9/24/2007	1/20/2009	1,077	0	3,838	-2,761			0	-2,761
1,028	VALERO ENERGY CORP NEW	91913Y100		7/27/2007	10/19/2009	198	0	681	-483			0	-483
1,029	VALERO ENERGY CORP NEW	91913Y100		7/30/2007	10/19/2009	1,149	0	3,943	-2,794			0	-2,794
1,030	VALERO ENERGY CORP NEW	91913Y100		7/30/2007	10/20/2009	1,363	0	4,623	-3,260			0	-3,260
1,031	VALERO ENERGY CORP NEW	91913Y100		7/30/2007	10/21/2009	287	0	952	-665			0	-665
1,032	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/21/2009	1,128	0	1,422	-294			0	-294
1,033	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	10/22/2009	460	0	595	-135			0	-135
1,034	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/22/2009	720	0	887	-167			0	-167
1,035	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/23/2009	1,637	0	2,463	-826			0	-826
1,036	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/23/2009	213	0	215	-2			0	-2
1,037	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	3,350	0	3,456	-106			0	-106
1,038	VALSPAR CORP COM	920355104		3/6/2007	1/22/2009	2,623	0	3,805	-1,182			0	-1,182
1,039	VALSPAR CORP COM	920355104		3/6/2007	9/11/2009	165	0	157	8			0	8
1,040	VALSPAR CORP COM	920355104		3/6/2007	12/9/2009	161	0	157	4			0	4
1,041	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	1/22/2009	1,165	0	1,155	10			0	10
1,042	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	12/9/2009	332	0	296	36			0	36
1,043	VISA INC CL A SHRS	92826C839		4/30/2008	1/22/2009	4,402	0	8,256	-3,854			0	-3,854
1,044	VISA INC CL A SHRS	92826C839		6/26/2008	1/22/2009	1,078	0	1,905	-827			0	-827
1,045	VISA INC CL A SHRS	92826C839		6/26/2008	6/22/2009	310	0	397	-87			0	-87
1,046	VISA INC CL A SHRS	92826C839		6/27/2008	6/22/2009	2,043	0	2,689	-646			0	-646
1,047	VISA INC CL A SHRS	92826C839		7/30/2008	6/22/2009	1,114	0	1,364	-250			0	-250
1,048	VISA INC CL A SHRS	92826C839		7/30/2008	7/30/2009	1,152	0	1,288	-136			0	-136
1,049	VISA INC CL A SHRS	92826C839		9/19/2008	7/30/2009	2,236	0	2,317	-81			0	-81
1,050	VISA INC CL A SHRS	92826C839		9/19/2008	10/6/2009	753	0	772	-19			0	-19
1,051	VISA INC CL A SHRS	92826C839		9/19/2008	12/9/2009	571	0	492	79			0	79
1,052	VISA INC CL A SHRS	92826C839		9/19/2008	12/16/2009	2,333	0	1,896	437			0	437
1,053	VISA INC CL A SHRS	92826C839		9/19/2008	12/21/2009	1,830	0	1,475	355			0	355
1,054	VODAFONE GROP PLC SP ADR	92857W209		5/24/2006	1/22/2009	4,529	0	6,237	-1,708			0	-1,708
1,055	VODAFONE GROP PLC SP ADR	92857W209		6/9/2006	1/22/2009	773	0	1,088	-315			0	-315
1,056	VODAFONE GROP PLC SP ADR	92857W209		6/9/2006	10/19/2009	221	0	253	-32			0	-32
1,057	VODAFONE GROP PLC SP ADR	92857W209		7/12/2006	10/19/2009	1,239	0	1,394	-155			0	-155
1,058	VODAFONE GROP PLC SP ADR	92857W209		11/15/2006	10/19/2009	1,217	0	1,460	-243			0	-243
1,059	WAL-MART STORES INC	931142103		10/3/2008	1/22/2009	5,501	0	6,782	-1,281			0	-1,281
1,060	WAL-MART STORES INC	931142103		10/9/2008	5/5/2009	1,953	0	2,009	-56			0	-56
1,061	WAL-MART STORES INC	931142103		10/14/2008	5/5/2009	1,051	0	1,146	-95			0	-95
1,062	WAL-MART STORES INC	931142103		10/3/2008	5/5/2009	1,309	0	1,560	-251			0	-251
1,063	WAL-MART STORES INC	931142103		10/9/2008	5/5/2009	1,058	0	1,082	-24			0	-24
1,064	WAL-MART STORES INC	931142103		10/14/2008	5/11/2009	2,441	0	2,618	-177			0	-177
1,065	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	6/1/2009	2,469	0	2,248	221			0	221
1,066	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	11/9/2009	4,914	0	3,702	1,212			0	1,212
1,067	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	11/9/2009	2,983	0	1,205	1,778			0	1,778
1,068	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	12/3/2009	3,508	0	1,489	2,019			0	2,019
1,069	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	12/3/2009	501	0	321	180			0	180
1,070	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	12/9/2009	1,000	0	643	357			0	357
1,071	GOOGLE INC CL A	38259P508		10/29/2008	1/22/2009	905	0	1,081	-176			0	-176
1,072	GOOGLE INC CL A	38259P508		10/30/2008	1/22/2009	1,509	0	1,829	-320			0	-320
1,073	GOOGLE INC CL A	38259P508		10/30/2008	12/9/2009	1,175	0	732	443			0	443
1,074	GRUPO TELEVISA SA ADR	40049J206		4/1/2008	1/22/2009	3,147	0	5,488	-2,341			0	-2,341
1,075	GRUPO TELEVISA SA ADR	40049J206		4/1/2008	4/20/2009	1,083	0	1,745	-662			0	-662
1,076	GRUPO TELEVISA SA ADR	40049J206		8/4/2008	4/20/2009	597	0	846	-249			0	-249
1,077	GRUPO TELEVISA SA ADR	40049J206		8/4/2008	12/9/2009	146	0	156	-10			0	-10
1,078	GUOCO GROUP LTD-UNSPON	403227101		12/10/2008	1/22/2009	731	0	783	-52			0	-52
1,079	GUOCO GROUP LTD-UNSPON	403227101		12/11/2008	1/22/2009	202	0	224	-22			0	-22
1,080	GUOCO GROUP LTD-UNSPON	403227101		12/11/2008	12/9/2009	228	0	125	103			0	103

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,081	HSBC HLDG PLC SP ADR	404280406		7/18/2008	1/22/2009	3,068	0	6,502	-3,434			0	-3,434
1,082	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	1/20/2009	898	0	3,415	-2,517			0	-2,517
1,083	GOLDMAN SACHS GROUP INC	38141G104		10/3/2007	1/22/2009	143	0	455	-312			0	-312
1,084	GOLDMAN SACHS GROUP INC	38141G104		1/9/2008	1/22/2009	499	0	1,298	-799			0	-799
1,085	GOLDMAN SACHS GROUP INC	38141G104		4/25/2008	1/22/2009	2,212	0	5,921	-3,709			0	-3,709
1,086	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	1/22/2009	1,070	0	1,983	-913			0	-913
1,087	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	4/13/2009	2,297	0	2,380	-83			0	-83
1,088	UNITEDHEALTH GROUP INC	91324P102		2/18/2009	3/9/2009	1,180	0	2,020	-840			0	-840
1,089	UNUM GROUP	91529Y106		10/9/2007	1/22/2009	1,709	0	3,028	-1,319			0	-1,319
1,090	UNUM GROUP	91529Y106		10/9/2007	4/20/2009	327	0	595	-268			0	-268
1,091	UNUM GROUP	91529Y106		10/10/2007	4/20/2009	1,789	0	3,249	-1,460			0	-1,460
1,092	UNUM GROUP	91529Y106		10/10/2007	8/17/2009	1,117	0	1,393	-276			0	-276
1,093	UNUM GROUP	91529Y106		10/11/2007	8/17/2009	724	0	895	-171			0	-171
1,094	UNUM GROUP	91529Y106		5/5/2008	8/17/2009	869	0	1,044	-175			0	-175
1,095	UNUM GROUP	91529Y106		5/5/2008	12/18/2009	289	0	373	-84			0	-84
1,096	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	1/22/2009	439	0	1,304	-865			0	-865
1,097	VALERO ENERGY CORP NEW	91913Y100		7/27/2007	1/22/2009	346	0	1,022	-676			0	-676
1,098	HONEYWELL INTL INC DEL	438516106		8/27/2007	1/22/2009	570	0	1,026	-456			0	-456
1,099	HONEYWELL INTL INC DEL	438516106		8/27/2007	12/9/2009	402	0	570	-168			0	-168
1,100	HOVNANIAN ENTRPRSES CL A	442487203		3/6/2007	1/21/2009	220	0	3,910	-3,690			0	-3,690
1,101	HUANENG PWR INTL SP ADR	443304100		12/9/2008	1/22/2009	2,139	0	2,295	-156			0	-156
1,102	WHEELOCK AND CO LTD ADR	963271200		12/22/2008	12/9/2009	247	0	179	68			0	68
1,103	WHITING PETROLEUM CORP	966387102		10/31/2007	1/22/2009	3,372	0	5,821	-2,449			0	-2,449
1,104	WHITING PETROLEUM CORP	966387102		10/31/2007	9/11/2009	447	0	423	24			0	24
1,105	WOODSDE PETE LTD SPN ADR	980228308		3/26/2009	9/22/2009	2,415	0	1,606	809			0	809
1,106	XTO ENERGY INC	98385X106		3/6/2007	1/22/2009	7,112	0	8,284	-1,172			0	-1,172
1,107	XTO ENERGY INC	98385X106		3/6/2007	1/26/2009	653	0	727	-74			0	-74
1,108	XTO ENERGY INC	98385X106		3/6/2007	3/17/2009	309	0	404	-95			0	-95
1,109	XTO ENERGY INC	98385X106		3/6/2007	9/11/2009	82	0	81	1			0	1
1,110	XTO ENERGY INC	98385X106		5/7/2009	11/9/2009	2,525	0	2,453	72			0	72
1,111	XILINX INC	983919101		3/6/2007	1/22/2009	3,026	0	4,947	-1,921			0	-1,921
1,112	XILINX INC	983919101		7/28/2008	1/22/2009	1,322	0	2,100	-778			0	-778
1,113	XILINX INC	983919101		7/29/2008	1/22/2009	722	0	1,180	-458			0	-458
1,114	XILINX INC	983919101		7/29/2008	2/2/2009	1,541	0	2,309	-768			0	-768
1,115	XILINX INC	983919101		7/30/2008	2/2/2009	469	0	700	-231			0	-231
1,116	XILINX INC	983919101		7/31/2008	2/2/2009	368	0	555	-187			0	-187
1,117	XILINX INC	983919101		7/31/2008	7/20/2009	1,075	0	1,362	-287			0	-287
1,118	XILINX INC	983919101		8/11/2008	7/20/2009	1,653	0	2,258	-605			0	-605
1,119	XILINX INC	983919101		8/12/2008	7/20/2009	2,509	0	3,477	-968			0	-968
1,120	XILINX INC	983919101		3/6/2007	9/11/2009	187	0	203	-16			0	-16
1,121	XILINX INC	983919101		3/6/2007	12/9/2009	120	0	127	-7			0	-7
1,122	XEROX CORP	984121103		3/14/2007	1/22/2009	1,141	0	2,558	-1,417			0	-1,417
1,123	XEROX CORP	984121103		3/15/2007	1/22/2009	242	0	544	-302			0	-302
1,124	XEROX CORP	984121103		3/15/2007	5/4/2009	705	0	1,836	-1,131			0	-1,131
1,125	XEROX CORP	984121103		3/23/2007	5/4/2009	65	0	175	-110			0	-110
1,126	XEROX CORP	984121103		3/23/2007	5/5/2009	915	0	2,444	-1,529			0	-1,529
1,127	XEROX CORP	984121103		4/9/2007	5/5/2009	621	0	1,664	-1,043			0	-1,043
1,128	XEROX CORP	984121103		4/9/2007	5/6/2009	1,078	0	2,891	-1,813			0	-1,813
1,129	XEROX CORP	984121103		7/10/2007	5/6/2009	457	0	1,345	-888			0	-888
1,130	XEROX CORP	984121103		7/10/2007	5/7/2009	200	0	577	-377			0	-377
1,131	XEROX CORP	984121103		3/2/2009	5/7/2009	1,368	0	1,017	351			0	351
1,132	XEROX CORP	984121103		3/2/2009	5/8/2009	1,174	0	883	291			0	291
1,133	YAHOO INC	984332106		9/28/2009	12/9/2009	137	0	157	-20			0	-20
1,134	YUM BRANDS INC	988498101		3/6/2007	1/22/2009	3,717	0	3,536	181			0	181
1,135	YUM BRANDS INC	988498101		3/1/2007	1/22/2009	7,396	0	7,141	255			0	255
1,136	YUM BRANDS INC	988498101		3/1/2007	7/16/2009	1,879	0	1,606	273			0	273
1,137	YUM BRANDS INC	988498101		3/1/2007	7/20/2009	876	0	746	130			0	130
1,138	YUM BRANDS INC	988498101		3/1/2007	7/30/2009	2 879	0	2,352	527			0	527
1,139	YUM BRANDS INC	988498101		3/1/2007	9/16/2009	1 463	0	1,233	230			0	230
1,140	YUM BRANDS INC	988498101		3/1/2007	10/16/2009	2,962	0	2 409	553			0	553

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	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,141	HONEYWELL INTL INC DEL	438516106		7/30/2007	1/22/2009	982	0	1,838	-856			0	-856
1,142	YUM BRANDS INC	988498101		3/1/2007	10/28/2009	34	0	29	5			0	5
1,143	YUM BRANDS INC	988498101		3/1/2007	10/29/2009	2,843	0	2,409	434			0	434
1,144	YUM BRANDS INC	988498101		3/1/2007	10/30/2009	1,343	0	1,147	196			0	196
1,145	YUM BRANDS INC	988498101		3/1/2007	11/3/2009	3,207	0	2,782	425			0	425
1,146	YUM BRANDS INC	988498101		3/1/2007	11/4/2009	873	0	746	127			0	127
1,147	YUM BRANDS INC	988498101		1/9/2008	11/4/2009	235	0	262	-27			0	-27
1,148	ZHEJIANG EXPWY CO LTD	98951A100		12/8/2008	1/22/2009	2,158	0	2,272	-114			0	-114
1,149	ZHEJIANG EXPWY CO LTD	98951A100		12/15/2008	1/22/2009	183	0	192	-9			0	-9
1,150	ZHEJIANG EXPWY CO LTD	98951A100		12/15/2008	5/5/2009	1,658	0	1,190	468			0	468
1,151	ZHEJIANG EXPWY CO LTD	98951A100		12/15/2008	5/11/2009	22	0	18	4			0	4
1,152	HSBC HLDG PLC SP ADR	404280406		9/17/2008	1/22/2009	37	0	73	-36			0	-36
1,153	HSBC HLDG PLC SP ADR	404280406		9/17/2008	5/22/2009	128	0	218	-90			0	-90
1,154	HSBC HLDG PLC SP ADR	404280406		9/17/2008	12/9/2009	344	0	435	-91			0	-91
1,155	HARMAN INTL INDS INC NEW	413086109		3/6/2007	1/22/2009	749	0	4,413	-3,664			0	-3,664
1,156	HARMAN INTL INDS INC NEW	413086109		10/8/2007	1/22/2009	333	0	1,747	-1,414			0	-1,414
1,157	HARMAN INTL INDS INC NEW	413086109		10/14/2008	9/2/2009	1,110	0	933	177			0	177
1,158	HARRIS CORP DEL	413875105		3/6/2007	1/22/2009	5,865	0	6,698	-833			0	-833
1,159	HARRIS CORP DEL	413875105		3/6/2007	1/23/2009	428	0	478	-50			0	-50
1,160	HARRIS CORP DEL	413875105		3/18/2008	12/9/2009	45	0	47	-2			0	-2
1,161	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/4/2009	60	0	54	6			0	6
1,162	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/5/2009	52	0	49	3			0	3
1,163	HARSCO CORPORATION	415864107		3/6/2007	1/22/2009	3,019	0	4,787	-1,768			0	-1,768
1,164	HARSCO CORPORATION	415864107		3/6/2007	9/11/2009	136	0	166	-30			0	-30
1,165	HARSCO CORPORATION	415864107		3/6/2007	12/9/2009	150	0	208	-58			0	-58
1,166	HASBRO INC COM	418056107		3/23/2007	1/22/2009	1,326	0	1,528	-202			0	-202
1,167	HASBRO INC COM	418056107		4/9/2007	1/22/2009	1,196	0	1,365	-169			0	-169
1,168	HASBRO INC COM	418056107		4/9/2007	2/24/2009	1,070	0	1,394	-324			0	-324
1,169	HASBRO INC COM	418056107		4/9/2007	2/24/2009	840	0	1,098	-258			0	-258
1,170	HASBRO INC COM	418056107		7/10/2007	2/24/2009	204	0	288	-84			0	-84
1,171	HASBRO INC COM	418056107		7/10/2007	2/25/2009	1,118	0	1,568	-450			0	-450
1,172	HASBRO INC COM	418056107		7/10/2007	6/8/2009	302	0	384	-82			0	-82
1,173	HASBRO INC COM	418056107		5/27/2008	6/8/2009	2,692	0	3,745	-1,053			0	-1,053
1,174	HASBRO INC COM	418056107		5/27/2008	6/9/2009	1,650	0	2,275	-625			0	-625
1,175	HEINZ H J CO PV 25CT	423074103		9/2/2008	1/22/2009	1,826	0	2,652	-826			0	-826
1,176	HEINZ H J CO PV 25CT	423074103		9/2/2008	5/26/2009	4,659	0	6,709	-2,050			0	-2,050
1,177	HEINZ H J CO PV 25CT	423074103		9/2/2008	5/27/2009	728	0	1,040	-312			0	-312
1,178	HEINZ H J CO PV 25CT	423074103		9/2/2008	5/28/2009	725	0	1,040	-315			0	-315
1,179	HELIX ENERGY SOLUTIONS	42330P107		8/11/2008	1/22/2009	1,987	0	10,272	-8,285			0	-8,285
1,180	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	1/22/2009	86	0	203	-117			0	-117
1,181	WAL-MART STORES INC	931142103		10/14/2008	9/8/2009	1,957	0	2,073	-116			0	-116
1,182	WAL-MART STORES INC	931142103		10/16/2008	9/8/2009	1,854	0	1,910	-56			0	-56
1,183	WAL-MART STORES INC	931142103		10/16/2008	9/9/2009	154	0	159	-5			0	-5
1,184	WAL-MART STORES INC	931142103		10/17/2008	9/9/2009	3,126	0	3,351	-225			0	-225
1,185	WAL-MART STORES INC	931142103		2/19/2009	9/9/2009	820	0	808	12			0	12
1,186	WASTE MANAGEMENT INC NEW	94106L109		8/5/2008	1/22/2009	1,967	0	2,211	-244			0	-244
1,187	WASTE MANAGEMENT INC NEW	94106L109		8/5/2008	8/24/2009	815	0	979	-164			0	-164
1,188	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/24/2009	2,838	0	3,306	-468			0	-468
1,189	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/25/2009	1,575	0	1,829	-254			0	-254
1,190	WASTE MANAGEMENT INC NEW	94106L109		8/19/2008	8/25/2009	727	0	833	-106			0	-106
1,191	WATSON PHARMACEUTICALS	942683103		9/22/2008	1/22/2009	1,711	0	2,033	-322			0	-322
1,192	WATSON PHARMACEUTICALS	942683103		9/23/2008	1/22/2009	1,339	0	1,601	-262			0	-262
1,193	WATSON PHARMACEUTICALS	942683103		9/23/2008	3/2/2009	1,066	0	1,216	-150			0	-150
1,194	WATSON PHARMACEUTICALS	942683103		9/24/2008	3/2/2009	156	0	175	-19			0	-19
1,195	WATSON PHARMACEUTICALS	942683103		9/24/2008	11/30/2009	1,270	0	992	278			0	278
1,196	WATSON PHARMACEUTICALS	942683103		9/24/2008	12/1/2009	1,464	0	1,138	326			0	326
1,197	WATSON PHARMACEUTICALS	942683103		9/24/2008	12/2/2009	606	0	467	139			0	139
1,198	WATSON PHARMACEUTICALS	942683103		9/25/2008	12/2/2009	795	0	617	178			0	178
1,199	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/2/2009	530	0	317	213			0	213
1,200	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/18/2009	191	0	113	78			0	78

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,201	WELLPOINT INC	94973V107		6/18/2007	1/22/2009	3,512	0	7,391	-3,879			0	-3,879
1,202	WELLPOINT INC	94973V107		6/18/2007	5/11/2009	1,604	0	2,761	-1,157			0	-1,157
1,203	WELLPOINT INC	94973V107		6/19/2007	5/11/2009	189	0	324	-135			0	-135
1,204	WELLPOINT INC	94973V107		6/19/2007	12/9/2009	276	0	405	-129			0	-129
1,205	WELLS FARGO & CO NEW DEL	949746101		3/1/2007	1/20/2009	3,615	0	8,593	-4,978			0	-4,978
1,206	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/20/2009	966	0	2,176	-1,210			0	-1,210
1,207	WELLS FARGO & CO NEW DEL	949746101		1/30/2008	1/21/2009	1,617	0	3,660	-2,043			0	-2,043
1,208	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	1/21/2009	1,034	0	2,379	-1,345			0	-1,345
1,209	WELLS FARGO & CO NEW DEL	949746101		2/1/2008	1/22/2009	997	0	2,111	-1,114			0	-1,114
1,210	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	1/22/2009	142	0	249	-107			0	-107
1,211	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	1/22/2009	902	0	1,652	-750			0	-750
1,212	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	1/22/2009	604	0	1,414	-810			0	-810
1,213	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/18/2009	3,001	0	6,520	-3,519			0	-3,519
1,214	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/20/2009	255	0	811	-556			0	-556
1,215	HENKEL KGAA SPNRD ADR	42550U109		7/25/2008	3/9/2009	235	0	421	-186			0	-186
1,216	HENKEL KGAA SPNRD ADR	42550U109		7/28/2008	3/9/2009	406	0	751	-345			0	-345
1,217	HENKEL KGAA SPNRD ADR	42550U109		7/28/2008	3/11/2009	582	0	1,028	-446			0	-446
1,218	HENKEL KGAA SPNRD ADR	42550U109		7/29/2008	3/11/2009	246	0	423	-177			0	-177
1,219	HENKEL KGAA SPNRD ADR	42550U109		7/29/2008	4/16/2009	590	0	923	-333			0	-333
1,220	HENKEL KGAA SPNRD ADR	42550U109		7/30/2008	4/16/2009	147	0	233	-86			0	-86
1,221	HENKEL KGAA SPNRD ADR	42550U109		7/30/2008	4/20/2009	210	0	350	-140			0	-140
1,222	HENKEL KGAA SPNRD ADR	42550U109		8/1/2008	4/20/2009	374	0	602	-228			0	-228
1,223	HENKEL KGAA SPNRD ADR	42550U109		8/1/2008	4/21/2009	455	0	753	-298			0	-298
1,224	HENKEL KGAA SPNRD ADR	42550U109		9/17/2008	4/21/2009	114	0	174	-60			0	-60
1,225	HENKEL KGAA SPNRD ADR	42550U109		9/17/2008	4/22/2009	1,883	0	2,860	-977			0	-977
1,226	HESS CORP	42809H107		3/18/2008	1/22/2009	2,450	0	4,402	-1,952			0	-1,952
1,227	HESS CORP	42809H107		7/28/2008	1/22/2009	1,135	0	2,022	-887			0	-887
1,228	HENKEL KGAA SPNRD ADR	42550U109		7/21/2008	1/22/2009	798	0	1,329	-531			0	-531
1,229	HENKEL KGAA SPNRD ADR	42550U109		7/22/2008	1/22/2009	798	0	1,310	-512			0	-512
1,230	HENKEL KGAA SPNRD ADR	42550U109		7/23/2008	1/22/2009	1,026	0	1,732	-706			0	-706
1,231	HENKEL KGAA SPNRD ADR	42550U109		7/24/2008	1/22/2009	1,026	0	1,731	-705			0	-705
1,232	HENKEL KGAA SPNRD ADR	42550U109		7/25/2008	1/22/2009	433	0	728	-295			0	-295
1,233	HESS CORP	42809H107		7/28/2008	1/26/2009	182	0	289	-107			0	-107
1,234	HESS CORP	42809H107		7/29/2008	1/26/2009	2,306	0	3,576	-1,270			0	-1,270
1,235	HESS CORP	42809H107		7/30/2008	1/26/2009	485	0	810	-325			0	-325
1,236	HESS CORP	42809H107		7/31/2008	1/26/2009	1,031	0	1,744	-713			0	-713
1,237	HESS CORP	42809H107		3/18/2008	2/19/2009	635	0	1,174	-539			0	-539
1,238	HESS CORP	42809H107		3/19/2008	2/19/2009	2,435	0	4,352	-1,917			0	-1,917
1,239	HESS CORP	42809H107		5/19/2008	2/19/2009	159	0	393	-234			0	-234
1,240	HESS CORP	42809H107		5/19/2008	2/25/2009	3,079	0	7,998	-4,919			0	-4,919
1,241	HEWLETT PACKARD CO DEL	428236103		3/14/2007	1/22/2009	914	0	1,035	-121			0	-121
1,242	HEWLETT PACKARD CO DEL	428236103		3/15/2007	1/22/2009	3,445	0	3,893	-448			0	-448
1,243	HEWLETT PACKARD CO DEL	428236103		3/23/2007	3/3/2009	960	0	1,378	-418			0	-418
1,244	HEWLETT PACKARD CO DEL	428236103		3/23/2007	3/4/2009	863	0	1,216	-353			0	-353
1,245	HEWLETT PACKARD CO DEL	428236103		4/9/2007	3/4/2009	115	0	167	-52			0	-52
1,246	HEWLETT PACKARD CO DEL	428236103		4/9/2007	3/5/2009	588	0	875	-287			0	-287
1,247	HEWLETT PACKARD CO DEL	428236103		4/9/2007	3/20/2009	1,361	0	2,000	-639			0	-639
1,248	HEWLETT PACKARD CO DEL	428236103		3/15/2007	7/6/2009	451	0	474	-23			0	-23
1,249	HEWLETT PACKARD CO DEL	428236103		3/23/2007	7/6/2009	1,353	0	1,458	-105			0	-105
1,250	HEWLETT PACKARD CO DEL	428236103		4/9/2007	7/6/2009	4,248	0	4,708	-460			0	-460
1,251	HEWLETT PACKARD CO DEL	428236103		4/9/2007	7/7/2009	149	0	167	-18			0	-18
1,252	HEWLETT PACKARD CO DEL	428236103		7/10/2007	7/7/2009	2,602	0	3,181	-579			0	-579
1,253	HOME RETAIL GROUP PLC	43731T102		6/26/2009	12/9/2009	137	0	121	16			0	16
1,254	HUANENG PWR INTL SP ADR	443304100		12/9/2008	12/9/2009	118	0	137	-19			0	-19
1,255	INFINEON TECHS AG SPDADR	45662N103		9/14/2006	1/20/2009	149	0	2,036	-1,887			0	-1,887
1,256	INFINEON TECHS AG SPDADR	45662N103		10/6/2006	1/20/2009	279	0	3,738	-3,459			0	-3,459
1,257	INFINEON TECHS AG SPDADR	45662N103		3/27/2007	1/20/2009	37	0	623	-586			0	-586
1,258	INFINEON TECHS AG SPDADR	45662N103		4/18/2007	1/20/2009	69	0	1,190	-1,121			0	-1,121
1,259	INFINEON TECHS AG SPDADR	45662N103		3/26/2008	1/20/2009	316	0	2,440	-2,124			0	-2,124
1,260	INFINEON TECHS AG SPDADR	45662N103		3/27/2008	1/20/2009	172	0	1,338	-1,166			0	-1,166

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,261	INTEL CORP	458140100		7/16/2009	10/16/2009	2,520	0	2,296	224			0	224
1,262	INTEL CORP	458140100		7/16/2009	10/28/2009	1,696	0	1,617	79			0	79
1,263	INTEL CORP	458140100		7/17/2009	10/28/2009	1,291	0	1,243	48			0	48
1,264	INTEL CORP	458140100		7/17/2009	10/28/2009	2,717	0	2,657	60			0	60
1,265	INTEL CORP	458140100		7/20/2009	10/28/2009	2,698	0	2,659	39			0	39
1,266	INTEGRYS ENERGY GROUP	45822P105		11/1/2007	1/22/2009	4,285	0	5,492	-1,207			0	-1,207
1,267	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	1/22/2009	865	0	1,110	-245			0	-245
1,268	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	9/11/2009	70	0	106	-36			0	-36
1,269	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/9/2009	124	0	159	-35			0	-35
1,270	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	12/9/2009	315	0	172	143			0	143
1,271	INTL BUSINESS MACHINES	459200101		1/28/2009	12/9/2009	897	0	662	235			0	235
1,272	IBM CORP	459200BA8		3/7/2007	1/29/2009	15,820	0	14,897	923			0	923
1,273	INTL GAME TECHNOLOGY	459902102		3/6/2007	1/22/2009	2,988	0	10,395	-7,407			0	-7,407
1,274	INTL GAME TECHNOLOGY	459902102		3/6/2007	9/11/2009	227	0	400	-173			0	-173
1,275	INTL PAPER CO	460146103		8/31/2009	12/9/2009	910	0	796	114			0	114
1,276	INTL POWER PLC SPON ADR	46018M104		5/24/2006	1/22/2009	3,639	0	5,471	-1,832			0	-1,832
1,277	INTL POWER PLC SPON ADR	46018M104		5/24/2006	3/3/2009	620	0	1,023	-403			0	-403
1,278	INTL POWER PLC SPON ADR	46018M104		3/27/2007	3/3/2009	155	0	385	-230			0	-230
1,279	INTL POWER PLC SPON ADR	46018M104		3/27/2007	3/17/2009	1,075	0	2,927	-1,852			0	-1,852
1,280	INTL POWER PLC SPON ADR	46018M104		5/24/2006	6/8/2009	1,520	0	1,943	-423			0	-423
1,281	INTL POWER PLC SPON ADR	46018M104		3/27/2007	6/8/2009	280	0	539	-259			0	-259
1,282	INTL POWER PLC SPON ADR	46018M104		4/18/2007	6/8/2009	400	0	848	-448			0	-448
1,283	INTL RECTIFIER CORP	460254105		3/6/2007	1/22/2009	2,835	0	9,117	-6,282			0	-6,282
1,284	INTL RECTIFIER CORP	460254105		3/6/2007	9/11/2009	123	0	254	-131			0	-131
1,285	INTL RECTIFIER CORP	460254105		3/6/2007	12/9/2009	143	0	297	-154			0	-154
1,286	INTUIT INC COM	461202103		8/13/2007	1/22/2009	4,991	0	6,134	-1,143			0	-1,143
1,287	INTUIT INC COM	461202103		8/13/2007	9/11/2009	56	0	57	-1			0	-1
1,288	INTUIT INC COM	461202103		8/13/2007	12/9/2009	238	0	228	10			0	10
1,289	ITRON INC	465741106		4/28/2009	9/11/2009	124	0	94	30			0	30
1,290	JPMORGAN CHASE & CO	46625H100		3/23/2007	1/22/2009	1,342	0	2,880	-1,538			0	-1,538
1,291	JPMORGAN CHASE & CO	46625H100		4/9/2007	1/22/2009	341	0	734	-393			0	-393
1,292	JPMORGAN CHASE & CO	46625H100		3/13/2009	5/11/2009	3,282	0	2,095	1,187			0	1,187
1,293	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/10/2009	131	0	71	60			0	60
1,294	JPMORGAN CHASE & CO	46625H100		3/23/2009	11/10/2009	4,642	0	2,852	1,790			0	1,790
1,295	ZHEJIANG EXPWY CO LTD	98951A100		12/16/2008	5/11/2009	224	0	184	40			0	40
1,296	ZHEJIANG EXPWY CO LTD	98951A100		12/17/2008	5/11/2009	224	0	187	37			0	37
1,297	ZHEJIANG EXPWY CO LTD	98951A100		12/18/2008	5/11/2009	112	0	92	20			0	20
1,298	ZHEJIANG EXPWY CO LTD	98951A100		12/23/2008	5/11/2009	559	0	458	101			0	101
1,299	ZHEJIANG EXPWY CO LTD	98951A100		12/30/2008	5/11/2009	827	0	662	165			0	165
1,300	DAIMLER A	D1668R123		6/10/2009	12/9/2009	155	0	114	41			0	41
1,301	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	12/9/2009	210	0	221	-11			0	-11
1,302	AMDOCS LIMITED	G02602103		10/9/2008	1/22/2009	2,763	0	4,415	-1,652			0	-1,652
1,303	AMDOCS LIMITED	G02602103		10/9/2008	3/27/2009	634	0	898	-264			0	-264
1,304	AMDOCS LIMITED	G02602103		10/29/2008	3/27/2009	905	0	1,057	-152			0	-152
1,305	AMDOCS LIMITED	G02602103		10/29/2008	12/9/2009	137	0	106	31			0	31
1,306	COOPER INDUSTRIES PLC	G24140108		12/2/2008	9/14/2009	1,242	0	809	433			0	433
1,307	COOPER INDUSTRIES PLC	G24140108		12/3/2008	9/14/2009	2,046	0	1,382	664			0	664
1,308	COOPER INDUSTRIES PLC	G24140108		12/4/2008	9/14/2009	2,046	0	1,435	611			0	611
1,309	COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/14/2009	37	0	26	11			0	11
1,310	COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/15/2009	1,263	0	870	393			0	393
1,311	COOPER INDSTRS LTD CL A	G24182100		10/27/2008	1/5/2009	2,129	0	1,733	396			0	396
1,312	COOPER INDSTRS LTD CL A	G24182100		10/28/2008	1/5/2009	1,520	0	1,215	305			0	305
1,313	COOPER INDSTRS LTD CL A	G24182100		10/28/2008	1/6/2009	1,402	0	1,118	284			0	284
1,314	COOPER INDSTRS LTD CL A	G24182100		10/29/2008	1/6/2009	1,402	0	1,256	146			0	146
1,315	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	1/6/2009	884	0	666	218			0	218
1,316	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	1/22/2009	765	0	643	122			0	122
1,317	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	1/22/2009	629	0	547	82			0	82
1,318	COSAN LTD SHS A	G25343107		12/27/2007	1/22/2009	1,151	0	4,453	-3,302			0	-3,302
1,319	COSAN LTD SHS A	G25343107		12/27/2007	4/6/2009	833	0	2,593	-1,760			0	-1,760
1,320	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	511	0	1,473	-962			0	-962

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

	Amount
Long Term CG Distributions	460
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,995,973	0	3,555,053	-559,080	0	0	0	-559,080
1,321	WELLS FARGO & CO NEW DEL	949746101		12/3/2008	2/20/2009	803	0	2,392	-1,589			0	-1,589
1,322	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	2/24/2009	750	0	1,710	-960			0	-960
1,323	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	3/2/2009	1,632	0	5,618	-3,986			0	-3,986
1,324	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	12/9/2009	912	0	823	89			0	89
1,325	WELLS FARGO & CO NEW	949746879		12/23/2008	1/22/2009	279	0	336	-57			0	-57
1,326	WELLS FARGO & CO NEW	949746879		12/23/2008	12/9/2009	177	0	147	30			0	30
1,327	WHEELOCK AND CO LTD ADR	963271200		12/9/2008	1/22/2009	425	0	486	-61			0	-61
1,328	WHEELOCK AND CO LTD ADR	963271200		12/11/2008	1/22/2009	255	0	301	-46			0	-46
1,329	WHEELOCK AND CO LTD ADR	963271200		12/17/2008	1/22/2009	935	0	1,127	-192			0	-192
1,330	WHEELOCK AND CO LTD ADR	963271200		12/19/2008	1/22/2009	425	0	536	-111			0	-111
1,331	WHEELOCK AND CO LTD ADR	963271200		12/22/2008	1/22/2009	221	0	290	-69			0	-69
1,332	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	12/9/2009	33	0	41	-8			0	-8
1,333	HENKEL KGAA SPNRD ADR	42550U109		7/17/2008	1/22/2009	182	0	287	-105			0	-105
1,334	HENKEL KGAA SPNRD ADR	42550U109		7/18/2008	1/22/2009	456	0	733	-277			0	-277
1,335	COSAN LTD SHS A	G25343107		6/19/2008	4/6/2009	749	0	2,488	-1,739			0	-1,739
1,336	SIGNET JEWELERS LTD SHS	G81276100		10/23/2006	1/22/2009	268	0	1,601	-1,333			0	-1,333
1,337	SIGNET JEWELERS LTD SHS	G81276100		10/25/2006	1/22/2009	420	0	2,546	-2,126			0	-2,126
1,338	SIGNET JEWELERS LTD SHS	G81276100		10/26/2006	1/22/2009	214	0	1,291	-1,077			0	-1,077
1,339	SIGNET JEWELERS LTD SHS	G81276100		10/30/2006	1/22/2009	168	0	1,026	-858			0	-858
1,340	SIGNET JEWELERS LTD SHS	G81276100		11/15/2006	1/22/2009	61	0	358	-297			0	-297
1,341	SIGNET JEWELERS LTD SHS	G81276100		11/16/2006	1/22/2009	206	0	1,331	-1,125			0	-1,125
1,342	SIGNET JEWELERS LTD SHS	G81276100		11/16/2006	7/31/2009	443	0	986	-543			0	-543
1,343	SIGNET JEWELERS LTD SHS	G81276100		3/27/2007	7/31/2009	842	0	1,849	-1,007			0	-1,007
1,344	SIGNET JEWELERS LTD SHS	G81276100		4/18/2007	7/31/2009	266	0	618	-352			0	-352
1,345	SIGNET JEWELERS LTD SHS	G81276100		2/1/2008	7/31/2009	1,175	0	1,482	-307			0	-307
1,346	SIGNET JEWELERS LTD SHS	G81276100		2/5/2008	7/31/2009	266	0	319	-53			0	-53
1,347	SIGNET JEWELERS LTD SHS	G81276100		2/22/2008	7/31/2009	776	0	914	-138			0	-138
1,348	TRANSOCEAN LTD	H8817H100		9/10/2007	1/22/2009	995	0	2,154	-1,159			0	-1,159
1,349	TRANSOCEAN LTD	H8817H100		12/6/2007	1/22/2009	1,194	0	3,099	-1,905			0	-1,905
1,350	TRANSOCEAN LTD	H8817H100		12/7/2007	1/22/2009	697	0	1,871	-1,174			0	-1,174
1,351	TRANSOCEAN LTD	H8817H100		9/4/2009	12/9/2009	240	0	229	11			0	11
1,352	TRANSOCEAN LTD	H8817H100		12/7/2007	12/9/2009	321	0	535	-214			0	-214
1,353	TRANSOCEAN LTD	H8817H100		12/12/2007	12/9/2009	1,042	0	1,804	-762			0	-762
1,354	UBS AG REG	H89231338		3/12/2008	1/22/2009	1,098	0	2,518	-1,420			0	-1,420
1,355	UBS AG REG	H89231338		10/15/2008	1/22/2009	476	0	677	-201			0	-201
1,356	UBS AG REG	H89231338		10/15/2008	12/1/2009	2,012	0	2,171	-159			0	-159

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

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

If "No", please provide an explanation:
NEVADA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

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

42,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GEORGE CASTELLE		6 OBSERVATORY ROAD	CHARLESTON	WV	25314-1829			5	14,000
2	SUSAN GIULLIAN		152 MONROE STREET	DENVER	CO	80206-5572			5	14,000
3	SUSAN LOUISE-BRAUER		809 VISTA WAY	OCEANSIDE	CA	92054-6444			5	14,000
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	1,897
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,897

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		