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

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: PETTINELLI FAMILY FOUNDATION

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

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

A Employer identification number: 20-1889066

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) ▶ $ 769,638

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

ENVELOPE POSTMARK DATE APR 2 7 2010

SCANNED MAY 0 3 2010

RECEIVED APR 3 0 2010 OGDEN, UT IRS-OSC

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	36,230	35,418		
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	-59,809			
b Gross sales price for all assets on line 6a 491,635				
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	-23,579	35,418	0	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,500	0	0	2,500
c Other professional fees (attach schedule)	9,639	8,675	0	964
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	708	664	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)	243	243	0	0
24 **Total operating and administrative expenses.** Add lines 13 through 23	13,090	9,582	0	3,464
25 Contributions, gifts, grants paid	40,350			40,350
26 **Total expenses and disbursements** Add lines 24 and 25	53,440	9,582	0	43,814
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-77,019			
b **Net investment income** (if negative, enter -0-)		25,836		
c **Adjusted net income** (if negative, enter -0-)			0	

7NE P

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	10,398	540	540
2	Savings and temporary cash investments	11,714	16,782	16,782
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)	44,709	118,614	119,809
b	Investments—corporate stock (attach schedule)	468,080	284,197	328,650
c	Investments—corporate bonds (attach schedule)	0	0	0
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)	255,220	288,186	303,857
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)	790,121	708,319	769,638
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	790,121	708,319	
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)	790,121	708,319	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	790,121	708,319	

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	790,121
2	Enter amount from Part I, line 27a	2	-77,019
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,756
4	Add lines 1, 2, and 3	4	714,858
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,539
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	708,319

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	-59,809
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	50,237	887,649	0 056596
2007	50,073	1,024,204	0 048890
2006	45,553	995,766	0 045747
2005	4,696	967,343	0 004855
2004	130	1,337,736	0 000097

2 **Total** of line 1, column (d)	2	0 156185
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 031237
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	690,791
5 Multiply line 4 by line 3	5	21,578
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	258
7 Add lines 5 and 6	7	21,836
8 Enter qualifying distributions from Part XII, line 4	8	43,814

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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	258
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	258
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	258
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 272		
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	272
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	14
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 14	**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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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 ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America 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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 _____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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
MATTHEW J PETTINELLI 3635 N WILTON UNIT CHICAGO IL 60613	DIRECTOR 1	0	0	0
JUDITH PETTINELLI 8231 BAY COLONY DRIVE #1602 NAPLES FL	SEC 1	0	0	0
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE #1602 NAPLES FL	PRESIDENT 1	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	676,435
b	Average of monthly cash balances	1b	24,876
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	701,311
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	701,311
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,520
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	690,791
6	**Minimum investment return.** Enter 5% of line 5	6	34,540

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	34,540
2a	Tax on investment income for 2009 from Part VI, line 5	2a	258		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	258
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,282
4	Recoveries of amounts treated as qualifying distributions			4	600
5	Add lines 3 and 4			5	34,882
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	34,882

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	43,814
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	43,814
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	258
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,556

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				34,882
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			40,334	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 43,814				
a	Applied to 2008, but not more than line 2a			40,334	
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				3,480
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))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 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				31,402
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	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

VINCENT D PETTINELLI

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

NONE

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

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

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

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	40,350
b Approved for future payment				
NONE				
		\		0
		\		0
		\		0
		\		0
		\		0
		\		0
		\		0
		\		0
		\		0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	36,230	
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	-59,809	
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		-23,579	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -23,579

(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

Signature of officer or trustee: [signature] Date: 4/22/10 Title: Trustee

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)
[signature]	4/19/2010	☒	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					Person	Business
BCCA SCHOLARSHIP FUND						
Street						
City: NAPLES		State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENERAL OPERATING					Amount	1,000

Name					Person	Business
COUNTRY CLUB AT MUIRFIELD VILLAGE						
Street						
City: DUBLIN		State: OH	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENREAL OPERATING					Amount	5,000

Name					Person	Business
JAZZ ARTS GROUP						
Street						
City: COLUMBUS		State: OH	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENREAL OPERATING					Amount	2,450

Name					Person	Business
ART INSTITUTE OF CHICAGO						
Street						
City: CHICAGO		State: IL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENREAL OPERATING					Amount	3,900

Name					Person	Business
NEWBERRY LIBRARY						
Street						
City: CHICAGO		State: IL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENREAL OPERATING					Amount	2,000

Name					Person	Business
GREATER CHICAGO FOOD DEPOSITORY						
Street						
City: CHICAGO		State: IL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3					
Purpose of grant/contribution: GENREAL OPERATING					Amount	1,500

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

Recipient(s) paid during the year

Name				
NORTHWESTERN MEMORIAL FOUNDATION			Person	Business
Street				
City: CHICAGO	State: IL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 1,500

Name				
DREAM ASSOCIATES, INC			Person	Business
Street				
City: LAKE FOREST	State: IL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 500

Name				
TERRA COTTA GOLF CHARITIES, INC			Person	Business
Street				
City: NAPLES	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 2,000

Name				
NEIGHBORHOOD HEALTH CLINIC			Person	Business
Street				
City: NAPLES	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 10,000

Name				
THE IMMOKALEE FOUNDATION			Person	Business
Street				
City: NAPLES	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 5,000

Name				
NAPLES BOTANICAL GARDEN			Person	Business
Street				
City: NAPLES	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENREAL OPERATING				Amount: 5,500

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	78	167			
2	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	481	666			
3	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/15/2009	421	567			
4	X	WASTE MANAGEMENT INC N	94106L109			2/1/2008		10/7/2009	142	165			
5	X	WASTE MANAGEMENT INC N	94106L109			1/24/2008		10/7/2009	427	458			
6	X	WASTE MANAGEMENT INC N	94106L109			1/23/2008		10/7/2009	199	208			
7	X	WALGREEN CO	931422109			4/29/2009		12/18/2009	544	474			
8	X	WALGREEN CO	931422109			4/20/2009		12/18/2009	625	512			
9	X	WALGREEN CO	931422109			4/20/2009		10/7/2009	700	542			
10	X	WALGREEN CO	931422109			4/20/2009		7/23/2009	449	452			
11	X	WAL-MART STORES INC	931142103			9/11/2008		10/7/2009	198	250			
12	X	WAL-MART STORES INC	931142103			7/9/2008		10/7/2009	445	527			
13	X	WAL-MART STORES INC	931142103			7/9/2008		7/20/2009	48	59			
14	X	WAL-MART STORES INC	931142103			6/27/2008		7/20/2009	489	571			
15	X	WAL-MART STORES INC	931142103			6/24/2008		7/20/2009	184	231			
16	X	WAL-MART STORES INC	931142103			6/24/2008		4/9/2009	303	347			
17	X	WAL-MART STORES INC	931142103			6/12/2008		4/9/2009	454	537			
18	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/1/2008		4/8/2009	217	181			
19	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/29/2008		4/7/2009	138	394			
20	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		4/7/2009	59	168			
21	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		4/6/2009	29	84			
22	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/6/2009	29	106			
23	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/1/2008		4/6/2009	29	26			
24	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/3/2009	28	100			
25	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/19/2008		4/3/2009	141	517			
26	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/1/2008		4/3/2009	85	78			
27	X	VOTRNTM CEL PN SPSD ADR	92906P106			12/1/2008		3/25/2009	70	72			
28	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		3/25/2009	21	84			
29	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		3/24/2009	20	67			
30	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		3/24/2009	55	233			
31	X	VOLVO AKTIEBOLAGET ADR	928856400			7/30/2008		2/19/2009	487	1,288			
32	X	VOLVO AKTIEBOLAGET ADR	928856400			9/10/2007		2/19/2009	265	928			
33	X	VOLVO AKTIEBOLAGET ADR	928856400			12/1/2008		2/19/2009	511	455			
34	X	VOLVO AKTIEBOLAGET ADR	928856400			9/10/2007		2/17/2009	313	1,025			
35	X	VOLVO AKTIEBOLAGET ADR	928856400			12/1/2008		2/17/2009	313	261			
36	X	VOLVO AKTIEBOLAGET ADR	928856400			7/25/2008		2/17/2009	392	951			
37	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		10/7/2009	644	621			
38	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		6/1/2009	294	282			
39	X	VERIZON COMMUNICATNS C	92343V104			2/4/2005		6/1/2009	294	355			
40	X	VERIZON COMMUNICATNS C	92343V104			11/30/2004		6/1/2009	587	796			
41	X	DANAHER CORP DEL COM	235851102			3/30/2007		10/7/2009	261	286			
42	X	DANAHER CORP DEL COM	235851102			7/24/2006		10/7/2009	326	319			
43	X	DANAHER CORP DEL COM	235851102			2/8/2006		7/21/2009	319	281			
44	X	DANAHER CORP DEL COM	235851102			11/14/2005		7/21/2009	319	273			
45	X	CUMMINS INC COM	231021106			4/30/2009		10/7/2009	541	411			
46	X	CUMMINS INC COM	231021106			4/30/2009		9/21/2009	669	514			
47	X	CROWN HLDGS INC	228368106			12/19/2008		10/7/2009	847	586			
48	X	COSTCO WHOLESALE CRP D	22160K105			12/1/2008		4/21/2009	402	443			
49	X	COSTCO WHOLESALE CRP D	22160K105			11/24/2008		4/21/2009	358	394			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	COSTCO WHOLESALE CRP D	22160K105			11/4/2008		4/21/2009	894	1,112			
51	X	CONOCOPHILLIPS	20825C104			2/28/2006		10/7/2009	542	671			
52	X	CONOCOPHILLIPS	20825C104			2/22/2006		10/7/2009	444	557			
53	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		10/7/2009	37	32			
54	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		10/7/2009	701	584			
55	X	COMPASS GROUP PLC ADR	20449X203			4/9/2009		10/7/2009	62	50			
56	X	COPEL PARANA ADR PREF B	20441B407			12/1/2008		10/7/2009	813	498			
57	X	COPEL PARANA ADR PREF B	20441B407			7/31/2008		10/7/2009	163	181			
58	X	COPEL PARANA ADR PREF B	20441B407			7/30/2008		10/7/2009	452	513			
59	X	COPEL PARANA ADR PREF B	20441B407			7/29/2008		10/7/2009	181	204			
60	X	COMPANHIA D SNMNTO BSC	20441A102			12/1/2008		10/7/2009	979	478			
61	X	COMPANHIA D SNMNTO BSC	20441A102			9/11/2008		10/7/2009	274	262			
62	X	COMPANHIA D SNMNTO BSC	20441A102			9/9/2008		10/7/2009	235	238			
63	X	COMPANHIA D SNMNTO BSC	20441A102			9/8/2008		10/7/2009	196	202			
64	X	COMPANHIA D SNMNTO BSC	20441A102			8/6/2008		10/7/2009	196	263			
65	X	COMPANHIA D SNMNTO BSC	20441A102			8/5/2008		10/7/2009	392	514			
66	X	COMPANHIA D SNMNTO BSC	20441A102			8/4/2008		10/7/2009	392	500			
67	X	COLGATE PALMOLIVE	194162103			12/1/2008		7/21/2009	882	755			
68	X	COLGATE PALMOLIVE	194162103			9/25/2007		7/21/2009	368	354			
69	X	COLGATE PALMOLIVE	194162103			8/2/2007		7/21/2009	294	269			
70	X	COLGATE PALMOLIVE	194162103			8/2/2007		5/19/2009	64	67			
71	X	COLGATE PALMOLIVE	194162103			2/6/2007		5/19/2009	257	269			
72	X	COLGATE PALMOLIVE	194162103			2/6/2007		3/18/2009	347	404			
73	X	COLGATE PALMOLIVE	194162103			12/4/2006		3/18/2009	289	330			
74	X	COCA COLA FEMSA SP ADR	191241108			12/1/2008		10/7/2009	402	269			
75	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		10/7/2009	151	99			
76	X	COCA COLA FEMSA SP ADR	191241108			11/18/2008		10/7/2009	151	106			
77	X	COCA COLA FEMSA SP ADR	191241108			8/6/2008		10/7/2009	502	621			
78	X	COCA COLA FEMSA SP ADR	191241108			8/4/2008		10/7/2009	251	290			
79	X	COCA COLA COM	191216100			12/1/2008		7/24/2009	736	685			
80	X	COCA COLA COM	191216100			9/11/2008		7/24/2009	245	270			
81	X	COCA COLA COM	191216100			4/7/2008		7/24/2009	491	606			
82	X	COCA COLA COM	191216100			10/22/2007		7/24/2009	540	650			
83	X	COACH INC	189754104			6/30/2009		10/7/2009	668	541			
84	X	CITRIX SYSTEMS INC COM	177376100			12/16/2008		1/30/2009	497	546			
85	X	CITRIX SYSTEMS INC COM	177376100			12/15/2008		1/30/2009	649	686			
86	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		10/7/2009	751	854			
87	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		10/7/2009	96	101			
88	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		10/7/2009	730	815			
89	X	V F CORPORATION	918204108			11/30/2004		10/7/2009	1,158	865			
90	X	URBAN OUTFITTERS INC	917047102			12/2/2008		1/8/2009	310	356			
91	X	URBAN OUTFITTERS INC	917047102			12/1/2008		1/8/2009	383	438			
92	X	URBAN OUTFITTERS INC	917047102			12/1/2008		1/7/2009	42	50			
93	X	URBAN OUTFITTERS INC	917047102			11/25/2008		1/7/2009	210	266			
94	X	URBAN OUTFITTERS INC	917047102			2/12/2008		1/7/2009	378	814			
95	X	UNIVERSAL HEALTH SVCS B	913903100			8/7/2009		10/7/2009	376	346			
96	X	UNIVERSAL HEALTH SVCS B	913903100			8/6/2009		10/7/2009	313	284			
97	X	UNITED UTILS GROUP ADR	91311E102			12/1/2008		10/16/2009	113	137			
98	X	UNITED UTILS GROUP ADR	91311E102			7/30/2008		10/15/2009	282	548			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	UNITED UTILS GROUP ADR	91311E102			9/10/2007		10/15/2009	141	360			
100	X	UNITED UTILS GROUP ADR	91311E102			12/1/2008		10/15/2009	99	120			
101	X	UNITED UTILS GROUP ADR	91311E102			7/25/2008		10/15/2009	42	112			
102	X	UNITED UTILS GROUP ADR	91311E102			9/10/2007		10/14/2009	282	720			
103	X	UNITED UTILS GROUP ADR	91311E102			7/25/2008		10/14/2009	141	372			
104	X	UNITED TECHS CORP COM	913017109			10/13/2008		10/7/2009	793	680			
105	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	1,586	1,370			
106	X	U S TRSY INFLATION NOTE	912828CZ1			1/16/2007		3/26/2009	5,551	5,289			
107	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		10/7/2009	719	653			
108	X	UNION PACIFIC CORP	907818108			4/3/2009		10/7/2009	759	599			
109	X	UNILEVER PLC NEW ADR	904767704			11/7/2007		10/7/2009	142	179			
110	X	UNILEVER PLC NEW ADR	904767704			10/11/2007		10/7/2009	255	299			
111	X	UNILEVER PLC NEW ADR	904767704			10/10/2007		10/7/2009	142	162			
112	X	UNILEVER PLC NEW ADR	904767704			6/27/2007		10/7/2009	198	226			
113	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		10/7/2009	89	61			
114	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		10/7/2009	250	171			
115	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		10/7/2009	178	122			
116	X	TRAVELERS COS INC	89417E109			11/30/2004		10/7/2009	784	584			
117	X	TRANSCANADA CORP	89353D107			7/31/2008		10/7/2009	315	387			
118	X	TRANSCANADA CORP	89353D107			7/30/2008		10/7/2009	157	189			
119	X	TRANSCANADA CORP	89353D107			7/29/2008		10/7/2009	157	188			
120	X	TOTAL S A SP ADR	89151E109			1/3/2008		10/7/2009	351	509			
121	X	TOTAL S A SP ADR	89151E109			12/27/2007		10/7/2009	584	825			
122	X	TORONTO DOMINION BANK	891160509			3/20/2009		10/7/2009	247	136			
123	X	TORONTO DOMINION BANK	891160509			3/9/2009		10/7/2009	987	431			
124	X	TIME WARNER INC SHS	887317303			5/1/2009		10/7/2009	685	521			
125	X	3M COMPANY	88579Y101			10/23/2008		10/7/2009	364	307			
126	X	3M COMPANY	88579Y101			6/3/2008		10/7/2009	146	153			
127	X	3M COMPANY	88579Y101			6/3/2008		2/10/2009	693	992			
128	X	3M COMPANY	88579Y101			5/28/2008		2/10/2009	266	385			
129	X	3M COMPANY	88579Y101			5/28/2008		2/9/2009	270	385			
130	X	TEVA PHARMACTCL INDS AD	881624209			4/10/2007		10/7/2009	152	114			
131	X	TEVA PHARMACTCL INDS AD	881624209			3/23/2007		10/7/2009	152	112			
132	X	TERRA INDUSTRIES INC COM	880915103			12/1/2008		5/8/2009	945	495			
133	X	CISCO SYSTEMS INC COM	17275R102			1/11/2007		10/7/2009	47	58			
134	X	CISCO SYSTEMS INC COM	17275R102			1/11/2007		6/29/2009	247	376			
135	X	CISCO SYSTEMS INC COM	17275R102			6/16/2006		6/29/2009	133	140			
136	X	CHURCH&DWIGHT CO INC	171340102			1/10/2008		10/7/2009	617	617			
137	X	CHUBB CORP	171232101			12/1/2008		4/30/2009	238	287			
138	X	CHUBB CORP	171232101			9/22/2008		4/30/2009	198	299			
139	X	CHUBB CORP	171232101			9/22/2008		4/29/2009	604	898			
140	X	CHEVRON CORP	166764100			11/15/2005		10/7/2009	631	523			
141	X	CHEVRON CORP	166764100			11/30/2004		10/7/2009	210	164			
142	X	CEPHALON INC COM	156708109			12/2/2008		2/23/2009	1,232	1,206			
143	X	CENTURYTEL INC	156700106			2/27/2009		10/7/2009	392	313			
144	X	CENTURYTEL INC	156700106			2/26/2009		10/7/2009	425	348			
145	X	CENTERPOINT ENERGY INC	15189T107			12/19/2008		3/17/2009	1,048	1,305			
146	X	CEMEX SAB DE CV SPND ADI	151290889			7/30/2008		7/9/2009	167	433			
147	X	CEMEX SAB DE CV SPND ADI	151290889			5/15/2008		7/9/2009	71	252			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	CEMEX SAB DE CV SPND ADF	151290889			1/15/2009		7/9/2009	286	312			
149	X	CEMEX SAB DE CV SPND ADF	151290889			1/15/2009		7/8/2009	312	338			
150	X	CEMEX SAB DE CV SPND ADF	151290889			1/14/2009		7/8/2009	248	288			
151	X	CEMEX SAB DE CV SPND ADF	151290889			5/15/2008		7/8/2009	264	924			
152	X	CEMEX SAB DE CV SPND ADF	151290889			9/10/2007		7/8/2009	416	1,518			
153	X	CEMEX SAB DE CV SPND ADF	151290889			9/10/2007		7/7/2009	126	438			
154	X	CEMEX SAB DE CV SPND ADF	151290889			1/14/2009		7/7/2009	126	139			
155	X	CATERPILLAR INC DEL	149123101			7/24/2009		10/7/2009	669	545			
156	X	CATERPILLAR INC DEL	149123101			12/1/2008		5/27/2009	211	229			
157	X	CATERPILLAR INC DEL	149123101			12/1/2008		5/26/2009	35	38			
158	X	CATERPILLAR INC DEL	149123101			11/19/2008		5/26/2009	493	494			
159	X	CATERPILLAR INC DEL	149123101			12/6/2007		5/26/2009	352	744			
160	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	528	1,089			
161	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/27/2009	408	373			
162	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/26/2009	170	155			
163	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	170	155			
164	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	511	518			
165	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	170	177			
166	X	CANON INC ADR REP5SH	138006309			5/15/2008		5/15/2009	680	1,072			
167	X	CANON INC ADR REP5SH	138006309			9/10/2007		5/15/2009	850	1,333			
168	X	CANON INC ADR REP5SH	138006309			11/20/2008		5/15/2009	306	244			
169	X	CANON INC ADR REP5SH	138006309			7/23/2008		5/15/2009	476	685			
170	X	CANON INC ADR REP5SH	138006309			7/22/2008		5/14/2009	166	242			
171	X	CANON INC ADR REP5SH	138006309			9/10/2007		5/14/2009	333	533			
172	X	CANADIAN PACIFIC RAILWAY	13645T100			12/1/2008		10/7/2009	827	555			
173	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		10/7/2009	643	907			
174	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		10/7/2009	396	275			
175	X	CANADIAN NATURAL RES LTI	136385101			2/8/2006		10/7/2009	330	291			
176	X	CANADIAN NATURAL RES LTI	136385101			10/28/2005		10/7/2009	396	245			
177	X	CALPINE CORP	131347304			6/1/2009		8/28/2009	179	219			
178	X	CALPINE CORP	131347304			6/1/2009		8/27/2009	963	1,167			
179	X	TERRA INDUSTRIES INC COM	880915103			10/14/2008		5/8/2009	204	197			
180	X	TERRA INDUSTRIES INC COM	880915103			10/14/2008		3/23/2009	628	566			
181	X	TERNIUM S A	880890108			5/15/2008		4/3/2009	154	722			
182	X	TERNIUM S A	880890108			9/28/2007		4/3/2009	77	317			
183	X	TERNIUM S A	880890108			9/28/2007		4/2/2009	150	633			
184	X	TERNIUM S A	880890108			9/11/2007		4/2/2009	150	605			
185	X	TERNIUM S A	880890108			9/11/2007		4/1/2009	105	454			
186	X	TENARIS S A ADR	88031M109			11/6/2008		10/6/2009	702	399			
187	X	TENARIS S A ADR	88031M109			11/6/2008		10/5/2009	170	100			
188	X	TENARIS S A ADR	88031M109			11/4/2008		10/5/2009	848	590			
189	X	TENARIS S A ADR	88031M109			10/7/2008		10/5/2009	679	639			
190	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	339	341			
191	X	TENARIS S A ADR	88031M109			12/1/2008		10/5/2009	916	532			
192	X	TENARIS S A ADR	88031M109			11/6/2008		10/5/2009	204	120			
193	X	TENARIS S A ADR	88031M109			11/4/2008		10/5/2009	305	213			
194	X	TENARIS S A ADR	88031M109			10/7/2008		10/5/2009	204	192			
195	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	170	171			
196	X	TENARIS S A ADR	88031M109			10/2/2008		10/2/2009	168	171			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	TELENORTE LES PART SPAD	879246106			6/19/2008		12/18/2009	622	798			
198	X	TELENORTE LES PART SPAD	879246106			6/18/2008		12/18/2009	518	658			
199	X	TELENORTE LES PART SPAD	879246106			12/1/2008		12/17/2009	296	187			
200	X	TELENORTE LES PART SPAD	879246106			6/17/2008		12/17/2009	739	929			
201	X	TELENORTE LES PART SPAD	879246106			12/1/2008		12/16/2009	439	267			
202	X	TELENORTE LES PART SPAD	879246106			6/17/2008		12/16/2009	220	265			
203	X	TELENORTE LES PART SPAD	879246106			6/16/2008		12/16/2009	329	393			
204	X	TELENORTE LES PART SPAD	879246106			12/1/2008		10/7/2009	74	53			
205	X	TELENORTE LES PART SPAD	879246106			7/25/2008		10/7/2009	223	267			
206	X	TELENORTE LES PART SPAD	879246106			7/24/2008		10/7/2009	464	562			
207	X	TARGET CORP COM	87612E106			3/26/2009		5/29/2009	389	342			
208	X	TARGET CORP COM	87612E106			3/18/2009		5/29/2009	778	618			
209	X	TARGET CORP COM	87612E106			3/18/2009		5/13/2009	405	309			
210	X	TARGET CORP COM	87612E106			3/18/2009		4/15/2009	379	309			
211	X	TJX COS INC NEW	872540109			8/10/2009		8/19/2009	275	281			
212	X	TJX COS INC NEW	872540109			12/1/2008		8/19/2009	413	251			
213	X	TJX COS INC NEW	872540109			11/20/2008		8/19/2009	722	406			
214	X	TJX COS INC NEW	872540109			10/1/2007		8/19/2009	172	147			
215	X	TJX COS INC NEW	872540109			10/1/2007		6/25/2009	764	705			
216	X	SYBASE INC COM	871130100			9/29/2009		10/7/2009	709	697			
217	X	SUPERVALU INC DEL COM	868536103			8/10/2009		11/19/2009	348	348			
218	X	SUPERVALU INC DEL COM	868536103			8/10/2009		11/18/2009	78	76			
219	X	SUPERVALU INC DEL COM	868536103			8/10/2009		11/17/2009	235	227			
220	X	SUPERVALU INC DEL COM	868536103			8/10/2009		11/16/2009	142	136			
221	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	95	110			
222	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	159	183			
223	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/11/2009	330	366			
224	X	SUPERVALU INC DEL COM	868536103			2/25/2009		10/7/2009	15	18			
225	X	CA INC	12673P105			3/2/2009		5/28/2009	1,128	1,128			
226	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	808	924			
227	X	CVS CAREMARK CORP	126650100			7/24/2009		10/7/2009	641	616			
228	X	CRH PLC ADR	12626K203			7/14/2009		10/7/2009	333	272			
229	X	CRH PLC ADR	12626K203			7/13/2009		10/7/2009	555	451			
230	X	CME GROUP INC	12572Q105			5/29/2009		7/22/2009	1,106	1,257			
231	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		10/7/2009	743	593			
232	X	CBS CORP NEW CL B	124857202			12/1/2008		3/5/2009	506	880			
233	X	CBS CORP NEW CL B	124857202			12/1/2008		2/26/2009	303	392			
234	X	CBS CORP NEW CL B	124857202			6/28/2006		2/26/2009	93	533			
235	X	CBS CORP NEW CL B	124857202			6/27/2006		2/26/2009	47	266			
236	X	CBS CORP NEW CL B	124857202			6/8/2006		2/26/2009	117	673			
237	X	CBS CORP NEW CL B	124857202			6/7/2006		2/26/2009	47	268			
238	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		10/7/2009	505	442			
239	X	BROADCOM CORP CALIF CL	111320107			12/2/2008		3/31/2009	644	462			
240	X	BROADCOM CORP CALIF CL	111320107			12/1/2008		3/31/2009	845	619			
241	X	BROADCOM CORP CALIF CL	111320107			12/1/2008		1/9/2009	168	147			
242	X	BROADCOM CORP CALIF CL	111320107			7/25/2008		1/9/2009	84	117			
243	X	BROADCOM CORP CALIF CL	111320107			7/11/2008		1/9/2009	755	1,265			
244	X	BRITISH AMN TOBACO SPADI	110448107			7/31/2008		10/7/2009	621	732			
245	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/20/2009	1,484	1,554			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	BOEING COMPANY	097023105			1/29/2009		10/26/2009	244	204			
247	X	BOEING COMPANY	097023105			12/1/2008		10/26/2009	489	412			
248	X	BOEING COMPANY	097023105			11/19/2008		10/26/2009	244	194			
249	X	BOEING COMPANY	097023105			11/19/2008		10/7/2009	206	155			
250	X	BOEING COMPANY	097023105			8/12/2008		10/7/2009	516	662			
251	X	BOEING COMPANY	097023105			8/8/2008		10/7/2009	774	1,004			
252	X	BLOCK H&R INC	093671105			12/16/2008		4/14/2009	933	1,258			
253	X	BLACK AND DECKER CRP CO	091797100			12/1/2008		5/8/2009	213	246			
254	X	BLACK AND DECKER CRP CO	091797100			11/19/2008		5/8/2009	213	227			
255	X	BLACK AND DECKER CRP CO	091797100			11/19/2008		5/7/2009	148	151			
256	X	BLACK AND DECKER CRP CO	091797100			10/1/2007		5/7/2009	222	504			
257	X	BLACK AND DECKER CRP CO	091797100			8/3/2007		5/6/2009	189	446			
258	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	189	445			
259	X	BLACK AND DECKER CRP CO	091797100			7/30/2007		5/6/2009	388	861			
260	X	BHP BILLITON LTD ADR	088606108			8/10/2009		10/28/2009	334	312			
261	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	601	540			
262	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/7/2009	730	660			
263	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	1,403	1,381			
264	X	BEST BUY CO INC	086516101			7/21/2009		10/7/2009	568	544			
265	X	BECTON DICKINSON CO	075887109			8/31/2007		10/7/2009	337	386			
266	X	BECTON DICKINSON CO	075887109			2/8/2006		10/7/2009	337	319			
267	X	BECTON DICKINSON CO	075887109			11/9/2005		10/7/2009	472	407			
268	X	BAXTER INTERNTL INC	071813109			12/1/2008		10/7/2009	229	211			
269	X	BAXTER INTERNTL INC	071813109			9/16/2008		10/7/2009	287	342			
270	X	BAXTER INTERNTL INC	071813109			12/1/2006		10/7/2009	172	135			
271	X	SUPERVALU INC DEL COM	868536103			2/18/2009		10/7/2009	668	800			
272	X	SUNOCO INC PV$1 PA	86764P109			12/1/2008		2/17/2009	644	658			
273	X	SUNOCO INC PV$1 PA	86764P109			11/18/2008		2/17/2009	608	643			
274	X	SUNCOR ENERGY INC NEW	867224107			12/1/2008		8/11/2009	933	537			
275	X	SUNCOR ENERGY INC NEW	867224107			7/30/2008		8/10/2009	434	465			
276	X	SUNCOR ENERGY INC NEW	867224107			5/15/2008		8/10/2009	1,069	1,396			
277	X	SUNCOR ENERGY INC NEW	867224107			9/10/2007		8/10/2009	635	776			
278	X	SUNCOR ENERGY INC NEW	867224107			12/1/2008		8/10/2009	301	167			
279	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/10/2009	200	235			
280	X	STATOIL ASA SHS	85771P102			12/1/2008		10/7/2009	674	463			
281	X	STATOIL ASA SHS	85771P102			7/24/2008		10/7/2009	787	1,071			
282	X	STAPLES INC	855030102			12/1/2008		10/7/2009	23	16			
283	X	STAPLES INC	855030102			9/11/2008		10/7/2009	344	371			
284	X	STAPLES INC	855030102			6/25/2008		10/7/2009	230	252			
285	X	STAPLES INC	855030102			6/25/2008		7/23/2009	540	631			
286	X	STAPLES INC	855030102			6/25/2008		4/29/2009	518	631			
287	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/24/2009	546	417			
288	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		7/23/2009	845	641			
289	X	SOUTHWESTERN ENERGY C	845467109			3/27/2009		5/20/2009	287	224			
290	X	SONY CORP ADR NEW	835699307			10/23/2008		4/16/2009	424	399			
291	X	SONY CORP ADR NEW	835699307			12/1/2008		4/16/2009	300	223			
292	X	SONY CORP ADR NEW	835699307			12/1/2008		4/9/2009	104	74			
293	X	SONY CORP ADR NEW	835699307			10/23/2008		4/9/2009	156	141			
294	X	SONY CORP ADR NEW	835699307			10/21/2008		4/9/2009	130	129			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	SONY CORP ADR NEW	835699307			10/23/2008		4/9/2009	78	70			
296	X	SONY CORP ADR NEW	835699307			10/21/2008		4/9/2009	519	515			
297	X	SILICONWARE PRECSN SPAD	827084864			12/2/2008		10/7/2009	192	102			
298	X	SILICONWARE PRECSN SPAD	827084864			12/1/2008		10/7/2009	206	116			
299	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		6/17/2009	358	529			
300	X	SILICONWARE PRECSN SPAD	827084864			12/1/2008		6/17/2009	429	287			
301	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		6/16/2009	310	441			
302	X	SILICONWARE PRECSN SPAD	827084864			12/1/2008		6/16/2009	260	168			
303	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		6/16/2009	81	92			
304	X	SILICONWARE PRECSN SPAD	827084864			5/15/2008		6/15/2009	368	520			
305	X	SILICONWARE PRECSN SPAD	827084864			9/10/2007		6/15/2009	225	382			
306	X	SILICONWARE PRECSN SPAD	827084864			7/28/2008		6/15/2009	175	197			
307	X	SILICONWARE PRECSN SPAD	827084864			7/25/2008		6/15/2009	250	283			
308	X	SILICONWARE PRECSN SPAD	827084864			7/24/2008		6/15/2009	262	299			
309	X	SILICONWARE PRECSN SPAD	827084864			9/10/2007		5/5/2009	279	382			
310	X	SIEMENS AG ADR	826197501			8/14/2009		10/7/2009	920	816			
311	X	SCHLUMBERGER LTD	806857108			11/24/2008		7/7/2009	795	742			
312	X	SCHLUMBERGER LTD	806857108			4/25/2007		7/7/2009	99	153			
313	X	SCHLUMBERGER LTD	806857108			2/6/2007		7/7/2009	249	326			
314	X	SCHLUMBERGER LTD	806857108			7/24/2006		7/7/2009	249	320			
315	X	SCHLUMBERGER LTD	806857108			1/20/2006		5/6/2009	224	244			
316	X	SCHLUMBERGER LTD	806857108			9/16/2005		5/6/2009	337	250			
317	X	SASOL LTD SPONSORED AD	803866300			12/1/2008		10/7/2009	383	259			
318	X	BAXTER INTERNTL INC	071813109			12/1/2006		6/3/2009	241	224			
319	X	BAXTER INTERNTL INC	071813109			12/1/2006		2/25/2009	114	90			
320	X	BAXTER INTERNTL INC	071813109			7/14/2006		2/25/2009	171	114			
321	X	BAXTER INTERNTL INC	071813109			7/14/2006		2/18/2009	578	380			
322	X	BARD C R INC	067383109			12/1/2008		7/23/2009	429	486			
323	X	BARD C R INC	067383109			12/1/2008		7/22/2009	512	567			
324	X	BARD C R INC	067383109			10/6/2008		7/22/2009	586	714			
325	X	BANK OF AMERICA CORP	060505104			12/1/2008		1/28/2009	167	338			
326	X	BANK OF AMERICA CORP	060505104			11/19/2008		1/28/2009	378	728			
327	X	BANK OF AMERICA CORP	060505104			4/25/2007		1/28/2009	29	204			
328	X	BANK OF AMERICA CORP	060505104			8/15/2006		1/28/2009	182	1,306			
329	X	BANK OF AMERICA CORP	060505104			4/7/2005		1/28/2009	73	467			
330	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/1/2008		10/7/2009	566	272			
331	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/30/2008		10/7/2009	696	562			
332	X	BANCOLOMBIA S A SPDS ADR	05968L102			7/29/2008		10/7/2009	435	340			
333	X	BANCO SANTANDER SA ADR	05964H105			2/14/2008		1/16/2009	87	192			
334	X	BANCO SANTANDER SA ADR	05964H105			1/9/2008		1/16/2009	95	242			
335	X	BANCO SANTANDER SA ADR	05964H105			10/29/2007		1/16/2009	24	63			
336	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		10/7/2009	314	188			
337	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		10/7/2009	906	530			
338	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		10/7/2009	87	51			
339	X	BMC SOFTWARE INC	055921100			2/20/2009		10/7/2009	671	521			
340	X	BMC SOFTWARE INC	055921100			2/20/2009		5/5/2009	171	145			
341	X	BNP PARIBAS SPONSORD AD	05565A202			5/15/2008		1/9/2009	164	383			
342	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		1/9/2009	70	136			
343	X	BP PLC SPON ADR	055622104			11/2/2007		1/14/2009	213	392			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	BP PLC SPON ADR	055622104			6/26/2007		1/14/2009	128	212			
345	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		10/7/2009	740	665			
346	X	BJS WHOLESALE CLUB INC	05548J106			6/25/2009		10/7/2009	185	165			
347	X	BASF SE SPONSORED ADR	055262505			10/22/2008		7/9/2009	387	302			
348	X	BASF SE SPONSORED ADR	055262505			7/11/2008		7/9/2009	774	1,298			
349	X	BASF SE SPONSORED ADR	055262505			12/1/2008		7/9/2009	116	89			
350	X	BASF SE SPONSORED ADR	055262505			10/21/2008		7/9/2009	39	34			
351	X	BASF SE SPONSORED ADR	055262505			10/21/2008		7/9/2009	310	270			
352	X	BASF SE SPONSORED ADR	055262505			8/1/2008		7/9/2009	271	440			
353	X	BASF SE SPONSORED ADR	055262505			12/1/2008		7/8/2009	574	445			
354	X	BASF SE SPONSORED ADR	055262505			10/27/2008		7/8/2009	383	260			
355	X	BASF SE SPONSORED ADR	055262505			10/22/2008		7/8/2009	383	302			
356	X	AXA -SPONS ADR	054536107			12/1/2008		10/7/2009	220	143			
357	X	AXA -SPONS ADR	054536107			7/22/2008		10/7/2009	357	390			
358	X	AXA -SPONS ADR	054536107			4/2/2008		10/7/2009	137	198			
359	X	AXA -SPONS ADR	054536107			4/1/2008		10/7/2009	137	194			
360	X	AXA -SPONS ADR	054536107			10/3/2007		10/7/2009	247	410			
361	X	AXA -SPONS ADR	054536107			11/17/2005		10/7/2009	275	288			
362	X	AXA -SPONS ADR	054536107			11/16/2005		10/7/2009	110	114			
363	X	AUST NW Z B G ADR	052528304			8/11/2009		10/7/2009	147	115			
364	X	SASOL LTD SPONSORED AD	803866300			8/11/2008		10/7/2009	536	736			
365	X	SASOL LTD SPONSORED AD	803866300			8/8/2008		10/7/2009	383	525			
366	X	SAP AG SHS	803054204			1/2/2009		10/7/2009	49	36			
367	X	SAP AG SHS	803054204			12/31/2008		10/7/2009	391	290			
368	X	SALESFORCE COM INC	79466L302			5/29/2009		12/11/2009	633	376			
369	X	SALESFORCE COM INC	79466L302			5/29/2009		12/2/2009	193	113			
370	X	SALESFORCE COM INC	79466L302			5/29/2009		10/7/2009	812	526			
371	X	SALESFORCE COM INC	79466L302			5/29/2009		9/10/2009	392	263			
372	X	ST JUDE MEDICAL INC	790849103			7/22/2009		10/7/2009	532	592			
373	X	ST JUDE MEDICAL INC	790849103			2/18/2009		5/28/2009	1,124	1,152			
374	X	ST JUDE MEDICAL INC	790849103			12/1/2008		5/28/2009	487	358			
375	X	ST JUDE MEDICAL INC	790849103			11/20/2008		5/28/2009	75	55			
376	X	ST JUDE MEDICAL INC	790849103			11/20/2008		5/6/2009	443	356			
377	X	ST JUDE MEDICAL INC	790849103			10/27/2008		5/6/2009	580	597			
378	X	SK TELECOM ADR	78440P108			7/25/2008		10/7/2009	69	82			
379	X	SK TELECOM ADR	78440P108			7/24/2008		10/7/2009	433	514			
380	X	SAIC INC	78390X101			12/1/2008		3/12/2009	692	711			
381	X	SAIC INC	78390X101			10/1/2008		3/12/2009	415	486			
382	X	SAIC INC	78390X101			9/30/2008		3/12/2009	208	244			
383	X	ROYAL DUTCH SHELL PLC	780259206			12/15/2008		10/7/2009	226	213			
384	X	ROYAL DUTCH SHELL PLC	780259206			12/1/2008		10/7/2009	339	297			
385	X	ROYAL DUTCH SHELL PLC	780259206			10/15/2007		10/7/2009	848	1,260			
386	X	ROYAL DUTCH SHELL PLC	780259206			10/1/2007		10/7/2009	170	251			
387	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2007		10/7/2009	283	416			
388	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		10/7/2009	283	416			
389	X	ROPER INDUSTRIES INC COM	776696106			3/18/2009		10/7/2009	145	131			
390	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		10/7/2009	482	424			
391	X	REYNOLDS AMERICAN INC	761713106			11/30/2004		10/7/2009	744	607			
392	X	REPUBLIC SERVICES INC	760759100			1/30/2009		4/1/2009	799	1,247			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	RED HAT INC	756577102			1/9/2009		11/4/2009	190	107			
394	X	RED HAT INC	756577102			1/9/2009		10/7/2009	914	502			
395	X	RED HAT INC	756577102			1/9/2009		6/4/2009	179	137			
396	X	RED HAT INC	756577102			1/9/2009		6/3/2009	197	152			
397	X	RAYTHEON CO DELAWARE N	755111507			12/1/2008		3/18/2009	446	612			
398	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		3/13/2009	508	968			
399	X	RAYTHEON CO DELAWARE N	755111507			3/25/2008		2/9/2009	240	323			
400	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		2/9/2009	481	636			
401	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		9/18/2009	1,218	1,171			
402	X	QUALCOMM INC	747525103			12/15/2008		10/8/2009	418	338			
403	X	QUALCOMM INC	747525103			12/1/2008		10/8/2009	460	342			
404	X	QUALCOMM INC	747525103			7/31/2008		10/8/2009	167	223			
405	X	QUALCOMM INC	747525103			7/31/2008		10/7/2009	253	334			
406	X	QUALCOMM INC	747525103			6/12/2008		10/7/2009	422	493			
407	X	QUALCOMM INC	747525103			2/19/2008		10/7/2009	42	43			
408	X	QUALCOMM INC	747525103			2/19/2008		5/8/2009	415	429			
409	X	PROCTER & GAMBLE CO	742718109			7/7/2009		11/25/2009	315	261			
410	X	PROCTER & GAMBLE CO	742718109			7/7/2009		10/7/2009	284	261			
411	X	AUST NW Z B G ADR	052528304			6/17/2009		10/7/2009	463	294			
412	X	AUST NW Z B G ADR	052528304			6/16/2009		10/7/2009	421	272			
413	X	AUST NW Z B G ADR	052528304			6/15/2009		10/7/2009	210	141			
414	X	ASTRAZENECA PLC SPND AD	046353108			11/20/2008		10/7/2009	176	147			
415	X	ASTRAZENECA PLC SPND AD	046353108			11/12/2008		10/7/2009	88	84			
416	X	ASTRAZENECA PLC SPND AD	046353108			9/30/2008		10/7/2009	132	132			
417	X	ASTRAZENECA PLC SPND AD	046353108			9/16/2008		10/7/2009	176	177			
418	X	ASTRAZENECA PLC SPND AD	046353108			7/23/2008		10/7/2009	395	418			
419	X	ARCELORMITTAL SA,	03938L104			4/15/2008		1/16/2009	70	255			
420	X	ARCELORMITTAL SA,	03938L104			2/12/2008		1/16/2009	211	634			
421	X	APPLE INC	037833100			10/22/2008		10/7/2009	379	197			
422	X	APPLE INC	037833100			3/24/2008		10/7/2009	946	698			
423	X	APPLE INC	037833100			7/24/2006		10/7/2009	568	183			
424	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/26/2009	1,163	1,320			
425	X	ANNALY CAP MGMT INC	035710409			7/15/2008		10/7/2009	635	537			
426	X	ANNALY CAP MGMT INC	035710409			7/9/2008		10/7/2009	773	733			
427	X	ANNALY CAP MGMT INC	035710409			7/8/2008		10/7/2009	172	158			
428	X	AMPHENOL CORP CL A NEW	032095101			3/12/2009		8/28/2009	314	235			
429	X	AMPHENOL CORP CL A NEW	032095101			3/12/2009		8/27/2009	346	262			
430	X	AMPHENOL CORP CL A NEW	032095101			3/11/2009		8/27/2009	864	651			
431	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		10/7/2009	760	691			
432	X	AMERICAN TOWER CORP CL	029912201			3/5/2009		9/29/2009	730	555			
433	X	AMERICAN TOWER CORP CL	029912201			3/5/2009		9/28/2009	735	555			
434	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/28/2009	184	199			
435	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		8/7/2009	163	199			
436	X	AMERICAN TOWER CORP CL	029912201			9/25/2007		8/7/2009	489	636			
437	X	AMERICAN TOWER CORP CL	029912201			7/19/2007		8/7/2009	489	671			
438	X	AMERICAN TOWER CORP CL	029912201			7/18/2007		8/7/2009	163	218			
439	X	AMER EXPRESS COMPANY	025816109			7/21/2009		10/7/2009	637	557			
440	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		10/7/2009	285	242			
441	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		10/7/2009	285	240			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		10/7/2009	285	242			
443	X	AMAZON COM INC COM	023135106			12/4/2008		10/7/2009	748	399			
444	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	713	499			
445	X	ALTRIA GROUP INC	02209S103			4/10/2008		10/7/2009	1,025	1,253			
446	X	ALTRIA GROUP INC	02209S103			1/4/2008		10/7/2009	88	116			
447	X	ALTRIA GROUP INC	02209S103			8/31/2007		10/7/2009	88	106			
448	X	ALTRIA GROUP INC	02209S103			8/15/2007		10/7/2009	177	206			
449	X	ALTRIA GROUP INC	02209S103			4/25/2007		10/7/2009	88	107			
450	X	ALTRIA GROUP INC	02209S103			3/13/2007		10/7/2009	71	80			
451	X	ALTERA CORP COM	021441100			2/17/2009		5/26/2009	1,301	1,206			
452	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		11/3/2009	218	138			
453	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		10/7/2009	1,037	642			
454	X	ALLSTATE CORP DEL COM	020002101			10/1/2007		10/7/2009	62	117			
455	X	ALLSTATE CORP DEL COM	020002101			3/15/2006		10/7/2009	466	822			
456	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		10/7/2009	155	274			
457	X	PROCTER & GAMBLE CO	742718109			5/19/2009		10/7/2009	1,420	1,331			
458	X	PROCTER & GAMBLE CO	742718109			12/1/2008		3/24/2009	331	436			
459	X	PROCTER & GAMBLE CO	742718109			9/18/2008		3/24/2009	947	1,446			
460	X	PRINCIPAL FINANCIAL GRP	74251V102			8/21/2009		12/4/2009	622	750			
461	X	PRINCIPAL FINANCIAL GRP	74251V102			8/21/2009		10/7/2009	655	667			
462	X	PRICELINE COM INC	741503403			3/12/2009		10/30/2009	491	235			
463	X	PRICELINE COM INC	741503403			3/12/2009		10/7/2009	519	235			
464	X	PRICELINE COM INC	741503403			3/12/2009		5/12/2009	872	627			
465	X	PRAXAIR INC	74005P104			3/16/2009		10/7/2009	727	580			
466	X	PLAINS EXPL AND PRODCTN	726505100			2/18/2009		3/31/2009	997	1,170			
467	X	PHILIP MORRIS INTL INC	718172109			1/14/2009		7/20/2009	656	623			
468	X	PHILIP MORRIS INTL INC	718172109			12/1/2008		7/20/2009	481	446			
469	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		7/20/2009	306	266			
470	X	PHILIP MORRIS INTL INC	718172109			9/11/2008		7/20/2009	219	273			
471	X	PHILIP MORRIS INTL INC	718172109			9/11/2008		5/19/2009	421	546			
472	X	PHILIP MORRIS INTL INC	718172109			7/14/2008		5/19/2009	631	804			
473	X	PFIZER INC	717081103			4/26/2006		10/7/2009	466	702			
474	X	PFIZER INC	717081103			4/25/2006		10/7/2009	83	124			
475	X	PFIZER INC	717081103			2/8/2006		10/7/2009	250	396			
476	X	PFIZER INC	717081103			2/4/2005		10/7/2009	167	243			
477	X	PFIZER INC	717081103			11/30/2004		10/7/2009	750	1,260			
478	X	PETRLEO BRAS VTG SPD AD	71654V408			11/5/2007		10/7/2009	547	538			
479	X	PETRLEO BRAS VTG SPD AD	71654V408			7/12/2007		10/7/2009	456	336			
480	X	PETRLEO BRAS VTG SPD AD	71654V408			7/5/2007		10/7/2009	867	617			
481	X	PETRO CANADA	71644E102			9/10/2007		5/14/2009	1,464	2,069			
482	X	PETRO CANADA	71644E102			7/23/2008		5/14/2009	1,134	1,454			
483	X	PEPSICO INC	713448108			10/8/2007		10/7/2009	306	370			
484	X	PEPSICO INC	713448108			9/25/2007		10/7/2009	245	287			
485	X	PEPSICO INC	713448108			9/25/2007		8/5/2009	58	72			
486	X	PEPSICO INC	713448108			4/25/2007		8/5/2009	234	266			
487	X	PEPSICO INC	713448108			12/1/2006		8/5/2009	292	309			
488	X	PEPSICO INC	713448108			2/8/2006		8/5/2009	292	288			
489	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		10/7/2009	449	540			
490	X	PENSKE AUTO GROUP INC	70959W103			9/29/2009		10/7/2009	155	180			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	PEARSON SPONSORED AD	705015105			5/18/2009		10/7/2009	62	54			
492	X	PEARSON SPONSORED AD	705015105			5/15/2009		10/7/2009	747	645			
493	X	PEARSON SPONSORED AD	705015105			12/1/2008		10/7/2009	299	216			
494	X	PEARSON SPONSORED AD	705015105			8/1/2008		10/7/2009	249	263			
495	X	PEARSON SPONSORED AD	705015105			7/31/2008		10/7/2009	124	131			
496	X	PEARSON SPONSORED AD	705015105			7/30/2008		10/7/2009	62	64			
497	X	PANERA BREAD CO CL A	69840W108			4/1/2009		10/7/2009	867	890			
498	X	PACTIV CORPORATION	695257105			8/19/2009		10/7/2009	107	104			
499	X	PACTIV CORPORATION	695257105			8/18/2009		10/7/2009	534	510			
500	X	POSCO SPN ADR	693483109			3/31/2009		10/7/2009	204	134			
501	X	POSCO SPN ADR	693483109			3/19/2009		10/7/2009	814	515			
502	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		10/8/2009	1,639	928			
503	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	753	453			
504	X	ALLSTATE CORP DEL COM	020002101			3/8/2006		1/12/2009	300	543			
505	X	ALLIANT TECHSYSTEMS INC	018804104			1/9/2009		3/11/2009	320	424			
506	X	ALLIANT TECHSYSTEMS INC	018804104			1/8/2009		3/11/2009	640	848			
507	X	ALCOA INC	013817101			12/2/2008		2/9/2009	229	270			
508	X	ALCOA INC	013817101			12/2/2008		2/6/2009	211	250			
509	X	ALCOA INC	013817101			12/2/2008		1/28/2009	377	431			
510	X	ALCOA INC	013817101			12/1/2008		1/28/2009	894	1,003			
511	X	AIR FRANCE KLM SPON ADR	009119108			10/14/2008		3/31/2009	218	501			
512	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/31/2009	157	411			
513	X	AIR FRANCE KLM SPON ADR	009119108			12/1/2008		3/31/2009	226	312			
514	X	AIR FRANCE KLM SPON ADR	009119108			10/14/2008		3/31/2009	17	40			
515	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/26/2009	115	274			
516	X	AIR FRANCE KLM SPON ADR	009119108			10/14/2008		3/26/2009	67	140			
517	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/26/2009	77	183			
518	X	AGRIUM INC	008916108			12/1/2008		10/7/2009	601	344			
519	X	AGRIUM INC	008916108			9/2/2008		10/7/2009	300	480			
520	X	AGRIUM INC	008916108			7/23/2008		10/7/2009	250	465			
521	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		10/7/2009	721	623			
522	X	AFFILIATED COMP SVCS A	008190100			12/1/2008		10/21/2009	840	617			
523	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/21/2009	52	51			
524	X	AFFILIATED COMP SVCS A	008190100			3/4/2008		10/7/2009	874	875			
525	X	AETNA INC NEW	00817Y108			1/28/2009		7/22/2009	123	167			
526	X	AETNA INC NEW	00817Y108			1/28/2009		7/21/2009	365	502			
527	X	AETNA INC NEW	00817Y108			1/14/2009		7/21/2009	365	392			
528	X	AETNA INC NEW	00817Y108			1/8/2009		7/21/2009	365	437			
529	X	AETNA INC NEW	00817Y108			1/7/2009		7/21/2009	730	878			
530	X	AEGON N V NY REG SHS	007924103			12/1/2008		6/23/2009	198	162			
531	X	AEGON N V NY REG SHS	007924103			5/15/2008		6/22/2009	164	475			
532	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/18/2009	76	170			
533	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/17/2009	83	197			
534	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/17/2009	83	225			
535	X	AEGON N V NY REG SHS	007924103			7/23/2008		6/16/2009	29	66			
536	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/16/2009	58	150			
537	X	AECOM TECH CORP	00766T100			12/8/2008		8/26/2009	276	305			
538	X	AECOM TECH CORP	00766T100			12/8/2008		8/25/2009	978	1,068			
539	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		10/7/2009	497	410			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	ADOBE SYS DEL PV$ 0 001	00724F101			4/30/2009		10/7/2009	331	275			
541	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/1/2008		1/14/2009	256	258			
542	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		3/11/2009	599	640			
543	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/11/2009	599	655			
544	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/9/2009	20	27			
545	X	PNC FINCL SERVICES GROUI	693475105			1/12/2009		3/9/2009	393	960			
546	X	PNC FINCL SERVICES GROUI	693475105			12/9/2008		1/20/2009	707	1,396			
547	X	OC NS CORNING INC COMMC	690742101			8/25/2009		10/7/2009	693	723			
548	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		10/7/2009	227	224			
549	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		10/7/2009	413	425			
550	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/22/2009	27	75			
551	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2007		9/18/2009	217	213			
552	X	AEGON N V NY REG SHS	007924103			12/1/2008		6/22/2009	82	66			
553	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		9/18/2009	651	601			
554	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/18/2008		1/14/2009	106	192			
555	X	OPPENHEIMER STRATEGIC	68380K409			6/25/2009		7/6/2009	382	363			
556	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/25/2007		1/14/2009	128	255			
557	X	OPPENHEIMER STRATEGIC	68380K409			5/30/2008		7/6/2009	64,906	79,996			
558	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/19/2009	88	226			
559	X	OPPENHEIMER STRATEGIC	68380K409			7/25/2008		7/6/2009	281	321			
560	X	AEGON N V NY REG SHS	007924103			12/1/2008		6/19/2009	88	66			
561	X	OPPENHEIMER STRATEGIC	68380K409			10/24/2008		7/6/2009	344	326			
562	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/18/2009	88	226			
563	X	OPPENHEIMER STRATEGIC	68380K409			6/26/2009		7/6/2009	4	4			
564	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/18/2009	59	150			
565	X	OPPENHEIMER STRATEGIC	68380K409			6/25/2008		7/6/2009	187	217			
566	X	AEGON N V NY REG SHS	007924103			12/1/2008		6/18/2009	100	74			
567	X	OPPENHEIMER STRATEGIC	68380K409			12/24/2008		7/6/2009	300	274			
568	X	OPPENHEIMER STRATEGIC	68380K409			11/25/2008		7/6/2009	363	320			
569	X	OPPENHEIMER STRATEGIC	68380K409			12/26/2008		7/6/2009	4	3			
570	X	OPPENHEIMER STRATEGIC	68380K409			7/28/2008		7/6/2009	4	4			
571	X	OPPENHEIMER STRATEGIC	68380K409			2/25/2009		7/6/2009	315	272			
572	X	OPPENHEIMER STRATEGIC	68380K409			1/23/2009		7/6/2009	213	193			
573	X	OPPENHEIMER STRATEGIC	68380K409			12/30/2008		7/6/2009	64	59			
574	X	OPPENHEIMER STRATEGIC	68380K409			6/26/2008		7/6/2009	4	4			
575	X	OPPENHEIMER STRATEGIC	68380K409			2/26/2009		7/6/2009	4	3			
576	X	OPPENHEIMER STRATEGIC	68380K409			9/25/2008		7/6/2009	292	314			
577	X	OPPENHEIMER STRATEGIC	68380K409			8/25/2008		7/6/2009	266	300			
578	X	OPPENHEIMER STRATEGIC	68380K409			9/26/2008		7/6/2009	4	4			
579	X	OPPENHEIMER STRATEGIC	68380K409			5/22/2009		7/6/2009	356	332			
580	X	OPPENHEIMER STRATEGIC	68380K409			4/24/2009		7/6/2009	416	373			
581	X	OPPENHEIMER STRATEGIC	68380K409			3/25/2009		7/6/2009	367	319			
582	X	OPPENHEIMER STRATEGIC	68380K409			10/27/2008		7/6/2009	4	4			
583	X	OPPENHEIMER STRATEGIC	68380K409			5/26/2009		7/6/2009	4	4			
584	X	ON SEMICONDUCTOR CRP C	682189105			5/26/2009		10/7/2009	776	646			
585	X	ON SEMICONDUCTOR CRP C	682189105			12/1/2008		2/26/2009	585	470			
586	X	ON SEMICONDUCTOR CRP C	682189105			9/16/2008		2/26/2009	508	1,013			
587	X	OMNICARE INC	681904108			12/1/2008		2/26/2009	368	360			
588	X	OMNICARE INC	681904108			11/21/2008		2/26/2009	552	488			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	OMNICARE INC	681904108			9/16/2008		2/26/2009	138	190			
590	X	OMNICARE INC	681904108			9/16/2008		1/16/2009	450	508			
591	X	OMNICARE INC	681904108			9/15/2008		1/16/2009	281	319			
592	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		10/7/2009	384	325			
593	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		10/7/2009	230	197			
594	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		6/17/2009	627	655			
595	X	OCCIDENTAL PETE CORP CA	674599105			9/19/2007		3/27/2009	407	459			
596	X	OCCIDENTAL PETE CORP CA	674599105			9/18/2007		3/27/2009	290	320			
597	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/18/2007		1/14/2009	213	431			
598	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/30/2007		1/14/2009	319	626			
599	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/22/2007		1/14/2009	106	215			
600	X	ABBOTT LABS	002824100			7/9/2008		10/7/2009	150	173			
601	X	ABBOTT LABS	002824100			1/18/2008		10/7/2009	250	300			
602	X	ABBOTT LABS	002824100			12/1/2006		10/7/2009	250	234			
603	X	AT& T INC	00206R102			2/4/2005		10/7/2009	839	817			
604	X	AOL INC	00184X105			5/1/2009		12/30/2009	69	55			
605	X	AES CORP	00130H105			8/24/2009		10/7/2009	666	652			
606	X	OCCIDENTAL PETE CORP CA	674599105			11/30/2004		3/27/2009	58	30			
607	X	OCCIDENTAL PETE CORP CA	674599105			11/30/2004		3/24/2009	1,121	573			
608	X	NUANCE COMMUNICATIONS	67020Y100			9/10/2009		10/7/2009	763	698			
609	X	NORTHN TRUST CORP	665859104			10/10/2007		5/6/2009	807	1,084			
610	X	NORTHN TRUST CORP	665859104			10/8/2007		5/6/2009	269	355			
611	X	NORTHN TRUST CORP	665859104			10/8/2007		3/24/2009	318	355			
612	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	983	666			
613	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/13/2009	52	35			
614	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	464	306			
615	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		10/7/2009	619	477			
616	X	NISSAN MTR LTD SPN ADR	654744408			5/15/2008		1/28/2009	414	1,226			
617	X	NISSAN MTR LTD SPN ADR	654744408			9/10/2007		1/28/2009	268	796			
618	X	NISSAN MTR LTD SPN ADR	654744408			12/2/2008		1/28/2009	357	383			
619	X	NISSAN MTR LTD SPN ADR	654744408			12/1/2008		1/28/2009	134	132			
620	X	NISSAN MTR LTD SPN ADR	654744408			9/10/2007		1/27/2009	65	190			
621	X	NISSAN MTR LTD SPN ADR	654744408			9/10/2007		1/20/2009	339	910			
622	X	NISSAN MTR LTD SPN ADR	654744408			12/1/2008		1/20/2009	480	428			
623	X	NISSAN MTR LTD SPN ADR	654744408			7/28/2008		1/20/2009	409	915			
624	X	NEXEN INC CANADA COM	65334H102			10/24/2008		10/7/2009	237	134			
625	X	NEXEN INC CANADA COM	65334H102			10/22/2008		10/7/2009	409	259			
626	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		10/7/2009	609	623			
627	X	NEW YORK CMNTY BANCORI	649445103			1/23/2009		10/7/2009	656	720			
628	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		10/7/2009	261	210			
629	X	NATIONAL-OILWELL VARCO	637071101			4/13/2009		10/7/2009	435	341			
630	X	NCR CORP NEW	62886E108			8/7/2009		10/22/2009	260	349			
631	X	NCR CORP NEW	62886E108			8/6/2009		10/22/2009	333	437			
632	X	NCR CORP NEW	62886E108			8/6/2009		10/7/2009	583	588			
633	X	MONSANTO CO NEW DEL CO	61166W101			12/1/2008		10/30/2009	268	294			
634	X	MONSANTO CO NEW DEL CO	61166W101			9/9/2008		10/30/2009	335	506			
635	X	MONSANTO CO NEW DEL CO	61166W101			4/25/2007		10/30/2009	67	60			
636	X	MONSANTO CO NEW DEL CO	61166W101			4/25/2007		10/7/2009	149	120			
637	X	MONSANTO CO NEW DEL CO	61166W101			11/15/2006		10/7/2009	297	188			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	MITSUI CO ADR	606827202			12/1/2008		10/7/2009	525	339			
639	X	MITSUI CO ADR	606827202			8/6/2008		9/11/2009	540	711			
640	X	MITSUI CO ADR	606827202			12/1/2008		9/11/2009	270	169			
641	X	MITSUI CO ADR	606827202			9/15/2008		9/11/2009	270	313			
642	X	MITSUI CO ADR	606827202			5/16/2008		9/11/2009	270	490			
643	X	MITSUI CO ADR	606827202			1/25/2008		9/11/2009	270	377			
644	X	MITSUI CO ADR	606827202			10/1/2007		9/11/2009	270	495			
645	X	MILLIPORE CORP	601073109			5/20/2009		10/7/2009	634	596			
646	X	MICROSOFT CORP	594918104			10/28/2008		10/7/2009	175	154			
647	X	MICROSOFT CORP	594918104			10/14/2008		10/7/2009	400	388			
648	X	MICROSOFT CORP	594918104			1/18/2008		10/7/2009	250	339			
649	X	MICROSOFT CORP	594918104			10/17/2007		10/7/2009	375	470			
650	X	MICROSOFT CORP	594918104			8/8/2007		10/7/2009	375	450			
651	X	MICROSOFT CORP	594918104			4/25/2007		10/7/2009	150	174			
652	X	MICROSOFT CORP	594918104			10/13/2006		10/7/2009	250	286			
653	X	MICROSOFT CORP	594918104			8/17/2006		10/7/2009	499	496			
654	X	MICROSOFT CORP	594918104			8/3/2006		10/7/2009	125	122			
655	X	METLIFE INC COM	59156R108			5/4/2009		10/7/2009	975	721			
656	X	METLIFE INC COM	59156R108			12/8/2008		1/15/2009	541	608			
657	X	METLIFE INC COM	59156R108			12/8/2008		1/14/2009	554	608			
658	X	MEDTRONIC INC COM	585055106			2/23/2009		10/7/2009	771	731			
659	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		10/7/2009	390	470			
660	X	MCDONALDS CORP COM	580135101			12/1/2008		2/4/2009	407	401			
661	X	MCDONALDS CORP COM	580135101			7/9/2008		2/4/2009	582	595			
662	X	MCDONALDS CORP COM	580135101			2/8/2006		2/4/2009	291	183			
663	X	MCDONALDS CORP COM	580135101			1/20/2006		2/4/2009	58	36			
664	X	MATTEL INC COM	577081102			12/1/2005		10/7/2009	1,059	969			
665	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		10/7/2009	184	201			
666	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		10/7/2009	172	187			
667	X	MARATHON OIL CORP	565849106			4/25/2005		10/7/2009	856	664			
668	X	MAGNA INTL INC CL A VTG	559222401			12/1/2008		5/18/2009	187	163			
669	X	MAGNA INTL INC CL A VTG	559222401			5/15/2008		5/15/2009	629	1,576			
670	X	MAGNA INTL INC CL A VTG	559222401			9/10/2007		5/15/2009	220	598			
671	X	MAGNA INTL INC CL A VTG	559222401			12/1/2008		5/15/2009	471	407			
672	X	MAGNA INTL INC CL A VTG	559222401			9/10/2007		5/14/2009	161	427			
673	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/15/2009	323	314			
674	X	LOWE'S COMPANIES INC	548661107			7/22/2009		10/14/2009	109	105			
675	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/14/2009	653	685			
676	X	LOWE'S COMPANIES INC	548661107			12/4/2008		10/7/2009	606	685			
677	X	LOCKHEED MARTIN CORP	539830109			12/1/2008		8/5/2009	818	798			
678	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		8/5/2009	372	555			
679	X	LOCKHEED MARTIN CORP	539830109			10/9/2007		8/5/2009	149	223			
680	X	LOCKHEED MARTIN CORP	539830109			10/9/2007		7/20/2009	243	335			
681	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		7/20/2009	162	202			
682	X	LOCKHEED MARTIN CORP	539830109			8/27/2007		2/6/2009	791	1,012			
683	X	LINCOLN NTL CORP IND NPV	534187109			12/2/2008		5/6/2009	2,118	1,803			
684	X	LINCOLN NTL CORP IND NPV	534187109			12/1/2008		5/6/2009	591	555			
685	X	LINCOLN NTL CORP IND NPV	534187109			12/1/2008		3/4/2009	190	374			
686	X	LINCARE HLDGS INC	532791100			7/30/2009		10/7/2009	551	480			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	LINCARE HLDGS INC	532791100			7/30/2009		9/23/2009	608	506			
688	X	LAFARGE ADR NEW	505861401			1/30/2007		1/15/2009	284	803			
689	X	LAFARGE ADR NEW	505861401			1/12/2007		1/15/2009	41	110			
690	X	LAFARGE ADR NEW	505861401			8/11/2006		1/15/2009	41	92			
691	X	LAN AIRLINES S A	501723100			6/22/2009		10/7/2009	105	99			
692	X	LAN AIRLINES S A	501723100			6/19/2009		10/7/2009	66	63			
693	X	LAN AIRLINES S A	501723100			6/18/2009		10/7/2009	66	62			
694	X	LAN AIRLINES S A	501723100			6/17/2009		10/7/2009	132	122			
695	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		10/7/2009	443	571			
696	X	KOHLS CORP WISC PV 1CT	500255104			12/1/2008		5/1/2009	345	239			
697	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		5/1/2009	475	366			
698	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		5/1/2009	518	363			
699	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/18/2009	630	484			
700	X	KIMBERLY CLARK	494368103			12/10/2004		10/7/2009	817	897			
701	X	JUNIPER NETWORKS INC	48203R104			1/21/2009		4/7/2009	1,194	1,245			
702	X	JUNIPER NETWORKS INC	48203R104			12/11/2008		3/27/2009	1,082	1,216			
703	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		10/7/2009	1,208	1,074			
704	X	JOHNSON AND JOHNSON CC	478160104			12/1/2008		2/27/2009	404	453			
705	X	JOHNSON AND JOHNSON CC	478160104			7/24/2006		2/27/2009	253	310			
706	X	JOHNSON AND JOHNSON CC	478160104			6/20/2006		2/27/2009	152	185			
707	X	JOHNSON AND JOHNSON CC	478160104			2/8/2006		2/27/2009	253	294			
708	X	JOHNSON AND JOHNSON CC	478160104			12/6/2005		2/27/2009	51	61			
709	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		10/7/2009	772	493			
710	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		9/18/2009	449	290			
711	X	JPMORGAN CHASE & CO	46625H100			12/1/2008		7/7/2009	424	370			
712	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		7/7/2009	1,141	1,597			
713	X	JPMORGAN CHASE & CO	46625H100			11/15/2007		7/7/2009	326	447			
714	X	INVESTM TECH GRP INC NEV	46145F105			4/2/2009		5/18/2009	185	250			
715	X	INVESTM TECH GRP INC NEV	46145F105			4/1/2009		5/18/2009	205	261			
716	X	INVESTM TECH GRP INC NEV	46145F105			4/1/2009		5/15/2009	504	652			
717	X	INVESTM TECH GRP INC NEV	46145F105			3/31/2009		5/15/2009	101	128			
718	X	INTL BUSINESS MACHINES	459200101			12/1/2008		12/16/2009	386	237			
719	X	INTL BUSINESS MACHINES	459200101			12/1/2008		10/7/2009	243	158			
720	X	INTL BUSINESS MACHINES	459200101			7/8/2008		10/7/2009	608	617			
721	X	INTL BUSINESS MACHINES	459200101			6/24/2008		10/7/2009	1,216	1,237			
722	X	INTEL CORP	458140100			12/9/2008		10/7/2009	1,159	842			
723	X	INTEL CORP	458140100			12/1/2008		2/25/2009	268	274			
724	X	INTEL CORP	458140100			11/20/2008		2/25/2009	294	297			
725	X	INTEL CORP	458140100			2/4/2008		2/25/2009	51	86			
726	X	INTEL CORP	458140100			2/4/2008		2/24/2009	127	215			
727	X	INTEL CORP	458140100			2/4/2008		2/20/2009	332	560			
728	X	INTEL CORP	458140100			1/31/2008		2/20/2009	575	940			
729	X	ING GP NV SPSD ADR	456837103			12/1/2008		3/13/2009	385	688			
730	X	ING GP NV SPSD ADR	456837103			5/15/2008		3/13/2009	105	1,003			
731	X	ING GP NV SPSD ADR	456837103			9/10/2007		3/13/2009	377	3,635			
732	X	ING GP NV SPSD ADR	456837103			12/1/2008		3/12/2009	16	30			
733	X	ING GP NV SPSD ADR	456837103			7/23/2008		3/12/2009	86	729			
734	X	ING GP NV SPSD ADR	456837103			7/22/2008		3/12/2009	82	675			
735	X	IHS INC	451734107			1/12/2009		10/7/2009	665	607			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	HUDSON CITY BANCORP INC	443683107			12/1/2008		8/21/2009	777	902			
737	X	HUDSON CITY BANCORP INC	443683107			4/30/2008		8/21/2009	563	821			
738	X	HOST HOTELS & RESORTS	44107P104			12/1/2008		1/14/2009	513	584			
739	X	HOST HOTELS & RESORTS	44107P104			12/1/2008		1/13/2009	264	282			
740	X	HOST HOTELS & RESORTS	44107P104			3/4/2008		1/13/2009	99	251			
741	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/13/2009	264	674			
742	X	HOST HOTELS & RESORTS	44107P104			2/29/2008		1/13/2009	33	81			
743	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/13/2009	362	933			
744	X	HOSPIRA INC	441060100			5/12/2009		10/7/2009	264	204			
745	X	HOSPIRA INC	441060100			5/11/2009		10/7/2009	440	339			
746	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2009	979	955			
747	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		10/7/2009	580	637			
748	X	HOME DEPOT INC	437076102			1/18/2008		10/7/2009	418	437			
749	X	HOME DEPOT INC	437076102			11/30/2007		10/7/2009	314	347			
750	X	HILL ROM HLDGS	431475102			12/1/2008		1/12/2009	128	176			
751	X	HILL ROM HLDGS	431475102			12/1/2008		1/9/2009	391	528			
752	X	HILL ROM HLDGS	431475102			10/28/2008		1/9/2009	261	398			
753	X	HILL ROM HLDGS	431475102			10/27/2008		1/9/2009	145	220			
754	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		10/7/2009	139	101			
755	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		10/7/2009	463	432			
756	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		10/7/2009	231	243			
757	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/8/2009	509	728			
758	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		2/24/2009	593	971			
759	X	HEWITT ASSOCIATES INC	42822Q100			12/1/2008		6/1/2009	490	460			
760	X	HEWITT ASSOCIATES INC	42822Q100			12/1/2008		5/29/2009	433	406			
761	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		5/29/2009	289	389			
762	X	HEWITT ASSOCIATES INC	42822Q100			2/12/2008		1/9/2009	432	583			
763	X	HESS CORP	42809H107			6/1/2009		6/17/2009	1,062	1,391			
764	X	HEINZ H J CO PV 25CT	423074103			12/1/2008		6/26/2009	460	491			
765	X	HEINZ H J CO PV 25CT	423074103			12/1/2008		6/25/2009	321	340			
766	X	HEINZ H J CO PV 25CT	423074103			11/19/2008		6/25/2009	464	539			
767	X	HEINZ H J CO PV 25CT	423074103			4/2/2008		6/25/2009	286	383			
768	X	HARTFORD FINL SVCS GROU	416515104			12/2/2008		2/24/2009	596	544			
769	X	HARTFORD FINL SVCS GROU	416515104			12/2/2008		2/17/2009	270	201			
770	X	HARTFORD FINL SVCS GROU	416515104			12/2/2008		1/12/2009	307	149			
771	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	59	49			
772	X	HANSEN NATURAL CORP	411310105			6/12/2009		11/6/2009	167	160			
773	X	HANSEN NATURAL CORP	411310105			6/5/2009		11/6/2009	502	493			
774	X	HANSEN NATURAL CORP	411310105			6/5/2009		10/7/2009	806	724			
775	X	HALLIBURTON COMPANY	406216101			12/2/2008		7/29/2009	640	455			
776	X	HALLIBURTON COMPANY	406216101			12/1/2008		7/29/2009	917	683			
777	X	HALLIBURTON COMPANY	406216101			12/1/2008		7/28/2009	220	159			
778	X	HALLIBURTON COMPANY	406216101			1/23/2008		7/28/2009	330	467			
779	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/28/2009	220	321			
780	X	HALLIBURTON COMPANY	406216101			1/14/2008		7/28/2009	220	366			
781	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	330	542			
782	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/2/2009	767	260			
783	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/2/2009	603	204			
784	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/1/2009	334	111			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	HSBC HLDG PLC SP ADR	404280406			1/22/2009		10/1/2009	501	331			
786	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/1/2009	111	37			
787	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		10/1/2009	279	372			
788	X	HSBC HLDG PLC SP ADR	404280406			5/15/2008		10/1/2009	1,003	1,568			
789	X	HSBC HLDG PLC SP ADR	404280406			1/22/2009		8/11/2009	433	294			
790	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		8/11/2009	541	483			
791	X	HSBC HLDG PLC SP ADR	404280406			5/15/2008		8/10/2009	111	174			
792	X	HSBC HLDG PLC SP ADR	404280406			9/10/2007		8/10/2009	830	1,332			
793	X	HSBC HLDG PLC SP ADR	404280406			1/9/2009		8/10/2009	277	242			
794	X	HSBC HLDG PLC SP ADR	404280406			12/1/2008		8/10/2009	332	309			
795	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		8/10/2009	221	298			
796	X	GUESS INC COM	401617105			6/29/2009		10/7/2009	537	396			
797	X	GUESS INC COM	401617105			6/26/2009		10/7/2009	143	105			
798	X	GUESS INC COM	401617105			6/26/2009		9/10/2009	217	157			
799	X	GOOGLE INC CL A	38259P508			6/19/2008		10/7/2009	1,019	1,112			
800	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	1,022	686			
801	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	1,022	595			
802	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	552	397			
803	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		10/7/2009	628	838			
804	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		10/7/2009	981	1,298			
805	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/24/2006		10/7/2009	196	280			
806	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/8/2006		10/7/2009	196	255			
807	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/30/2004		10/7/2009	981	1,067			
808	X	GILEAD SCIENCES INC COM	375558103			7/6/2009		12/31/2009	435	459			
809	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		12/31/2009	217	238			
810	X	GILEAD SCIENCES INC COM	375558103			12/1/2008		12/31/2009	391	389			
811	X	GILEAD SCIENCES INC COM	375558103			12/1/2008		12/16/2009	345	345			
812	X	GILEAD SCIENCES INC COM	375558103			11/18/2008		10/7/2009	181	181			
813	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		10/7/2009	678	775			
814	X	GILEAD SCIENCES INC COM	375558103			4/18/2008		2/5/2009	765	775			
815	X	GENERAL ELECTRIC	369604103			12/1/2008		4/20/2009	285	405			
816	X	GENERAL ELECTRIC	369604103			11/19/2008		4/20/2009	262	353			
817	X	GENERAL ELECTRIC	369604103			9/22/2008		4/20/2009	217	513			
818	X	GENERAL ELECTRIC	369604103			9/22/2008		4/16/2009	130	297			
819	X	GENERAL ELECTRIC	369604103			9/18/2008		4/16/2009	402	792			
820	X	GENENTECH INC NEW	368710406			12/1/2008		3/13/2009	470	362			
821	X	GENENTECH INC NEW	368710406			5/22/2008		3/13/2009	470	346			
822	X	GENENTECH INC NEW	368710406			5/9/2008		3/13/2009	752	549			
823	X	GEN-PROBE INC DELAWARE	36866T103			6/25/2009		7/29/2009	209	219			
824	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/29/2009	669	724			
825	X	GEN-PROBE INC DELAWARE	36866T103			3/16/2009		7/28/2009	419	452			
826	X	GAMESTOP CORP NEW CL A	36467W109			11/21/2008		3/6/2009	426	338			
827	X	GAMESTOP CORP NEW CL A	36467W109			9/26/2008		3/6/2009	45	71			
828	X	GAMESTOP CORP NEW CL A	36467W109			3/11/2008		3/6/2009	582	1,195			
829	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2009		10/7/2009	282	234			
830	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/20/2009		10/7/2009	353	285			
831	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		7/7/2009	1,587	969			
832	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		4/7/2009	630	415			
833	X	FRANCE TELECOM ADR	35177Q105			12/1/2008		10/7/2009	106	99			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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 Improve-ments	Depreciation
834	X	FRANCE TELECOM ADR	35177Q105			10/2/2008		10/7/2009	319	338			
835	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		10/7/2009	346	379			
836	X	FLOWSERVE CORP	34354P105			12/1/2008		10/7/2009	297	128			
837	X	FLOWSERVE CORP	34354P105			10/14/2008		10/7/2009	396	271			
838	X	FLOWSERVE CORP	34354P105			12/14/2007		10/7/2009	198	201			
839	X	FLOWSERVE CORP	34354P105			12/14/2007		6/2/2009	393	503			
840	X	F5 NETWORKS INC COM	315616102			12/1/2008		3/16/2009	468	532			
841	X	F5 NETWORKS INC COM	315616102			11/24/2008		3/16/2009	610	709			
842	X	FNMAP99506906%2038	31416BMS4			1/25/2010		1/25/2010	45	45			
843	X	FNMAP99506906%2038	31416BMS4			12/28/2009		12/28/2009	34	34			
844	X	FNMAP99506906%2038	31416BMS4			11/25/2009		11/25/2009	33	33			
845	X	FNMAP99506906%2038	31416BMS4			10/26/2009		10/26/2009	30	30			
846	X	FNMAP99506906%2038	31416BMS4			9/25/2009		9/25/2009	30	30			
847	X	FNMAP99506906%2038	31416BMS4			8/25/2009		8/25/2009	39	39			
848	X	FNMAP99506906%2038	31416BMS4			7/27/2009		7/27/2009	46	46			
849	X	FNMAP99506906%2038	31416BMS4			6/25/2009		6/25/2009	40	40			
850	X	FNMAP99506906%2038	31416BMS4			5/26/2009		5/26/2009	52	52			
851	X	FNMAP99506906%2038	31416BMS4			4/27/2009		4/27/2009	46	46			
852	X	FNMAP99506906%2038	31416BMS4			3/25/2009		3/25/2009	52	52			
853	X	FNMAP99506906%2038	31416BMS4			2/25/2009		2/25/2009	44	44			
854	X	FNMAP99506906%2038	31416BMS4			1/26/2009		1/26/2009	15	15			
855	X	FNMAP99214406%2038	31415XER8			1/25/2010		1/25/2010	159	159			
856	X	FNMAP99214406%2038	31415XER8			12/28/2009		12/28/2009	87	87			
857	X	FNMAP99214406%2038	31415XER8			11/25/2009		11/25/2009	65	65			
858	X	FNMAP99214406%2038	31415XER8			10/26/2009		10/26/2009	54	54			
859	X	FNMAP99214406%2038	31415XER8			9/25/2009		9/25/2009	36	36			
860	X	FNMAP99214406%2038	31415XER8			8/25/2009		8/25/2009	82	82			
861	X	FNMAP99214406%2038	31415XER8			7/27/2009		7/27/2009	115	115			
862	X	FNMAP99214406%2038	31415XER8			6/25/2009		6/25/2009	100	100			
863	X	FNMAP99214406%2038	31415XER8			5/26/2009		5/26/2009	158	158			
864	X	FNMAP99214406%2038	31415XER8			4/27/2009		4/27/2009	124	124			
865	X	FNMAP99214406%2038	31415XER8			3/25/2009		3/25/2009	100	100			
866	X	FNMAP99214406%2038	31415XER8			2/25/2009		2/25/2009	89	89			
867	X	FNMAP99214406%2038	31415XER8			1/26/2009		1/26/2009	33	33			
868	X	FNMAP99203306%2038	31415XBA8			1/25/2010		1/25/2010	169	169			
869	X	FNMAP99203306%2038	31415XBA8			12/28/2009		12/28/2009	133	133			
870	X	FNMAP99203306%2038	31415XBA8			11/25/2009		11/25/2009	88	88			
871	X	FNMAP99203306%2038	31415XBA8			10/26/2009		10/26/2009	50	50			
872	X	FNMAP99203306%2038	31415XBA8			9/25/2009		9/25/2009	109	109			
873	X	FNMAP99203306%2038	31415XBA8			8/25/2009		8/25/2009	146	146			
874	X	FNMAP99203306%2038	31415XBA8			7/27/2009		7/27/2009	233	233			
875	X	FNMAP99203306%2038	31415XBA8			6/25/2009		6/25/2009	203	203			
876	X	FNMAP99203306%2038	31415XBA8			5/26/2009		5/26/2009	271	271			
877	X	FNMAP99203306%2038	31415XBA8			4/27/2009		4/27/2009	360	360			
878	X	FNMAP99203306%2038	31415XBA8			3/25/2009		3/25/2009	338	338			
879	X	FNMAP99203306%2038	31415XBA8			2/25/2009		2/25/2009	290	290			
880	X	FNMAP99203306%2038	31415XBA8			1/26/2009		1/26/2009	101	101			
881	X	FNMAP8899820550%2038	31410KXK5			1/25/2010		1/25/2010	115	115			
882	X	FNMAP8899820550%2038	31410KXK5			12/28/2009		12/28/2009	93	93			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	FNMAP8899820550%2038	31410KXK5			11/25/2009		11/25/2009	93	93			
884	X	FNMAP88957906%2038	31410KJY1			1/25/2010		1/25/2010	1,736	1,736			
885	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	1,171	1,171			
886	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	1,537	1,537			
887	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	160	160			
888	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	180	180			
889	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	178	178			
890	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	188	188			
891	X	FNMAP88957906%2038	31410KJY1			6/25/2009		6/25/2009	181	181			
892	X	FNMAP88957906%2038	31410KJY1			5/26/2009		5/26/2009	175	175			
893	X	FNMAP88957906%2038	31410KJY1			4/27/2009		4/27/2009	203	203			
894	X	FNMAP88957906%2038	31410KJY1			3/25/2009		3/25/2009	223	223			
895	X	FNMAP88957906%2038	31410KJY1			2/25/2009		2/25/2009	180	180			
896	X	FNMAP88957906%2038	31410KJY1			1/26/2009		1/26/2009	96	96			
897	X	FNMAP73558005%2035	31402RFV6			1/25/2010		1/25/2010	62	62			
898	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	59	59			
899	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	55	55			
900	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	50	50			
901	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	53	53			
902	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	70	70			
903	X	FNMAP73558005%2035	31402RFV6			7/27/2009		7/27/2009	95	95			
904	X	FNMAP73558005%2035	31402RFV6			6/25/2009		6/25/2009	96	96			
905	X	FNMAP73558005%2035	31402RFV6			5/26/2009		5/26/2009	95	95			
906	X	FNMAP73558005%2035	31402RFV6			4/27/2009		4/27/2009	84	84			
907	X	FNMAP73558005%2035	31402RFV6			3/27/2009		3/27/2009	79	79			
908	X	FNMAP73558005%2035	31402RFV6			2/25/2009		2/25/2009	49	49			
909	X	FNMAP73558005%2035	31402RFV6			1/26/2009		1/26/2009	30	30			
910	X	FNMAP19039106%2038	31368HNG4			1/25/2010		1/25/2010	21	21			
911	X	FNMAP19039106%2038	31368HNG4			12/28/2009		12/28/2009	16	16			
912	X	FNMAP19039106%2038	31368HNG4			11/25/2009		11/25/2009	19	19			
913	X	FNMAP19039106%2038	31368HNG4			10/26/2009		10/26/2009	15	15			
914	X	FNMAP19039106%2038	31368HNG4			9/25/2009		9/25/2009	17	17			
915	X	FNMAP19039106%2038	31368HNG4			8/25/2009		8/25/2009	22	22			
916	X	FNMAP19039106%2038	31368HNG4			7/27/2009		7/27/2009	24	24			
917	X	FNMAP19039106%2038	31368HNG4			6/25/2009		6/25/2009	23	23			
918	X	FNMAP19039106%2038	31368HNG4			5/26/2009		5/26/2009	23	23			
919	X	FNMAP19039106%2038	31368HNG4			4/27/2009		4/27/2009	25	25			
920	X	FNMAP19039106%2038	31368HNG4			3/25/2009		3/25/2009	30	30			
921	X	FNMAP19039106%2038	31368HNG4			2/25/2009		2/25/2009	31	31			
922	X	FNMAP19039106%2038	31368HNG4			1/26/2009		1/26/2009	16	16			
923	X	FHLMCG0487706%2038	3128M6XE3			1/15/2010		1/15/2010	22	22			
924	X	FHLMCG0487706%2038	3128M6XE3			12/15/2009		12/15/2009	30	30			
925	X	FHLMCG0487706%2038	3128M6XE3			11/16/2009		11/16/2009	37	37			
926	X	FHLMCG0487706%2038	3128M6XE3			10/15/2009		10/15/2009	40	40			
927	X	FHLMCG0487706%2038	3128M6XE3			9/15/2009		9/15/2009	22	22			
928	X	FHLMCG0487706%2038	3128M6XE3			8/17/2009		8/17/2009	36	36			
929	X	FHLMCG0487706%2038	3128M6XE3			7/15/2009		7/15/2009	22	22			
930	X	FHLMCG0487706%2038	3128M6XE3			6/15/2009		6/15/2009	43	43			
931	X	WHIRLPOOL CORP	963320106			12/20/2007		4/16/2009	73	162			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	WHIRLPOOL CORP	963320106			12/20/2007		4/8/2009	251	648			
933	X	WHIRLPOOL CORP	963320106			12/17/2007		4/8/2009	157	404			
934	X	WHIRLPOOL CORP	963320106			12/12/2007		4/8/2009	313	838			
935	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		3/12/2009	586	1,435			
936	X	WELLS FARGO & CO NEW DE	949746101			12/1/2008		3/12/2009	156	308			
937	X	FHLMCG0487706%2038	3128M6XE3			5/15/2009		5/15/2009	41	41			
938	X	TEEKAY CORP	Y8564W103			12/1/2008		7/30/2009	331	274			
939	X	TEEKAY CORP	Y8564W103			5/15/2008		7/30/2009	262	745			
940	X	TEEKAY CORP	Y8564W103			9/10/2007		7/30/2009	87	279			
941	X	TEEKAY CORP	Y8564W103			12/1/2008		7/29/2009	69	58			
942	X	TEEKAY CORP	Y8564W103			7/25/2008		7/29/2009	189	472			
943	X	TEEKAY CORP	Y8564W103			9/10/2007		7/29/2009	258	836			
944	X	NOBLE CORP NAMEN-AKT	H5833N103			12/11/2008		6/24/2009	968	835			
945	X	NOBLE CORP NAMEN-AKT	H5833N103			12/10/2008		6/24/2009	625	525			
946	X	FOSTER WHEELER AG	H27178104			12/1/2008		3/4/2009	302	441			
947	X	FOSTER WHEELER AG	H27178104			9/12/2008		3/4/2009	58	168			
948	X	FOSTER WHEELER AG	H27178104			8/8/2008		3/4/2009	158	600			
949	X	FOSTER WHEELER AG	H27178104			8/7/2008		3/4/2009	144	546			
950	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		10/7/2009	774	705			
951	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		10/7/2009	56	40			
952	X	FACTSET RESH SYS INC	303075105			12/1/2008		5/22/2009	429	295			
953	X	FACTSET RESH SYS INC	303075105			12/1/2008		5/21/2009	434	295			
954	X	FACTSET RESH SYS INC	303075105			11/25/2008		5/21/2009	109	74			
955	X	FACTSET RESH SYS INC	303075105			11/25/2008		5/18/2009	111	74			
956	X	FACTSET RESH SYS INC	303075105			11/24/2008		5/18/2009	55	37			
957	X	FACTSET RESH SYS INC	303075105			11/24/2008		5/15/2009	280	182			
958	X	FACTSET RESH SYS INC	303075105			11/24/2008		2/20/2009	354	328			
959	X	FTI CONSULTING INC COM	302941109			8/10/2009		10/5/2009	208	229			
960	X	FTI CONSULTING INC COM	302941109			8/10/2009		10/2/2009	84	92			
961	X	FTI CONSULTING INC COM	302941109			3/12/2009		10/2/2009	965	1,111			
962	X	FPL GROUP INC	302571104			12/1/2008		1/6/2009	563	517			
963	X	FPL GROUP INC	302571104			10/17/2007		1/6/2009	512	636			
964	X	FPL GROUP INC	302571104			10/16/2007		1/6/2009	717	889			
965	X	FMC TECHS INC COM	30249U101			11/21/2008		1/23/2009	440	338			
966	X	FMC TECHS INC COM	30249U101			9/12/2008		1/23/2009	83	148			
967	X	FMC TECHS INC COM	30249U101			11/16/2007		1/23/2009	220	419			
968	X	FMC TECHS INC COM	30249U101			11/5/2007		1/23/2009	275	571			
969	X	FMC CORP COM NEW	302491303			4/2/2009		8/14/2009	1,423	1,340			
970	X	EXXON MOBIL CORP COM	30231G102			12/1/2008		4/13/2009	410	462			
971	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		4/13/2009	1,162	1,188			
972	X	EXELON CORPORATION	30161N101			12/1/2008		4/30/2009	276	321			
973	X	EXELON CORPORATION	30161N101			4/25/2007		4/30/2009	230	377			
974	X	EXELON CORPORATION	30161N101			2/8/2006		4/30/2009	230	274			
975	X	EXELON CORPORATION	30161N101			11/3/2005		4/30/2009	551	629			
976	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		10/7/2009	413	379			
977	X	DELHAIZE GROUP SPONS AD	29759W101			8/18/2008		10/7/2009	344	314			
978	X	ENDO PHARMACEUTCLS HLD	29264F205			12/1/2008		5/7/2009	441	574			
979	X	ENDO PHARMACEUTCLS HLD	29264F205			11/12/2008		5/7/2009	212	258			
980	X	ENDO PHARMACEUTCLS HLD	29264F205			11/11/2008		5/7/2009	327	398			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	COVIDIEN PLC SHS	G2554F105			5/14/2009		10/7/2009	210	180			
982	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		10/7/2009	673	567			
983	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/22/2009	143	142			
984	X	COVIDIEN PLC SHS	G2554F105			3/30/2009		7/22/2009	358	336			
985	X	COVIDIEN PLC SHS	G2554F105			12/5/2008		7/22/2009	250	246			
986	X	COVIDIEN PLC SHS	G2554F105			12/2/2008		7/22/2009	250	243			
987	X	COVIDIEN PLC SHS	G2554F105			12/1/2008		7/22/2009	250	247			
988	X	COVIDIEN PLC SHS	G2554F105			9/18/2008		7/21/2009	180	273			
989	X	COVIDIEN LTD	G2552X108			9/18/2008		4/3/2009	475	819			
990	X	COVIDIEN LTD	G2552X108			9/18/2008		4/2/2009	163	273			
991	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		10/7/2009	384	303			
992	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		10/7/2009	460	340			
993	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		10/7/2009	345	282			
994	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		10/7/2009	620	509			
995	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2008		4/23/2009	874	569			
996	X	DEUTSCHE BK AG REG SHS	D18190898			7/30/2008		4/23/2009	257	456			
997	X	DEUTSCHE BK AG REG SHS	D18190898			5/15/2008		4/23/2009	771	1,773			
998	X	DEUTSCHE BK AG REG SHS	D18190898			9/10/2007		4/23/2009	257	615			
999	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2008		4/21/2009	428	301			
1,000	X	DEUTSCHE BK AG REG SHS	D18190898			12/1/2008		4/21/2009	1,094	726			
1,001	X	DEUTSCHE BK AG REG SHS	D18190898			12/1/2008		4/20/2009	480	316			
1,002	X	DEUTSCHE BK AG REG SHS	D18190898			7/22/2008		4/20/2009	720	1,342			
1,003	X	DEUTSCHE BK AG REG SHS	D18190898			9/10/2007		4/20/2009	960	2,460			
1,004	X	YUM BRANDS INC	988498101			12/1/2008		6/24/2009	395	308			
1,005	X	YUM BRANDS INC	988498101			11/19/2008		6/24/2009	592	454			
1,006	X	YUM BRANDS INC	988498101			10/1/2007		6/24/2009	395	416			
1,007	X	YUM BRANDS INC	988498101			10/1/2007		2/19/2009	349	416			
1,008	X	YAMANA GOLD INC	98462Y100			4/20/2009		10/7/2009	168	118			
1,009	X	YAMANA GOLD INC	98462Y100			4/17/2009		10/7/2009	437	297			
1,010	X	YAHOO INC	984332106			8/5/2009		10/7/2009	622	537			
1,011	X	XEROX CORP	984121103			12/1/2008		10/7/2009	397	369			
1,012	X	XEROX CORP	984121103			7/8/2008		10/7/2009	72	137			
1,013	X	XTO ENERGY INC	98385X106			1/6/2009		6/29/2009	1,331	1,438			
1,014	X	WYNN RESORTS LTD	983134107			9/28/2009		10/7/2009	400	425			
1,015	X	WYETH	983024100			12/1/2008		2/25/2009	998	796			
1,016	X	WYETH	983024100			11/18/2008		2/25/2009	707	586			
1,017	X	WYETH	983024100			11/18/2008		2/23/2009	504	413			
1,018	X	WYETH	983024100			11/13/2007		2/23/2009	252	281			
1,019	X	WYETH	983024100			11/13/2007		2/19/2009	600	655			
1,020	X	WYETH	983024100			11/9/2007		2/19/2009	643	688			
1,021	X	WYETH	983024100			11/9/2007		1/12/2009	185	229			
1,022	X	WINDSTREAM CORP	97381W104			10/16/2006		10/7/2009	392	542			
1,023	X	WINDSTREAM CORP	97381W104			8/23/2006		10/7/2009	302	387			
1,024	X	WINDSTREAM CORP	97381W104			8/22/2006		10/7/2009	352	453			
1,025	X	WINDSTREAM CORP	97381W104			8/18/2006		10/7/2009	20	26			
1,026	X	WHIRLPOOL CORP	963320106			12/1/2008		4/17/2009	331	339			
1,027	X	WHIRLPOOL CORP	963320106			11/19/2008		4/17/2009	331	319			
1,028	X	WHIRLPOOL CORP	963320106			11/19/2008		4/16/2009	110	106			
1,029	X	ENDO PHARMACEUTCLS HLD	29264F205			12/1/2008		5/6/2009	259	340			

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	491,635	551,444	-59,809
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	ENCANA CORP	292505104			12/1/2008		11/13/2009	832	655			
1,031	X	ENCANA CORP	292505104			9/8/2008		11/13/2009	388	474			
1,032	X	ENCANA CORP	292505104			9/8/2008		10/7/2009	455	542			
1,033	X	ENCANA CORP	292505104			8/29/2008		10/7/2009	569	749			
1,034	X	EDISON INTL CALIF	281020107			3/10/2009		10/7/2009	299	226			
1,035	X	E M C CORPORATION MASS	268648102			4/13/2009		10/7/2009	591	446			
1,036	X	DUN & BRADSTREET COR-NE	26483E100			1/30/2009		8/3/2009	215	230			
1,037	X	DUN & BRADSTREET COR-NE	26483E100			12/2/2008		8/3/2009	1,073	1,169			
1,038	X	DRESSER RAND GROUP INC	261608103			2/23/2009		10/7/2009	721	437			
1,039	X	DREAMWORKS ANIMATION IN	26153C103			12/2/2008		6/12/2009	571	453			
1,040	X	DREAMWORKS ANIMATION IN	26153C103			12/1/2008		6/12/2009	400	312			
1,041	X	DREAMWORKS ANIMATION IN	26153C103			12/1/2008		6/11/2009	514	401			
1,042	X	DREAMWORKS ANIMATION IN	26153C103			10/14/2008		6/11/2009	770	787			
1,043	X	DOW CHEMICAL CO	260543103			12/1/2008		2/23/2009	420	1,028			
1,044	X	DOW CHEMICAL CO	260543103			11/19/2008		2/23/2009	229	605			
1,045	X	DOW CHEMICAL CO	260543103			11/19/2008		2/17/2009	61	141			
1,046	X	DOW CHEMICAL CO	260543103			10/1/2007		2/17/2009	79	397			
1,047	X	DOW CHEMICAL CO	260543103			3/9/2007		2/17/2009	131	646			
1,048	X	DOW CHEMICAL CO	260543103			2/15/2007		2/17/2009	228	1,131			
1,049	X	DOW CHEMICAL CO	260543103			2/15/2007		2/2/2009	45	174			
1,050	X	DOW CHEMICAL CO	260543103			2/8/2006		2/2/2009	113	405			
1,051	X	DOW CHEMICAL CO	260543103			3/4/2005		2/2/2009	260	1,286			
1,052	X	DOW CHEMICAL CO	260543103			11/30/2004		2/2/2009	136	609			
1,053	X	R R DONNELLEY SONS	257867101			12/1/2008		10/7/2009	1,734	1,004			
1,054	X	R R DONNELLEY SONS	257867101			10/1/2007		10/7/2009	190	335			
1,055	X	R R DONNELLEY SONS	257867101			5/18/2006		10/7/2009	211	335			
1,056	X	R R DONNELLEY SONS	257867101			5/8/2006		10/7/2009	317	504			
1,057	X	R R DONNELLEY SONS	257867101			1/24/2006		10/7/2009	507	770			
1,058	X	DOLLAR TREE INC	256746108			12/1/2008		9/30/2009	775	637			
1,059	X	DOLLAR TREE INC	256746108			12/1/2008		9/29/2009	193	159			
1,060	X	DOLLAR TREE INC	256746108			5/29/2008		9/29/2009	531	418			
1,061	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		10/7/2009	560	582			
1,062	X	DISH NETWORK CORPATION	25470M109			5/22/2009		9/9/2009	407	412			
1,063	X	DISH NETWORK CORPATION	25470M109			5/20/2009		9/9/2009	898	948			
1,064	X	DIRECTV GROUP INC	25459L106			9/21/2009		10/7/2009	630	618			
1,065	X	DIGITAL RLTY TR INC	253868103			12/3/2008		10/7/2009	403	241			
1,066	X	DIGITAL RLTY TR INC	253868103			12/2/2008		10/7/2009	313	181			
1,067	X	DIGITAL RLTY TR INC	253868103			12/2/2008		3/12/2009	398	336			
1,068	X	DIAMOND OFFSHORE DRLNG	25271C102			12/1/2008		10/7/2009	390	277			
1,069	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		10/7/2009	974	1,430			
1,070	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		10/7/2009	487	730			
1,071	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/6/2008		10/7/2009	61	59			
1,072	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/21/2008		10/7/2009	427	510			
1,073	X	DEVRY INC DEL	251893103			12/1/2008		5/5/2009	482	678			
1,074	X	DEVRY INC DEL	251893103			10/30/2008		5/5/2009	401	560			
1,075	X	DEERE CO	244199105			5/6/2009		5/21/2009	1,246	1,404			
1,076	X	RENAISSANCERE HLDGS LTD	G7496G103			7/24/2008		10/7/2009	676	602			
1,077	X	RENAISSANCERE HLDGS LTD	G7496G103			7/23/2008		10/7/2009	282	249			
1,078	X	MARVELL TECHNOLOGY GRO	G5876H105			4/14/2009		10/7/2009	586	418			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	735	Securities	491,635	551,444	-59,809
Short Term CG Distributions		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	MARVELL TECHNOLOGY GR(	G5876H105			4/13/2009		10/7/2009	75	51			
1,080	X	MARVELL TECHNOLOGY GR(	G5876H105			4/13/2009		9/11/2009	534	340			
1,081	X	LAZARD LTD CL A	G54050102			7/31/2009		10/7/2009	696	588			
1,082	X	INGERSOLL-RAND PLC	G47791101			12/4/2008		8/13/2009	296	153			
1,083	X	INGERSOLL-RAND PLC	G47791101			11/26/2008		8/13/2009	1,036	495			
1,084	X	INGERSOLL-RAND PLC	G47791101			11/11/2008		8/13/2009	888	478			
1,085	X	INGERSOLL-RAND PLC	G47791101			11/10/2008		8/13/2009	355	206			
1,086	X	INGERSOLL-RAND PLC	G47791101			12/2/2008		8/13/2009	710	357			
1,087	X	INGERSOLL-RAND PLC	G47791101			12/1/2008		8/13/2009	1,391	697			
1,088	X	INGERSOLL-RAND PLC	G47791101			11/26/2008		8/13/2009	89	42			
1,089	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/28/2009	312	257			
1,090	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/16/2009	291	309			
1,091	X	INGERSOLL RAND CO LTD A	G4776G101			5/15/2008		4/16/2009	97	266			
1,092	X	INGERSOLL RAND CO LTD A	G4776G101			11/26/2008		4/16/2009	161	141			
1,093	X	INGERSOLL RAND CO LTD A	G4776G101			11/11/2008		4/16/2009	129	128			
1,094	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/16/2009	16	17			
1,095	X	INGERSOLL RAND CO LTD A	G4776G101			5/15/2008		4/9/2009	149	399			
1,096	X	INGERSOLL RAND CO LTD A	G4776G101			9/10/2007		4/9/2009	331	1,012			
1,097	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/9/2009	149	154			
1,098	X	INGERSOLL RAND CO LTD A	G4776G101			7/21/2008		4/9/2009	232	500			
1,099	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		10/7/2009	629	620			
1,100	X	FHLMCG0487706%2038	3128M6XE3			4/15/2009		4/15/2009	49	49			
1,101	X	FHLMCG0487706%2038	3128M6XE3			3/16/2009		3/16/2009	27	27			
1,102	X	FHLMCG0487706%2038	3128M6XE3			2/17/2009		2/17/2009	38	38			
1,103	X	FHLMCG0487706%2038	3128M6XE3			1/15/2009		1/15/2009	11	11			
1,104	X	FHLMCG034320550%2037	3128M5ED8			1/15/2010		1/15/2010	177	177			
1,105	X	FHLMCG034320550%2037	3128M5ED8			12/15/2009		12/15/2009	145	145			
1,106	X	FHLMCG034320550%2037	3128M5ED8			11/16/2009		11/16/2009	128	128			
1,107	X	FHLMCG034320550%2037	3128M5ED8			10/15/2009		10/15/2009	111	111			
1,108	X	FHLMCG034320550%2037	3128M5ED8			9/15/2009		9/15/2009	129	129			
1,109	X	FHLMCG034320550%2037	3128M5ED8			8/17/2009		8/17/2009	212	212			
1,110	X	FHLMCG034320550%2037	3128M5ED8			7/15/2009		7/15/2009	279	279			
1,111	X	FHLMCG034320550%2037	3128M5ED8			6/15/2009		6/15/2009	258	258			
1,112	X	FHLMCG034320550%2037	3128M5ED8			5/15/2009		5/15/2009	266	266			
1,113	X	FHLMCG034320550%2037	3128M5ED8			4/15/2009		4/15/2009	294	294			
1,114	X	FHLMCG034320550%2037	3128M5ED8			3/16/2009		3/16/2009	319	319			
1,115	X	FHLMCG034320550%2037	3128M5ED8			2/17/2009		2/17/2009	233	233			
1,116	X	FHLMCG034320550%2037	3128M5ED8			1/15/2009		1/15/2009	100	100			

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	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	TAX PREP	2,500			2,500
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)
		9,639	8,675	0	964
1	FEES TO MERRILL LYNCH - AGENT	9,639	8,675		964
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		708	664	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	664	664		
2	ESTIMATED EXCISE PAYMENTS	44			
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
		243	243	0	0
1					
2	ADR FEES	51	51		
3	INVESTMENT FEES	192	192		
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	29
2	PY LATE POSTING MUTUAL FUNDS	2	1,120
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	7
4	REFUND OF AG FEES	4	600
5	Total	5	1,756

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

1	BOND AMORTIZATION	1	222
2	COST BASIS ADJUSTMENT	2	1,384
3	LOSS ON PY SALES SETTLED IN CY	3	893
4	CY LATE POSTING MUTUAL FUNDS	4	3,897
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	143
7	Total	7	6,539

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
1	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	78	0	167	-89			0	-89
2	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/15/2009	481	0	666	-185			0	-185
3	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/15/2009	421	0	567	-146			0	-146
4	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	10/7/2009	142	0	165	-23			0	-23
5	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	10/7/2009	427	0	458	-31			0	-31
6	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	10/7/2009	199	0	208	-9			0	-9
7	WALGREEN CO	931422109		4/29/2009	12/18/2009	544	0	474	70			0	70
8	WALGREEN CO	931422109		4/20/2009	12/18/2009	625	0	512	113			0	113
9	WALGREEN CO	931422109		4/20/2009	10/7/2009	700	0	542	158			0	158
10	WALGREEN CO	931422109		4/20/2009	7/23/2009	449	0	452	-3			0	-3
11	WAL-MART STORES INC	931142103		9/11/2008	10/7/2009	198	0	250	-52			0	-52
12	WAL-MART STORES INC	931142103		7/9/2008	10/7/2009	445	0	527	-82			0	-82
13	WAL-MART STORES INC	931142103		7/9/2008	7/20/2009	48	0	59	-11			0	-11
14	WAL-MART STORES INC	931142103		6/27/2008	7/20/2009	489	0	571	-82			0	-82
15	WAL-MART STORES INC	931142103		6/24/2008	7/20/2009	184	0	231	-47			0	-47
16	WAL-MART STORES INC	931142103		6/24/2008	4/9/2009	303	0	347	-44			0	-44
17	WAL-MART STORES INC	931142103		6/12/2008	4/9/2009	454	0	537	-83			0	-83
18	VOTRNTM CEL PN SPSD ADR	92906P106		12/1/2008	4/8/2009	217	0	181	36			0	36
19	VOTRNTM CEL PN SPSD ADR	92906P106		9/29/2008	4/7/2009	138	0	394	-256			0	-256
20	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	4/7/2009	59	0	168	-109			0	-109
21	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	4/6/2009	29	0	84	-55			0	-55
22	VOTRNTM CEL PN SPSD ADR	92906P106		9/22/2008	4/6/2009	29	0	106	-77			0	-77
23	VOTRNTM CEL PN SPSD ADR	92906P106		12/1/2008	4/6/2009	29	0	26	3			0	3
24	VOTRNTM CEL PN SPSD ADR	92906P106		9/22/2008	4/3/2009	28	0	100	-72			0	-72
25	VOTRNTM CEL PN SPSD ADR	92906P106		9/19/2008	4/3/2009	141	0	517	-376			0	-376
26	VOTRNTM CEL PN SPSD ADR	92906P106		12/1/2008	4/3/2009	85	0	78	7			0	7
27	VOTRNTM CEL PN SPSD ADR	92906P106		12/1/2008	3/25/2009	70	0	72	-2			0	-2
28	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	3/25/2009	21	0	84	-63			0	-63
29	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	3/24/2009	20	0	67	-47			0	-47
30	VOTRNTM CEL PN SPSD ADR	92906P106		9/22/2008	3/24/2009	55	0	233	-178			0	-178
31	VOLVO AKTIEBOLAGET ADR	928856400		7/30/2008	2/19/2009	487	0	1,288	-801			0	-801
32	VOLVO AKTIEBOLAGET ADR	928856400		9/10/2007	2/19/2009	265	0	928	-663			0	-663
33	VOLVO AKTIEBOLAGET ADR	928856400		12/1/2008	2/19/2009	511	0	455	56			0	56
34	VOLVO AKTIEBOLAGET ADR	928856400		9/10/2007	2/17/2009	313	0	1,025	-712			0	-712
35	VOLVO AKTIEBOLAGET ADR	928856400		12/1/2008	2/17/2009	313	0	261	52			0	52
36	VOLVO AKTIEBOLAGET ADR	928856400		7/25/2008	2/17/2009	392	0	951	-559			0	-559
37	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	10/7/2009	644	0	621	23			0	23
38	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	6/1/2009	294	0	282	12			0	12
39	VERIZON COMMUNICATNS COM	92343V104		2/4/2005	6/1/2009	294	0	355	-61			0	-61
40	VERIZON COMMUNICATNS COM	92343V104		11/30/2004	6/1/2009	587	0	796	-209			0	-209
41	DANAHER CORP DEL COM	235851102		3/30/2007	10/7/2009	261	0	286	-25			0	-25
42	DANAHER CORP DEL COM	235851102		7/24/2006	10/7/2009	326	0	319	7			0	7
43	DANAHER CORP DEL COM	235851102		2/8/2006	7/21/2009	319	0	281	38			0	38
44	DANAHER CORP DEL COM	235851102		11/14/2005	7/21/2009	319	0	273	46			0	46
45	CUMMINS INC COM	231021106		4/30/2009	10/7/2009	541	0	411	130			0	130
46	CUMMINS INC COM	231021106		4/30/2009	9/21/2009	669	0	514	155			0	155
47	CROWN HLDGS INC	228368106		12/19/2008	10/7/2009	847	0	586	261			0	261
48	COSTCO WHOLESALE CRP DEL	22160K105		12/1/2008	4/21/2009	402	0	443	-41			0	-41
49	COSTCO WHOLESALE CRP DEL	22160K105		11/24/2008	4/21/2009	358	0	394	-36			0	-36
50	COSTCO WHOLESALE CRP DEL	22160K105		11/4/2008	4/21/2009	894	0	1,112	-218			0	-218
51	CONOCOPHILLIPS	20825C104		2/28/2006	10/7/2009	542	0	671	-129			0	-129
52	CONOCOPHILLIPS	20825C104		2/22/2006	10/7/2009	444	0	557	-113			0	-113
53	COMPASS GROUP PLC ADR	20449X203		4/16/2009	10/7/2009	37	0	32	5			0	5
54	COMPASS GROUP PLC ADR	20449X203		4/14/2009	10/7/2009	701	0	584	117			0	117
55	COMPASS GROUP PLC ADR	20449X203		4/9/2009	10/7/2009	62	0	50	12			0	12
56	COPEL PARANA ADR PREF B	20441B407		12/1/2008	10/7/2009	813	0	498	315			0	315
57	COPEL PARANA ADR PREF B	20441B407		7/31/2008	10/7/2009	163	0	181	-18			0	-18
58	COPEL PARANA ADR PREF B	20441B407		7/30/2008	10/7/2009	452	0	513	-61			0	-61
59	COPEL PARANA ADR PREF B	20441B407		7/29/2008	10/7/2009	181	0	204	-23			0	-23
60	COMPANHIA D SNMNTO BSCO	20441A102		12/1/2008	10/7/2009	979	0	478	501			0	501

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
61	COMPANHIA D SNMNTO BSCO	20441A102		9/11/2008	10/7/2009	274	0	262	12			0	12
62	COMPANHIA D SNMNTO BSCO	20441A102		9/9/2008	10/7/2009	235	0	238	-3			0	-3
63	COMPANHIA D SNMNTO BSCO	20441A102		9/8/2008	10/7/2009	196	0	202	-6			0	-6
64	COMPANHIA D SNMNTO BSCO	20441A102		8/6/2008	10/7/2009	196	0	263	-67			0	-67
65	COMPANHIA D SNMNTO BSCO	20441A102		8/5/2008	10/7/2009	392	0	514	-122			0	-122
66	COMPANHIA D SNMNTO BSCO	20441A102		8/4/2008	10/7/2009	392	0	500	-108			0	-108
67	COLGATE PALMOLIVE	194162103		12/1/2008	7/21/2009	882	0	755	127			0	127
68	COLGATE PALMOLIVE	194162103		9/25/2007	7/21/2009	368	0	354	14			0	14
69	COLGATE PALMOLIVE	194162103		8/2/2007	7/21/2009	294	0	269	25			0	25
70	COLGATE PALMOLIVE	194162103		8/2/2007	5/19/2009	64	0	67	-3			0	-3
71	COLGATE PALMOLIVE	194162103		2/6/2007	5/19/2009	257	0	269	-12			0	-12
72	COLGATE PALMOLIVE	194162103		2/6/2007	3/18/2009	347	0	404	-57			0	-57
73	COLGATE PALMOLIVE	194162103		12/4/2006	3/18/2009	289	0	330	-41			0	-41
74	COCA COLA FEMSA SP ADR	191241108		12/1/2008	10/7/2009	402	0	269	133			0	133
75	COCA COLA FEMSA SP ADR	191241108		11/20/2008	10/7/2009	151	0	99	52			0	52
76	COCA COLA FEMSA SP ADR	191241108		11/18/2008	10/7/2009	151	0	106	45			0	45
77	COCA COLA FEMSA SP ADR	191241108		8/6/2008	10/7/2009	502	0	621	-119			0	-119
78	COCA COLA FEMSA SP ADR	191241108		8/4/2008	10/7/2009	251	0	290	-39			0	-39
79	COCA COLA COM	191216100		12/1/2008	7/24/2009	736	0	685	51			0	51
80	COCA COLA COM	191216100		9/11/2008	7/24/2009	245	0	270	-25			0	-25
81	COCA COLA COM	191216100		4/7/2008	7/24/2009	491	0	606	-115			0	-115
82	COCA COLA COM	191216100		10/22/2007	7/24/2009	540	0	650	-110			0	-110
83	COACH INC	189754104		6/30/2009	10/7/2009	668	0	541	127			0	127
84	CITRIX SYSTEMS INC COM	177376100		12/16/2008	1/30/2009	497	0	546	-49			0	-49
85	CITRIX SYSTEMS INC COM	177376100		12/15/2008	1/30/2009	649	0	686	-37			0	-37
86	CISCO SYSTEMS INC COM	17275R102		4/23/2007	10/7/2009	751	0	854	-103			0	-103
87	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	10/7/2009	96	0	101	-5			0	-5
88	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	10/7/2009	730	0	815	-85			0	-85
89	V F CORPORATION	918204108		11/30/2004	10/7/2009	1,158	0	865	293			0	293
90	URBAN OUTFITTERS INC	917047102		12/2/2008	1/8/2009	310	0	356	-46			0	-46
91	URBAN OUTFITTERS INC	917047102		12/1/2008	1/8/2009	383	0	438	-55			0	-55
92	URBAN OUTFITTERS INC	917047102		12/1/2008	1/7/2009	42	0	50	-8			0	-8
93	URBAN OUTFITTERS INC	917047102		11/25/2008	1/7/2009	210	0	266	-56			0	-56
94	URBAN OUTFITTERS INC	917047102		2/12/2008	1/7/2009	378	0	814	-436			0	-436
95	UNIVERSAL HEALTH SVCS B	913903100		8/7/2009	10/7/2009	376	0	346	30			0	30
96	UNIVERSAL HEALTH SVCS B	913903100		8/6/2009	10/7/2009	313	0	284	29			0	29
97	UNITED UTILS GROUP ADR	91311E102		12/1/2008	10/16/2009	113	0	137	-24			0	-24
98	UNITED UTILS GROUP ADR	91311E102		7/30/2008	10/15/2009	282	0	548	-266			0	-266
99	UNITED UTILS GROUP ADR	91311E102		9/10/2007	10/15/2009	141	0	360	-219			0	-219
100	UNITED UTILS GROUP ADR	91311E102		12/1/2008	10/15/2009	99	0	120	-21			0	-21
101	UNITED UTILS GROUP ADR	91311E102		7/25/2008	10/15/2009	42	0	112	-70			0	-70
102	UNITED UTILS GROUP ADR	91311E102		9/10/2007	10/14/2009	282	0	720	-438			0	-438
103	UNITED UTILS GROUP ADR	91311E102		7/25/2008	10/14/2009	141	0	372	-231			0	-231
104	UNITED TECHS CORP COM	913017109		10/13/2008	10/7/2009	793	0	680	113			0	113
105	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	1,586	0	1,370	216			0	216
106	U S TRSY INFLATION NOTE	912828CZ1		1/16/2007	3/26/2009	5,551	0	5,289	262			0	262
107	UNITED PARCEL SVC CL B	911312106		3/27/2009	10/7/2009	719	0	653	66			0	66
108	UNION PACIFIC CORP	907818108		4/3/2009	10/7/2009	759	0	599	160			0	160
109	UNILEVER PLC NEW ADR	904767704		11/7/2007	10/7/2009	142	0	179	-37			0	-37
110	UNILEVER PLC NEW ADR	904767704		10/11/2007	10/7/2009	255	0	299	-44			0	-44
111	UNILEVER PLC NEW ADR	904767704		10/10/2007	10/7/2009	142	0	162	-20			0	-20
112	UNILEVER PLC NEW ADR	904767704		6/27/2007	10/7/2009	198	0	226	-28			0	-28
113	TURKCELL ILETISIM ADR	900111204		4/23/2009	10/7/2009	89	0	61	28			0	28
114	TURKCELL ILETISIM ADR	900111204		4/21/2009	10/7/2009	250	0	171	79			0	79
115	TURKCELL ILETISIM ADR	900111204		4/20/2009	10/7/2009	178	0	122	56			0	56
116	TRAVELERS COS INC	89417E109		11/30/2004	10/7/2009	784	0	584	200			0	200
117	TRANSCANADA CORP	89353D107		7/31/2008	10/7/2009	315	0	387	-72			0	-72
118	TRANSCANADA CORP	89353D107		7/30/2008	10/7/2009	157	0	189	-32			0	-32
119	TRANSCANADA CORP	89353D107		7/29/2008	10/7/2009	157	0	188	-31			0	-31
120	TOTAL S A SP ADR	89151E109		1/3/2008	10/7/2009	351	0	509	-158			0	-158

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
121	TOTAL S A SP ADR	89151E109		12/27/2007	10/7/2009	584	0	825	-241			0	-241
122	TORONTO DOMINION BANK	891160509		3/20/2009	10/7/2009	247	0	136	111			0	111
123	TORONTO DOMINION BANK	891160509		3/9/2009	10/7/2009	987	0	431	556			0	556
124	TIME WARNER INC SHS	887317303		5/1/2009	10/7/2009	685	0	521	164			0	164
125	3M COMPANY	88579Y101		10/23/2008	10/7/2009	364	0	307	57			0	57
126	3M COMPANY	88579Y101		6/3/2008	10/7/2009	146	0	153	-7			0	-7
127	3M COMPANY	88579Y101		6/3/2008	2/10/2009	693	0	992	-299			0	-299
128	3M COMPANY	88579Y101		5/28/2008	2/10/2009	266	0	385	-119			0	-119
129	3M COMPANY	88579Y101		5/28/2008	2/9/2009	270	0	385	-115			0	-115
130	TEVA PHARMACTCL INDS ADR	881624209		4/10/2007	10/7/2009	152	0	114	38			0	38
131	TEVA PHARMACTCL INDS ADR	881624209		3/23/2007	10/7/2009	152	0	112	40			0	40
132	TERRA INDUSTRIES INC COM	880915103		12/1/2008	5/8/2009	945	0	495	450			0	450
133	CISCO SYSTEMS INC COM	17275R102		1/11/2007	10/7/2009	47	0	58	-11			0	-11
134	CISCO SYSTEMS INC COM	17275R102		1/11/2007	6/29/2009	247	0	376	-129			0	-129
135	CISCO SYSTEMS INC COM	17275R102		6/16/2006	6/29/2009	133	0	140	-7			0	-7
136	CHURCH&DWIGHT CO INC	171340102		1/10/2008	10/7/2009	617	0	617	0			0	0
137	CHUBB CORP	171232101		12/1/2008	4/30/2009	238	0	287	-49			0	-49
138	CHUBB CORP	171232101		9/22/2008	4/30/2009	198	0	299	-101			0	-101
139	CHUBB CORP	171232101		9/22/2008	4/29/2009	604	0	898	-294			0	-294
140	CHEVRON CORP	166764100		11/15/2005	10/7/2009	631	0	523	108			0	108
141	CHEVRON CORP	166764100		11/30/2004	10/7/2009	210	0	164	46			0	46
142	CEPHALON INC COM	156708109		12/2/2008	2/23/2009	1,232	0	1,206	26			0	26
143	CENTURYTEL INC	156700106		2/27/2009	10/7/2009	392	0	313	79			0	79
144	CENTURYTEL INC	156700106		2/26/2009	10/7/2009	425	0	348	77			0	77
145	CENTERPOINT ENERGY INC	15189T107		12/19/2008	3/17/2009	1,048	0	1,305	-257			0	-257
146	CEMEX SAB DE CV SPND ADR	151290889		7/30/2008	7/9/2009	167	0	433	-266			0	-266
147	CEMEX SAB DE CV SPND ADR	151290889		5/15/2008	7/9/2009	71	0	252	-181			0	-181
148	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	7/9/2009	286	0	312	-26			0	-26
149	CEMEX SAB DE CV SPND ADR	151290889		1/15/2009	7/8/2009	312	0	338	-26			0	-26
150	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/8/2009	248	0	288	-40			0	-40
151	CEMEX SAB DE CV SPND ADR	151290889		5/15/2008	7/8/2009	264	0	924	-660			0	-660
152	CEMEX SAB DE CV SPND ADR	151290889		9/10/2007	7/8/2009	416	0	1,518	-1,102			0	-1,102
153	CEMEX SAB DE CV SPND ADR	151290889		9/10/2007	7/7/2009	126	0	438	-312			0	-312
154	CEMEX SAB DE CV SPND ADR	151290889		1/14/2009	7/7/2009	126	0	139	-13			0	-13
155	CATERPILLAR INC DEL	149123101		7/24/2009	10/7/2009	669	0	545	124			0	124
156	CATERPILLAR INC DEL	149123101		12/1/2008	5/27/2009	211	0	229	-18			0	-18
157	CATERPILLAR INC DEL	149123101		12/1/2008	5/26/2009	35	0	38	-3			0	-3
158	CATERPILLAR INC DEL	149123101		11/19/2008	5/26/2009	493	0	494	-1			0	-1
159	CATERPILLAR INC DEL	149123101		12/6/2007	5/26/2009	352	0	744	-392			0	-392
160	CATERPILLAR INC DEL	149123101		12/3/2007	5/26/2009	528	0	1,089	-561			0	-561
161	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/27/2009	408	0	373	35			0	35
162	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/26/2009	170	0	155	15			0	15
163	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	170	0	155	15			0	15
164	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	511	0	518	-7			0	-7
165	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	170	0	177	-7			0	-7
166	CANON INC ADR REP5SH	138006309		5/15/2008	5/15/2009	680	0	1,072	-392			0	-392
167	CANON INC ADR REP5SH	138006309		9/10/2007	5/15/2009	850	0	1,333	-483			0	-483
168	CANON INC ADR REP5SH	138006309		11/20/2008	5/15/2009	306	0	244	62			0	62
169	CANON INC ADR REP5SH	138006309		7/23/2008	5/15/2009	476	0	685	-209			0	-209
170	CANON INC ADR REP5SH	138006309		7/22/2008	5/14/2009	166	0	242	-76			0	-76
171	CANON INC ADR REP5SH	138006309		9/10/2007	5/14/2009	333	0	533	-200			0	-200
172	CANADIAN PACIFIC RAILWAY	13645T100		12/1/2008	10/7/2009	827	0	555	272			0	272
173	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	10/7/2009	643	0	907	-264			0	-264
174	CANADIAN NATURAL RES LTD	136385101		9/26/2006	10/7/2009	396	0	275	121			0	121
175	CANADIAN NATURAL RES LTD	136385101		2/8/2006	10/7/2009	330	0	291	39			0	39
176	CANADIAN NATURAL RES LTD	136385101		10/28/2005	10/7/2009	396	0	245	151			0	151
177	CALPINE CORP	131347304		6/1/2009	8/28/2009	179	0	219	-40			0	-40
178	CALPINE CORP	131347304		6/1/2009	8/27/2009	963	0	1,167	-204			0	-204
179	TERRA INDUSTRIES INC COM	880915103		10/14/2008	5/8/2009	204	0	197	7			0	7
180	TERRA INDUSTRIES INC COM	880915103		10/14/2008	3/23/2009	628	0	566	62			0	62

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
181	TERNIUM S A	880890108		5/15/2008	4/3/2009	154	0	722	-568			0	-568
182	TERNIUM S A	880890108		9/28/2007	4/3/2009	77	0	317	-240			0	-240
183	TERNIUM S A	880890108		9/28/2007	4/2/2009	150	0	633	-483			0	-483
184	TERNIUM S A	880890108		9/11/2007	4/2/2009	150	0	605	-455			0	-455
185	TERNIUM S A	880890108		9/11/2007	4/1/2009	105	0	454	-349			0	-349
186	TENARIS S A ADR	88031M109		11/6/2008	10/6/2009	702	0	399	303			0	303
187	TENARIS S A ADR	88031M109		11/6/2008	10/5/2009	170	0	100	70			0	70
188	TENARIS S A ADR	88031M109		11/4/2008	10/5/2009	848	0	590	258			0	258
189	TENARIS S A ADR	88031M109		10/7/2008	10/5/2009	679	0	639	40			0	40
190	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	339	0	341	-2			0	-2
191	TENARIS S A ADR	88031M109		12/1/2008	10/5/2009	916	0	532	384			0	384
192	TENARIS S A ADR	88031M109		11/6/2008	10/5/2009	204	0	120	84			0	84
193	TENARIS S A ADR	88031M109		11/4/2008	10/5/2009	305	0	213	92			0	92
194	TENARIS S A ADR	88031M109		10/7/2008	10/5/2009	204	0	192	12			0	12
195	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	170	0	171	-1			0	-1
196	TENARIS S A ADR	88031M109		10/2/2008	10/2/2009	168	0	171	-3			0	-3
197	TELENORTE LES PART SPADR	879246106		6/19/2008	12/18/2009	622	0	798	-176			0	-176
198	TELENORTE LES PART SPADR	879246106		6/18/2008	12/18/2009	518	0	658	-140			0	-140
199	TELENORTE LES PART SPADR	879246106		12/1/2008	12/17/2009	296	0	187	109			0	109
200	TELENORTE LES PART SPADR	879246106		6/17/2008	12/17/2009	739	0	929	-190			0	-190
201	TELENORTE LES PART SPADR	879246106		12/1/2008	12/16/2009	439	0	267	172			0	172
202	TELENORTE LES PART SPADR	879246106		6/17/2008	12/16/2009	220	0	265	-45			0	-45
203	TELENORTE LES PART SPADR	879246106		6/16/2008	12/16/2009	329	0	393	-64			0	-64
204	TELENORTE LES PART SPADR	879246106		12/1/2008	10/7/2009	74	0	53	21			0	21
205	TELENORTE LES PART SPADR	879246106		7/25/2008	10/7/2009	223	0	267	-44			0	-44
206	TELENORTE LES PART SPADR	879246106		7/24/2008	10/7/2009	464	0	562	-98			0	-98
207	TARGET CORP COM	87612E106		3/26/2009	5/29/2009	389	0	342	47			0	47
208	TARGET CORP COM	87612E106		3/18/2009	5/29/2009	778	0	618	160			0	160
209	TARGET CORP COM	87612E106		3/18/2009	5/13/2009	405	0	309	96			0	96
210	TARGET CORP COM	87612E106		3/18/2009	4/15/2009	379	0	309	70			0	70
211	TJX COS INC NEW	872540109		8/10/2009	8/19/2009	275	0	281	-6			0	-6
212	TJX COS INC NEW	872540109		12/1/2008	8/19/2009	413	0	251	162			0	162
213	TJX COS INC NEW	872540109		11/20/2008	8/19/2009	722	0	406	316			0	316
214	TJX COS INC NEW	872540109		10/1/2007	8/19/2009	172	0	147	25			0	25
215	TJX COS INC NEW	872540109		10/1/2007	6/25/2009	764	0	705	59			0	59
216	SYBASE INC COM	871130100		9/29/2009	10/7/2009	709	0	697	12			0	12
217	SUPERVALU INC DEL COM	868536103		8/10/2009	11/19/2009	348	0	348	0			0	0
218	SUPERVALU INC DEL COM	868536103		8/10/2009	11/18/2009	78	0	76	2			0	2
219	SUPERVALU INC DEL COM	868536103		8/10/2009	11/17/2009	235	0	227	8			0	8
220	SUPERVALU INC DEL COM	868536103		8/10/2009	11/16/2009	142	0	136	6			0	6
221	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	95	0	110	-15			0	-15
222	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	159	0	183	-24			0	-24
223	SUPERVALU INC DEL COM	868536103		2/25/2009	11/11/2009	330	0	366	-36			0	-36
224	SUPERVALU INC DEL COM	868536103		2/25/2009	10/7/2009	15	0	18	-3			0	-3
225	CA INC	12673P105		3/2/2009	5/28/2009	1,128	0	1,128	0			0	0
226	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	808	0	924	-116			0	-116
227	CVS CAREMARK CORP	126650100		7/24/2009	10/7/2009	641	0	616	25			0	25
228	CRH PLC ADR	12626K203		7/14/2009	10/7/2009	333	0	272	61			0	61
229	CRH PLC ADR	12626K203		7/13/2009	10/7/2009	555	0	451	104			0	104
230	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	1,106	0	1,257	-151			0	-151
231	C H ROBINSON WORLDWIDE,	12541W209		3/23/2009	10/7/2009	743	0	593	150			0	150
232	CBS CORP NEW CL B	124857202		12/1/2008	3/5/2009	506	0	880	-374			0	-374
233	CBS CORP NEW CL B	124857202		12/1/2008	2/26/2009	303	0	392	-89			0	-89
234	CBS CORP NEW CL B	124857202		6/28/2006	2/26/2009	93	0	533	-440			0	-440
235	CBS CORP NEW CL B	124857202		6/27/2006	2/26/2009	47	0	266	-219			0	-219
236	CBS CORP NEW CL B	124857202		6/8/2006	2/26/2009	117	0	673	-556			0	-556
237	CBS CORP NEW CL B	124857202		6/7/2006	2/26/2009	47	0	268	-221			0	-221
238	BROADCOM CORP CALIF CL A	111320107		5/29/2009	10/7/2009	505	0	442	63			0	63
239	BROADCOM CORP CALIF CL A	111320107		12/2/2008	3/31/2009	644	0	462	182			0	182
240	BROADCOM CORP CALIF CL A	111320107		12/1/2008	3/31/2009	845	0	619	226			0	226

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
241	BROADCOM CORP CALIF CL A	111320107		12/1/2008	1/9/2009	168	0	147	21			0	21
242	BROADCOM CORP CALIF CL A	111320107		7/25/2008	1/9/2009	84	0	117	-33			0	-33
243	BROADCOM CORP CALIF CL A	111320107		7/11/2008	1/9/2009	755	0	1,265	-510			0	-510
244	BRITISH AMN TOBACO SPADR	110448107		7/31/2008	10/7/2009	621	0	732	-111			0	-111
245	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/20/2009	1,484	0	1,554	-70			0	-70
246	BOEING COMPANY	097023105		1/29/2009	10/26/2009	244	0	204	40			0	40
247	BOEING COMPANY	097023105		12/1/2008	10/26/2009	489	0	412	77			0	77
248	BOEING COMPANY	097023105		11/19/2008	10/26/2009	244	0	194	50			0	50
249	BOEING COMPANY	097023105		11/19/2008	10/7/2009	206	0	155	51			0	51
250	BOEING COMPANY	097023105		8/12/2008	10/7/2009	516	0	662	-146			0	-146
251	BOEING COMPANY	097023105		8/8/2008	10/7/2009	774	0	1,004	-230			0	-230
252	BLOCK H&R INC	093671105		12/16/2008	4/14/2009	933	0	1,258	-325			0	-325
253	BLACK AND DECKER CRP COM	091797100		12/1/2008	5/8/2009	213	0	246	-33			0	-33
254	BLACK AND DECKER CRP COM	091797100		11/19/2008	5/8/2009	213	0	227	-14			0	-14
255	BLACK AND DECKER CRP COM	091797100		11/19/2008	5/7/2009	148	0	151	-3			0	-3
256	BLACK AND DECKER CRP COM	091797100		10/1/2007	5/7/2009	222	0	504	-282			0	-282
257	BLACK AND DECKER CRP COM	091797100		8/3/2007	5/6/2009	189	0	446	-257			0	-257
258	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	189	0	445	-256			0	-256
259	BLACK AND DECKER CRP COM	091797100		7/30/2007	5/6/2009	388	0	861	-473			0	-473
260	BHP BILLITON LTD ADR	088606108		8/10/2009	10/28/2009	334	0	312	22			0	22
261	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	601	0	540	61			0	61
262	BHP BILLITON LTD ADR	088606108		7/21/2009	10/7/2009	730	0	660	70			0	70
263	BHP BILLITON LTD ADR	088606108		2/9/2009	4/9/2009	1,403	0	1,381	22			0	22
264	BEST BUY CO INC	086516101		7/21/2009	10/7/2009	568	0	544	24			0	24
265	BECTON DICKINSON CO	075887109		8/31/2007	10/7/2009	337	0	386	-49			0	-49
266	BECTON DICKINSON CO	075887109		2/8/2006	10/7/2009	337	0	319	18			0	18
267	BECTON DICKINSON CO	075887109		11/9/2005	10/7/2009	472	0	407	65			0	65
268	BAXTER INTERNTL INC	071813109		12/1/2008	10/7/2009	229	0	211	18			0	18
269	BAXTER INTERNTL INC	071813109		9/16/2008	10/7/2009	287	0	342	-55			0	-55
270	BAXTER INTERNTL INC	071813109		12/1/2006	10/7/2009	172	0	135	37			0	37
271	SUPERVALU INC DEL COM	868536103		2/18/2009	10/7/2009	668	0	800	-132			0	-132
272	SUNOCO INC PV$1 PA	86764P109		12/1/2008	2/17/2009	644	0	658	-14			0	-14
273	SUNOCO INC PV$1 PA	86764P109		11/18/2008	2/17/2009	608	0	643	-35			0	-35
274	SUNCOR ENERGY INC NEW	867224107		12/1/2008	8/11/2009	933	0	537	396			0	396
275	SUNCOR ENERGY INC NEW	867224107		7/30/2008	8/10/2009	434	0	465	-31			0	-31
276	SUNCOR ENERGY INC NEW	867224107		5/15/2008	8/10/2009	1,069	0	1,396	-327			0	-327
277	SUNCOR ENERGY INC NEW	867224107		9/10/2007	8/10/2009	635	0	776	-141			0	-141
278	SUNCOR ENERGY INC NEW	867224107		12/1/2008	8/10/2009	301	0	167	134			0	134
279	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/10/2009	200	0	235	-35			0	-35
280	STATOIL ASA SHS	85771P102		12/1/2008	10/7/2009	674	0	463	211			0	211
281	STATOIL ASA SHS	85771P102		7/24/2008	10/7/2009	787	0	1,071	-284			0	-284
282	STAPLES INC	855030102		12/1/2008	10/7/2009	23	0	16	7			0	7
283	STAPLES INC	855030102		9/11/2008	10/7/2009	344	0	371	-27			0	-27
284	STAPLES INC	855030102		6/25/2008	10/7/2009	230	0	252	-22			0	-22
285	STAPLES INC	855030102		6/25/2008	7/23/2009	540	0	631	-91			0	-91
286	STAPLES INC	855030102		6/25/2008	4/29/2009	518	0	631	-113			0	-113
287	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/24/2009	546	0	417	129			0	129
288	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	7/23/2009	845	0	641	204			0	204
289	SOUTHWESTERN ENERGY CO	845467109		3/27/2009	5/20/2009	287	0	224	63			0	63
290	SONY CORP ADR NEW	835699307		10/23/2008	4/16/2009	424	0	399	25			0	25
291	SONY CORP ADR NEW	835699307		12/1/2008	4/16/2009	300	0	223	77			0	77
292	SONY CORP ADR NEW	835699307		12/1/2008	4/9/2009	104	0	74	30			0	30
293	SONY CORP ADR NEW	835699307		10/23/2008	4/9/2009	156	0	141	15			0	15
294	SONY CORP ADR NEW	835699307		10/21/2008	4/9/2009	130	0	129	1			0	1
295	SONY CORP ADR NEW	835699307		10/23/2008	4/9/2009	78	0	70	8			0	8
296	SONY CORP ADR NEW	835699307		10/21/2008	4/9/2009	519	0	515	4			0	4
297	SILICONWARE PRECSN SPADR	827084864		12/2/2008	10/7/2009	192	0	102	90			0	90
298	SILICONWARE PRECSN SPADR	827084864		12/1/2008	10/7/2009	206	0	116	90			0	90
299	SILICONWARE PRECSN SPADR	827084864		5/15/2008	6/17/2009	358	0	529	-171			0	-171
300	SILICONWARE PRECSN SPADR	827084864		12/1/2008	6/17/2009	429	0	287	142			0	142

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
301	SILICONWARE PRECSN SPADR	827084864		5/15/2008	6/16/2009	310	0	441	-131			0	-131
302	SILICONWARE PRECSN SPADR	827084864		12/1/2008	6/16/2009	260	0	168	92			0	92
303	SILICONWARE PRECSN SPADR	827084864		7/28/2008	6/16/2009	81	0	92	-11			0	-11
304	SILICONWARE PRECSN SPADR	827084864		5/15/2008	6/15/2009	368	0	520	-152			0	-152
305	SILICONWARE PRECSN SPADR	827084864		9/10/2007	6/15/2009	225	0	382	-157			0	-157
306	SILICONWARE PRECSN SPADR	827084864		7/28/2008	6/15/2009	175	0	197	-22			0	-22
307	SILICONWARE PRECSN SPADR	827084864		7/25/2008	6/15/2009	250	0	283	-33			0	-33
308	SILICONWARE PRECSN SPADR	827084864		7/24/2008	6/15/2009	262	0	299	-37			0	-37
309	SILICONWARE PRECSN SPADR	827084864		9/10/2007	5/5/2009	279	0	382	-103			0	-103
310	SIEMENS AG ADR	826197501		8/14/2009	10/7/2009	920	0	816	104			0	104
311	SCHLUMBERGER LTD	806857108		11/24/2008	7/7/2009	795	0	742	53			0	53
312	SCHLUMBERGER LTD	806857108		4/25/2007	7/7/2009	99	0	153	-54			0	-54
313	SCHLUMBERGER LTD	806857108		2/6/2007	7/7/2009	249	0	326	-77			0	-77
314	SCHLUMBERGER LTD	806857108		7/24/2006	7/7/2009	249	0	320	-71			0	-71
315	SCHLUMBERGER LTD	806857108		1/20/2006	5/6/2009	224	0	244	-20			0	-20
316	SCHLUMBERGER LTD	806857108		9/16/2005	5/6/2009	337	0	250	87			0	87
317	SASOL LTD SPONSORED ADR	803866300		12/1/2008	10/7/2009	383	0	259	124			0	124
318	BAXTER INTERNTL INC	071813109		12/1/2006	6/3/2009	241	0	224	17			0	17
319	BAXTER INTERNTL INC	071813109		12/1/2006	2/25/2009	114	0	90	24			0	24
320	BAXTER INTERNTL INC	071813109		7/14/2006	2/25/2009	171	0	114	57			0	57
321	BAXTER INTERNTL INC	071813109		7/14/2006	2/18/2009	578	0	380	198			0	198
322	BARD C R INC	067383109		12/1/2008	7/23/2009	429	0	486	-57			0	-57
323	BARD C R INC	067383109		12/1/2008	7/22/2009	512	0	567	-55			0	-55
324	BARD C R INC	067383109		10/6/2008	7/22/2009	586	0	714	-128			0	-128
325	BANK OF AMERICA CORP	060505104		12/1/2008	1/28/2009	167	0	338	-171			0	-171
326	BANK OF AMERICA CORP	060505104		11/19/2008	1/28/2009	378	0	728	-350			0	-350
327	BANK OF AMERICA CORP	060505104		4/25/2007	1/28/2009	29	0	204	-175			0	-175
328	BANK OF AMERICA CORP	060505104		8/15/2006	1/28/2009	182	0	1,306	-1,124			0	-1,124
329	BANK OF AMERICA CORP	060505104		4/7/2005	1/28/2009	73	0	467	-394			0	-394
330	BANCOLOMBIA S A SPDS ADR	05968L102		12/1/2008	10/7/2009	566	0	272	294			0	294
331	BANCOLOMBIA S A SPDS ADR	05968L102		7/30/2008	10/7/2009	696	0	562	134			0	134
332	BANCOLOMBIA S A SPDS ADR	05968L102		7/29/2008	10/7/2009	435	0	340	95			0	95
333	BANCO SANTANDER SA ADR	05964H105		2/14/2008	1/16/2009	87	0	192	-105			0	-105
334	BANCO SANTANDER SA ADR	05964H105		1/9/2008	1/16/2009	95	0	242	-147			0	-147
335	BANCO SANTANDER SA ADR	05964H105		10/29/2007	1/16/2009	24	0	63	-39			0	-39
336	BANCO BILBAO VIZCAYA	05946K101		4/23/2009	10/7/2009	314	0	188	126			0	126
337	BANCO BILBAO VIZCAYA	05946K101		4/21/2009	10/7/2009	906	0	530	376			0	376
338	BANCO BILBAO VIZCAYA	05946K101		4/20/2009	10/7/2009	87	0	51	36			0	36
339	BMC SOFTWARE INC	055921100		2/20/2009	10/7/2009	671	0	521	150			0	150
340	BMC SOFTWARE INC	055921100		2/20/2009	5/5/2009	171	0	145	26			0	26
341	BNP PARIBAS SPONSORD ADR	05565A202		5/15/2008	1/9/2009	164	0	383	-219			0	-219
342	BNP PARIBAS SPONSORD ADR	05565A202		2/14/2008	1/9/2009	70	0	136	-66			0	-66
343	BP PLC SPON ADR	055622104		11/2/2007	1/14/2009	213	0	392	-179			0	-179
344	BP PLC SPON ADR	055622104		6/26/2007	1/14/2009	128	0	212	-84			0	-84
345	BJS WHOLESALE CLUB INC	05548J106		6/26/2009	10/7/2009	740	0	665	75			0	75
346	BJS WHOLESALE CLUB INC	05548J106		6/25/2009	10/7/2009	185	0	165	20			0	20
347	BASF SE SPONSORED ADR	055262505		10/22/2008	7/9/2009	387	0	302	85			0	85
348	BASF SE SPONSORED ADR	055262505		7/11/2008	7/9/2009	774	0	1,298	-524			0	-524
349	BASF SE SPONSORED ADR	055262505		12/1/2008	7/9/2009	116	0	89	27			0	27
350	BASF SE SPONSORED ADR	055262505		10/21/2008	7/9/2009	39	0	34	5			0	5
351	BASF SE SPONSORED ADR	055262505		10/21/2008	7/9/2009	310	0	270	40			0	40
352	BASF SE SPONSORED ADR	055262505		8/1/2008	7/9/2009	271	0	440	-169			0	-169
353	BASF SE SPONSORED ADR	055262505		12/1/2008	7/8/2009	574	0	445	129			0	129
354	BASF SE SPONSORED ADR	055262505		10/27/2008	7/8/2009	383	0	260	123			0	123
355	BASF SE SPONSORED ADR	055262505		10/22/2008	7/8/2009	383	0	302	81			0	81
356	AXA -SPONS ADR	054536107		12/1/2008	10/7/2009	220	0	143	77			0	77
357	AXA -SPONS ADR	054536107		7/22/2008	10/7/2009	357	0	390	-33			0	-33
358	AXA -SPONS ADR	054536107		4/2/2008	10/7/2009	137	0	198	-61			0	-61
359	AXA -SPONS ADR	054536107		4/1/2008	10/7/2009	137	0	194	-57			0	-57
360	AXA -SPONS ADR	054536107		10/3/2007	10/7/2009	247	0	410	-163			0	-163

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
361	AXA -SPONS ADR	054536107		11/17/2005	10/7/2009	275	0	288	-13			0	-13
362	AXA -SPONS ADR	054536107		11/16/2005	10/7/2009	110	0	114	-4			0	-4
363	AUST NW Z B G ADR	052528304		8/11/2009	10/7/2009	147	0	115	32			0	32
364	SASOL LTD SPONSORED ADR	803866300		8/11/2008	10/7/2009	536	0	736	-200			0	-200
365	SASOL LTD SPONSORED ADR	803866300		8/8/2008	10/7/2009	383	0	525	-142			0	-142
366	SAP AG SHS	803054204		1/2/2009	10/7/2009	49	0	36	13			0	13
367	SAP AG SHS	803054204		12/31/2008	10/7/2009	391	0	290	101			0	101
368	SALESFORCE COM INC	79466L302		5/29/2009	12/11/2009	633	0	376	257			0	257
369	SALESFORCE COM INC	79466L302		5/29/2009	12/2/2009	193	0	113	80			0	80
370	SALESFORCE COM INC	79466L302		5/29/2009	10/7/2009	812	0	526	286			0	286
371	SALESFORCE COM INC	79466L302		5/29/2009	9/10/2009	392	0	263	129			0	129
372	ST JUDE MEDICAL INC	790849103		7/22/2009	10/7/2009	532	0	592	-60			0	-60
373	ST JUDE MEDICAL INC	790849103		2/18/2009	5/28/2009	1,124	0	1,152	-28			0	-28
374	ST JUDE MEDICAL INC	790849103		12/1/2008	5/28/2009	487	0	358	129			0	129
375	ST JUDE MEDICAL INC	790849103		11/20/2008	5/28/2009	75	0	55	20			0	20
376	ST JUDE MEDICAL INC	790849103		11/20/2008	5/6/2009	443	0	356	87			0	87
377	ST JUDE MEDICAL INC	790849103		10/27/2008	5/6/2009	580	0	597	-17			0	-17
378	SK TELECOM ADR	78440P108		7/25/2008	10/7/2009	69	0	82	-13			0	-13
379	SK TELECOM ADR	78440P108		7/24/2008	10/7/2009	433	0	514	-81			0	-81
380	SAIC INC	78390X101		12/1/2008	3/12/2009	692	0	711	-19			0	-19
381	SAIC INC	78390X101		10/1/2008	3/12/2009	415	0	486	-71			0	-71
382	SAIC INC	78390X101		9/30/2008	3/12/2009	208	0	244	-36			0	-36
383	ROYAL DUTCH SHELL PLC	780259206		12/15/2008	10/7/2009	226	0	213	13			0	13
384	ROYAL DUTCH SHELL PLC	780259206		12/1/2008	10/7/2009	339	0	297	42			0	42
385	ROYAL DUTCH SHELL PLC	780259206		10/15/2007	10/7/2009	848	0	1,260	-412			0	-412
386	ROYAL DUTCH SHELL PLC	780259206		10/1/2007	10/7/2009	170	0	251	-81			0	-81
387	ROYAL DUTCH SHELL PLC	780259206		9/26/2007	10/7/2009	283	0	416	-133			0	-133
388	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	10/7/2009	283	0	416	-133			0	-133
389	ROPER INDUSTRIES INC COM	776696106		3/18/2009	10/7/2009	145	0	131	14			0	14
390	ROPER INDUSTRIES INC COM	776696106		3/17/2009	10/7/2009	482	0	424	58			0	58
391	REYNOLDS AMERICAN INC	761713106		11/30/2004	10/7/2009	744	0	607	137			0	137
392	REPUBLIC SERVICES INC	760759100		1/30/2009	4/1/2009	799	0	1,247	-448			0	-448
393	RED HAT INC	756577102		1/9/2009	11/4/2009	190	0	107	83			0	83
394	RED HAT INC	756577102		1/9/2009	10/7/2009	914	0	502	412			0	412
395	RED HAT INC	756577102		1/9/2009	6/4/2009	179	0	137	42			0	42
396	RED HAT INC	756577102		1/9/2009	6/3/2009	197	0	152	45			0	45
397	RAYTHEON CO DELAWARE NEW	755111507		12/1/2008	3/18/2009	446	0	612	-166			0	-166
398	RAYTHEON CO DELAWARE NEW	755111507		3/25/2008	3/13/2009	508	0	968	-460			0	-460
399	RAYTHEON CO DELAWARE NEW	755111507		3/25/2008	2/9/2009	240	0	323	-83			0	-83
400	RAYTHEON CO DELAWARE NEW	755111507		3/24/2008	2/9/2009	481	0	636	-155			0	-155
401	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	9/18/2009	1,218	0	1,171	47			0	47
402	QUALCOMM INC	747525103		12/15/2008	10/8/2009	418	0	338	80			0	80
403	QUALCOMM INC	747525103		12/1/2008	10/8/2009	460	0	342	118			0	118
404	QUALCOMM INC	747525103		7/31/2008	10/8/2009	167	0	223	-56			0	-56
405	QUALCOMM INC	747525103		7/31/2008	10/7/2009	253	0	334	-81			0	-81
406	QUALCOMM INC	747525103		6/12/2008	10/7/2009	422	0	493	-71			0	-71
407	QUALCOMM INC	747525103		2/19/2008	10/7/2009	42	0	43	-1			0	-1
408	QUALCOMM INC	747525103		2/19/2008	5/8/2009	415	0	429	-14			0	-14
409	PROCTER & GAMBLE CO	742718109		7/7/2009	11/25/2009	315	0	261	54			0	54
410	PROCTER & GAMBLE CO	742718109		7/7/2009	10/7/2009	284	0	261	23			0	23
411	AUST NW Z B G ADR	052528304		6/17/2009	10/7/2009	463	0	294	169			0	169
412	AUST NW Z B G ADR	052528304		6/16/2009	10/7/2009	421	0	272	149			0	149
413	AUST NW Z B G ADR	052528304		6/15/2009	10/7/2009	210	0	141	69			0	69
414	ASTRAZENECA PLC SPND ADR	046353108		11/20/2008	10/7/2009	176	0	147	29			0	29
415	ASTRAZENECA PLC SPND ADR	046353108		11/12/2008	10/7/2009	88	0	84	4			0	4
416	ASTRAZENECA PLC SPND ADR	046353108		9/30/2008	10/7/2009	132	0	132	0			0	0
417	ASTRAZENECA PLC SPND ADR	046353108		9/16/2008	10/7/2009	176	0	177	-1			0	-1
418	ASTRAZENECA PLC SPND ADR	046353108		7/23/2008	10/7/2009	395	0	418	-23			0	-23
419	ARCELORMITTAL SA,	03938L104		4/15/2008	1/16/2009	70	0	255	-185			0	-185
420	ARCELORMITTAL SA,	03938L104		2/12/2008	1/16/2009	211	0	634	-423			0	-423

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
421	APPLE INC	037833100		10/22/2008	10/7/2009	379	0	197	182			0	182
422	APPLE INC	037833100		3/24/2008	10/7/2009	946	0	698	248			0	248
423	APPLE INC	037833100		7/24/2006	10/7/2009	568	0	183	385			0	385
424	APOLLO GROUP INC CL A	037604105		1/16/2009	3/26/2009	1,163	0	1,320	-157			0	-157
425	ANNALY CAP MGMT INC	035710409		7/15/2008	10/7/2009	635	0	537	98			0	98
426	ANNALY CAP MGMT INC	035710409		7/9/2008	10/7/2009	773	0	733	40			0	40
427	ANNALY CAP MGMT INC	035710409		7/8/2008	10/7/2009	172	0	158	14			0	14
428	AMPHENOL CORP CL A NEW	032095101		3/12/2009	8/28/2009	314	0	235	79			0	79
429	AMPHENOL CORP CL A NEW	032095101		3/12/2009	8/27/2009	346	0	262	84			0	84
430	AMPHENOL CORP CL A NEW	032095101		3/11/2009	8/27/2009	864	0	651	213			0	213
431	AMGEN INC COM PV $0 0001	031162100		6/29/2009	10/7/2009	760	0	691	69			0	69
432	AMERICAN TOWER CORP CL A	029912201		3/5/2009	9/29/2009	730	0	555	175			0	175
433	AMERICAN TOWER CORP CL A	029912201		3/5/2009	9/28/2009	735	0	555	180			0	180
434	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/28/2009	184	0	199	-15			0	-15
435	AMERICAN TOWER CORP CL A	029912201		9/8/2008	8/7/2009	163	0	199	-36			0	-36
436	AMERICAN TOWER CORP CL A	029912201		9/25/2007	8/7/2009	489	0	636	-147			0	-147
437	AMERICAN TOWER CORP CL A	029912201		7/19/2007	8/7/2009	489	0	671	-182			0	-182
438	AMERICAN TOWER CORP CL A	029912201		7/18/2007	8/7/2009	163	0	218	-55			0	-55
439	AMER EXPRESS COMPANY	025816109		7/21/2009	10/7/2009	637	0	557	80			0	80
440	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	10/7/2009	285	0	242	43			0	43
441	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	10/7/2009	285	0	240	45			0	45
442	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	10/7/2009	285	0	242	43			0	43
443	AMAZON COM INC COM	023135106		12/4/2008	10/7/2009	748	0	399	349			0	349
444	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	713	0	499	214			0	214
445	ALTRIA GROUP INC	02209S103		4/10/2008	10/7/2009	1,025	0	1,253	-228			0	-228
446	ALTRIA GROUP INC	02209S103		1/4/2008	10/7/2009	88	0	116	-28			0	-28
447	ALTRIA GROUP INC	02209S103		8/31/2007	10/7/2009	88	0	106	-18			0	-18
448	ALTRIA GROUP INC	02209S103		8/15/2007	10/7/2009	177	0	206	-29			0	-29
449	ALTRIA GROUP INC	02209S103		4/25/2007	10/7/2009	88	0	107	-19			0	-19
450	ALTRIA GROUP INC	02209S103		3/13/2007	10/7/2009	71	0	80	-9			0	-9
451	ALTERA CORP COM	021441100		2/17/2009	5/26/2009	1,301	0	1,206	95			0	95
452	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	11/3/2009	218	0	138	80			0	80
453	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	10/7/2009	1,037	0	642	395			0	395
454	ALLSTATE CORP DEL COM	020002101		10/1/2007	10/7/2009	62	0	117	-55			0	-55
455	ALLSTATE CORP DEL COM	020002101		3/15/2006	10/7/2009	466	0	822	-356			0	-356
456	ALLSTATE CORP DEL COM	020002101		3/14/2006	10/7/2009	155	0	274	-119			0	-119
457	PROCTER & GAMBLE CO	742718109		5/19/2009	10/7/2009	1,420	0	1,331	89			0	89
458	PROCTER & GAMBLE CO	742718109		12/1/2008	3/24/2009	331	0	436	-105			0	-105
459	PROCTER & GAMBLE CO	742718109		9/18/2008	3/24/2009	947	0	1,446	-499			0	-499
460	PRINCIPAL FINANCIAL GRP	74251V102		8/21/2009	12/4/2009	622	0	750	-128			0	-128
461	PRINCIPAL FINANCIAL GRP	74251V102		8/21/2009	10/7/2009	655	0	667	-12			0	-12
462	PRICELINE COM INC	741503403		3/12/2009	10/30/2009	491	0	235	256			0	256
463	PRICELINE COM INC	741503403		3/12/2009	10/7/2009	519	0	235	284			0	284
464	PRICELINE COM INC	741503403		3/12/2009	5/12/2009	872	0	627	245			0	245
465	PRAXAIR INC	74005P104		3/16/2009	10/7/2009	727	0	580	147			0	147
466	PLAINS EXPL AND PRODCTN	726505100		2/18/2009	3/31/2009	997	0	1,170	-173			0	-173
467	PHILIP MORRIS INTL INC	718172109		1/14/2009	7/20/2009	656	0	623	33			0	33
468	PHILIP MORRIS INTL INC	718172109		12/1/2008	7/20/2009	481	0	446	35			0	35
469	PHILIP MORRIS INTL INC	718172109		11/19/2008	7/20/2009	306	0	266	40			0	40
470	PHILIP MORRIS INTL INC	718172109		9/11/2008	7/20/2009	219	0	273	-54			0	-54
471	PHILIP MORRIS INTL INC	718172109		9/11/2008	5/19/2009	421	0	546	-125			0	-125
472	PHILIP MORRIS INTL INC	718172109		7/14/2008	5/19/2009	631	0	804	-173			0	-173
473	PFIZER INC	717081103		4/26/2006	10/7/2009	466	0	702	-236			0	-236
474	PFIZER INC	717081103		4/25/2006	10/7/2009	83	0	124	-41			0	-41
475	PFIZER INC	717081103		2/8/2006	10/7/2009	250	0	396	-146			0	-146
476	PFIZER INC	717081103		2/4/2005	10/7/2009	167	0	243	-76			0	-76
477	PFIZER INC	717081103		11/30/2004	10/7/2009	750	0	1,260	-510			0	-510
478	PETRLEO BRAS VTG SPD ADR	71654V408		11/5/2007	10/7/2009	547	0	538	9			0	9
479	PETRLEO BRAS VTG SPD ADR	71654V408		7/12/2007	10/7/2009	456	0	336	120			0	120
480	PETRLEO BRAS VTG SPD ADR	71654V408		7/5/2007	10/7/2009	867	0	617	250			0	250

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
481	PETRO CANADA	71644E102		9/10/2007	5/14/2009	1,464	0	2,069	-605			0	-605
482	PETRO CANADA	71644E102		7/23/2008	5/14/2009	1,134	0	1,454	-320			0	-320
483	PEPSICO INC	713448108		10/8/2007	10/7/2009	306	0	370	-64			0	-64
484	PEPSICO INC	713448108		9/25/2007	10/7/2009	245	0	287	-42			0	-42
485	PEPSICO INC	713448108		9/25/2007	8/5/2009	58	0	72	-14			0	-14
486	PEPSICO INC	713448108		4/25/2007	8/5/2009	234	0	266	-32			0	-32
487	PEPSICO INC	713448108		12/1/2006	8/5/2009	292	0	309	-17			0	-17
488	PEPSICO INC	713448108		2/8/2006	8/5/2009	292	0	288	4			0	4
489	PENSKE AUTO GROUP INC	70959W103		9/30/2009	10/7/2009	449	0	540	-91			0	-91
490	PENSKE AUTO GROUP INC	70959W103		9/29/2009	10/7/2009	155	0	180	-25			0	-25
491	PEARSON SPONSORED ADR	705015105		5/18/2009	10/7/2009	62	0	54	8			0	8
492	PEARSON SPONSORED ADR	705015105		5/15/2009	10/7/2009	747	0	645	102			0	102
493	PEARSON SPONSORED ADR	705015105		12/1/2008	10/7/2009	299	0	216	83			0	83
494	PEARSON SPONSORED ADR	705015105		8/1/2008	10/7/2009	249	0	263	-14			0	-14
495	PEARSON SPONSORED ADR	705015105		7/31/2008	10/7/2009	124	0	131	-7			0	-7
496	PEARSON SPONSORED ADR	705015105		7/30/2008	10/7/2009	62	0	64	-2			0	-2
497	PANERA BREAD CO CL A	69840W108		4/1/2009	10/7/2009	867	0	890	-23			0	-23
498	PACTIV CORPORATION	695257105		8/19/2009	10/7/2009	107	0	104	3			0	3
499	PACTIV CORPORATION	695257105		8/18/2009	10/7/2009	534	0	510	24			0	24
500	POSCO SPN ADR	693483109		3/31/2009	10/7/2009	204	0	134	70			0	70
501	POSCO SPN ADR	693483109		3/19/2009	10/7/2009	814	0	515	299			0	299
502	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	1,639	0	928	711			0	711
503	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	753	0	453	300			0	300
504	ALLSTATE CORP DEL COM	020002101		3/8/2006	1/12/2009	300	0	543	-243			0	-243
505	ALLIANT TECHSYSTEMS INC	018804104		1/9/2009	3/11/2009	320	0	424	-104			0	-104
506	ALLIANT TECHSYSTEMS INC	018804104		1/8/2009	3/11/2009	640	0	848	-208			0	-208
507	ALCOA INC	013817101		12/2/2008	2/9/2009	229	0	270	-41			0	-41
508	ALCOA INC	013817101		12/2/2008	2/6/2009	211	0	250	-39			0	-39
509	ALCOA INC	013817101		12/2/2008	1/28/2009	377	0	431	-54			0	-54
510	ALCOA INC	013817101		12/1/2008	1/28/2009	894	0	1,003	-109			0	-109
511	AIR FRANCE KLM SPON ADR	009119108		10/14/2008	3/31/2009	218	0	501	-283			0	-283
512	AIR FRANCE KLM SPON ADR	009119108		9/30/2008	3/31/2009	157	0	411	-254			0	-254
513	AIR FRANCE KLM SPON ADR	009119108		12/1/2008	3/31/2009	226	0	312	-86			0	-86
514	AIR FRANCE KLM SPON ADR	009119108		10/14/2008	3/31/2009	17	0	40	-23			0	-23
515	AIR FRANCE KLM SPON ADR	009119108		9/30/2008	3/26/2009	115	0	274	-159			0	-159
516	AIR FRANCE KLM SPON ADR	009119108		10/14/2008	3/26/2009	67	0	140	-73			0	-73
517	AIR FRANCE KLM SPON ADR	009119108		9/30/2008	3/26/2009	77	0	183	-106			0	-106
518	AGRIUM INC	008916108		12/1/2008	10/7/2009	601	0	344	257			0	257
519	AGRIUM INC	008916108		9/2/2008	10/7/2009	300	0	480	-180			0	-180
520	AGRIUM INC	008916108		7/23/2008	10/7/2009	250	0	465	-215			0	-215
521	AFFILIATED MANAGERS GRP	008252108		5/18/2009	10/7/2009	721	0	623	98			0	98
522	AFFILIATED COMP SVCS A	008190100		12/1/2008	10/21/2009	840	0	617	223			0	223
523	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/21/2009	52	0	51	1			0	1
524	AFFILIATED COMP SVCS A	008190100		3/4/2008	10/7/2009	874	0	875	-1			0	-1
525	AETNA INC NEW	00817Y108		1/28/2009	7/22/2009	123	0	167	-44			0	-44
526	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	365	0	502	-137			0	-137
527	AETNA INC NEW	00817Y108		1/14/2009	7/21/2009	365	0	392	-27			0	-27
528	AETNA INC NEW	00817Y108		1/8/2009	7/21/2009	365	0	437	-72			0	-72
529	AETNA INC NEW	00817Y108		1/7/2009	7/21/2009	730	0	878	-148			0	-148
530	AEGON N V NY REG SHS	007924103		12/1/2008	6/23/2009	198	0	162	36			0	36
531	AEGON N V NY REG SHS	007924103		5/15/2008	6/22/2009	164	0	475	-311			0	-311
532	AEGON N V NY REG SHS	007924103		7/23/2008	6/18/2009	76	0	170	-94			0	-94
533	AEGON N V NY REG SHS	007924103		7/23/2008	6/17/2009	83	0	197	-114			0	-114
534	AEGON N V NY REG SHS	007924103		3/3/2008	6/17/2009	83	0	225	-142			0	-142
535	AEGON N V NY REG SHS	007924103		7/23/2008	6/16/2009	29	0	66	-37			0	-37
536	AEGON N V NY REG SHS	007924103		3/3/2008	6/16/2009	58	0	150	-92			0	-92
537	AECOM TECH CORP	00766T100		12/8/2008	8/26/2009	276	0	305	-29			0	-29
538	AECOM TECH CORP	00766T100		12/8/2008	8/25/2009	978	0	1,068	-90			0	-90
539	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	10/7/2009	497	0	410	87			0	87
540	ADOBE SYS DEL PV$ 0 001	00724F101		4/30/2009	10/7/2009	331	0	275	56			0	56

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
541	ADOBE SYS DEL PV$ 0 001	00724F101		12/1/2008	1/14/2009	256	0	258	-2			0	-2
542	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/11/2009	599	0	640	-41			0	-41
543	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/11/2009	599	0	655	-56			0	-56
544	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/9/2009	20	0	27	-7			0	-7
545	PNC FINCL SERVICES GROUP	693475105		1/12/2009	3/9/2009	393	0	960	-567			0	-567
546	PNC FINCL SERVICES GROUP	693475105		12/9/2008	1/20/2009	707	0	1,396	-689			0	-689
547	OC NS CORNING INC COMMON	690742101		8/25/2009	10/7/2009	693	0	723	-30			0	-30
548	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	10/7/2009	227	0	224	3			0	3
549	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	10/7/2009	413	0	425	-12			0	-12
550	AEGON N V NY REG SHS	007924103		3/5/2008	6/22/2009	27	0	75	-48			0	-48
551	ORACLE CORP $0 01 DEL	68389X105		10/19/2007	9/18/2009	217	0	213	4			0	4
552	AEGON N V NY REG SHS	007924103		12/1/2008	6/22/2009	82	0	66	16			0	16
553	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	9/18/2009	651	0	601	50			0	50
554	ADOBE SYS DEL PV$ 0 001	00724F101		9/18/2008	1/14/2009	106	0	192	-86			0	-86
555	OPPENHEIMER STRATEGIC	68380K409		6/25/2009	7/6/2009	382	0	363	19			0	19
556	ADOBE SYS DEL PV$ 0 001	00724F101		4/25/2007	1/14/2009	128	0	255	-127			0	-127
557	OPPENHEIMER STRATEGIC	68380K409		5/30/2008	7/6/2009	64,906	0	79,996	-15,090			0	-15,090
558	AEGON N V NY REG SHS	007924103		3/5/2008	6/19/2009	88	0	226	-138			0	-138
559	OPPENHEIMER STRATEGIC	68380K409		7/25/2008	7/6/2009	281	0	321	-40			0	-40
560	AEGON N V NY REG SHS	007924103		12/1/2008	6/19/2009	88	0	66	22			0	22
561	OPPENHEIMER STRATEGIC	68380K409		10/24/2008	7/6/2009	344	0	326	18			0	18
562	AEGON N V NY REG SHS	007924103		3/5/2008	6/18/2009	88	0	226	-138			0	-138
563	OPPENHEIMER STRATEGIC	68380K409		6/26/2009	7/6/2009	4	0	4	0			0	0
564	AEGON N V NY REG SHS	007924103		3/3/2008	6/18/2009	59	0	150	-91			0	-91
565	OPPENHEIMER STRATEGIC	68380K409		6/25/2008	7/6/2009	187	0	217	-30			0	-30
566	AEGON N V NY REG SHS	007924103		12/1/2008	6/18/2009	100	0	74	26			0	26
567	OPPENHEIMER STRATEGIC	68380K409		12/24/2008	7/6/2009	300	0	274	26			0	26
568	OPPENHEIMER STRATEGIC	68380K409		11/25/2008	7/6/2009	363	0	320	43			0	43
569	OPPENHEIMER STRATEGIC	68380K409		12/26/2008	7/6/2009	4	0	3	1			0	1
570	OPPENHEIMER STRATEGIC	68380K409		7/28/2008	7/6/2009	4	0	4	0			0	0
571	OPPENHEIMER STRATEGIC	68380K409		2/25/2009	7/6/2009	315	0	272	43			0	43
572	OPPENHEIMER STRATEGIC	68380K409		1/23/2009	7/6/2009	213	0	193	20			0	20
573	OPPENHEIMER STRATEGIC	68380K409		12/30/2008	7/6/2009	64	0	59	5			0	5
574	OPPENHEIMER STRATEGIC	68380K409		6/26/2008	7/6/2009	4	0	4	0			0	0
575	OPPENHEIMER STRATEGIC	68380K409		2/26/2009	7/6/2009	4	0	3	1			0	1
576	OPPENHEIMER STRATEGIC	68380K409		9/25/2008	7/6/2009	292	0	314	-22			0	-22
577	OPPENHEIMER STRATEGIC	68380K409		8/25/2008	7/6/2009	266	0	300	-34			0	-34
578	OPPENHEIMER STRATEGIC	68380K409		9/26/2008	7/6/2009	4	0	4	0			0	0
579	OPPENHEIMER STRATEGIC	68380K409		5/22/2009	7/6/2009	356	0	332	24			0	24
580	OPPENHEIMER STRATEGIC	68380K409		4/24/2009	7/6/2009	416	0	373	43			0	43
581	OPPENHEIMER STRATEGIC	68380K409		3/25/2009	7/6/2009	367	0	319	48			0	48
582	OPPENHEIMER STRATEGIC	68380K409		10/27/2008	7/6/2009	4	0	4	0			0	0
583	OPPENHEIMER STRATEGIC	68380K409		5/26/2009	7/6/2009	4	0	4	0			0	0
584	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	10/7/2009	776	0	646	130			0	130
585	ON SEMICONDUCTOR CRP COM	682189105		12/1/2008	2/26/2009	585	0	470	115			0	115
586	ON SEMICONDUCTOR CRP COM	682189105		9/16/2008	2/26/2009	508	0	1,013	-505			0	-505
587	OMNICARE INC	681904108		12/1/2008	2/26/2009	368	0	360	8			0	8
588	OMNICARE INC	681904108		11/21/2008	2/26/2009	552	0	488	64			0	64
589	OMNICARE INC	681904108		9/16/2008	2/26/2009	138	0	190	-52			0	-52
590	OMNICARE INC	681904108		9/16/2008	1/16/2009	450	0	508	-58			0	-58
591	OMNICARE INC	681904108		9/15/2008	1/16/2009	281	0	319	-38			0	-38
592	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	10/7/2009	384	0	325	59			0	59
593	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	10/7/2009	230	0	197	33			0	33
594	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	6/17/2009	627	0	655	-28			0	-28
595	OCCIDENTAL PETE CORP CAL	674599105		9/19/2007	3/27/2009	407	0	459	-52			0	-52
596	OCCIDENTAL PETE CORP CAL	674599105		9/18/2007	3/27/2009	290	0	320	-30			0	-30
597	ADOBE SYS DEL PV$ 0 001	00724F101		4/18/2007	1/14/2009	213	0	431	-218			0	-218
598	ADOBE SYS DEL PV$ 0 001	00724F101		3/30/2007	1/14/2009	319	0	626	-307			0	-307
599	ADOBE SYS DEL PV$ 0 001	00724F101		3/22/2007	1/14/2009	106	0	215	-109			0	-109
600	ABBOTT LABS	002824100		7/9/2008	10/7/2009	150	0	173	-23			0	-23

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

		Amount
	Long Term CG Distributions	735
	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	490,900	0	551,444	-60,544	0	0	0	-60,544
601	ABBOTT LABS	002824100		1/18/2008	10/7/2009	250	0	300	-50			0	-50
602	ABBOTT LABS	002824100		12/1/2006	10/7/2009	250	0	234	16			0	16
603	AT& T INC	00206R102		2/4/2005	10/7/2009	839	0	817	22			0	22
604	AOL INC	00184X105		5/1/2009	12/30/2009	69	0	55	14			0	14
605	AES CORP	00130H105		8/24/2009	10/7/2009	666	0	652	14			0	14
606	OCCIDENTAL PETE CORP CAL	674599105		11/30/2004	3/27/2009	58	0	30	28			0	28
607	OCCIDENTAL PETE CORP CAL	674599105		11/30/2004	3/24/2009	1,121	0	573	548			0	548
608	NUANCE COMMUNICATIONS IN	67020Y100		9/10/2009	10/7/2009	763	0	698	65			0	65
609	NORTHN TRUST CORP	665859104		10/10/2007	5/6/2009	807	0	1,084	-277			0	-277
610	NORTHN TRUST CORP	665859104		10/8/2007	5/6/2009	269	0	355	-86			0	-86
611	NORTHN TRUST CORP	665859104		10/8/2007	3/24/2009	318	0	355	-37			0	-37
612	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009	983	0	666	317			0	317
613	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/13/2009	52	0	35	17			0	17
614	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	464	0	306	158			0	158
615	NORFOLK SOUTHERN CORP	655844108		3/24/2009	10/7/2009	619	0	477	142			0	142
616	NISSAN MTR LTD SPN ADR	654744408		5/15/2008	1/28/2009	414	0	1,226	-812			0	-812
617	NISSAN MTR LTD SPN ADR	654744408		9/10/2007	1/28/2009	268	0	796	-528			0	-528
618	NISSAN MTR LTD SPN ADR	654744408		12/2/2008	1/28/2009	357	0	383	-26			0	-26
619	NISSAN MTR LTD SPN ADR	654744408		12/1/2008	1/28/2009	134	0	132	2			0	2
620	NISSAN MTR LTD SPN ADR	654744408		9/10/2007	1/27/2009	65	0	190	-125			0	-125
621	NISSAN MTR LTD SPN ADR	654744408		9/10/2007	1/20/2009	339	0	910	-571			0	-571
622	NISSAN MTR LTD SPN ADR	654744408		12/1/2008	1/20/2009	480	0	428	52			0	52
623	NISSAN MTR LTD SPN ADR	654744408		7/28/2008	1/20/2009	409	0	915	-506			0	-506
624	NEXEN INC CANADA COM	65334H102		10/24/2008	10/7/2009	237	0	134	103			0	103
625	NEXEN INC CANADA COM	65334H102		10/22/2008	10/7/2009	409	0	259	150			0	150
626	NEWELL RUBBERMAID INC	651229106		9/10/2009	10/7/2009	609	0	623	-14			0	-14
627	NEW YORK CMNTY BANCORP	649445103		1/23/2009	10/7/2009	656	0	720	-64			0	-64
628	NATIONAL-OILWELL VARCO	637071101		4/14/2009	10/7/2009	261	0	210	51			0	51
629	NATIONAL-OILWELL VARCO	637071101		4/13/2009	10/7/2009	435	0	341	94			0	94
630	NCR CORP NEW	62886E108		8/7/2009	10/22/2009	260	0	349	-89			0	-89
631	NCR CORP NEW	62886E108		8/6/2009	10/22/2009	333	0	437	-104			0	-104
632	NCR CORP NEW	62886E108		8/6/2009	10/7/2009	583	0	588	-5			0	-5
633	MONSANTO CO NEW DEL COM	61166W101		12/1/2008	10/30/2009	268	0	294	-26			0	-26
634	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	10/30/2009	335	0	506	-171			0	-171
635	MONSANTO CO NEW DEL COM	61166W101		4/25/2007	10/30/2009	67	0	60	7			0	7
636	MONSANTO CO NEW DEL COM	61166W101		4/25/2007	10/7/2009	149	0	120	29			0	29
637	MONSANTO CO NEW DEL COM	61166W101		11/15/2006	10/7/2009	297	0	188	109			0	109
638	MITSUI CO ADR	606827202		12/1/2008	10/7/2009	525	0	339	186			0	186
639	MITSUI CO ADR	606827202		8/6/2008	9/11/2009	540	0	711	-171			0	-171
640	MITSUI CO ADR	606827202		12/1/2008	9/11/2009	270	0	169	101			0	101
641	MITSUI CO ADR	606827202		9/15/2008	9/11/2009	270	0	313	-43			0	-43
642	MITSUI CO ADR	606827202		5/16/2008	9/11/2009	270	0	490	-220			0	-220
643	MITSUI CO ADR	606827202		1/25/2008	9/11/2009	270	0	377	-107			0	-107
644	MITSUI CO ADR	606827202		10/1/2007	9/11/2009	270	0	495	-225			0	-225
645	MILLIPORE CORP	601073109		5/20/2009	10/7/2009	634	0	596	38			0	38
646	MICROSOFT CORP	594918104		10/28/2008	10/7/2009	175	0	154	21			0	21
647	MICROSOFT CORP	594918104		10/14/2008	10/7/2009	400	0	388	12			0	12
648	MICROSOFT CORP	594918104		1/18/2008	10/7/2009	250	0	339	-89			0	-89
649	MICROSOFT CORP	594918104		10/17/2007	10/7/2009	375	0	470	-95			0	-95
650	MICROSOFT CORP	594918104		8/8/2007	10/7/2009	375	0	450	-75			0	-75
651	MICROSOFT CORP	594918104		4/25/2007	10/7/2009	150	0	174	-24			0	-24
652	MICROSOFT CORP	594918104		10/13/2006	10/7/2009	250	0	286	-36			0	-36
653	MICROSOFT CORP	594918104		8/17/2006	10/7/2009	499	0	496	3			0	3
654	MICROSOFT CORP	594918104		8/3/2006	10/7/2009	125	0	122	3			0	3
655	METLIFE INC COM	59156R108		5/4/2009	10/7/2009	975	0	721	254			0	254
656	METLIFE INC COM	59156R108		12/8/2008	1/15/2009	541	0	608	-67			0	-67
657	METLIFE INC COM	59156R108		12/8/2008	1/14/2009	554	0	608	-54			0	-54
658	MEDTRONIC INC COM	585055106		2/23/2009	10/7/2009	771	0	731	40			0	40
659	MC GRAW HILL COMPANIES	580645109		8/25/2009	10/7/2009	390	0	470	-80			0	-80
660	MCDONALDS CORP COM	580135101		12/1/2008	2/4/2009	407	0	401	6			0	6

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
661	MCDONALDS CORP COM	580135101		7/9/2008	2/4/2009	582	0	595	-13			0	-13
662	MCDONALDS CORP COM	580135101		2/8/2006	2/4/2009	291	0	183	108			0	108
663	MCDONALDS CORP COM	580135101		1/20/2006	2/4/2009	58	0	36	22			0	22
664	MATTEL INC COM	577081102		12/1/2005	10/7/2009	1,059	0	969	90			0	90
665	MARKS AND SPENCER GP ADR	570912105		9/14/2009	10/7/2009	184	0	201	-17			0	-17
666	MARKS AND SPENCER GP ADR	570912105		9/11/2009	10/7/2009	172	0	187	-15			0	-15
667	MARATHON OIL CORP	565849106		4/25/2005	10/7/2009	856	0	664	192			0	192
668	MAGNA INTL INC CL A VTG	559222401		12/1/2008	5/18/2009	187	0	163	24			0	24
669	MAGNA INTL INC CL A VTG	559222401		5/15/2008	5/15/2009	629	0	1,576	-947			0	-947
670	MAGNA INTL INC CL A VTG	559222401		9/10/2007	5/15/2009	220	0	598	-378			0	-378
671	MAGNA INTL INC CL A VTG	559222401		12/1/2008	5/15/2009	471	0	407	64			0	64
672	MAGNA INTL INC CL A VTG	559222401		9/10/2007	5/14/2009	161	0	427	-266			0	-266
673	LOWE'S COMPANIES INC	548661107		7/22/2009	10/15/2009	323	0	314	9			0	9
674	LOWE'S COMPANIES INC	548661107		7/22/2009	10/14/2009	109	0	105	4			0	4
675	LOWE'S COMPANIES INC	548661107		12/4/2008	10/14/2009	653	0	685	-32			0	-32
676	LOWE'S COMPANIES INC	548661107		12/4/2008	10/7/2009	606	0	685	-79			0	-79
677	LOCKHEED MARTIN CORP	539830109		12/1/2008	8/5/2009	818	0	798	20			0	20
678	LOCKHEED MARTIN CORP	539830109		9/17/2008	8/5/2009	372	0	555	-183			0	-183
679	LOCKHEED MARTIN CORP	539830109		10/9/2007	8/5/2009	149	0	223	-74			0	-74
680	LOCKHEED MARTIN CORP	539830109		10/9/2007	7/20/2009	243	0	335	-92			0	-92
681	LOCKHEED MARTIN CORP	539830109		8/27/2007	7/20/2009	162	0	202	-40			0	-40
682	LOCKHEED MARTIN CORP	539830109		8/27/2007	2/6/2009	791	0	1,012	-221			0	-221
683	LINCOLN NTL CORP IND NPV	534187109		12/2/2008	5/6/2009	2,118	0	1,803	315			0	315
684	LINCOLN NTL CORP IND NPV	534187109		12/1/2008	5/6/2009	591	0	555	36			0	36
685	LINCOLN NTL CORP IND NPV	534187109		12/1/2008	3/4/2009	190	0	374	-184			0	-184
686	LINCARE HLDGS INC	532791100		7/30/2009	10/7/2009	551	0	480	71			0	71
687	LINCARE HLDGS INC	532791100		7/30/2009	9/23/2009	608	0	506	102			0	102
688	LAFARGE ADR NEW	505861401		1/30/2007	1/15/2009	284	0	803	-519			0	-519
689	LAFARGE ADR NEW	505861401		1/12/2007	1/15/2009	41	0	110	-69			0	-69
690	LAFARGE ADR NEW	505861401		8/11/2006	1/15/2009	41	0	92	-51			0	-51
691	LAN AIRLINES S A	501723100		6/22/2009	10/7/2009	105	0	99	6			0	6
692	LAN AIRLINES S A	501723100		6/19/2009	10/7/2009	66	0	63	3			0	3
693	LAN AIRLINES S A	501723100		6/18/2009	10/7/2009	66	0	62	4			0	4
694	LAN AIRLINES S A	501723100		6/17/2009	10/7/2009	132	0	122	10			0	10
695	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	10/7/2009	443	0	571	-128			0	-128
696	KOHLS CORP WISC PV 1CT	500255104		12/1/2008	5/1/2009	345	0	239	106			0	106
697	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	5/1/2009	475	0	366	109			0	109
698	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	5/1/2009	518	0	363	155			0	155
699	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/18/2009	630	0	484	146			0	146
700	KIMBERLY CLARK	494368103		12/10/2004	10/7/2009	817	0	897	-80			0	-80
701	JUNIPER NETWORKS INC	48203R104		1/21/2009	4/7/2009	1,194	0	1,245	-51			0	-51
702	JUNIPER NETWORKS INC	48203R104		12/11/2008	3/27/2009	1,082	0	1,216	-134			0	-134
703	JOHNSON AND JOHNSON COM	478160104		5/4/2009	10/7/2009	1,208	0	1,074	134			0	134
704	JOHNSON AND JOHNSON COM	478160104		12/1/2008	2/27/2009	404	0	453	-49			0	-49
705	JOHNSON AND JOHNSON COM	478160104		7/24/2006	2/27/2009	253	0	310	-57			0	-57
706	JOHNSON AND JOHNSON COM	478160104		6/20/2006	2/27/2009	152	0	185	-33			0	-33
707	JOHNSON AND JOHNSON COM	478160104		2/8/2006	2/27/2009	253	0	294	-41			0	-41
708	JOHNSON AND JOHNSON COM	478160104		12/6/2005	2/27/2009	51	0	61	-10			0	-10
709	JPMORGAN CHASE & CO	46625H100		3/24/2009	10/7/2009	772	0	493	279			0	279
710	JPMORGAN CHASE & CO	46625H100		3/24/2009	9/18/2009	449	0	290	159			0	159
711	JPMORGAN CHASE & CO	46625H100		12/1/2008	7/7/2009	424	0	370	54			0	54
712	JPMORGAN CHASE & CO	46625H100		9/19/2008	7/7/2009	1,141	0	1,597	-456			0	-456
713	JPMORGAN CHASE & CO	46625H100		11/15/2007	7/7/2009	326	0	447	-121			0	-121
714	INVESTM TECH GRP INC NEW	46145F105		4/2/2009	5/18/2009	185	0	250	-65			0	-65
715	INVESTM TECH GRP INC NEW	46145F105		4/1/2009	5/18/2009	205	0	261	-56			0	-56
716	INVESTM TECH GRP INC NEW	46145F105		4/1/2009	5/15/2009	504	0	652	-148			0	-148
717	INVESTM TECH GRP INC NEW	46145F105		3/31/2009	5/15/2009	101	0	128	-27			0	-27
718	INTL BUSINESS MACHINES	459200101		12/1/2008	12/16/2009	386	0	237	149			0	149
719	INTL BUSINESS MACHINES	459200101		12/1/2008	10/7/2009	243	0	158	85			0	85
720	INTL BUSINESS MACHINES	459200101		7/8/2008	10/7/2009	608	0	617	-9			0	-9

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
721	INTL BUSINESS MACHINES	459200101		6/24/2008	10/7/2009	1,216	0	1,237	-21			0	-21
722	INTEL CORP	458140100		12/9/2008	10/7/2009	1,159	0	842	317			0	317
723	INTEL CORP	458140100		12/1/2008	2/25/2009	268	0	274	-6			0	-6
724	INTEL CORP	458140100		11/20/2008	2/25/2009	294	0	297	-3			0	-3
725	INTEL CORP	458140100		2/4/2008	2/25/2009	51	0	86	-35			0	-35
726	INTEL CORP	458140100		2/4/2008	2/24/2009	127	0	215	-88			0	-88
727	INTEL CORP	458140100		2/4/2008	2/20/2009	332	0	560	-228			0	-228
728	INTEL CORP	458140100		1/31/2008	2/20/2009	575	0	940	-365			0	-365
729	ING GP NV SPSD ADR	456837103		12/1/2008	3/13/2009	385	0	688	-303			0	-303
730	ING GP NV SPSD ADR	456837103		5/15/2008	3/13/2009	105	0	1,003	-898			0	-898
731	ING GP NV SPSD ADR	456837103		9/10/2007	3/13/2009	377	0	3,635	-3,258			0	-3,258
732	ING GP NV SPSD ADR	456837103		12/1/2008	3/12/2009	16	0	30	-14			0	-14
733	ING GP NV SPSD ADR	456837103		7/23/2008	3/12/2009	86	0	729	-643			0	-643
734	ING GP NV SPSD ADR	456837103		7/22/2008	3/12/2009	82	0	675	-593			0	-593
735	IHS INC	451734107		1/12/2009	10/7/2009	665	0	607	58			0	58
736	HUDSON CITY BANCORP INC	443683107		12/1/2008	8/21/2009	777	0	902	-125			0	-125
737	HUDSON CITY BANCORP INC	443683107		4/30/2008	8/21/2009	563	0	821	-258			0	-258
738	HOST HOTELS & RESORTS	44107P104		12/1/2008	1/14/2009	513	0	584	-71			0	-71
739	HOST HOTELS & RESORTS	44107P104		12/1/2008	1/13/2009	264	0	282	-18			0	-18
740	HOST HOTELS & RESORTS	44107P104		3/4/2008	1/13/2009	99	0	251	-152			0	-152
741	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/13/2009	264	0	674	-410			0	-410
742	HOST HOTELS & RESORTS	44107P104		2/29/2008	1/13/2009	33	0	81	-48			0	-48
743	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/13/2009	362	0	933	-571			0	-571
744	HOSPIRA INC	441060100		5/12/2009	10/7/2009	264	0	204	60			0	60
745	HOSPIRA INC	441060100		5/11/2009	10/7/2009	440	0	339	101			0	101
746	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2009	979	0	955	24			0	24
747	HONEYWELL INTL INC DEL	438516106		9/14/2009	10/7/2009	580	0	637	-57			0	-57
748	HOME DEPOT INC	437076102		1/18/2008	10/7/2009	418	0	437	-19			0	-19
749	HOME DEPOT INC	437076102		11/30/2007	10/7/2009	314	0	347	-33			0	-33
750	HILL ROM HLDGS	431475102		12/1/2008	1/12/2009	128	0	176	-48			0	-48
751	HILL ROM HLDGS	431475102		12/1/2008	1/9/2009	391	0	528	-137			0	-137
752	HILL ROM HLDGS	431475102		10/28/2008	1/9/2009	261	0	398	-137			0	-137
753	HILL ROM HLDGS	431475102		10/27/2008	1/9/2009	145	0	220	-75			0	-75
754	HEWLETT PACKARD CO DEL	428236103		11/25/2008	10/7/2009	139	0	101	38			0	38
755	HEWLETT PACKARD CO DEL	428236103		7/17/2008	10/7/2009	463	0	432	31			0	31
756	HEWLETT PACKARD CO DEL	428236103		6/5/2008	10/7/2009	231	0	243	-12			0	-12
757	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/8/2009	509	0	728	-219			0	-219
758	HEWLETT PACKARD CO DEL	428236103		6/5/2008	2/24/2009	593	0	971	-378			0	-378
759	HEWITT ASSOCIATES INC	42822Q100		12/1/2008	6/1/2009	490	0	460	30			0	30
760	HEWITT ASSOCIATES INC	42822Q100		12/1/2008	5/29/2009	433	0	406	27			0	27
761	HEWITT ASSOCIATES INC	42822Q100		2/12/2008	5/29/2009	289	0	389	-100			0	-100
762	HEWITT ASSOCIATES INC	42822Q100		2/12/2008	1/9/2009	432	0	583	-151			0	-151
763	HESS CORP	42809H107		6/1/2009	6/17/2009	1,062	0	1,391	-329			0	-329
764	HEINZ H J CO PV 25CT	423074103		12/1/2008	6/26/2009	460	0	491	-31			0	-31
765	HEINZ H J CO PV 25CT	423074103		12/1/2008	6/25/2009	321	0	340	-19			0	-19
766	HEINZ H J CO PV 25CT	423074103		11/19/2008	6/25/2009	464	0	539	-75			0	-75
767	HEINZ H J CO PV 25CT	423074103		4/2/2008	6/25/2009	286	0	383	-97			0	-97
768	HARTFORD FINL SVCS GROUP	416515104		12/2/2008	2/24/2009	596	0	544	52			0	52
769	HARTFORD FINL SVCS GROUP	416515104		12/2/2008	2/17/2009	270	0	201	69			0	69
770	HARTFORD FINL SVCS GROUP	416515104		12/2/2008	1/12/2009	307	0	149	158			0	158
771	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	59	0	49	10			0	10
772	HANSEN NATURAL CORP	411310105		6/12/2009	11/6/2009	167	0	160	7			0	7
773	HANSEN NATURAL CORP	411310105		6/5/2009	11/6/2009	502	0	493	9			0	9
774	HANSEN NATURAL CORP	411310105		6/5/2009	10/7/2009	806	0	724	82			0	82
775	HALLIBURTON COMPANY	406216101		12/2/2008	7/29/2009	640	0	455	185			0	185
776	HALLIBURTON COMPANY	406216101		12/1/2008	7/29/2009	917	0	683	234			0	234
777	HALLIBURTON COMPANY	406216101		12/1/2008	7/28/2009	220	0	159	61			0	61
778	HALLIBURTON COMPANY	406216101		1/23/2008	7/28/2009	330	0	467	-137			0	-137
779	HALLIBURTON COMPANY	406216101		1/22/2008	7/28/2009	220	0	321	-101			0	-101
780	HALLIBURTON COMPANY	406216101		1/14/2008	7/28/2009	220	0	366	-146			0	-146

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
781	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	330	0	542	-212			0	-212
782	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/2/2009	767	0	260	507			0	507
783	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/2/2009	603	0	204	399			0	399
784	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/1/2009	334	0	111	223			0	223
785	HSBC HLDG PLC SP ADR	404280406		1/22/2009	10/1/2009	501	0	331	170			0	170
786	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/1/2009	111	0	37	74			0	74
787	HSBC HLDG PLC SP ADR	404280406		10/14/2008	10/1/2009	279	0	372	-93			0	-93
788	HSBC HLDG PLC SP ADR	404280406		5/15/2008	10/1/2009	1,003	0	1,568	-565			0	-565
789	HSBC HLDG PLC SP ADR	404280406		1/22/2009	8/11/2009	433	0	294	139			0	139
790	HSBC HLDG PLC SP ADR	404280406		1/9/2009	8/11/2009	541	0	483	58			0	58
791	HSBC HLDG PLC SP ADR	404280406		5/15/2008	8/10/2009	111	0	174	-63			0	-63
792	HSBC HLDG PLC SP ADR	404280406		9/10/2007	8/10/2009	830	0	1,332	-502			0	-502
793	HSBC HLDG PLC SP ADR	404280406		1/9/2009	8/10/2009	277	0	242	35			0	35
794	HSBC HLDG PLC SP ADR	404280406		12/1/2008	8/10/2009	332	0	309	23			0	23
795	HSBC HLDG PLC SP ADR	404280406		10/14/2008	8/10/2009	221	0	298	-77			0	-77
796	GUESS INC COM	401617105		6/29/2009	10/7/2009	537	0	396	141			0	141
797	GUESS INC COM	401617105		6/26/2009	10/7/2009	143	0	105	38			0	38
798	GUESS INC COM	401617105		6/26/2009	9/10/2009	217	0	157	60			0	60
799	GOOGLE INC CL A	38259P508		6/19/2008	10/7/2009	1,019	0	1,112	-93			0	-93
800	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	1,022	0	686	336			0	336
801	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	1,022	0	595	427			0	427
802	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	552	0	397	155			0	155
803	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	10/7/2009	628	0	838	-210			0	-210
804	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	10/7/2009	981	0	1,298	-317			0	-317
805	GLAXOSMITHKLINE PLC ADR	37733W105		7/24/2006	10/7/2009	196	0	280	-84			0	-84
806	GLAXOSMITHKLINE PLC ADR	37733W105		2/8/2006	10/7/2009	196	0	255	-59			0	-59
807	GLAXOSMITHKLINE PLC ADR	37733W105		11/30/2004	10/7/2009	981	0	1,067	-86			0	-86
808	GILEAD SCIENCES INC COM	375558103		7/6/2009	12/31/2009	435	0	459	-24			0	-24
809	GILEAD SCIENCES INC COM	375558103		4/7/2009	12/31/2009	217	0	238	-21			0	-21
810	GILEAD SCIENCES INC COM	375558103		12/1/2008	12/31/2009	391	0	389	2			0	2
811	GILEAD SCIENCES INC COM	375558103		12/1/2008	12/16/2009	345	0	345	0			0	0
812	GILEAD SCIENCES INC COM	375558103		11/18/2008	10/7/2009	181	0	181	0			0	0
813	GILEAD SCIENCES INC COM	375558103		4/18/2008	10/7/2009	678	0	775	-97			0	-97
814	GILEAD SCIENCES INC COM	375558103		4/18/2008	2/5/2009	765	0	775	-10			0	-10
815	GENERAL ELECTRIC	369604103		12/1/2008	4/20/2009	285	0	405	-120			0	-120
816	GENERAL ELECTRIC	369604103		11/19/2008	4/20/2009	262	0	353	-91			0	-91
817	GENERAL ELECTRIC	369604103		9/22/2008	4/20/2009	217	0	513	-296			0	-296
818	GENERAL ELECTRIC	369604103		9/22/2008	4/16/2009	130	0	297	-167			0	-167
819	GENERAL ELECTRIC	369604103		9/18/2008	4/16/2009	402	0	792	-390			0	-390
820	GENENTECH INC NEW	368710406		12/1/2008	3/13/2009	470	0	362	108			0	108
821	GENENTECH INC NEW	368710406		5/22/2008	3/13/2009	470	0	346	124			0	124
822	GENENTECH INC NEW	368710406		5/9/2008	3/13/2009	752	0	549	203			0	203
823	GEN-PROBE INC DELAWARE	36866T103		6/25/2009	7/29/2009	209	0	219	-10			0	-10
824	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/29/2009	669	0	724	-55			0	-55
825	GEN-PROBE INC DELAWARE	36866T103		3/16/2009	7/28/2009	419	0	452	-33			0	-33
826	GAMESTOP CORP NEW CL A	36467W109		11/21/2008	3/6/2009	426	0	338	88			0	88
827	GAMESTOP CORP NEW CL A	36467W109		9/26/2008	3/6/2009	45	0	71	-26			0	-26
828	GAMESTOP CORP NEW CL A	36467W109		3/11/2008	3/6/2009	582	0	1,195	-613			0	-613
829	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	10/7/2009	282	0	234	48			0	48
830	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	10/7/2009	353	0	285	68			0	68
831	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	1,587	0	969	618			0	618
832	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	4/7/2009	630	0	415	215			0	215
833	FRANCE TELECOM ADR	35177Q105		12/1/2008	10/7/2009	106	0	99	7			0	7
834	FRANCE TELECOM ADR	35177Q105		10/2/2008	10/7/2009	319	0	338	-19			0	-19
835	FRANCE TELECOM ADR	35177Q105		9/18/2008	10/7/2009	346	0	379	-33			0	-33
836	FLOWSERVE CORP	34354P105		12/1/2008	10/7/2009	297	0	128	169			0	169
837	FLOWSERVE CORP	34354P105		10/14/2008	10/7/2009	396	0	271	125			0	125
838	FLOWSERVE CORP	34354P105		12/14/2007	10/7/2009	198	0	201	-3			0	-3
839	FLOWSERVE CORP	34354P105		12/14/2007	6/2/2009	393	0	503	-110			0	-110
840	F5 NETWORKS INC COM	315616102		12/1/2008	3/16/2009	468	0	532	-64			0	-64

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
841	F5 NETWORKS INC COM	315616102		11/24/2008	3/16/2009	610	0	709	-99			0	-99
842	FNMAP99506906%2038	31416BMS4		1/25/2010	1/25/2010	45	0	45	0			0	0
843	FNMAP99506906%2038	31416BMS4		12/28/2009	12/28/2009	34	0	34	0			0	0
844	FNMAP99506906%2038	31416BMS4		11/25/2009	11/25/2009	33	0	33	0			0	0
845	FNMAP99506906%2038	31416BMS4		10/26/2009	10/26/2009	30	0	30	0			0	0
846	FNMAP99506906%2038	31416BMS4		9/25/2009	9/25/2009	30	0	30	0			0	0
847	FNMAP99506906%2038	31416BMS4		8/25/2009	8/25/2009	39	0	39	0			0	0
848	FNMAP99506906%2038	31416BMS4		7/27/2009	7/27/2009	46	0	46	0			0	0
849	FNMAP99506906%2038	31416BMS4		6/25/2009	6/25/2009	40	0	40	0			0	0
850	FNMAP99506906%2038	31416BMS4		5/26/2009	5/26/2009	52	0	52	0			0	0
851	FNMAP99506906%2038	31416BMS4		4/27/2009	4/27/2009	46	0	46	0			0	0
852	FNMAP99506906%2038	31416BMS4		3/25/2009	3/25/2009	52	0	52	0			0	0
853	FNMAP99506906%2038	31416BMS4		2/25/2009	2/25/2009	44	0	44	0			0	0
854	FNMAP99506906%2038	31416BMS4		1/26/2009	1/26/2009	15	0	15	0			0	0
855	FNMAP99214406%2038	31415XER8		1/25/2010	1/25/2010	159	0	159	0			0	0
856	FNMAP99214406%2038	31415XER8		12/28/2009	12/28/2009	87	0	87	0			0	0
857	FNMAP99214406%2038	31415XER8		11/25/2009	11/25/2009	65	0	65	0			0	0
858	FNMAP99214406%2038	31415XER8		10/26/2009	10/26/2009	54	0	54	0			0	0
859	FNMAP99214406%2038	31415XER8		9/25/2009	9/25/2009	36	0	36	0			0	0
860	FNMAP99214406%2038	31415XER8		8/25/2009	8/25/2009	82	0	82	0			0	0
861	FNMAP99214406%2038	31415XER8		7/27/2009	7/27/2009	115	0	115	0			0	0
862	FNMAP99214406%2038	31415XER8		6/25/2009	6/25/2009	100	0	100	0			0	0
863	FNMAP99214406%2038	31415XER8		5/26/2009	5/26/2009	158	0	158	0			0	0
864	FNMAP99214406%2038	31415XER8		4/27/2009	4/27/2009	124	0	124	0			0	0
865	FNMAP99214406%2038	31415XER8		3/25/2009	3/25/2009	100	0	100	0			0	0
866	FNMAP99214406%2038	31415XER8		2/25/2009	2/25/2009	89	0	89	0			0	0
867	FNMAP99214406%2038	31415XER8		1/26/2009	1/26/2009	33	0	33	0			0	0
868	FNMAP99203306%2038	31415XBA8		1/25/2010	1/25/2010	169	0	169	0			0	0
869	FNMAP99203306%2038	31415XBA8		12/28/2009	12/28/2009	133	0	133	0			0	0
870	FNMAP99203306%2038	31415XBA8		11/25/2009	11/25/2009	88	0	88	0			0	0
871	FNMAP99203306%2038	31415XBA8		10/26/2009	10/26/2009	50	0	50	0			0	0
872	FNMAP99203306%2038	31415XBA8		9/25/2009	9/25/2009	109	0	109	0			0	0
873	FNMAP99203306%2038	31415XBA8		8/25/2009	8/25/2009	146	0	146	0			0	0
874	FNMAP99203306%2038	31415XBA8		7/27/2009	7/27/2009	233	0	233	0			0	0
875	FNMAP99203306%2038	31415XBA8		6/25/2009	6/25/2009	203	0	203	0			0	0
876	FNMAP99203306%2038	31415XBA8		5/26/2009	5/26/2009	271	0	271	0			0	0
877	FNMAP99203306%2038	31415XBA8		4/27/2009	4/27/2009	360	0	360	0			0	0
878	FNMAP99203306%2038	31415XBA8		3/25/2009	3/25/2009	338	0	338	0			0	0
879	FNMAP99203306%2038	31415XBA8		2/25/2009	2/25/2009	290	0	290	0			0	0
880	FNMAP99203306%2038	31415XBA8		1/26/2009	1/26/2009	101	0	101	0			0	0
881	FNMAP8899820550%2038	31410KXK5		1/25/2010	1/25/2010	115	0	115	0			0	0
882	FNMAP8899820550%2038	31410KXK5		12/28/2009	12/28/2009	93	0	93	0			0	0
883	FNMAP8899820550%2038	31410KXK5		11/25/2009	11/25/2009	93	0	93	0			0	0
884	FNMAP88957906%2038	31410KJY1		1/25/2010	1/25/2010	1,736	0	1,736	0			0	0
885	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	1,171	0	1,171	0			0	0
886	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	1,537	0	1,537	0			0	0
887	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	160	0	160	0			0	0
888	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	180	0	180	0			0	0
889	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	178	0	178	0			0	0
890	FNMAP88957906%2038	31410KJY1		7/27/2009	7/27/2009	188	0	188	0			0	0
891	FNMAP88957906%2038	31410KJY1		6/25/2009	6/25/2009	181	0	181	0			0	0
892	FNMAP88957906%2038	31410KJY1		5/26/2009	5/26/2009	175	0	175	0			0	0
893	FNMAP88957906%2038	31410KJY1		4/27/2009	4/27/2009	203	0	203	0			0	0
894	FNMAP88957906%2038	31410KJY1		3/25/2009	3/25/2009	223	0	223	0			0	0
895	FNMAP88957906%2038	31410KJY1		2/25/2009	2/25/2009	180	0	180	0			0	0
896	FNMAP88957906%2038	31410KJY1		1/26/2009	1/26/2009	96	0	96	0			0	0
897	FNMAP73558005%2035	31402RFV6		1/25/2010	1/25/2010	62	0	62	0			0	0
898	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	59	0	59	0			0	0
899	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	55	0	55	0			0	0
900	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	50	0	50	0			0	0

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
901	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	53	0	53	0			0	0
902	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	70	0	70	0			0	0
903	FNMAP73558005%2035	31402RFV6		7/27/2009	7/27/2009	95	0	95	0			0	0
904	FNMAP73558005%2035	31402RFV6		6/25/2009	6/25/2009	96	0	96	0			0	0
905	FNMAP73558005%2035	31402RFV6		5/26/2009	5/26/2009	95	0	95	0			0	0
906	FNMAP73558005%2035	31402RFV6		4/27/2009	4/27/2009	84	0	84	0			0	0
907	FNMAP73558005%2035	31402RFV6		3/27/2009	3/27/2009	79	0	79	0			0	0
908	FNMAP73558005%2035	31402RFV6		2/25/2009	2/25/2009	49	0	49	0			0	0
909	FNMAP73558005%2035	31402RFV6		1/26/2009	1/26/2009	30	0	30	0			0	0
910	FNMAP19039106%2038	31368HNG4		1/25/2010	1/25/2010	21	0	21	0			0	0
911	FNMAP19039106%2038	31368HNG4		12/28/2009	12/28/2009	16	0	16	0			0	0
912	FNMAP19039106%2038	31368HNG4		11/25/2009	11/25/2009	19	0	19	0			0	0
913	FNMAP19039106%2038	31368HNG4		10/26/2009	10/26/2009	15	0	15	0			0	0
914	FNMAP19039106%2038	31368HNG4		9/25/2009	9/25/2009	17	0	17	0			0	0
915	FNMAP19039106%2038	31368HNG4		8/25/2009	8/25/2009	22	0	22	0			0	0
916	FNMAP19039106%2038	31368HNG4		7/27/2009	7/27/2009	24	0	24	0			0	0
917	FNMAP19039106%2038	31368HNG4		6/25/2009	6/25/2009	23	0	23	0			0	0
918	FNMAP19039106%2038	31368HNG4		5/26/2009	5/26/2009	23	0	23	0			0	0
919	FNMAP19039106%2038	31368HNG4		4/27/2009	4/27/2009	25	0	25	0			0	0
920	FNMAP19039106%2038	31368HNG4		3/25/2009	3/25/2009	30	0	30	0			0	0
921	FNMAP19039106%2038	31368HNG4		2/25/2009	2/25/2009	31	0	31	0			0	0
922	FNMAP19039106%2038	31368HNG4		1/26/2009	1/26/2009	16	0	16	0			0	0
923	FHLMCG0487706%2038	3128M6XE3		1/15/2010	1/15/2010	22	0	22	0			0	0
924	FHLMCG0487706%2038	3128M6XE3		12/15/2009	12/15/2009	30	0	30	0			0	0
925	FHLMCG0487706%2038	3128M6XE3		11/16/2009	11/16/2009	37	0	37	0			0	0
926	FHLMCG0487706%2038	3128M6XE3		10/15/2009	10/15/2009	40	0	40	0			0	0
927	FHLMCG0487706%2038	3128M6XE3		9/15/2009	9/15/2009	22	0	22	0			0	0
928	FHLMCG0487706%2038	3128M6XE3		8/17/2009	8/17/2009	36	0	36	0			0	0
929	FHLMCG0487706%2038	3128M6XE3		7/15/2009	7/15/2009	22	0	22	0			0	0
930	FHLMCG0487706%2038	3128M6XE3		6/15/2009	6/15/2009	43	0	43	0			0	0
931	WHIRLPOOL CORP	963320106		12/20/2007	4/16/2009	73	0	162	-89			0	-89
932	WHIRLPOOL CORP	963320106		12/20/2007	4/8/2009	251	0	648	-397			0	-397
933	WHIRLPOOL CORP	963320106		12/17/2007	4/8/2009	157	0	404	-247			0	-247
934	WHIRLPOOL CORP	963320106		12/12/2007	4/8/2009	313	0	838	-525			0	-525
935	WELLS FARGO & CO NEW DEL	949746101		12/8/2008	3/12/2009	586	0	1,435	-849			0	-849
936	WELLS FARGO & CO NEW DEL	949746101		12/1/2008	3/12/2009	156	0	308	-152			0	-152
937	FHLMCG0487706%2038	3128M6XE3		5/15/2009	5/15/2009	41	0	41	0			0	0
938	TEEKAY CORP	Y8564W103		12/1/2008	7/30/2009	331	0	274	57			0	57
939	TEEKAY CORP	Y8564W103		5/15/2008	7/30/2009	262	0	745	-483			0	-483
940	TEEKAY CORP	Y8564W103		9/10/2007	7/30/2009	87	0	279	-192			0	-192
941	TEEKAY CORP	Y8564W103		12/1/2008	7/29/2009	69	0	58	11			0	11
942	TEEKAY CORP	Y8564W103		7/25/2008	7/29/2009	189	0	472	-283			0	-283
943	TEEKAY CORP	Y8564W103		9/10/2007	7/29/2009	258	0	836	-578			0	-578
944	NOBLE CORP NAMEN-AKT	H5833N103		12/11/2008	6/24/2009	968	0	835	133			0	133
945	NOBLE CORP NAMEN-AKT	H5833N103		12/10/2008	6/24/2009	625	0	525	100			0	100
946	FOSTER WHEELER AG	H27178104		12/1/2008	3/4/2009	302	0	441	-139			0	-139
947	FOSTER WHEELER AG	H27178104		9/12/2008	3/4/2009	58	0	168	-110			0	-110
948	FOSTER WHEELER AG	H27178104		8/8/2008	3/4/2009	158	0	600	-442			0	-442
949	FOSTER WHEELER AG	H27178104		8/7/2008	3/4/2009	144	0	546	-402			0	-402
950	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	10/7/2009	774	0	705	69			0	69
951	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	10/7/2009	56	0	40	16			0	16
952	FACTSET RESH SYS INC	303075105		12/1/2008	5/22/2009	429	0	295	134			0	134
953	FACTSET RESH SYS INC	303075105		12/1/2008	5/21/2009	434	0	295	139			0	139
954	FACTSET RESH SYS INC	303075105		11/25/2008	5/21/2009	109	0	74	35			0	35
955	FACTSET RESH SYS INC	303075105		11/25/2008	5/18/2009	111	0	74	37			0	37
956	FACTSET RESH SYS INC	303075105		11/24/2008	5/18/2009	55	0	37	18			0	18
957	FACTSET RESH SYS INC	303075105		11/24/2008	5/15/2009	280	0	182	98			0	98
958	FACTSET RESH SYS INC	303075105		11/24/2008	2/20/2009	354	0	328	26			0	26
959	FTI CONSULTING INC COM	302941109		8/10/2009	10/5/2009	208	0	229	-21			0	-21
960	FTI CONSULTING INC COM	302941109		8/10/2009	10/2/2009	84	0	92	-8			0	-8

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
961	FTI CONSULTING INC COM	302941109		3/12/2009	10/2/2009	965	0	1,111	-146			0	-146
962	FPL GROUP INC	302571104		12/1/2008	1/6/2009	563	0	517	46			0	46
963	FPL GROUP INC	302571104		10/17/2007	1/6/2009	512	0	636	-124			0	-124
964	FPL GROUP INC	302571104		10/16/2007	1/6/2009	717	0	889	-172			0	-172
965	FMC TECHS INC COM	30249U101		11/21/2008	1/23/2009	440	0	338	102			0	102
966	FMC TECHS INC COM	30249U101		9/12/2008	1/23/2009	83	0	148	-65			0	-65
967	FMC TECHS INC COM	30249U101		11/16/2007	1/23/2009	220	0	419	-199			0	-199
968	FMC TECHS INC COM	30249U101		11/5/2007	1/23/2009	275	0	571	-296			0	-296
969	FMC CORP COM NEW	302491303		4/2/2009	8/14/2009	1,423	0	1,340	83			0	83
970	EXXON MOBIL CORP COM	30231G102		12/1/2008	4/13/2009	410	0	462	-52			0	[illegible]
971	EXXON MOBIL CORP COM	30231G102		11/21/2008	4/13/2009	1,162	0	1,188	-26			0	[illegible]
972	EXELON CORPORATION	30161N101		12/1/2008	4/30/2009	276	0	321	-45			0	[illegible]
973	EXELON CORPORATION	30161N101		4/25/2007	4/30/2009	230	0	377	-147			0	-147
974	EXELON CORPORATION	30161N101		2/8/2006	4/30/2009	230	0	274	-44			0	-44
975	EXELON CORPORATION	30161N101		11/3/2005	4/30/2009	551	0	629	-78			0	-78
976	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	10/7/2009	413	0	379	34			0	34
977	DELHAIZE GROUP SPONS ADR	29759W101		8/18/2008	10/7/2009	344	0	314	30			0	30
978	ENDO PHARMACEUTCLS HLDGS	29264F205		12/1/2008	5/7/2009	441	0	574	-133			0	-133
979	ENDO PHARMACEUTCLS HLDGS	29264F205		11/12/2008	5/7/2009	212	0	258	-46			0	-46
980	ENDO PHARMACEUTCLS HLDGS	29264F205		11/11/2008	5/7/2009	327	0	398	-71			0	-71
981	COVIDIEN PLC SHS	G2554F105		5/14/2009	10/7/2009	210	0	180	30			0	30
982	COVIDIEN PLC SHS	G2554F105		5/13/2009	10/7/2009	673	0	567	106			0	106
983	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/22/2009	143	0	142	1			0	1
984	COVIDIEN PLC SHS	G2554F105		3/30/2009	7/22/2009	358	0	336	22			0	22
985	COVIDIEN PLC SHS	G2554F105		12/5/2008	7/22/2009	250	0	246	4			0	4
986	COVIDIEN PLC SHS	G2554F105		12/2/2008	7/22/2009	250	0	243	7			0	7
987	COVIDIEN PLC SHS	G2554F105		12/1/2008	7/22/2009	250	0	247	3			0	3
988	COVIDIEN PLC SHS	G2554F105		9/18/2008	7/21/2009	180	0	273	-93			0	-93
989	COVIDIEN LTD	G2552X108		9/18/2008	4/3/2009	475	0	819	-344			0	-344
990	COVIDIEN LTD	G2552X108		9/18/2008	4/2/2009	163	0	273	-110			0	-110
991	ACCENTURE PLC SHS	G1151C101		5/6/2009	10/7/2009	384	0	303	81			0	81
992	ACCENTURE PLC SHS	G1151C101		4/3/2009	10/7/2009	460	0	340	120			0	120
993	ACCENTURE PLC SHS	G1151C101		3/24/2009	10/7/2009	345	0	282	63			0	63
994	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	10/7/2009	620	0	509	111			0	111
995	DEUTSCHE BK AG REG SHS	D18190898		12/2/2008	4/23/2009	874	0	569	305			0	305
996	DEUTSCHE BK AG REG SHS	D18190898		7/30/2008	4/23/2009	257	0	456	-199			0	-199
997	DEUTSCHE BK AG REG SHS	D18190898		5/15/2008	4/23/2009	771	0	1,773	-1,002			0	-1,002
998	DEUTSCHE BK AG REG SHS	D18190898		9/10/2007	4/23/2009	257	0	615	-358			0	-358
999	DEUTSCHE BK AG REG SHS	D18190898		12/2/2008	4/21/2009	428	0	301	127			0	127
1,000	DEUTSCHE BK AG REG SHS	D18190898		12/1/2008	4/21/2009	1,094	0	726	368			0	368
1,001	DEUTSCHE BK AG REG SHS	D18190898		12/1/2008	4/20/2009	480	0	316	164			0	164
1,002	DEUTSCHE BK AG REG SHS	D18190898		7/22/2008	4/20/2009	720	0	1,342	-622			0	-622
1,003	DEUTSCHE BK AG REG SHS	D18190898		9/10/2007	4/20/2009	960	0	2,460	-1,500			0	-1,500
1,004	YUM BRANDS INC	988498101		12/1/2008	6/24/2009	395	0	308	87			0	87
1,005	YUM BRANDS INC	988498101		11/19/2008	6/24/2009	592	0	454	138			0	138
1,006	YUM BRANDS INC	988498101		10/1/2007	6/24/2009	395	0	416	-21			0	-21
1,007	YUM BRANDS INC	988498101		10/1/2007	2/19/2009	349	0	416	-67			0	-67
1,008	YAMANA GOLD INC	98462Y100		4/20/2009	10/7/2009	168	0	118	50			0	50
1,009	YAMANA GOLD INC	98462Y100		4/17/2009	10/7/2009	437	0	297	140			0	140
1,010	YAHOO INC	984332106		8/5/2009	10/7/2009	622	0	537	85			0	85
1,011	XEROX CORP	984121103		12/1/2008	10/7/2009	397	0	369	28			0	28
1,012	XEROX CORP	984121103		7/8/2008	10/7/2009	72	0	137	-65			0	-65
1,013	XTO ENERGY INC	98385X106		1/6/2009	6/29/2009	1,331	0	1,438	-107			0	-107
1,014	WYNN RESORTS LTD	983134107		9/28/2009	10/7/2009	400	0	425	-25			0	-25
1,015	WYETH	983024100		12/1/2008	2/25/2009	998	0	796	202			0	202
1,016	WYETH	983024100		11/18/2008	2/25/2009	707	0	586	121			0	121
1,017	WYETH	983024100		11/18/2008	2/23/2009	504	0	413	91			0	91
1,018	WYETH	983024100		11/13/2007	2/23/2009	252	0	281	-29			0	-29
1,019	WYETH	983024100		11/13/2007	2/19/2009	600	0	655	-55			0	-55
1,020	WYETH	983024100		11/9/2007	2/19/2009	643	0	688	-45			0	-45

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
1,021	WYETH	983024100		11/9/2007	1/12/2009	185	0	229	-44			0	-44
1,022	WINDSTREAM CORP	97381W104		10/16/2006	10/7/2009	392	0	542	-150			0	-150
1,023	WINDSTREAM CORP	97381W104		8/23/2006	10/7/2009	302	0	387	-85			0	-85
1,024	WINDSTREAM CORP	97381W104		8/22/2006	10/7/2009	352	0	453	-101			0	-101
1,025	WINDSTREAM CORP	97381W104		8/18/2006	10/7/2009	20	0	26	-6			0	-6
1,026	WHIRLPOOL CORP	963320106		12/1/2008	4/17/2009	331	0	339	-8			0	-8
1,027	WHIRLPOOL CORP	963320106		11/19/2008	4/17/2009	331	0	319	12			0	12
1,028	WHIRLPOOL CORP	963320106		11/19/2008	4/16/2009	110	0	106	4			0	4
1,029	ENDO PHARMACEUTCLS HLDGS	29264F205		12/1/2008	5/6/2009	259	0	340	-81			0	-81
1,030	ENCANA CORP	292505104		12/1/2008	11/13/2009	832	0	655	177			0	177
1,031	ENCANA CORP	292505104		9/8/2008	11/13/2009	388	0	474	-86			0	-86
1,032	ENCANA CORP	292505104		9/8/2008	10/7/2009	455	0	542	-87			0	-87
1,033	ENCANA CORP	292505104		8/29/2008	10/7/2009	569	0	749	-180			0	-180
1,034	EDISON INTL CALIF	281020107		3/10/2009	10/7/2009	299	0	226	73			0	73
1,035	E M C CORPORATION MASS	268648102		4/13/2009	10/7/2009	591	0	446	145			0	145
1,036	DUN & BRADSTREET COR-NEW	26483E100		1/30/2009	8/3/2009	215	0	230	-15			0	-15
1,037	DUN & BRADSTREET COR-NEW	26483E100		12/2/2008	8/3/2009	1,073	0	1,169	-96			0	-96
1,038	DRESSER RAND GROUP INC	261608103		2/23/2009	10/7/2009	721	0	437	284			0	284
1,039	DREAMWORKS ANIMATION INC	26153C103		12/2/2008	6/12/2009	571	0	453	118			0	118
1,040	DREAMWORKS ANIMATION INC	26153C103		12/1/2008	6/12/2009	400	0	312	88			0	88
1,041	DREAMWORKS ANIMATION INC	26153C103		12/1/2008	6/11/2009	514	0	401	113			0	113
1,042	DREAMWORKS ANIMATION INC	26153C103		10/14/2008	6/11/2009	770	0	787	-17			0	-17
1,043	DOW CHEMICAL CO	260543103		12/1/2008	2/23/2009	420	0	1,028	-608			0	-608
1,044	DOW CHEMICAL CO	260543103		11/19/2008	2/23/2009	229	0	605	-376			0	-376
1,045	DOW CHEMICAL CO	260543103		11/19/2008	2/17/2009	61	0	141	-80			0	-80
1,046	DOW CHEMICAL CO	260543103		10/1/2007	2/17/2009	79	0	397	-318			0	-318
1,047	DOW CHEMICAL CO	260543103		3/9/2007	2/17/2009	131	0	646	-515			0	-515
1,048	DOW CHEMICAL CO	260543103		2/15/2007	2/17/2009	228	0	1,131	-903			0	-903
1,049	DOW CHEMICAL CO	260543103		2/15/2007	2/2/2009	45	0	174	-129			0	-129
1,050	DOW CHEMICAL CO	260543103		2/8/2006	2/2/2009	113	0	405	-292			0	-292
1,051	DOW CHEMICAL CO	260543103		3/4/2005	2/2/2009	260	0	1,286	-1,026			0	-1,026
1,052	DOW CHEMICAL CO	260543103		11/30/2004	2/2/2009	136	0	609	-473			0	-473
1,053	R R DONNELLEY SONS	257867101		12/1/2008	10/7/2009	1,734	0	1,004	730			0	730
1,054	R R DONNELLEY SONS	257867101		10/1/2007	10/7/2009	190	0	335	-145			0	-145
1,055	R R DONNELLEY SONS	257867101		5/18/2006	10/7/2009	211	0	335	-124			0	-124
1,056	R R DONNELLEY SONS	257867101		5/8/2006	10/7/2009	317	0	504	-187			0	-187
1,057	R R DONNELLEY SONS	257867101		1/24/2006	10/7/2009	507	0	770	-263			0	-263
1,058	DOLLAR TREE INC	256746108		12/1/2008	9/30/2009	775	0	637	138			0	138
1,059	DOLLAR TREE INC	256746108		12/1/2008	9/29/2009	193	0	159	34			0	34
1,060	DOLLAR TREE INC	256746108		5/29/2008	9/29/2009	531	0	418	113			0	113
1,061	DOLBY LABORATORIES INC	25659T107		5/12/2009	10/7/2009	560	0	582	-22			0	-22
1,062	DISH NETWORK CORPATION	25470M109		5/22/2009	9/9/2009	407	0	412	-5			0	-5
1,063	DISH NETWORK CORPATION	25470M109		5/20/2009	9/9/2009	898	0	948	-50			0	-50
1,064	DIRECTV GROUP INC	25459L106		9/21/2009	10/7/2009	630	0	618	12			0	12
1,065	DIGITAL RLTY TR INC	253868103		12/3/2008	10/7/2009	403	0	241	162			0	162
1,066	DIGITAL RLTY TR INC	253868103		12/2/2008	10/7/2009	313	0	181	132			0	132
1,067	DIGITAL RLTY TR INC	253868103		12/2/2008	3/12/2009	398	0	336	62			0	62
1,068	DIAMOND OFFSHORE DRLNG	25271C102		12/1/2008	10/7/2009	390	0	277	113			0	113
1,069	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	10/7/2009	974	0	1,430	-456			0	-456
1,070	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	10/7/2009	487	0	730	-243			0	-243
1,071	DIAGEO PLC SPSD ADR NEW	25243Q205		11/6/2008	10/7/2009	61	0	59	2			0	2
1,072	DIAGEO PLC SPSD ADR NEW	25243Q205		7/21/2008	10/7/2009	427	0	510	-83			0	-83
1,073	DEVRY INC DEL	251893103		12/1/2008	5/5/2009	482	0	678	-196			0	-196
1,074	DEVRY INC DEL	251893103		10/30/2008	5/5/2009	401	0	560	-159			0	-159
1,075	DEERE CO	244199105		5/6/2009	5/21/2009	1,246	0	1,404	-158			0	-158
1,076	RENAISSANCERE HLDGS LTD	G7496G103		7/24/2008	10/7/2009	676	0	602	74			0	74
1,077	RENAISSANCERE HLDGS LTD	G7496G103		7/23/2008	10/7/2009	282	0	249	33			0	33
1,078	MARVELL TECHNOLOGY GROUP	G5876H105		4/14/2009	10/7/2009	586	0	418	168			0	168
1,079	MARVELL TECHNOLOGY GROUP	G5876H105		4/13/2009	10/7/2009	75	0	51	24			0	24
1,080	MARVELL TECHNOLOGY GROUP	G5876H105		4/13/2009	9/11/2009	534	0	340	194			0	194

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

	Amount
Long Term CG Distributions	735
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	490,900	0	551,444	-60,544	0	0	0	-60,544
1,081	LAZARD LTD CL A	G54050102		7/31/2009	10/7/2009	696	0	588	108			0	108
1,082	INGERSOLL-RAND PLC	G47791101		12/4/2008	8/13/2009	296	0	153	143			0	143
1,083	INGERSOLL-RAND PLC	G47791101		11/26/2008	8/13/2009	1,036	0	495	541			0	541
1,084	INGERSOLL-RAND PLC	G47791101		11/11/2008	8/13/2009	888	0	478	410			0	410
1,085	INGERSOLL-RAND PLC	G47791101		11/10/2008	8/13/2009	355	0	206	149			0	149
1,086	INGERSOLL-RAND PLC	G47791101		12/2/2008	8/13/2009	710	0	357	353			0	353
1,087	INGERSOLL-RAND PLC	G47791101		12/1/2008	8/13/2009	1,391	0	697	694			0	694
1,088	INGERSOLL-RAND PLC	G47791101		11/26/2008	8/13/2009	89	0	42	47			0	47
1,089	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/28/2009	312	0	257	55			0	55
1,090	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/16/2009	291	0	309	-18			0	-18
1,091	INGERSOLL RAND CO LTD A	G4776G101		5/15/2008	4/16/2009	97	0	266	-169			0	-169
1,092	INGERSOLL RAND CO LTD A	G4776G101		11/26/2008	4/16/2009	161	0	141	20			0	20
1,093	INGERSOLL RAND CO LTD A	G4776G101		11/11/2008	4/16/2009	129	0	128	1			0	1
1,094	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/16/2009	16	0	17	-1			0	-1
1,095	INGERSOLL RAND CO LTD A	G4776G101		5/15/2008	4/9/2009	149	0	399	-250			0	-250
1,096	INGERSOLL RAND CO LTD A	G4776G101		9/10/2007	4/9/2009	331	0	1,012	-681			0	-681
1,097	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/9/2009	149	0	154	-5			0	-5
1,098	INGERSOLL RAND CO LTD A	G4776G101		7/21/2008	4/9/2009	232	0	500	-268			0	-268
1,099	GARMIN LTD (KAYMAN IS)	G37260109		9/10/2009	10/7/2009	629	0	620	9			0	9
1,100	FHLMCG0487706%2038	3128M6XE3		4/15/2009	4/15/2009	49	0	49	0			0	0
1,101	FHLMCG0487706%2038	3128M6XE3		3/16/2009	3/16/2009	27	0	27	0			0	0
1,102	FHLMCG0487706%2038	3128M6XE3		2/17/2009	2/17/2009	38	0	38	0			0	0
1,103	FHLMCG0487706%2038	3128M6XE3		1/15/2009	1/15/2009	11	0	11	0			0	0
1,104	FHLMCG034320550%2037	3128M5ED8		1/15/2010	1/15/2010	177	0	177	0			0	0
1,105	FHLMCG034320550%2037	3128M5ED8		12/15/2009	12/15/2009	145	0	145	0			0	0
1,106	FHLMCG034320550%2037	3128M5ED8		11/16/2009	11/16/2009	128	0	128	0			0	0
1,107	FHLMCG034320550%2037	3128M5ED8		10/15/2009	10/15/2009	111	0	111	0			0	0
1,108	FHLMCG034320550%2037	3128M5ED8		9/15/2009	9/15/2009	129	0	129	0			0	0
1,109	FHLMCG034320550%2037	3128M5ED8		8/17/2009	8/17/2009	212	0	212	0			0	0
1,110	FHLMCG034320550%2037	3128M5ED8		7/15/2009	7/15/2009	279	0	279	0			0	0
1,111	FHLMCG034320550%2037	3128M5ED8		6/15/2009	6/15/2009	258	0	258	0			0	0
1,112	FHLMCG034320550%2037	3128M5ED8		5/15/2009	5/15/2009	266	0	266	0			0	0
1,113	FHLMCG034320550%2037	3128M5ED8		4/15/2009	4/15/2009	294	0	294	0			0	0
1,114	FHLMCG034320550%2037	3128M5ED8		3/16/2009	3/16/2009	319	0	319	0			0	0
1,115	FHLMCG034320550%2037	3128M5ED8		2/17/2009	2/17/2009	233	0	233	0			0	0
1,116	FHLMCG034320550%2037	3128M5ED8		1/15/2009	1/15/2009	100	0	100	0			0	0

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
FLORIDA DOES NOT REQUIRE FILING WITH THE ATTORNEY GENEREAL

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MATTHEW J PETTINELLI		3635 N WILTON UNIT	CHICAGO	IL	60613		DIRECTOR	1	
2	JUDITH PETTINELLI		8231 BAY COLONY DRIVE #1602	NAPLES	FL	34108		SEC	1	
3	VINCENT D PETTINELLI		8231 BAY COLONY DRIVE #1602	NAPLES	FL	34108		PRESIDENT	1	
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	228
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	44
7	Total		7	228

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	40,334
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,334

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	VINCENT D PETTINELLI	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Primary Account: 5VG-74D68

TOTAL MERRILL®

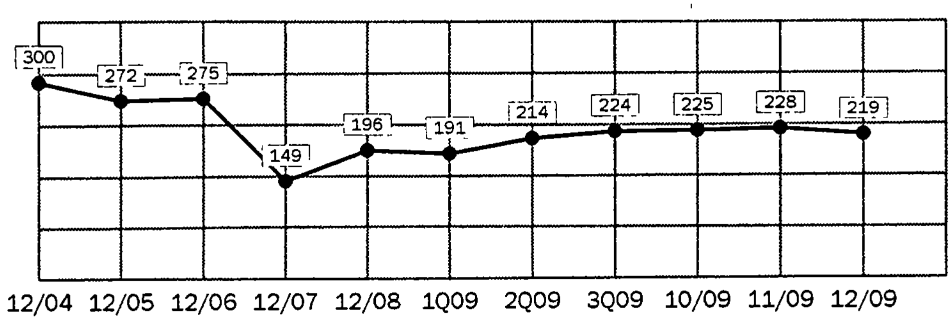
YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$219,093.92**	**$227,701.32**	**($8,607.40)** ▼
Your assets	$219,093.92	$227,701.32	($8,607.40) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($8,794 00)	($1,000.00)	
Securities You Transferred In/Out	$33.62	$22 74	
Subtotal Net Contributions	***($8,760.38)***	***($977.26)***	
Your Dividends/Interest Income	$1,373.36	$855.77	
Your Market Change	($1,220.38)	$2,469.75	
Subtotal Investment Earnings	***$152.98***	***$3,325.52***	

Net Portfolio Value (in thousands), 2004-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event

Account Number: 5VG-74D68

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
PETTINELLI FAMILY FOUNDATION
UAD 12/29/2004

Net Portfolio Value: $219,093.92

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

PETTINELLI FAM FDN

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**1,170.09**	9,963.49
Fixed Income	-	-
Equities	-	-
Mutual Funds	**217,923.83**	217,737.83
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***219,093.92***	*227,701.32*
TOTAL ASSETS	**$219,093.92**	$227,701.32

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$219,093.92**	$227,701.32

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$9,963.49**	
CREDITS		
Funds Received	**600.00**	600.00
Electronic Transfers	-	-
Other Credits	**2,500.00**	11,600.00
Subtotal	***3,100.00***	*12,200.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(24,994.00)**	(42,894.00)
ML Trust Fees	**(900.00)**	(3,600.00)
Non ML Trust Fees	-	-
Bill Payment	**14,000.00**	14,000.00
Subtotal	***($11,894.00)***	*($32,494.00)*
Net Cash Flow	**($8,794.00)**	($20,294.00)
Dividends/Interest Income	**1,373.36**	10,560.84
Dividend Reinvestments	**(1,372.76)**	(11,482.91)
Security Purchases/Debits	-	(50,000.00)
Security Sales/Credits	-	69,080.37
Closing Cash/Money Accounts	**$1,170.09**	
Securities You Transferred In/Out	**33.62**	256.89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			20,519	182,781.06		**202,559.03**	19,758.99	**9,242**	4 56
TOTAL PRINCIPAL INVESTMENTS				183,221.40		**202,999.37**	19,758.99	**9,242**	4.55

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		**.75**		
CMA MONEY FUND	729.00	729.00	1.0000	**729.00**	**1**	.10
TOTAL		729.75		**729.75**	**1**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELAWARE DIVERSIFIED INCOMF CI C SYMBOL: DPCFX Initial Purchase:RFINV	119	N/A	1,109	1,095.40	9 3200	**1,109.08**	13.68	**50**	4 49

PETTINELLI FAMILY FOUNDATION

Account Number: 5VG-74D68

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	197,788.80	**219,093.92**	21,286.14		**9,969**	4 55

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		DIAMOND HILL STRATEGIC INCOME FUND CL C DIVIDEND PAY DATE 11/30/2009		249.64		
12/01	Reinvestment		DIAMOND HILL STRATEGIC INCOME FUND CL C REINVESTMENT	(249.64)			
12/01	Divd Reinv	24	DIAMOND HILL STRATEGIC INCOME FUND CL C DIVD REIN REINV AMOUNT $249.64 REINV PRICE $10.18000 QUANTITY BOT 24.5230 AS OF 11/27				
12/07	Dividend		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C DIVIDEND PAY DATE 12/04/2009		248.29		
12/07	Reinvestment		LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C REINVESTMENT	(248.29)			
12/07	Divd Reinv	21	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C				

TOTAL MERRILL

Account Number. 5VG-74E11

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
PETTINELLI FAMILY FOUNDATION
UAD 12/29/2004

Net Portfolio Value: $426,850.73

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

FAMILY FDN ALLIANZ

Your Consults® Investment Manager is ALLIANZ CDP MULTI III

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**14,282.21**	23,164.98
Fixed Income	**119,809.17**	123,246 91
Equities	**206,099.94**	201,370 26
Mutual Funds	**85,932.98**	93,761 88
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***426,124.30***	*441,544 03*
Estimated Accrued Interest	**726.43**	628 83
TOTAL ASSETS	**$426,850.73**	$442,172 86

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$426,850.73**	$442,172 86

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,164.98**	
CREDITS		
Funds Received	-	19.83
Electronic Transfers	-	-
Other Credits	**1,788.30**	12,785.70
Subtotal	***1,788.30***	*12,805.53*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(14,025.96)**	(23,123.96)
ML Trust Fees	**(606.88)**	(6,517 92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($14,632.84)***	*($29,641.88)*
Net Cash Flow	**($12,844.54)**	($16,836 35)
Dividends/Interest Income	**4,741.40**	17,414.80
Security Purchases/Debits	**(3,659.22)**	(372,584.51)
Security Sales/Credits	**5,379.59**	373,278.04
Closing Cash/Money Accounts	**$14,282.21**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI III

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.39	0 39		.39		
CMA MONEY FUND	4,150.00	4,150 00	1.0000	**4,150.00**	**4**	10
TOTAL		4,150 39		**4,150.39**	**4**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TRSY INFLATION NOTE	03/26/09	5,000	5,546.68	102 9530	5,606.25	59 57	25.12	130	2 30
2 375% APR 15 2011 INFL ADJ PRIN 5,445									
CUSIP 912828FB1									
ORIGINAL UNIT/TOTAL COST 109 5160/5,475 80									
Δ U.S TRSY INFLATION NOTE	10/13/09	9,000	10,072 12	102.9530	10,091.25	19 13	45 22	233	2.30
INFL ADJ PRIN 9,801									
ORIGINAL UNIT/TOTAL COST 112 1030/10,089 27									
Subtotal		*14,000*	*15,618 80*		***15,697.50***	*78 70*	*70.34*	***363***	*2 30*
Δ U S TRSY INFLATION NOTE	11/30/04	3,000	3,731 46	107.5160	3,877.93	146.47	41.33	109	2 79
3 00% JUL 15 2012 INFL ADJ PRIN 3,606									
CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST. 117 5983/3,527 95									
Δ U.S TRSY INFLATION NOTE	02/09/06	1,000	1,229 16	107 5160	1,292.64	63 48	13.78	37	2.79
INFL ADJ PRIN 1,202									
ORIGINAL UNIT/TOTAL COST 116 2660/1,162 66									

+

TOTAL MERRILL

FAMILY FDN ALLIANZ Account Number: 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TRSY INFLATION NOTE	10/13/09	8,000	10,221.59	107 5160	10,341.14	119.55	110.22	289	2 79
INFL ADJ PRIN 9,618									
ORIGINAL UNIT/TOTAL COST 128 0521/10,244 17									
Subtotal		*12,000*	*15,182.21*		**15,511.71**	*329 50*	*165 33*	**435**	*2 79*
Δ U.S TREASURY NOTE	09/08/09	1,000	1,069 61	106 2810	1,062 81	(6.80)	15.00	40	3.76
4.000% FEB 15 2015 CUSIP 912828DM9									
ORIGINAL UNIT/TOTAL COST 107 3520/1,073 52									
Δ U S TREASURY NOTE	09/28/09	1,000	1,072 58	106.2810	1,062 81	(9 77)	15.00	40	3.76
ORIGINAL UNIT/TOTAL COSI 107 5940/1,075 94									
Δ U S. TREASURY NOTE	10/13/09	6,000	6,465 40	106.2810	6,376.86	(88.54)	90.00	240	3.76
ORIGINAL UNIT/TOTAL COSI 108 0590/6,483 54									
Subtotal		*8,000*	*8,607.59*		**8,502.48**	*(105.11)*	*120.00*	**320**	*3.76*
FNMA P735580 05%2035	05/16/08	7,000	3,936.36	102.9427	**4,112.59**	176.23	16.66	**200**	4.85
AMORTIZED FACTOR 0 570719610 AMORTIZED VALUE 3,995									
CUSIP: 31402RFV6									
FHLMC G0 343205 50% 2037	01/15/08	9,000	5,779.09	104.8697	5,979 22	200.13	26 10	314	5 24
AMORTIZED FACTOR 0 633508440 AMORTIZED VALUE 5 701									
CUSIP 3128M5ED8									
FHLMC G0 343205 50% 2037	01/23/08	1,000	645 29	104.8697	664 35	19.06	2 90	35	5.24
AMORTIZED VALUE 633									
Subtotal		*10,000*	*6,424.38*		**6,643.57**	*219.19*	*29 00*	**349**	*5 24*
FNMA P889579 06%2038	10/14/08	4,000	2,834.88	106.0781	2,998 05	163.17	14.12	170	5 65
AMORTIZED FACTOR 0 706567190 AMORTIZED VALUE 2,826									
CUSIP· 31410KJY1									
FNMA P889579 06%2038	10/20/08	5,000	3,583.49	106 0781	3,747.56	164 07	17 65	212	5.65
AMORTIZED VALUE 3,532									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038	10/13/09	67,000	50,346 83	106 0781	50,217.37	(129.46)	236 51	2,841	5 65
AMORTIZED VALUE 47,340									
Subtotal		*76,000*	*56,765 20*		***56,962.98***	*197 78*	*268 28*	***3,223***	5 65
FNMA P190391 06%2038	10/24/08	1,000	721 76	106 0156	**752.90**	31.14	3 55	**43**	5.65
AMORTIZED FACTOR 0 710186830 AMORTIZED VALUE 710									
CUSIP 31368HNG4									
FHLMC G0 4877 06%2038	10/29/08	2,000	1,592 35	106 1350	**1,687.86**	95.51	7 96	**96**	5.65
AMORTIZED FACTOR 0 795149280 AMORTIZED VALUE 1,590									
CUSIP: 3128M6XE3									
FNMA P992033 06%2038	12/08/08	4,000	1,642.14	106.0156	**1,700.92**	58.78	8.04	**97**	5.65
AMORTIZED FACTOR 0 401101840 AMORTIZED VALUE 1,604									
CUSIP: 31415XBA8									
FNMA P992144 06%2038	10/21/08	3,000	1,968.66	106.0156	**2,043.03**	74.37	9 63	**116**	5 65
AMORTIZED FACTOR 0 642369300 AMORTIZED VALUE 1,927									
CUSIP· 31415XER8									
FNMA P995069 06% 2038	11/05/08	2,000	1,557 08	106.0156	**1,622.42**	65.34	7 66	**92**	5.65
AMORTIZED FACTOR 0 765181920 AMORTIZED VALUE 1,530									
CUSIP 31416BMS4									
FNMA P889982 05 50%2038	10/13/09	6,000	4,597.35	104 7916	**4,571.21**	(26.14)	19.98	**240**	5 24
AMORTIZED FACTOR 0 727033410 AMORTIZED VALUE 4,362									
CUSIP. 31410KXK5									
TOTAL		145,000	118,613 88		**119,809.17**	1,195 29	726.43	**5,574**	4 65

+

FAMILY FDN ALLIANZ

Account Number. 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	07/09/08	7	57 5171	402 62	53 9900	377.93	(24 69)	12	2.96
		12/01/08	16	51 4275	822.84	53.9900	863.84	41.00	26	2.96
Subtotal			*23*		*1,225.46*		***1,241.77***	*16 31*	***38***	*2.96*
ACCENTURE PLC SHS	ACN	05/06/09	35	30 2828	1,059 90	41 5000	**1,452.50**	392 60	**27**	1.80
ADOBE SYS DEL PV$ 0 001	ADBE	05/01/09	25	27 2888	682.22	36 7800	919.50	237.28		
		07/22/09	15	31 4080	471 12	36.7800	551.70	80.58		
Subtotal			*40*		*1,153 34*		***1,471.20***	*317 86*		
AES CORP	AES	08/24/09	51	14 4227	735.56	13 3100	**678.81**	(56 75)		
AFFILIATED MANAGERS GRP	AMG	05/18/09	12	56.5483	678.58	67.3500	**808.20**	129.62		
AGRIUM INC	AGU	12/01/08	13	28.5730	371.45	61.5000	**799.50**	428 05	**2**	.17
ALLERGAN INC	AGN	11/04/09	15	58.1426	872.14	63.0100	**945.15**	73 01	**3**	31
ALLSTATE CORP DEL COM	ALL	10/01/07	4	58 5025	234 01	30.0400	120 16	(113 85)	4	2.66
		11/19/08	19	22 1726	421.28	30 0400	570 76	149 48	16	2.66
		12/01/08	18	22 7161	408 89	30.0400	540.72	131 83	15	2.66
Subtotal			*41*		*1,064 18*		***1,231.64***	*167 46*	***35***	*2 66*
ALPHA NATURAL RESOURCES INC	ANR	07/06/09	21	22.8723	480 32	43 3800	**910.98**	430 66		
ALTRIA GROUP INC	MO	04/10/08	2	21.5550	43.11	19 6300	39 26	(3 85)	3	6.92
		12/01/08	25	15.5784	389.46	19.6300	490 75	101 29	34	6 92
		03/11/09	47	16.4993	775.47	19.6300	922 61	147 14	64	6 92
		05/15/09	36	17.1819	618.55	19 6300	706.68	88.13	49	6 92
		08/10/09	35	17 6294	617 03	19 6300	687 05	70 02	48	6.92
Subtotal			*145*		*2,443.62*		***2,846.35***	*402 73*	***198***	*6.92*
AMAZON COM INC COM	AMZN	12/04/08	12	49 8366	598 04	134.5200	**1,614.24**	1,016.20		
AMCOR LTD AUS ADR NEW	AMCRY	07/15/09	20	16.4755	329 51	22 1500	443 00	113 49	22	4.79
		07/16/09	14	16 9257	236 96	22 1500	310.10	73 14	15	4.79
Subtotal			*34*		*566 47*		***753.10***	*186 63*	***37***	*4.79*
AMER EXPRESS COMPANY	AXP	07/21/09	31	29 2680	907 31	40 5200	**1,256.12**	348 81	**23**	1.77

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMEREN CORP	AEE	09/11/07	5	50.6460	253.23	27.9500	139 75	(113 48)	8	5.50
		09/12/07	5	51 3820	256.91	27.9500	139.75	(117.16)	8	5.50
		09/14/07	10	52.0060	520.06	27.9500	279 50	(240.56)	16	5 50
		09/26/07	5	53.0020	265 01	27.9500	139 75	(125.26)	8	5 50
		10/01/07	16	53.3800	854.08	27 9500	447 20	(406.88)	25	5 50
		12/01/08	11	34 4663	379.13	27.9500	307 45	(71.68)	17	5 50
Subtotal			*52*		*2,528 42*		***1,453.40***	*(1,075.02)*	***82***	*5 50*
AMERISOURCEBERGEN CORP	ABC	11/03/09	23	23.1782	533.10	26 0700	599.61	66.51	8	1.22
		11/05/09	10	23.5530	235.53	26 0700	260.70	25.17	4	1 22
Subtotal			*33*		*768 63*		***860.31***	*91.68*	***12***	*1 22*
AMGEN INC COM PV $0 0001	AMGN	06/29/09	22	53 0845	1,167.86	56 5700	**1,244.54**	76 68		
ANNALY CAP MGMT INC	NLY	07/15/08	18	14.4661	260 39	17.3500	312.30	51.91	54	17.29
		03/18/09	36	14.6508	527.43	17 3500	624.60	97 17	108	17.29
		03/24/09	64	14.6775	939.36	17 3500	1,110 40	171 04	192	17 29
		08/10/09	29	17 0320	493 93	17.3500	503.15	9.22	87	17.29
Subtotal			*147*		*2,221.11*		***2,550.45***	*329 34*	***441***	*17.29*
AOL INC	AOL	05/01/09	3	18 2666	54.80	23 2800	**69.84**	15 04		
APPLE INC	AAPL	10/22/08	3	98 2133	294 64	210 7320	632.19	337.55		
		11/24/08	4	90.2750	361.10	210.7320	842.92	481.82		
		12/01/08	5	90.8900	454 45	210.7320	1,053 66	599.21		
		08/10/09	4	164 5225	658 09	210 7320	842.92	184.83		
Subtotal			*16*		*1,768.28*		***3,371.69***	*1,603 41*		
ARROW ELECTRONICS	ARW	10/21/09	15	28 1260	421 89	29 6100	444 15	22 26		
		10/22/09	13	27 8115	361 55	29.6100	384.93	23 38		
Subtotal			*28*		*783.44*		***829.08***	*45.64*		
ASTRAZENECA PLC SPND ADR	AZN	11/20/08	8	36.6587	293 27	46.9400	375 52	82 25	17	4 45
		12/01/08	14	36.1092	505.53	46 9400	657.16	151.63	30	4.45
Subtotal			*22*		*798.80*		***1,032.68***	*233 88*	***47***	*4 45*

+

FAMILY FDN ALLIANZ Account Number. 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	02/04/05	20	25.4700	509.40	28 0300	560 60	51.20	34	5.99
		12/01/08	10	27.4200	274.20	28.0300	280 30	6.10	17	5 99
		08/10/09	16	25.5493	408.79	28 0300	448.48	39.69	27	5 99
Subtotal			*46*		*1,192 39*		***1,289.38***	*96.99*	***78***	*5 99*
AUST NW Z B G ADR	ANZBY	08/11/09	31	16 4177	508 95	20.5000	**635.50**	126 55	**27**	4 10
AXA -SPONS ADR	AXA	12/01/08	36	17.2833	622.20	23.6800	**852.48**	230 28	**17**	1 92
AXIS CAPITAL HOLDINGS LTD	AXS	02/24/09	21	23 2580	488 42	28 4100	**596.61**	108.19	**18**	2 95
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	04/23/09	12	10 4016	124 82	18 0400	216.48	91.66	5	2 20
		04/24/09	25	10 7732	269 33	18 0400	451.00	181 67	10	2 20
Subtotal			*37*		*394 15*		***667.48***	*273.33*	***15***	*2 20*
BANCOLOMBIA S A SPDS ADR	CIB	12/01/08	15	20.8406	312 61	45.5100	**682.65**	370.04	**19**	2.72
BAXTER INTERNTL INC	BAX	12/01/08	8	52.6787	421 43	58.6800	469.44	48.01	10	1.97
		05/08/09	10	50 7030	507 03	58 6800	586.80	79.77	12	1.97
Subtotal			*18*		*928.46*		***1,056.24***	*127 78*	***22***	*1 97*
BECTON DICKINSON CO	BDX	12/01/08	6	62.6600	375 96	78.8600	473.16	97 20	9	1 87
		01/16/09	5	72 3440	361.72	78 8600	394.30	32 58	8	1 87
		05/27/09	20	67 2820	1,345.64	78.8600	1,577.20	231.56	30	1 87
		05/28/09	5	67 1920	335 96	78 8600	394.30	58.34	8	1.87
Subtotal			*36*		*2,419 28*		***2,838.96***	*419 68*	***55***	*1.87*
BEST BUY CO INC	BBY	07/21/09	20	36 2335	724.67	39.4600	789.20	64.53	12	1 41
		07/22/09	5	36 2980	181.49	39 4600	197 30	15.81	3	1 41
Subtotal			*25*		*906.16*		***986.50***	*80 34*	***15***	*1 41*
BJS WHOLESALE CLUB INC	BJ	06/26/09	12	33.1800	398.16	32.7100	392 52	(5.64)		
		08/10/09	9	31 6077	284 47	32.7100	294.39	9 92		
Subtotal			*21*		*682.63*		***686.91***	*4 28*		
BMC SOFTWARE INC	BMC	02/23/09	18	29 2566	526 62	40.1000	**721.80**	195.18		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	01/29/09	5	40 7600	203 80	54 1300	270.65	66 85	9	3.10
		01/30/09	10	41 3780	413 78	54 1300	541 30	127 52	17	3.10
		02/02/09	14	40 5635	567.89	54 1300	757 82	189 93	24	3 10
Subtotal			*29*		*1,185.47*		***1,569.77***	*384.30*	***50***	*3.10*
BRITISH AMN TOBACO SPADR	BTI	07/31/08	2	73 1400	146.28	64.6600	129 32	(16 96)	6	4.22
		12/01/08	8	47.4900	379 92	64 6600	517 28	137.36	22	4 22
Subtotal			*10*		*526.20*		***646.60***	*120 40*	***28***	*4.22*
BROADCOM CORP CALIF CL A	BRCM	05/29/09	33	25 9300	855.69	31.4700	**1,038.51**	182.82		
C.H. ROBINSON WORLDWIDE, *INC NEW*	CHRW	03/23/09	14	45.5564	637 79	58.7300	**822.22**	184 43	**14**	1.70
CANADIAN NATURAL RES LTD	CNQ	09/26/06	4	45 7650	183 06	71.9500	287.80	104 74		
		10/13/06	5	46 3780	231 89	71.9500	359 75	127 86		
		04/25/07	3	60 3866	181.16	71.9500	215 85	34 69		
		12/01/08	6	37 0200	222.12	71 9500	431 70	209 58		
		08/10/09	5	58 8000	294.00	71.9500	359.75	65.75		
Subtotal			*23*		*1,112.23*		***1,654.85***	*542 62*		
CANADIAN PACIFIC RAILWAY *LTD*	CP	12/01/08	3	30 7500	92 25	54 0000	162.00	69.75	3	1.72
		12/02/08	11	29.9890	329 88	54.0000	594 00	264 12	11	1 72
Subtotal			*14*		*422.13*		***756.00***	*333 87*	***14***	*1.72*
CATERPILLAR INC DEL	CAT	07/24/09	22	41 8431	920.55	56.9900	**1,253.78**	333 23	**37**	2 94
CENTURYTEL INC	CTL	02/27/09	3	26 0300	78 09	36 2100	108.63	30 54	9	7.73
		03/05/09	26	24 5280	637.73	36.2100	941 46	303.73	73	7.73
		08/10/09	10	31 8900	318.90	36 2100	362.10	43.20	28	7.73
Subtotal			*39*		*1,034.72*		***1,412.19***	*377.47*	***110***	*7.73*
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	55	25 2127	1,386.70	25 8800	**1,423.40**	36 70	**17**	1.15
CHEVRON CORP	CVX	11/15/05	10	58 0130	580.13	76 9900	769 90	189.77	28	3.53
		08/10/09	8	69 2387	553 91	76.9900	615 92	62.01	22	3.53
Subtotal			*18*		*1,134.04*		***1,385.82***	*251 78*	***50***	*3 53*

+

TOTAL MERRILL

FAMILY FDN ALLIANZ   Account Number. 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHURCH&DWIGHT CO INC	CHD	01/10/08	1	56 0700	56 07	60 4500	60 45	4.38	1	.92
		12/01/08	11	57 8300	636.13	60.4500	664 95	28 82	7	92
		03/27/09	2	51.7200	103 44	60.4500	120.90	17.46	2	92
Subtotal			*14*		*795.64*		***846.30***	*50 66*	***10***	*.92*
CISCO SYSTEMS INC COM	CSCO	04/23/07	3	26.6366	79 91	23 9400	71.82	(8 09)		
		04/25/07	12	26.5925	319 11	23 9400	287 28	(31.83)		
		12/01/08	19	15.2584	289 91	23 9400	454.86	164.95		
		04/09/09	25	17.9292	448.23	23 9400	598.50	150.27		
Subtotal			*59*		*1,137.16*		***1,412.46***	*275.30*		
COACH INC	COH	06/30/09	27	26.9966	728 91	36 5300	**986.31**	257.40	**9**	.82
COCA COLA ENTERPRISES	CCE	11/16/09	39	20.6382	804.89	21 2000	**826.80**	21.91	**13**	1.50
COCA COLA FEMSA SP ADR	KOF	12/01/08	19	33 5957	638.32	65.7200	**1,248.68**	610.36	**20**	1 57
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	12/01/08	33	19.0566	628.87	39.1200	**1,290.96**	662.09		
COMPASS GROUP PLC ADR	CMPGY	04/16/09	39	5.2702	205.54	7 3000	284.70	79.16	8	2.61
		04/17/09	66	5 0977	336 45	7 3000	481 80	145.35	13	2.61
Subtotal			*105*		*541.99*		***766.50***	*224.51*	***21***	*2 61*
CONOCOPHILLIPS	COP	02/28/06	4	60 9000	243 60	51 0700	204 28	(39.32)	8	3 91
		11/19/08	5	48 4780	242 39	51 0700	255 35	12.96	10	3.91
		08/10/09	18	44 1888	795 40	51.0700	919 26	123.86	36	3 91
		11/10/09	25	53 3404	1,333.51	51 0700	1,276 75	(56.76)	50	3 91
Subtotal			*52*		*2,614.90*		***2,655.64***	*40 74*	***104***	*3 91*
COPEL PARANA ADR PREF B	ELP	12/01/08	4	11 0100	44 04	21 4500	85.80	41 76	1	30
		07/29/09	15	15 2860	229 29	21 4500	321 75	92 46	1	.30
		07/30/09	15	15.5093	232.64	21 4500	321 75	89 11	1	30
		07/31/09	19	15.5173	294.83	21.4500	407.55	112.72	2	30
Subtotal			*53*		*800 80*		***1,136.85***	*336 05*	***5***	*.30*
COVIDIEN PLC SHS	COV	05/14/09	15	36 0113	540 17	47 8900	**718.35**	178 18	**11**	1.50
CRH PLC ADR	CRH	07/14/09	23	22 5913	519.60	27.3300	**628.59**	108 99	**22**	3 38

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN HLDGS INC	CCK	12/19/08	35	19 4722	681 53	25 5800	**895.30**	213 77		
CUMMINS INC COM	CMI	04/30/09	13	34 2261	444 94	45 8600	596.18	151.24	10	1 52
		07/22/09	10	40 0470	400.47	45 8600	458.60	58.13	7	1 52
Subtotal			*23*		*845.41*		***1,054.78***	*209 37*	***17***	*1 52*
DANAHER CORP DEL COM	DHR	03/30/07	1	71.5100	71 51	75.2000	75.20	3.69	1	.21
		04/25/07	4	70.7525	283.01	75.2000	300.80	17 79	1	21
		12/01/08	8	52 2087	417 67	75 2000	601.60	183.93	2	.21
Subtotal			*13*		*772 19*		***977.60***	*205 41*	***4***	*.21*
DELHAIZE GROUP SPONS ADR	DEG	08/18/08	3	63.1766	189 53	76 7200	230.16	40.63	5	2 03
		12/01/08	4	59.0100	236.04	76.7200	306.88	70 84	7	2 03
		01/22/09	3	61.8366	185 51	76.7200	230.16	44 65	5	2 03
		01/26/09	4	64 7475	258 99	76 7200	306.88	47.89	7	2 03
Subtotal			*14*		*870 07*		***1,074.08***	*204.01*	***24***	*2 03*
DIAGEO PLC SPSD ADR NEW	DEO	11/06/08	1	58.7200	58.72	69.4100	69.41	10 69	3	3 26
		11/20/08	6	52.0483	312 29	69 4100	416.46	104.17	14	3.26
		12/01/08	4	53 3300	213.32	69.4100	277.64	64 32	10	3 26
Subtotal			*11*		*584 33*		***763.51***	*179 18*	***27***	*3 26*
DIAMOND OFFSHORE DRLNG	DO	12/01/08	4	69.2300	276.92	98 4200	393 68	116.76	2	.50
		01/12/09	5	58.6680	293.34	98.4200	492.10	198 76	3	50
		07/28/09	10	92 4850	924 85	98.4200	984.20	59.35	5	50
		08/10/09	8	88 6075	708 86	98 4200	787 36	78.50	4	50
Subtotal			*27*		*2,203.97*		***2,657.34***	*453.37*	***14***	*50*
DIGITAL RLTY TR INC	DLR	12/03/08	19	26 7700	508.63	50 2800	**955.32**	446.69	**35**	3.58
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	27	26 8218	724 19	33 3500	900 45	176.26		
		09/22/09	10	27.0670	270 67	33 3500	333.50	62 83		
		10/30/09	10	26 4230	264.23	33.3500	333 50	69 27		
Subtotal			*47*		*1,259.09*		***1,567.45***	*308.36*		
DOLBY LABORATORIES INC *CL A*	DLB	05/12/09	18	38 7738	697.93	47 7300	**859.14**	161 21		

+

FAMILY FDN ALLIANZ

Account Number· 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DRESSER RAND GROUP INC	DRC	02/23/09	25	18 9500	473.75	31.6100	**790.25**	316 50		
E M C CORPORATION MASS	EMC	04/13/09	61	13 0624	796 81	17 4700	1,065.67	268 86		
		10/08/09	18	17.8500	321.30	17.4700	314.46	(6.84)		
		10/30/09	15	16.7246	250 87	17.4700	262 05	11.18		
Subtotal			*94*		*1,368 98*		***1,642.18***	*273.20*		
EBAY INC COM	EBAY	11/12/09	40	24 0397	961.59	23.5300	**941.20**	(20.39)		
EDISON INTL CALIF	EIX	03/10/09	1	25.0500	25.05	34 7800	34 78	9.73	2	3 62
		03/11/09	16	25.1643	402.63	34.7800	556 48	153.85	21	3.62
		03/17/09	22	28 2290	621 04	34.7800	765 16	144 12	28	3.62
Subtotal			*39*		*1,048.72*		***1,356.42***	*307.70*	***51***	*3.62*
FLOWSERVE CORP	FLS	12/01/08	9	42.7466	384.72	94.5300	**850.77**	466.05	**10**	1.14
FORTIS (NL)-SPONS ADR	FORSY	10/02/09	120	4 6955	563.47	3.8900	466 80	(96 67)		
		10/05/09	105	4 8420	508 42	3.8900	408 45	(99.97)		
		10/06/09	55	4 9525	272.39	3 8900	213.95	(58 44)		
		10/07/09	22	5 0259	110.57	3.8900	85 58	(24.99)		
Subtotal			*302*		*1,454 85*		***1,174.78***	*(280.07)*		
FRANCE TELECOM ADR	FTE	12/01/08	13	24 7000	321 10	25.2400	328 12	7.02	22	6.59
		01/22/09	5	24 9580	124 79	25 2400	126.20	1.41	9	6.59
		01/23/09	5	24.2920	121 46	25.2400	126.20	4.74	9	6.59
		01/27/09	13	24.3638	316.73	25.2400	328 12	11 39	22	6.59
Subtotal			*36*		*884 08*		***908.64***	*24.56*	***62***	*6.59*
FREEPRT-MCMRAN CPR & GLD	FCX	07/21/09	16	58 4100	934.56	80 2900	**1,284.64**	350 08	**10**	.74
FUJITSU LTD NEW ADR	FJTSY	11/10/09	11	30.4036	334 44	32 2500	**354.75**	20.31	**3**	.80
GARMIN LTD (KAYMAN IS)	GRMN	09/10/09	22	36 3986	800.77	30.7000	**675.40**	(125 37)	**17**	2.44
GILEAD SCIENCES INC COM	GILD	12/01/08	9	43 1100	387.99	43.2700	389 43	1 44		
		04/07/09	5	47 5740	237 87	43.2700	216.35	(21.52)		
		07/06/09	10	45 8670	458 67	43.2700	432 70	(25 97)		
Subtotal			*24*		*1,084 53*		***1,038.48***	*(46.05)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	06/11/07	4	52 3275	209 31	42.2500	169 00	(40 31)	8	4 38
		07/21/08	22	48.8645	1,075 02	42.2500	929 50	(145 52)	41	4.38
		12/01/08	38	32.8368	1,247 80	42 2500	1,605.50	357.70	71	4 38
		05/14/09	27	32.3203	872 65	42 2500	1,140 75	268 10	51	4 38
Subtotal			*91*		*3,404.78*		***3,844.75***	*439.97*	***171***	*4 38*
GOLDMAN SACHS GROUP INC	GS	10/07/09	7	188.2128	1,317.49	168 8400	**1,181.88**	(135.61)	**10**	82
GOOGLE INC CL A	GOOG	06/19/08	1	555 7700	555 77	619 9800	619 98	64.21		
		06/24/08	1	546 3400	546 34	619 9800	619.98	73.64		
		12/01/08	1	274.2600	274.26	619 9800	619 98	345.72		
Subtotal			*3*		*1,376.37*		***1,859.94***	*483.57*		
GUESS INC COM	GES	06/29/09	22	26.3418	579.52	42 3000	**930.60**	351.08	**11**	1 18
HARRIS CORP DEL	HRS	01/29/09	20	43.4170	868.34	47.5500	951 00	82.66	18	1 85
		02/06/09	19	44.1273	838 42	47 5500	903.45	65.03	17	1 85
Subtotal			*39*		*1,706.76*		***1,854.45***	*147.69*	***35***	*1.85*
HEWLETT PACKARD CO DEL	HPQ	12/01/08	24	34 3783	825.08	51 5100	1,236 24	411 16	8	.62
		06/29/09	10	38.7500	387.50	51 5100	515 10	127 60	4	.62
		12/16/09	4	51 5075	206 03	51.5100	206 04	.01	2	.62
Subtotal			*38*		*1,418.61*		***1,957.38***	*538.77*	***14***	*62*
HOME DEPOT INC	HD	01/18/08	14	27.2650	381.71	28 9300	405.02	23.31	13	3.11
		01/23/08	20	29.2585	585 17	28 9300	578.60	(6 57)	18	3 11
		12/01/08	15	21.4500	321 75	28.9300	433.95	112 20	14	3 11
Subtotal			*49*		*1,288 63*		***1,417.57***	*128 94*	***45***	*3 11*
HOSPIRA INC	HSP	05/12/09	21	33.9319	712 57	51.0000	**1,071.00**	358.43		
HUDSON CITY BANCORP INC	HCBK	07/07/09	40	13.6085	544.34	13.7300	549.20	4.86	24	4 37
		07/10/09	15	13.6180	204 27	13 7300	205 95	1 68	9	4.37
		07/13/09	35	14.2054	497 19	13 7300	480 55	(16.64)	21	4.37
		07/14/09	24	14 4433	346 64	13.7300	329 52	(17.12)	15	4.37
Subtotal			*114*		*1,592.44*		***1,565.22***	*(27 22)*	***69***	*4.37*
IHS INC	IHS	01/12/09	15	46 6240	699 36	54.8100	**822.15**	122 79		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	12/09/08	36	14.2130	511 67	20 4000	734.40	222.73	21	2 74
		12/15/08	55	14.7247	809.86	20 4000	1,122.00	312.14	31	2.74
		11/11/09	70	19 8741	1,391 19	20 4000	1,428 00	36 81	40	2 74
Subtotal			*161*		*2,712 72*		***3,284.40***	*571.68*	***92***	*2 74*
INTL BUSINESS MACHINES	IBM	12/01/08	1	78 8100	78.81	130 9000	130.90	52 09	3	1 68
CORP IBM		04/07/09	8	98.9912	791 93	130.9000	1,047.20	255.27	18	1 68
		04/15/09	5	97 9800	489 90	130 9000	654 50	164 60	11	1 68
		08/10/09	9	118 7588	1,068 83	130 9000	1,178 10	109 27	20	1 68
Subtotal			*23*		*2,429.47*		***3,010.70***	*581 23*	***52***	*1 68*
INTL POWER PLC SPON ADR	IPRPY	10/13/09	7	45 6957	319.87	50 4000	**352.80**	32.93	**15**	4 12
JABIL CIRCUIT INC	JBL	12/14/09	30	14 5076	435 23	17 3700	521.10	85 87	9	1 61
		12/15/09	25	14 7300	368.25	17.3700	434.25	66.00	7	1 61
Subtotal			*55*		*803 48*		***955.35***	*151.87*	***16***	*1.61*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	11	53.6272	589.90	64 4100	708 51	118.61	22	3 04
		07/09/09	30	56.7586	1,702 76	64.4100	1,932 30	229 54	59	3.04
		10/29/09	5	59.7740	298.87	64 4100	322 05	23 18	10	3 04
Subtotal			*46*		*2,591 53*		***2,962.86***	*371.33*	***91***	*3 04*
JPMORGAN CHASE & CO	JPM	03/24/09	18	28.9416	520 95	41 6700	750.06	229.11	4	48
		06/10/09	10	35 5140	355 14	41.6700	416 70	61.56	2	48
Subtotal			*28*		*876.09*		***1,166.76***	*290 67*	***6***	*.48*
KIMBERLY CLARK	KMB	02/08/06	10	57 2000	572.00	63 7100	637.10	65.10	24	3.76
		12/01/08	7	56.3700	394.59	63.7100	445.97	51 38	17	3.76
		08/10/09	5	57 7080	288.54	63 7100	318.55	30.01	12	3.76
Subtotal			*22*		*1,255.13*		***1,401.62***	*146.49*	***53***	*3 76*
KRAFT FOODS INC VA CL A	KFT	05/01/07	20	33 5460	670 92	27 1800	543 60	(127 32)	24	4 26
		05/09/07	10	32.8020	328 02	27 1800	271.80	(56 22)	12	4 26
		05/10/07	5	32 8520	164.26	27 1800	135.90	(28 36)	6	4 26
		12/01/08	15	26 3700	395 55	27 1800	407.70	12.15	18	4.26
Subtotal			*50*		*1,558.75*		***1,359.00***	*(199.75)*	***60***	*4 26*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAN AIRLINES S A	LFL	06/22/09	2	12.2900	24 58	16 6700	33 34	8 76	1	1.21
SPNRD ADR		06/23/09	10	12.0390	120.39	16.6700	166.70	46 31	3	1.21
		06/24/09	12	12.1683	146.02	16.6700	200 04	54 02	3	1 21
Subtotal			*24*		*290 99*		***400.08***	*109.09*	***7***	*1 21*
LAZARD LTD CL A	LAZ	07/31/09	4	36 6825	146 73	37 9700	151 88	5 15	2	1.31
		08/03/09	16	37 9762	607 62	37 9700	607 52	(0 10)	8	1.31
Subtotal			*20*		*754 35*		***759.40***	*5 05*	***10***	*1.31*
LIMITED BRANDS INC	LTD	10/26/09	40	19 5162	780 65	19 2400	**769.60**	(11.05)	**24**	3.11
LINCARE HLDGS INC	LNCR	07/30/09	3	26.6000	79 80	37.1350	111.40	31.60		
		07/31/09	8	27 0337	216.27	37.1350	297 08	80 81		
		08/10/09	11	25 4763	280.24	37.1350	408 48	128.24		
Subtotal			*22*		*576.31*		***816.96***	*240 65*		
MARATHON OIL CORP	MRO	04/25/05	11	24 5500	270.05	31 2200	343 42	73.37	11	3.07
		11/19/08	19	24 6478	468.31	31.2200	593 18	124.87	19	3.07
		12/01/08	11	23.7300	261.03	31 2200	343 42	82.39	11	3 07
Subtotal			*41*		*999 39*		***1,280.02***	*280 63*	***41***	*3.07*
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	4	12 5025	50 01	13.0000	52 00	1.99	2	3.48
		09/15/09	24	12 2875	294.90	13.0000	312.00	17 10	11	3.48
Subtotal			*28*		*344.91*		***364.00***	*19.09*	***13***	*3 48*
MARVELL TECHNOLOGY GROUP	MRVL	04/14/09	48	10 6595	511.66	20 7500	**996.00**	484.34		
MATTEL INC COM	MAT	12/01/05	15	16.3606	245.41	19 9800	299.70	54.29	12	3 75
		10/01/07	14	24 0700	336.98	19.9800	279.72	(57 26)	11	3 75
		12/01/08	43	13 0581	561 50	19 9800	859 14	297.64	33	3.75
Subtotal			*72*		*1,143 89*		***1,438.56***	*294 67*	***56***	*3 75*
MC GRAW HILL COMPANIES	MHP	08/25/09	5	31.2940	156.47	33.5100	167.55	11 08	5	2 68
		08/26/09	10	32 1710	321.71	33.5100	335 10	13 39	9	2.68
		08/27/09	30	32 4956	974.87	33.5100	1,005 30	30 43	27	2 68
		08/28/09	5	33.0540	165.27	33.5100	167 55	2 28	5	2.68
Subtotal			*50*		*1,618.32*		***1,675.50***	*57.18*	***46***	*2 68*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	02/23/09	1	34.7800	34 78	43 9800	43.98	9.20	1	1.86
		02/25/09	19	34 2515	650 78	43 9800	835.62	184 84	16	1.86
		08/10/09	16	36.5093	584 15	43 9800	703 68	119 53	14	1 86
Subtotal			*36*		*1,269.71*		***1,583.28***	*313 57*	***31***	*1 86*
METLIFE INC COM	MET	05/04/09	34	27.6629	940.54	35 3500	**1,201.90**	261 36	**26**	2.09
MICROSOFT CORP	MSFT	10/28/08	20	21.9355	438 71	30.4800	609 60	170 89	11	1.70
		11/03/08	32	22.9243	733.58	30 4800	975.36	241.78	17	1.70
		11/19/08	14	19 1464	268 05	30 4800	426 72	158.67	8	1.70
		12/01/08	54	19 1698	1,035 17	30 4800	1,645.92	610.75	29	1 70
		03/06/09	11	15 1536	166 69	30.4800	335.28	168.59	6	1.70
		06/17/09	15	23.5053	352 58	30.4800	457.20	104 62	8	1.70
		07/06/09	20	23.2340	464 68	30.4800	609.60	144.92	11	1.70
Subtotal			*166*		*3,459.46*		***5,059.68***	*1,600 22*	***90***	*1 70*
MILLIPORE CORP	MIL	05/20/09	5	66 1580	330.79	72.3500	361 75	30 96		
		05/22/09	6	63.4200	380.52	72.3500	434.10	53.58		
Subtotal			*11*		*711.31*		***795.85***	*84.54*		
MITSUI CO ADR	MITSY	12/01/08	3	169.4000	508.20	285 6600	**856.98**	348.78	**5**	49
MYLAN INC	MYL	11/03/09	45	16 3424	735 41	18 4300	**829.35**	93.94		
NATIONAL-OILWELL VARCO INC	NOV	04/14/09	24	34 8829	837 19	44 0900	**1,058.16**	220 97		
NEW YORK CMNTY BANCORP	NYB	01/23/09	11	12 1509	133 66	14.5100	159.61	25 95	11	6.89
		01/29/09	25	13 3440	333.60	14 5100	362 75	29 15	25	6 89
		01/30/09	50	13 6396	681 98	14 5100	725.50	43.52	50	6.89
		08/10/09	30	11 3600	340 80	14 5100	435.30	94 50	30	6.89
Subtotal			*116*		*1,490 04*		***1,683.16***	*193.12*	***116***	*6.89*
NEWELL RUBBERMAID INC	NWL	09/10/09	54	15 1405	817 59	15 0100	**810.54**	(7.05)	**11**	1 33
NEXEN INC CANADA COM	NXY	10/24/08	9	12.0955	108.86	23.9300	215 37	106 51		
		12/01/08	21	18 2990	384 28	23 9300	502 53	118.25		
Subtotal			*30*		*493.14*		***717.90***	*224 76*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOKIA CORP SPON ADR	NOK	04/28/08	13	29 6553	385 52	12 8500	167.05	(218.47)	6	3 05
		05/19/08	6	30.0600	180 36	12 8500	77 10	(103 26)	3	3 05
		12/01/08	18	13.4488	242 08	12.8500	231.30	(10.78)	8	3.05
Subtotal			*37*		*807 96*		***475.45***	*(332.51)*	***17***	*3 05*
NORTHROP GRUMMAN CORP	NOC	10/27/09	25	51 0456	1,276 14	55.8500	**1,396.25**	120.11	**43**	3.07
NUANCE COMMUNICATIONS IN	NUAN	09/10/09	17	13 1170	222 99	15 5300	264 01	41.02		
		09/11/09	42	13.4307	564 09	15 5300	652.26	88.17		
Subtotal			*59*		*787 08*		***916.27***	*129.19*		
OC.NS CORNING INC COMMON *STOCK NEW WHEN ISSUED*	OC	08/25/09	32	24 0240	768.77	25 6400	**820.48**	51.71		
OCCIDENTAL PETE CORP CAL	OXY	12/01/08	6	47 9900	287.94	81 3500	488.10	200.16	8	1 62
		02/04/09	10	55.4420	554.42	81.3500	813 50	259.08	14	1.62
Subtotal			*16*		*842 36*		***1,301.60***	*459 24*	***22***	*1 62*
ON SEMICONDUCTOR CRP COM	ONNN	05/26/09	112	6.4694	724 58	8 8200	**987.84**	263 26		
ORACLE CORP $0 01 DEL	ORCL	04/01/08	14	20 2657	283 72	24 5300	343 42	59 70	3	81
		12/01/08	39	15 8000	616 20	24.5300	956.67	340.47	8	.81
Subtotal			*53*		*899 92*		***1,300.09***	*400 17*	***11***	*81*
PACTIV CORPORATION	PTV	08/19/09	28	25 8228	723 04	24 1400	**675.92**	(47 12)		
PANERA BREAD CO CL A	PNRA	04/01/09	5	55 5360	277 68	66 9400	334 70	57 02		
		06/25/09	4	51.1575	204.63	66.9400	267.76	63 13		
		08/10/09	5	53 4800	267.40	66 9400	334 70	67.30		
Subtotal			*14*		*749 71*		***937.16***	*187 45*		
PEARSON SPONSORED ADR	PSO	05/18/09	5	10 7520	53.76	14 3600	71 80	18 04	3	3.67
		05/19/09	15	11 0720	166 08	14 3600	215.40	49 32	8	3 67
		05/20/09	30	11 1616	334 85	14 3600	430 80	95.95	16	3 67
		06/16/09	10	10 0300	100 30	14 3600	143 60	43 30	6	3.67
		06/17/09	10	10 1130	101.13	14.3600	143 60	42 47	6	3.67
		06/18/09	8	9 9575	79 66	14 3600	114.88	35 22	5	3.67
Subtotal			*78*		*835 78*		***1,120.08***	*284 30*	***44***	*3.67*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PENSKE AUTO GROUP INC INC	PAG	09/30/09	50	18.5708	928.54	15.1800	**759.00**	(169 54)		
PEPSICO INC	PEP	12/01/08	17	55 3200	940 44	60 8000	**1,033.60**	93.16	**31**	2.96
PETRLEO BRAS VTG SPD ADR	PBR	10/21/08	6	27 9100	167.46	47.6800	286 08	118.62	3	74
		10/24/08	6	21 2816	127.69	47.6800	286.08	158.39	3	74
		11/19/08	19	19 0536	362.02	47.6800	905.92	543.90	7	.74
		08/10/09	7	41.9785	293 85	47.6800	333 76	39 91	3	74
Subtotal			*38*		*951 02*		***1,811.84***	*860 82*	***16***	*74*
PFIZER INC	PFE	04/26/06	12	25 0291	300.35	18.1900	218 28	(82 07)	9	3.95
		04/28/06	35	25.2085	882 30	18.1900	636 65	(245 65)	26	3 95
		04/25/07	7	26 2200	183.54	18 1900	127 33	(56.21)	6	3.95
		10/01/07	17	24 9400	423 98	18.1900	309 23	(114 75)	13	3.95
		12/01/08	51	15 7900	805.29	18.1900	927 69	122 40	37	3.95
		08/10/09	32	15 9800	511 36	18.1900	582 08	70 72	24	3.95
Subtotal			*154*		*3,106 82*		***2,801.26***	*(305.56)*	***115***	*3 95*
PHILIP MORRIS INTL INC	PM	11/02/09	20	48 2565	965.13	48 1900	**963.80**	(1 33)	**47**	4 81
POSCO SPN ADR	PKX	03/31/09	6	66 8950	401.37	131 1000	**786.60**	385 23	**8**	.99
PRAXAIR INC	PX	03/16/09	11	64 3445	707.79	80.3100	**883.41**	175.62	**18**	1.99
PROCTER & GAMBLE CO	PG	07/07/09	10	52 2130	522 13	60.6300	606.30	84.17	18	2 90
		07/08/09	5	52 2340	261.17	60.6300	303.15	41.98	9	2.90
		07/17/09	10	55 5160	555.16	60.6300	606.30	51 14	18	2.90
		08/10/09	9	52 1100	468 99	60 6300	545 67	76 68	16	2.90
Subtotal			*34*		*1,807.45*		***2,061.42***	*253.97*	***61***	*2 90*
R R DONNELLEY SONS	RRD	12/01/08	4	12 1900	48 76	22.2700	89.08	40 32	5	4.67
		12/02/08	57	12.2682	699.29	22.2700	1,269 39	570.10	60	4 67
Subtotal			*61*		*748 05*		***1,358.47***	*610 42*	***65***	*4 67*
RED HAT INC	RHT	01/09/09	29	15 1617	439 69	30.9000	**896.10**	456 41		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	10/23/08	3	40 0033	120.01	53.1500	159.45	39.44	3	1.80
		12/01/08	14	45.2800	633 92	53.1500	744.10	110.18	14	1.80
Subtotal			*17*		*753 93*		***903.55***	*149.62*	***17***	*1 80*
REYNOLDS AMERICAN INC	RAI	11/30/04	14	37.8557	529 98	52 9700	741 58	211 60	51	6.79
		12/01/08	13	41.2876	536 74	52.9700	688 61	151.87	47	6.79
Subtotal			*27*		*1,066.72*		***1,430.19***	*363.47*	***98***	*6 79*
ROPER INDUSTRIES INC COM	ROP	03/18/09	15	43 4566	651.85	52.3700	**785.55**	133.70	**6**	72
ROYAL DUTCH SHELL PLC	RDSA	12/15/08	17	53.1264	903.15	60.1100	1,021 87	118.72	49	4 75
SPONS ADR A		05/14/09	17	49.4335	840 37	60 1100	1,021 87	181.50	49	4.75
		08/10/09	6	51 4700	308 82	60.1100	360 66	51.84	18	4.75
Subtotal			*40*		*2,052 34*		***2,404.40***	*352 06*	***116***	*4.75*
SAP AG SHS	SAP	01/02/09	7	36.0100	252 07	46 8100	**327.67**	75.60	**8**	2 36
SASOL LTD SPONSORED ADR	SSL	12/01/08	25	25 8132	645.33	39.9400	**998.50**	353 17	**28**	2.71
SEAGATE TECHNOLOGY	STX	08/27/09	62	13 2361	820 64	18 1900	**1,127.78**	307.14		
SIEMENS AG ADR	SI	08/17/09	7	79 2214	554 55	91 7000	**641.90**	87 35	**13**	1 91
SILICONWARE PRECSN SPADR	SPIL	12/02/08	45	3.7002	166 51	7 0100	**315.45**	148 94	**9**	2 85
SK TELECOM ADR	SKM	07/25/08	13	20 4915	266.39	16.2600	211 38	(55 01)	8	3 62
		12/01/08	24	15 5133	372 32	16 2600	390 24	17.92	15	3 62
Subtotal			*37*		*638 71*		***601.62***	*(37.09)*	***23***	*3.62*
SOUTHWESTERN ENERGY CO	SWN	12/22/09	20	49.0025	980.05	48.2000	**964.00**	(16 05)		
ST JUDE MEDICAL INC	STJ	07/22/09	24	36 9175	886 02	36 7800	882 72	(3 30)		
		10/30/09	10	34 3370	343 37	36 7800	367 80	24 43		
Subtotal			*34*		*1,229 39*		***1,250.52***	*21.13*		
STAPLES INC	SPLS	12/01/08	25	16 0800	402 00	24.5900	614 75	212 75	9	1 34
		04/09/09	20	21 1345	422 69	24 5900	491 80	69.11	7	1 34
Subtotal			*45*		*824 69*		***1,106.55***	*281.86*	***16***	*1 34*
STATOIL ASA SHS	STO	12/01/08	14	15.3585	215 02	24.9100	348 74	133 72	9	2.34
		12/08/08	28	15 3196	428 95	24 9100	697 48	268.53	17	2.34
Subtotal			*42*		*643 97*		***1,046.22***	*402 25*	***26***	*2 34*

+

FAMILY FDN ALLIANZ

Account Number: 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SYBASE INC COM	SY	09/29/09	21	38.6476	811 60	43.4000	**911.40**	99.80		
TARGET CORP COM	TGT	10/14/09	20	51 4930	1,029.86	48 3700	**967.40**	(62.46)	**14**	1 40
TECHNIP SP ADR	TKPPY	10/05/09	5	63.1320	315.66	70.8762	354.38	38.72	7	1.72
		10/06/09	5	66.4420	332 21	70 8762	354 38	22 17	7	1 72
		10/07/09	12	67 2216	806 66	70.8762	850 51	43 85	15	1 72
Subtotal			*22*		*1,454.53*		***1,559.27***	*104 74*	***29***	*1.72*
TELSTRA CORP ADR	TLSYY	12/17/09	5	15 8740	79.37	15.3000	76 50	(2 87)	6	6.92
		12/18/09	41	15 3404	628 96	15 3000	627.30	(1.66)	44	6 92
Subtotal			*46*		*708.33*		***703.80***	*(4.53)*	***50***	*6.92*
TEVA PHARMACTCL INDS ADR	TEVA	04/10/07	6	37 9966	227.98	56 1800	**337.08**	109 10	**3**	85
TIME WARNER INC SHS	TWX	05/01/09	37	21 0962	780.56	29 1400	**1,078.18**	297.62	**28**	2.57
TORONTO DOMINION BANK	TD	03/20/09	11	33 8181	372 00	62 7200	**689.92**	317.92	**26**	3.70
TOTAL S.A SP ADR	TOT	01/03/08	9	84 7988	763 19	64.0400	576 36	(186 83)	25	4.33
		12/01/08	8	48.5562	388.45	64 0400	512 32	123.87	23	4 33
		08/10/09	5	53 5780	267.89	64 0400	320 20	52.31	14	4.33
Subtotal			*22*		*1,419.53*		***1,408.88***	*(10.65)*	***62***	*4 33*
TRANSCANADA CORP	TRP	07/31/08	2	38 6500	77.30	34 3700	68 74	(8 56)	3	4 15
		12/01/08	19	26.5000	503 50	34 3700	653.03	149.53	28	4.15
Subtotal			*21*		*580.80*		***721.77***	*140.97*	***31***	*4 15*
TRAVELERS COS INC	TRV	11/30/04	12	36 4708	437 65	49 8600	598 32	160 67	16	2.64
		10/01/07	5	51 6600	258.30	49 8600	249.30	(9 00)	7	2 64
		12/01/08	8	39 9325	319.46	49 8600	398.88	79 42	11	2.64
Subtotal			*25*		*1,015.41*		***1,246.50***	*231.09*	***34***	*2 64*
TURKCELL ILETISIM ADR	TKC	04/23/09	10	12 0980	120.98	17.4900	174.90	53 92	8	4 50
		04/24/09	8	12.2512	98 01	17.4900	139 92	41 91	7	4 50
Subtotal			*18*		*218 99*		***314.82***	*95.83*	***15***	*4.50*
UNILEVER PLC NEW ADR	UL	01/30/08	6	32 6083	195.65	31.9000	191.40	(4 25)	7	3 14
		12/01/08	17	21.2688	361.57	31.9000	542 30	180.73	18	3.14
Subtotal			*23*		*557.22*		***733.70***	*176 48*	***25***	*3 14*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	04/03/09	17	46.0017	782.03	63.9000	1,086.30	304.27	19	1.69
		07/22/09	5	59 3260	296.63	63.9000	319.50	22.87	6	1 69
Subtotal			*22*		*1,078.66*		***1,405.80***	*327 14*	***25***	*1 69*
UNITED PARCEL SVC CL B	UPS	03/27/09	12	50 1350	601 62	57 3700	688 44	86 82	22	3 13
		04/02/09	10	53 3650	533.65	57.3700	573 70	40 05	18	3 13
Subtotal			*22*		*1,135 27*		***1,262.14***	*126.87*	***40***	*3.13*
UNITED TECHS CORP COM	UTX	10/13/08	8	52 2775	418 22	69 4100	555.28	137.06	13	2.21
		12/01/08	9	46.8100	421.29	69 4100	624 69	203 40	14	2 21
Subtotal			*17*		*839.51*		***1,179.97***	*340 46*	***27***	*2.21*
UNIVERSAL HEALTH SVCS B	UHS	08/07/09	26	28 7950	748 67	30.5000	**793.00**	44.33	**6**	.65
V F CORPORATION	VFC	11/30/04	2	54.0350	108.07	73 2400	146.48	38.41	5	3.27
		02/08/06	5	58.4100	292 05	73.2400	366 20	74 15	12	3.27
		10/01/07	3	84 1900	252.57	73.2400	219.72	(32.85)	8	3.27
		12/01/08	8	48 4475	387.58	73.2400	585 92	198 34	20	3.27
Subtotal			*18*		*1,040 27*		***1,318.32***	*278.05*	***45***	*3.27*
VALERO ENERGY CORP NEW	VLO	04/20/09	31	20.1770	625.49	16.7500	519 25	(106.24)	19	3.58
		08/10/09	37	18 4800	683.76	16.7500	619 75	(64 01)	23	3 58
Subtotal			*68*		*1,309 25*		***1,139.00***	*(170.25)*	***42***	*3.58*
VERIZON COMMUNICATNS COM	VZ	10/27/08	3	28.1700	84.51	33.1300	99.39	14.88	6	5 73
		12/01/08	10	31.3700	313.70	33 1300	331.30	17.60	19	5.73
		02/27/09	15	28 7833	431 75	33.1300	496 95	65.20	29	5 73
		08/10/09	14	30 9192	432 87	33 1300	463.82	30.95	27	5 73
Subtotal			*42*		*1,262 83*		***1,391.46***	*128 63*	***81***	*5.73*
WAL-MART STORES INC	WMT	09/11/08	1	62.5200	62.52	53.4500	53 45	(9.07)	2	2.03
		12/01/08	17	54 0382	918 65	53 4500	908 65	(10.00)	19	2 03
		07/06/09	5	47 9340	239 67	53.4500	267 25	27 58	6	2 03
Subtotal			*23*		*1,220 84*		***1,229.35***	*8.51*	***27***	*2.03*

+

FAMILY FDN ALLIANZ

Account Number: 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE MANAGEMENT INC NEW	WM	02/04/08	20	33.3230	666 46	33.8100	676 20	9.74	24	3 42
		12/01/08	17	28 2582	480.39	33 8100	574 77	94 38	20	3 42
		08/10/09	8	28.4600	227 68	33.8100	270 48	42 80	10	3.42
Subtotal			*45*		*1,374.53*		***1,521.45***	*146.92*	***54***	*3.42*
WINDSTREAM CORP	WIN	10/16/06	6	13.8366	83 02	10.9900	65 94	(17.08)	6	9 09
		10/17/06	20	13.7335	274.67	10.9900	219 80	(54.87)	20	9.09
		10/01/07	19	14.0300	266 57	10.9900	208 81	(57.76)	19	9 09
		12/01/08	55	8 4883	466 86	10 9900	604 45	137.59	55	9.09
		08/10/09	27	8.7685	236.75	10.9900	296.73	59.98	27	9.09
Subtotal			*127*		*1,327.87*		***1,395.73***	*67.86*	***127***	*9.09*
WYNN RESORTS LTD	WYNN	09/28/09	14	70.7285	990 20	58.2300	**815.22**	(174.98)		
XEROX CORP	XRX	12/01/08	68	6.6500	452 20	8.4600	575.28	123 08	12	2.00
		12/02/08	109	6 7540	736 19	8 4600	922.14	185.95	19	2.00
Subtotal			*177*		*1,188 39*		***1,497.42***	*309.03*	***31***	*2.00*
YAHOO INC	YHOO	08/05/09	64	14 8445	950.05	16.7800	1,073 92	123.87		
		10/08/09	17	17 8741	303.86	16.7800	285.26	(18.60)		
Subtotal			*81*		*1,253.91*		***1,359.18***	*105.27*		
YAMANA GOLD INC	AUY	04/20/09	28	7 8278	219 18	11 3800	318 64	99.46	2	.35
		10/12/09	26	12 6484	328 86	11.3800	295.88	(32.98)	2	35
Subtotal			*54*		*548 04*		***614.52***	*66.48*	***4***	*35*
3M COMPANY	MMM	10/23/08	12	61 3691	736 43	82.6700	992 04	255 61	25	2.46
		12/01/08	6	64.0400	384 24	82 6700	496.02	111.78	13	2 46
		12/11/09	12	80 7958	969.55	82 6700	992.04	22 49	25	2 46
Subtotal			*30*		*2,090 22*		***2,480.10***	*389.88*	***63***	*2 46*
TOTAL					170,554 78		**206,099.94**	35,545.16	**4,983**	2 42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase 11/30/04* *Fixed Income 100%*	3,347	43,491	(2,691)	43,491 50	12 1900	**40,799.93**	(2,691 57)		
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL. FXIMX Initial Purchase 11/30/04* *Fixed Income 100%*	4,677	48,076	(2,943)	48,076.25	9 6500	**45,133.05**	(2,943.20)		
Subtotal (Fixed Income)						*85,932.98*			
TOTAL			(5,634)	91,567 75		**85,932.98**	(5,634 77)		
TOTAL PRINCIPAL INVESTMENTS				384,886.80		**415,992.48**	31,105.68	**10,561**	2.54

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

FAMILY FDN ALLIANZ

Account Number. 5VG-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	522 82	522.82		**522.82**		
CMA MONEY FUND	9,609 00	9,609 00	1.0000	**9,609.00**	**10**	.10
TOTAL		10,131 82		**10,131.82**	**10**	.10
TOTAL INCOME INVESTMENTS		10,131.82		**10,131.82**	**9**	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	395,018.62	**426,124.30**	31,105 68	726.43	**10,571**	2.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0 633508440 INTEREST CREDIT PAY DATE 12/15/2009	29 70		
12/15	Interest Credit		FHLMC G0 4877 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 795149280 INTEREST CREDIT PAY DATE 12/15/2009	8.10		
12/28	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0 570719610 INTEREST CREDIT PAY DATE 12/25/2009	16.89		

+

TOTAL MERRILL

Primary Account: 5VG-74E13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
PETTINELLI FAMILY FOUNDATION
TUA 12/29/2004

YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

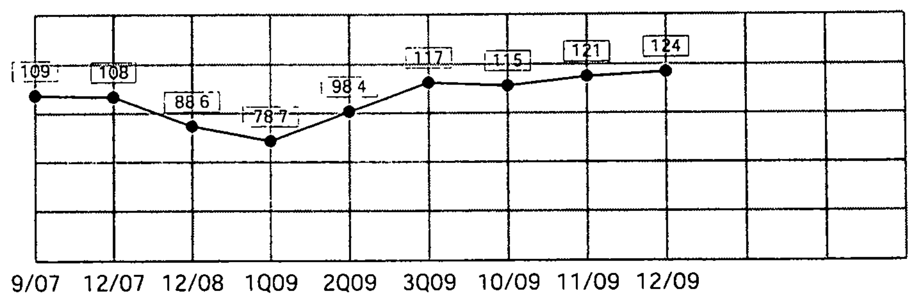
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$124,420.23**	**$121,478.50**	**$2,941.73** ▲
Your assets	$124,420 23	$121,478 50	$2,941 73 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($118 52)	($178.77)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($118.52)***	***($178.77)***	
Your Dividends/Interest Income	$292 78	$264 17	
Your Market Change	$2,767 47	$6,214 76	
Subtotal Investment Earnings	***$3,060.25***	***$6,478.93***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Net Portfolio Value (in thousands), 2007-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast To watch the Webcast replay, visit www ml com/event

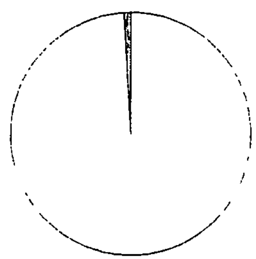
Primary Account: 5VG-74E13

YOUR PORTFOLIO REVIEW

December 01, 2009 - December 31, 2009

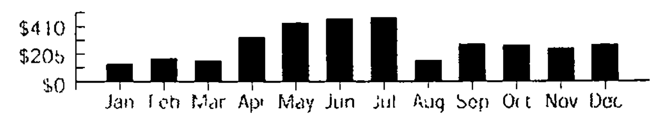
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	99%
Cash/Money Accounts	1%
TOTAL	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		
Taxable Interest		
Tax Exempt Dividends		
Taxable Dividends	292 78	3,659 09
Total	$292 78	$3,659 09
Your Estimated Annual Income		**$3,117.86**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
COMPANHIA D SNMNTO BSCO	5,281.20	4 25%
COPEL PARANA ADR PREF B	4,290 00	3.45%
COCA COLA FEMSA SP ADR	4,271 80	3.43%
STATOIL ASA SHS	4,085.24	3.28%
PEARSON SPONSORED ADR	3,963.36	3.19%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1115 10	1095.63	903.25
Three-Month Treasury Bills	05%	.03%	11%
Long-Term Treasury Bonds	4 63%	4.19%	2.69%
One-Month LIBOR	23%	24%	45%
NASDAQ	2269 15	2144.60	1577.03

TOTAL MERRILL

Account Number: 5VG-74E13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
PETTINELLI FAMILY FOUNDATION
TUA 12/29/2004

Net Portfolio Value: $124,420.23

Your Financial Advisor:
BARNES/SULLIVAN II
4661 SAWMILL ROAD, SUITE 200
U. ARLINGTON OH 43220
(866) 729-0846

Trust Officer:
LAURA MESSLER
561-347-5671

NFJ INTL

Your Consults® Investment Manager is -NFJ/ALLIANZ INTL VALUE

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	**1,870.17**	1,742 01
Fixed Income	-	-
Equities	**122,550.06**	119,736.49
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***124,420.23***	*121,478.50*
TOTAL ASSETS	**$124,420.23**	$121,478.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$124,420.23**	$121,478 50

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$1,742.01**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**81.16**	402.84
Subtotal	***81.16***	*402.84*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(31.74)**	(708 23)
ML Trust Fees	**(167.94)**	(1,643.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($199.68)***	*($2,351.99)*
Net Cash Flow	**($118.52)**	($1,949 15)
Dividends/Interest Income	**292.78**	3,659.09
Security Purchases/Debits	**(2,473.96)**	(36,959.34)
Security Sales/Credits	**2,427.86**	33,270 04
Closing Cash/Money Accounts	**$1,870.17**	
Securities You Transferred In/Out	-	-

+

001

3245

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.31	0.31		.31		
CMA MONEY FUND	588 00	588.00	1.0000	588.00	1	10
TOTAL		588.31		**588.31**	**1**	10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	03/24/09	15	31.3040	469 56	41.5000	622.50	152 94	12	1.80
		04/03/09	15	28 2880	424 32	41 5000	622.50	198.18	12	1.80
Subtotal			*30*		*893.88*		***1,245.00***	*351 12*	***24***	*1 80*
AGRIUM INC	AGU	09/10/07	20	46 1500	923.00	61.5000	1,230.00	307.00	3	17
		09/02/08	10	79 9370	799.37	61.5000	615 00	(184 37)	2	.17
		09/02/08	5	79 9380	399.69	61.5000	307.50	(92 19)	1	.17
Subtotal			*35*		*2,122.06*		***2,152.50***	*30 44*	***6***	*.17*
AMCOR LTD AUS ADR NEW	AMCRY	07/10/09	20	16 1005	322 01	22 1500	443 00	120.99	22	4.79
		07/13/09	25	15.9132	397.83	22.1500	553 75	155 92	27	4 79
		07/14/09	30	16 0850	482 55	22.1500	664.50	181.95	32	4.79
		07/15/09	42	16 4754	691 97	22.1500	930 30	238 33	45	4.79
Subtotal			*117*		*1,894 36*		***2,591.55***	*697.19*	***126***	*4 79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	01/14/08	10	45 1040	451.04	46 9400	469 40	18 36	21	4.45
		01/15/08	15	44.2466	663 70	46.9400	704 10	40.40	32	4.45
		05/15/08	15	42.4300	636.45	46.9400	704 10	67 65	32	4 45
		09/30/08	10	43 9280	439.28	46 9400	469 40	30 12	21	4.45
		11/12/08	10	41 7930	417 93	46 9400	469 40	51.47	21	4 45
Subtotal			*60*		*2,608.40*		***2,816.40***	*208.00*	***127***	*4.45*
AUST NW Z B G ADR	ANZBY	06/15/09	15	14.0240	210.36	20 5000	307 50	97.14	13	4 10
		06/16/09	35	13 5262	473.42	20 5000	717.50	244.08	30	4.10
		06/17/09	22	13 2968	292.53	20.5000	451 00	158.47	19	4.10
		08/11/09	60	16 4176	985.06	20 5000	1,230 00	244 94	51	4.10
Subtotal			*132*		*1,961 37*		***2,706.00***	*744.63*	***113***	*4.10*
AXA -SPONS ADR	AXA	09/10/07	75	38.4126	2,880 95	23.6800	1,776.00	(1,104.95)	35	1.92
		05/15/08	50	36 5396	1,826 98	23.6800	1,184 00	(642.98)	23	1.92
		07/30/08	15	28 6506	429.76	23.6800	355.20	(74.56)	7	1.92
Subtotal			*140*		*5,137.69*		***3,315.20***	*(1,822.49)*	***65***	*1 92*
AXIS CAPITAL HOLDINGS	AXS	02/19/09	30	25.3906	761.72	28.4100	852 30	90.58	26	2.95
LTD		02/24/09	30	23.2580	697 74	28 4100	852 30	154 56	26	2.95
Subtotal			*60*		*1,459 46*		***1,704.60***	*245.14*	***52***	*2.95*
BANCO BILBAO VIZCAYA	BBVA	04/20/09	30	10.1030	303 09	18.0400	541.20	238.11	12	2.20
ARGENTARIA S A ADR		04/21/09	55	10.1310	557.21	18 0400	992.20	434.99	22	2 20
		04/23/09	40	10.4010	416 04	18 0400	721.60	305.56	16	2.20
		04/24/09	33	10.7733	355.52	18 0400	595.32	239.80	14	2.20
Subtotal			*158*		*1,631.86*		***2,850.32***	*1,218 46*	***64***	*2.20*
BANCOLOMBIA S A SPDS ADR	CIB	09/10/07	60	32 2130	1,932.78	45 5100	2,730 60	797 82	75	2.72
		05/15/08	15	40 8100	612.15	45.5100	682 65	70 50	19	2.72
Subtotal			*75*		*2,544 93*		***3,413.25***	*868 32*	***94***	*2.72*
BRITISH AMN TOBACO SPADR	BTI	09/10/07	30	65.1306	1,953.92	64.6600	1,939.80	(14.12)	82	4 22
		05/15/08	10	77.3930	773.93	64.6600	646 60	(127.33)	28	4 22
Subtotal			*40*		*2,727 85*		***2,586.40***	*(141.45)*	***110***	*4.22*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN PACIFIC RAILWAY	CP	09/10/07	30	65 0866	1,952.60	54 0000	1,620.00	(332 60)	28	1 72
LTD		05/15/08	10	72 9300	729.30	54 0000	540.00	(189 30)	10	1.72
Subtotal			*40*		*2,681 90*		***2,160.00***	*(521.90)*	***38***	*1.72*
COCA COLA FEMSA SP ADR	KOF	09/10/07	45	40 8408	1,837 84	65 7200	2,957.40	1,119.56	47	1.57
		05/15/08	5	58 8040	294.02	65 7200	328 60	34.58	6	1.57
		11/17/08	10	34.3210	343 21	65 7200	657.20	313 99	11	1 57
		11/19/08	5	33.3800	166 90	65 7200	328.60	161.70	6	1 57
Subtotal			*65*		*2,641.97*		***4,271.80***	*1,629 83*	***70***	*1.57*
COMPANHIA D SNMNTO BSCO	SBS	09/10/07	60	46 6101	2,796.61	39 1200	2,347.20	(449 41)		
D ESTDO SAO PAULO ADR		05/15/08	25	56 5152	1,412.88	39 1200	978.00	(434 88)		
		09/05/08	10	39 4650	394.65	39 1200	391.20	(3.45)		
		09/08/08	15	40 3793	605.69	39 1200	586.80	(18 89)		
		09/10/08	5	37 6300	188.15	39.1200	195 60	7.45		
		09/11/08	20	37 3725	747 45	39 1200	782.40	34 95		
Subtotal			*135*		*6,145 43*		***5,281.20***	*(864 23)*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	155	5 1076	791.68	7 3000	1,131 50	339 82	30	2 61
		04/16/09	20	5 2700	105.40	7 3000	146.00	40.60	4	2.61
		04/17/09	145	5 0977	739.17	7 3000	1,058.50	319.33	28	2 61
Subtotal			*320*		*1,636.25*		***2,336.00***	*699 75*	***62***	*2 61*
COPEL PARANA ADR PREF B	ELP	09/10/07	40	15.8502	634 01	21.4500	858.00	223.99	3	.30
		09/11/07	25	15.9608	399.02	21.4500	536.25	137.23	2	.30
		09/27/07	35	16 3260	571 41	21 4500	750.75	179.34	3	.30
		10/05/07	30	16.3823	491 47	21 4500	643 50	152.03	2	30
		05/15/08	45	17 4900	787.05	21.4500	965.25	178 20	3	.30
		07/29/09	10	15 2860	152 86	21.4500	214 50	61.64	1	.30
		07/30/09	15	15.5093	232.64	21 4500	321.75	89 11	1	.30
Subtotal			*200*		*3,268.46*		***4,290.00***	*1,021.54*	***15***	*30*

+

TOTAL MERRILL

PETTINELLI FAMILY FOUNDATION Account Number: 5VG-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	12/02/08	10	34 6420	346 42	47 8900	478.90	132 48	8	1.50
		12/05/08	10	35 0830	350.83	47 8900	478 90	128 07	8	1 50
		03/30/09	15	33 5520	503.28	47.8900	718.35	215.07	11	1 50
		04/03/09	15	31 6000	474 00	47 8900	718.35	244.35	11	1 50
Subtotal			*50*		*1,674 53*		***2,394.50***	*719.97*	***38***	*1.50*
CRH PLC ADR	CRH	07/07/09	18	22 5383	405.69	27 3300	491 94	86.25	17	3.38
		07/09/09	5	23 0780	115.39	27.3300	136 65	21.26	5	3 38
		07/10/09	5	22 1700	110 85	27 3300	136 65	25 80	5	3 38
		07/13/09	20	22 4810	449 62	27.3300	546 60	96 98	19	3 38
		07/14/09	30	22 5910	677 73	27.3300	819 90	142 17	28	3 38
		07/15/09	4	22.7375	90.95	27.3300	109.32	18 37	4	3 38
Subtotal			*82*		*1,850 23*		***2,241.06***	*390 83*	***78***	*3.38*
DELHAIZE GROUP SPONS ADR	DEG	09/10/07	20	93 8810	1,877 62	76 7200	1,534.40	(343.22)	32	2.03
		05/15/08	15	81 7426	1,226 14	76.7200	1,150.80	(75 34)	24	2.03
		07/30/08	15	57 1273	856 91	76.7200	1,150.80	293.89	24	2.03
Subtotal			*50*		*3,960.67*		***3,836.00***	*(124.67)*	***80***	*2.03*
DIAGEO PLC SPSD ADR NEW	DEO	09/10/07	10	84.4700	844.70	69 4100	694.10	(150 60)	23	3.26
		05/15/08	10	79.8300	798.30	69.4100	694 10	(104.20)	23	3.26
		11/06/08	10	58 7190	587 19	69.4100	694.10	106.91	23	3 26
Subtotal			*30*		*2,230 19*		***2,082.30***	*(147 89)*	***69***	*3.26*
FORTIS (NL)-SPONS ADR	FORSY	10/02/09	190	4 6955	892 16	3 8900	739.10	(153 06)		
		10/05/09	160	4 8421	774 74	3.8900	622 40	(152.34)		
		10/06/09	75	4 9525	371 44	3.8900	291.75	(79.69)		
		10/07/09	40	5.0260	201 04	3.8900	155.60	(45.44)		
Subtotal			*465*		*2,239.38*		***1,808.85***	*(430 53)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANCE TELECOM ADR	FTE	09/17/08	25	28 2748	706 87	25 2400	631.00	(75.87)	42	6.59
		09/18/08	20	29 0800	581 60	25 2400	504 80	(76.80)	34	6 59
		10/01/08	20	28 7940	575 88	25 2400	504 80	(71 08)	34	6 59
		10/03/08	15	28 0973	421 46	25 2400	378 60	(42.86)	25	6.59
		01/22/09	5	24 9580	124.79	25 2400	126 20	1 41	9	6.59
		01/27/09	10	24 3640	243.64	25.2400	252 40	8 76	17	6.59
Subtotal			*95*		*2,654 24*		***2,397.80***	*(256.44)*	***161***	*6.59*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	15	30 4040	456.06	32 2500	483 75	27 69	4	80
		11/11/09	25	30 7852	769.63	32.2500	806 25	36.62	7	80
Subtotal			*40*		*1,225 69*		***1,290.00***	*64.31*	***11***	*80*
GLAXOSMITHKLINE PLC ADR	GSK	09/10/07	35	52 8600	1,850 10	42.2500	1,478 75	(371.35)	65	4.38
		05/15/08	35	43 9591	1,538.57	42.2500	1,478.75	(59.82)	65	4.38
		05/14/09	15	32.3206	484.81	42 2500	633 75	148.94	28	4.38
		05/18/09	1	32 3300	32.33	42 2500	42.25	9.92	2	4.38
Subtotal			*86*		*3,905.81*		***3,633.50***	*(272 31)*	***160***	*4.38*
INTL POWER PLC SPON ADR	IPRPY	10/13/09	25	45.6952	1,142.38	50 4000	**1,260.00**	117.62	**52**	4.12
LAN AIRLINES S A	LFL	06/16/09	5	12.0100	60.05	16.6700	83 35	23.30	2	1 21
SPNRD ADR		06/17/09	15	12.1793	182 69	16 6700	250.05	67.36	4	1.21
		06/18/09	10	12 3630	123.63	16.6700	166 70	43 07	3	1.21
		06/19/09	10	12.5610	125.61	16.6700	166 70	41.09	3	1.21
		06/22/09	35	12 2877	430.07	16.6700	583.45	153.38	8	1 21
Subtotal			*75*		*922.05*		***1,250.25***	*328.20*	***20***	*1.21*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	20	12 4190	248.38	13.0000	260.00	11.62	10	3.48
		09/14/09	25	12 5016	312.54	13.0000	325 00	12.46	12	3.48
		09/15/09	45	12 2875	552 94	13 0000	585.00	32.06	21	3 48
Subtotal			*90*		*1,113 86*		***1,170.00***	*56.14*	***43***	*3 48*
MITSUI CO ADR	MITSY	08/11/08	3	347 4100	1,042 23	285 6600	856.98	(185.25)	5	.49
		09/12/08	6	300.9800	1,805.88	285 6600	1,713.96	(91.92)	9	49
Subtotal			*9*		*2,848 11*		***2,570.94***	*(277.17)*	***14***	*49*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXEN INC CANADA COM	NXY	10/21/08	50	15 0140	750 70	23.9300	1,196 50	445.80		
		10/22/08	15	13 5700	203 55	23 9300	358 95	155.40		
		10/24/08	58	12 0953	701.53	23 9300	1,387 94	686.41		
Subtotal			*123*		*1,655.78*		***2,943.39***	*1,287.61*		
NOKIA CORP SPON ADR	NOK	05/19/08	25	29.7968	744.92	12.8500	321 25	(423.67)	10	3 05
		05/23/08	30	28.7216	861 65	12 8500	385.50	(476 15)	12	3.05
Subtotal			*55*		*1,606.57*		***706.75***	*(899.82)*	***22***	*3 05*
PEARSON SPONSORED ADR	PSO	06/10/08	60	13.0906	785 44	14 3600	861.60	76 16	32	3 67
		06/17/08	60	13 0146	780.88	14.3600	861.60	80.72	32	3.67
		05/14/09	1	10.6700	10 67	14 3600	14 36	3.69	1	3 67
		05/18/09	15	10.7520	161.28	14 3600	215.40	54.12	8	3.67
		05/19/09	30	11.0720	332.16	14 3600	430.80	98 64	16	3.67
		05/19/09	5	11 1520	55.76	14.3600	71 80	16.04	3	3 67
		05/20/09	5	11.1040	55.52	14.3600	71.80	16 28	3	3.67
		05/20/09	45	11.1617	502 28	14 3600	646.20	143.92	24	3 67
		05/21/09	20	10.6885	213.77	14 3600	287.20	73.43	11	3.67
		05/22/09	35	10 5245	368 36	14 3600	502.60	134.24	19	3.67
Subtotal			*276*		*3,266 12*		***3,963.36***	*697.24*	***149***	*3 67*
PETRLEO BRAS VTG SPD ADR	PBR	09/10/07	20	31 6005	632.01	47 6800	953 60	321.59	8	.74
		05/15/08	5	67 5880	337 94	47.6800	238.40	(99 54)	2	.74
		10/21/08	30	27.9106	837.32	47 6800	1,430 40	593 08	11	.74
		10/24/08	10	21.2820	212.82	47 6800	476.80	263 98	4	74
Subtotal			*65*		*2,020 09*		***3,099.20***	*1,079 11*	***25***	*.74*
POSCO SPN ADR	PKX	03/18/09	10	64.1100	641 10	131 1000	1,311.00	669.90	13	.99
		03/30/09	5	64.8180	324.09	131 1000	655.50	331.41	7	.99
		08/19/09	7	91 0857	637 60	131.1000	917.70	280.10	10	99
Subtotal			*22*		*1,602 79*		***2,884.20***	*1,281.41*	***30***	*.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	09/10/07	35	56 4654	1,976 29	53 1500	1,860.25	(116 04)	34	1.80
		05/15/08	25	52.4432	1,311 08	53 1500	1,328 75	17.67	24	1 80
		10/22/08	5	38.6340	193 17	53 1500	265.75	72 58	5	1.80
Subtotal			*65*		*3,480 54*		***3,454.75***	*(25.79)*	***63***	*1 80*
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	10	86 4610	864 61	60 1100	601 10	(263.51)	29	4.75
SPONS ADR A		05/23/08	10	86 2490	862 49	60 1100	601.10	(261.39)	29	4.75
		12/15/08	10	53 1260	531.26	60.1100	601 10	69 84	29	4.75
		05/14/09	5	49.4340	247 17	60.1100	300 55	53 38	15	4 75
		05/18/09	20	50 2060	1,004 12	60.1100	1,202.20	198 08	58	4 75
Subtotal			*55*		*3,509 65*		***3,306.05***	*(203 60)*	***160***	*4.75*
SAP AG SHS	SAP	12/31/08	10	36 1350	361.35	46.8100	468.10	106.75	12	2 36
		01/02/09	15	36 0106	540 16	46 8100	702.15	161 99	17	2.36
Subtotal			*25*		*901.51*		***1,170.25***	*268 74*	***29***	*2.36*
SASOL LTD SPONSORED ADR	SSL	09/10/07	50	39 6124	1,980 62	39 9400	1,997 00	16.38	55	2 71
		12/12/07	5	51 0220	255 11	39 9400	199 70	(55 41)	6	2 71
		12/13/07	10	48 8810	488 81	39 9400	399.40	(89.41)	11	2 71
		05/15/08	5	64 2700	321 35	39 9400	199 70	(121 65)	6	2 71
Subtotal			*70*		*3,045 89*		***2,795.80***	*(250.09)*	***78***	*2.71*
SIEMENS AG ADR	SI	08/13/09	5	82 8880	414.44	91 7000	458 50	44 06	9	1.91
		08/14/09	21	81 5566	1,712.69	91.7000	1,925 70	213 01	37	1 91
		08/17/09	1	79 2200	79.22	91.7000	91 70	12 48	2	1 91
Subtotal			*27*		*2,206 35*		***2,475.90***	*269.55*	***48***	*1 91*
SILICONWARE PRECSN SPADR	SPIL	05/15/08	94	8 7589	823 34	7 0100	658.94	(164.40)	19	2.85
		07/30/08	65	6 7481	438.63	7 0100	455 65	17.02	13	2 85
Subtotal			*159*		*1,261.97*		***1,114.59***	*(147.38)*	***32***	*2 85*
SK TELECOM ADR	SKM	09/10/07	65	28 5500	1,855 75	16 2600	1,056.90	(798 85)	39	3.62
		05/15/08	65	23 3590	1,518 34	16 2600	1,056 90	(461 44)	39	3.62
Subtotal			*130*		*3,374.09*		***2,113.80***	*(1,260 29)*	***78***	*3.62*

PETTINELLI FAMILY FOUNDATION Account Number: 5VG-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	10/16/07	64	33.7400	2,159 36	24 9100	1,594 24	(565 12)	38	2.34
		01/14/08	20	29 2900	585.80	24 9100	498.20	(87.60)	12	2 34
		05/15/08	15	39 7266	595 90	24.9100	373.65	(222 25)	9	2.34
		12/08/08	65	15.3196	995 78	24.9100	1,619 15	623.37	38	2.34
Subtotal			*164*		*4,336 84*		***4,085.24***	*(251.60)*	***97***	*2 34*
TECHNIP SP ADR	TKPPY	10/05/09	5	63 1320	315.66	70 8762	354.38	38 72	7	1.72
		10/06/09	5	66 4420	332.21	70.8762	354 38	22.17	7	1.72
		10/07/09	25	67 2216	1,680.54	70.8762	1,771.90	91.36	31	1.72
Subtotal			*35*		*2,328 41*		***2,480.66***	*152 25*	***45***	*1.72*
TELSTRA CORP ADR	TLSYY	12/16/09	75	15 8368	1,187 76	15.3000	1,147 50	(40.26)	80	6.92
		12/17/09	40	15 8735	634.94	15.3000	612.00	(22 94)	43	6.92
		12/22/09	45	14 6857	660 86	15.3000	688 50	27.64	48	6 92
Subtotal			*160*		*2,483.56*		***2,448.00***	*(35.56)*	***171***	*6.92*
TEVA PHARMACTCL INDS ADR	TEVA	10/10/07	15	44 4900	667.35	56 1800	842 70	175.35	8	.85
		10/11/07	10	44 9780	449 78	56.1800	561 80	112.02	5	.85
		05/15/08	10	45 1900	451 90	56.1800	561 80	109.90	5	.85
Subtotal			*35*		*1,569.03*		***1,966.30***	*397.27*	***18***	*.85*
TORONTO DOMINION BANK	TD	03/09/09	25	26 8580	671 45	62 7200	1,568 00	896.55	59	3 70
		03/20/09	20	33 8180	676.36	62.7200	1,254 40	578.04	47	3 70
Subtotal			*45*		*1,347.81*		***2,822.40***	*1,474.59*	***106***	*3.70*
TRANSCANADA CORP	TRP	09/10/07	55	34 3938	1,891.66	34 3700	1,890 35	(1 31)	79	4.15
		05/15/08	25	38 2468	956.17	34.3700	859 25	(96.92)	36	4.15
Subtotal			*80*		*2,847.83*		***2,749.60***	*(98.23)*	***115***	*4.15*
TURKCELL ILETISIM ADR	TKC	04/20/09	20	12 0950	241.90	17 4900	349.80	107 90	16	4 50
		04/21/09	15	12 1706	182.56	17 4900	262 35	79.79	12	4.50
		04/23/09	35	12 0971	423 40	17 4900	612 15	188.75	28	4.50
Subtotal			*70*		*847.86*		***1,224.30***	*376 44*	***56***	*4 50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNILEVER PLC NEW ADR	UL	09/10/07	60	31.4070	1,884.42	31 9000	1,914.00	29.58	61	3 14
		05/15/08	30	34.0100	1,020 30	31 9000	957.00	(63 30)	31	3.14
Subtotal			*90*		*2,904 72*		***2,871.00***	*(33.72)*	***92***	*3.14*
YAMANA GOLD INC	AUY	04/17/09	55	7.5601	415 81	11 3800	625.90	210 09	3	.35
		04/20/09	55	7 8276	430 52	11 3800	625.90	195 38	3	35
		10/12/09	85	12.6483	1,075.11	11 3800	967 30	(107.81)	4	35
Subtotal			*195*		*1,921.44*		***2,219.10***	*297 66*	***10***	*35*
TOTAL					113,641 86		**122,550.06**	8,908 20	**3,116**	2 54
TOTAL PRINCIPAL INVESTMENTS					114,230.17		**123,138.37**	8,908.20	**3,117**	2.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	15 86	15.86		**15.86**		
CMA MONEY FUND	1,266 00	1,266.00	1 0000	**1,266.00**	1	.10
TOTAL		1,281.86		**1,281.86**	1	10
TOTAL INCOME INVESTMENTS		1,281 86		**1,281.86**	**1**	10

+

PETTINELLI FAMILY FOUNDATION

Account Number: 5VG-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	115,512 03	**124,420.23**	8,908 20		**3,118**	2.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 35 0000 PAY DATE 12/04/2009	5 49		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 65 0000 PAY DATE 12/07/2009	22.21		
12/09	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 55 0000 PAY DATE 12/09/2009	46.20		
12/11	Rpt Fgn Div		MITSUI CO ADR RPT FGN DIV HOLDING 9 0000 PAY DATE 12/10/2009	14 25		
12/16	Rpt Fgn Div		UNILEVER PLC NEW ADR RPT FGN DIV HOLDING 90.0000 PAY DATE 12/16/2009	35.55		
12/17	Rpt Fgn Div		COPEL PARANA ADR PREF B RPT FGN DIV	73 52		

+