INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

ENVELOPE POSTMARK DATE NOV 15 2010

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

Name of foundation
IBIS FOUNDATION OF ARIZONA
(68-01-100-1553601)

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
20-3503202

B Telephone number (see page 10 of the instructions)
(800) 357-7094

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: [X] 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) ▶ $ 9,341,952.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	393.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	283,795.	283,795.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-390,421.			
	b Gross sales price for all assets on line 6a 2,407,944.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-106,233.	283,795.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 12	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule) STMT 13	18,976.	18,976.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 14	7,335.	2,277.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	610.			610.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 15	24,793.	22,256.		2,537.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,214.	43,509.	NONE	5,647.
	25 Contributions, gifts, grants paid	284,600.			284,600.
	26 **Total expenses and disbursements** Add lines 24 and 25	338,814.	43,509.	NONE	290,247.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-445,047.			
	b **Net investment income** (if negative, enter -0-)		240,286.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	19,089.	4,504.	4,504.
2	Savings and temporary cash investments	3,812,699.	1,785,259.	1,785,259.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	980,151.	926,388.	1,028,776.
b	Investments - corporate stock (attach schedule)	3,106,912.	3,093,653.	3,040,051.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,761,991.	3,371,444.	3,483,362.
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,680,842.	9,181,248.	9,341,952.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	9,680,842.	9,181,248.	
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)	9,680,842.	9,181,248.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,680,842.	9,181,248.	

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	9,680,842.
2	Enter amount from Part I, line 27a	2	-445,047.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	1,334.
4	Add lines 1, 2, and 3	4	9,237,129.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	55,881.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,181,248.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-390,421.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	242,416.	9,537,650.	0.02541674312
2007	533,959.	10,237,974.	0.05215475249
2006	468,958.	9,991,587.	0.04693528666
2005	4,615.	500,384.	0.00922291680
2004			

2 Total of line 1, column (d)	2	0.13372969907
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	0.03343242477
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,696,549.
5 Multiply line 4 by line 3	5	290,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,403.
7 Add lines 5 and 6	7	293,150.
8 Enter qualifying distributions from Part XII, line 4	8	290,247.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,806.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	4,806.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,806.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,689.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,300.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,989.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	35.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,148.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 4,808. **Refunded** ▶			11	1,340.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 18			
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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (602)523-2686

Located at ▶ 201 E WASHINGTON ST, FL 23, PHOENIX, AZ ZIP + 4 ▶ 85004-2428

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		
	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 ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
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		
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	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		-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		NONE	NONE	NONE

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,441,902.
b	Average of monthly cash balances	1b	61,943.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	325,139.
d	**Total** (add lines 1a, b, and c)	1d	8,828,984.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,828,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,435.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,696,549.
6	**Minimum investment return.** Enter 5% of line 5	6	434,827.

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	434,827.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,806.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	430,021.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	430,021.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	430,021.

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	290,247.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	290,247.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,247.

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.

20-3503202

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				430,021.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			213,405.	
b	Total for prior years: 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 290,247.				
a	Applied to 2008, but not more than line 2a			213,405.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				76,842.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				353,179.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total . . . . ▶ **3a**				284,600.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	283,795.	
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	-390,421.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-106,626.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -106,626.

(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 29 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

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: DENISE A. HIGGINS — Date: 11-10-10 — Title: CO-TRUSTEE

Paid Preparer's Use Only

Preparer's signature: Nina Z. Behan	Date: 11-5-10	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: BANK OF AMERICA, N.A. P.O. BOX 831041 DALLAS, TX 75283-1041			EIN ▶ 94-1687665 Phone no. 800-357-7094

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,792.	
		.819 AOL INC COM PROPERTY TYPE: SECURITIES				P	05/09/2007	12/23/2009
19.00		30.00					-11.00	
		.48 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/04/2008	10/02/2009
5.00		3.00					2.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
579.00		579.00						
		22. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/09/2008	11/10/2009
1,159.00		1,159.00						
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/26/2007	11/10/2009
790.00		773.00					17.00	
		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	12/04/2006	11/10/2009
1,106.00		1,009.00					97.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	05/11/2006	11/10/2009
421.00		337.00					84.00	
		38. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/26/2008	01/13/2009
837.00		1,413.00					-576.00	
		47. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/18/2007	01/13/2009
1,036.00		2,012.00					-976.00	
		39. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	01/02/2008	01/13/2009
859.00		1,630.00					-771.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/26/2008	01/14/2009
1,960.00		3,384.00					-1,424.00	
		57. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	01/14/2009
1,228.00		2,170.00					-942.00	
		10. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	09/15/2008	11/12/2009
824.00		824.00						
		207. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES				P	04/29/2009	09/18/2009
2,333.00		1,500.00					833.00	
		30. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES				P	07/01/2009	11/16/2009
1,620.00		882.00					738.00	
		83. ALLIANZ AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/16/2007	01/28/2009
766.00		1,814.00					-1,048.00	
		71. ALLIANZ AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/16/2007	03/31/2009
596.00		1,551.00					-955.00	
		35. ALLIANZ AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/22/2007	03/31/2009
294.00		745.00					-451.00	
		41. ALLIANZ AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/22/2007	03/31/2009
344.00		856.00					-512.00	
		91. AMCOR LTD ADR PROPERTY TYPE: SECURITIES				P	07/21/2008	08/06/2009
1,492.00		1,922.00					-430.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/14/2008	11/12/2009
2,210.00		2,039.00					171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/24/2008	11/12/2009
442.00		371.00					71.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/30/2008	11/12/2009
1,105.00		1,105.00						
		630. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/12/2009
9,783.00		10,543.00					-760.00	
		30. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/30/2009
454.00		502.00					-48.00	
		25. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	08/12/2008	01/30/2009
378.00		357.00					21.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,413.00		1,376.00					37.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/18/2008	11/10/2009
1,009.00		808.00					201.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/25/2008	11/10/2009
1,614.00		1,142.00					472.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/24/2008	11/10/2009
4,036.00		2,802.00					1,234.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,412.00		1,376.00					36.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/18/2008	11/10/2009
1,008.00		808.00					200.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/25/2008	11/10/2009
1,815.00		1,285.00					530.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/24/2008	11/10/2009
4,840.00		3,363.00					1,477.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/09/2008	11/10/2009
2,218.00		1,099.00					1,119.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/22/2008	11/10/2009
202.00		99.00					103.00	
		30. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES				P	08/04/2008	02/12/2009
746.00		2,453.00					-1,707.00	
		9. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES				P	09/12/2008	02/12/2009
224.00		585.00					-361.00	
		24. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES				P	09/12/2008	04/29/2009
552.00		1,561.00					-1,009.00	
		6. ARCELORMITTAL SA LUXEMBOURG NY REGIST PROPERTY TYPE: SECURITIES				P	09/12/2008	07/01/2009
204.00		390.00					-186.00	
		45. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES				P	10/18/2006	07/01/2009
1,527.00		1,792.00					-265.00	
		74. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES				P	10/18/2006	08/06/2009
2,826.00		2,947.00					-121.00	
		46. ARCELORMITTAL SA LUXEMBOURG NY REGIS PROPERTY TYPE: SECURITIES				P	10/18/2006	11/03/2009
1,530.00		1,832.00					-302.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. ASSOCIATED BANC-CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2006	01/30/2009
1,847.00		3,759.00					-1,912.00	
		210. ASSOCIATED BANC-CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2006	08/25/2009
2,234.00		6,864.00					-4,630.00	
		325. ASSOCIATED BANC-CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2006	08/25/2009
3,457.00		10,621.00					-7,164.00	
		160. ASSOCIATED BANC-CORP COM PROPERTY TYPE: SECURITIES				P	01/03/2008	08/25/2009
1,702.00		4,233.00					-2,531.00	
		90. ASSOCIATED BANC-CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	08/25/2009
957.00		1,582.00					-625.00	
		275. ATMOS ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2006	01/30/2009
6,857.00		7,459.00					-602.00	
		20. ATMOS ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2006	02/11/2009
507.00		543.00					-36.00	
		30. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES				P	05/08/2009	11/03/2009
604.00		387.00					217.00	
		67. AUSTRALIA & NEW ZEALAND BKG GROUP LT PROPERTY TYPE: SECURITIES				P	12/05/2008	11/03/2009
1,350.00		627.00					723.00	
		20. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2007	03/04/2009
556.00		1,031.00					-475.00	
		12. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/06/2007	03/04/2009
334.00		600.00					-266.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/22/2007	03/04/2009
1,613.00		2,755.00					-1,142.00	
		45. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/22/2007	06/08/2009
1,923.00		2,137.00					-214.00	
		21. BCE INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	08/06/2009
492.00		437.00					55.00	
		63. BCE INC COM PROPERTY TYPE: SECURITIES				P	02/04/2009	08/06/2009
1,476.00		1,280.00					196.00	
		1. BCE INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	08/06/2009
23.00		19.00					4.00	
		60. BCE INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	11/03/2009
1,455.00		1,148.00					307.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/13/2007	02/12/2009
686.00		1,033.00					-347.00	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/13/2007	03/04/2009
691.00		1,142.00					-451.00	
		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	06/08/2007	03/04/2009
823.00		1,262.00					-439.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	06/08/2007	05/08/2009
659.00		706.00					-47.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	12/04/2008	05/08/2009
236.00		155.00					81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	12/04/2008	06/08/2009
820.00		526.00					294.00	
		18. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	11/16/2009
1,072.00		858.00					214.00	
		20. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES				P	02/07/2007	01/28/2009
400.00		1,138.00					-738.00	
		59. BNP PARIBAS SPONSORED ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES				P	02/07/2007	07/15/2009
2,006.00		3,357.00					-1,351.00	
		75. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES				P	09/02/2009	11/16/2009
1,870.00		1,589.00					281.00	
		54. BANK AMER CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2007	11/12/2009
866.00		2,784.00					-1,918.00	
		80. BANK AMER CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2009
1,282.00		3,452.00					-2,170.00	
		10. BANK AMER CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2009
160.00		428.00					-268.00	
		8. BANK AMER CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
128.00		327.00					-199.00	
		271. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	03/04/2009
1,300.00		13,157.00					-11,857.00	
		45. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES				P	09/14/2007	03/04/2009
216.00		2,157.00					-1,941.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		69. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES				P	06/13/2008	03/04/2009
331.00		1,711.00					-1,380.00	
		12. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/10/2009	11/12/2009
861.00		852.00					9.00	
		17. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/10/2009	12/03/2009
1,327.00		1,207.00					120.00	
		21. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/10/2009	12/08/2009
1,536.00		1,491.00					45.00	
		265. BIOVAIL CORP ISIN #CA09067J1093 PROPERTY TYPE: SECURITIES				P	06/14/2007	01/30/2009
2,955.00		6,724.00					-3,769.00	
		60. BIOVAIL CORP ISIN #CA09067J1093 PROPERTY TYPE: SECURITIES				P	06/13/2007	01/30/2009
669.00		1,520.00					-851.00	
		225. BIOVAIL CORP ISIN #CA09067J1093 PROPERTY TYPE: SECURITIES				P	06/20/2007	01/30/2009
2,509.00		5,621.00					-3,112.00	
		110. BIOVAIL CORP ISIN #CA09067J1093 PROPERTY TYPE: SECURITIES				P	06/20/2007	02/11/2009
1,302.00		2,748.00					-1,446.00	
		15. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	08/03/2007	09/16/2009
745.00		1,335.00					-590.00	
		50. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	09/16/2009
2,483.00		4,447.00					-1,964.00	
		50. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	08/15/2007	09/16/2009
2,483.00		4,430.00					-1,947.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	07/31/2007	09/16/2009
1,490.00		2,623.00					-1,133.00	
		110. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	07/30/2007	09/16/2009
5,463.00		9,452.00					-3,989.00	
		55. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	09/16/2009
2,732.00		3,834.00					-1,102.00	
		15. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	09/16/2009
745.00		849.00					-104.00	
		105. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES				P	01/30/2009	09/16/2009
5,215.00		3,102.00					2,113.00	
		150. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	11/17/2008	11/12/2009
3,465.00		2,970.00					495.00	
		67. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2009	12/01/2009
2,085.00		1,986.00					99.00	
		43. CANON INC ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	07/01/2009
1,407.00		1,273.00					134.00	
		46. CANON INC ADR PROPERTY TYPE: SECURITIES				P	12/04/2008	11/03/2009
1,724.00		1,278.00					446.00	
		143. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES				P	03/04/2009	11/03/2009
2,288.00		2,072.00					216.00	
		32. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES				P	03/04/2009	12/03/2009
551.00		464.00					87.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		17. CENTRICA PLC SPONSORED ADR NEW 2004				P	03/17/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
293.00		236.00					57.00	
		87. CENTRICA PLC SPONSORED ADR NEW 2004				P	04/02/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
1,499.00		1,184.00					315.00	
		63. CENTRICA PLC SPONSORED ADR NEW 2004				P	04/29/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
1,086.00		856.00					230.00	
		100. CENTURYTEL INC				P	07/18/2008	01/30/2009
		PROPERTY TYPE: SECURITIES						
2,750.00		3,628.00					-878.00	
		9. CHINA PETROLEUM & CHEMICAL CORP SPONS				P	01/28/2009	04/29/2009
		PROPERTY TYPE: SECURITIES						
682.00		523.00					159.00	
		15. CHINA PETROLEUM & CHEMICAL CORP SPON				P	01/28/2009	06/08/2009
		PROPERTY TYPE: SECURITIES						
1,109.00		872.00					237.00	
		39. CHINA PETROLEUM & CHEMICAL CORP SPON				P	01/28/2009	07/01/2009
		PROPERTY TYPE: SECURITIES						
3,004.00		2,266.00					738.00	
		26. CISCO SYSTEMS INC				P	12/29/2006	11/10/2009
		PROPERTY TYPE: SECURITIES						
615.00		615.00						
		49. CITIGROUP INC				P	05/09/2007	11/27/2009
		PROPERTY TYPE: SECURITIES						
194.00		2,635.00					-2,441.00	
		24. CITIGROUP INC				P	01/02/2008	11/27/2009
		PROPERTY TYPE: SECURITIES						
95.00		697.00					-602.00	
		25. CITIGROUP INC				P	05/07/2008	11/27/2009
		PROPERTY TYPE: SECURITIES						
99.00		635.00					-536.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/27/2009
119.00		761.00					-642.00	
		80. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/22/2008	11/27/2009
316.00		2,001.00					-1,685.00	
		20. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/25/2008	11/27/2009
79.00		496.00					-417.00	
		65. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/27/2009
257.00		1,294.00					-1,037.00	
		29. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,626.00		1,775.00					-149.00	
		83. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	04/07/2008	11/10/2009
4,653.00		5,017.00					-364.00	
		58. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	01/03/2007	11/10/2009
3,251.00		2,831.00					420.00	
		60. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	05/11/2006	11/10/2009
3,364.00		2,615.00					749.00	
		93. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	03/04/2009
1,088.00		2,518.00					-1,430.00	
		120. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	04/02/2009
1,532.00		3,248.00					-1,716.00	
		50. CORN PRODUCTS INT'L INC PROPERTY TYPE: SECURITIES				P	11/29/2007	01/30/2009
1,162.00		1,928.00					-766.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
1,279.00		2,801.00					-1,522.00	
		31. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	03/17/2009
836.00		1,929.00					-1,093.00	
		53. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	06/08/2009
2,385.00		3,299.00					-914.00	
		66. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	08/06/2009
3,331.00		4,108.00					-777.00	
		16. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	10/08/2009
913.00		996.00					-83.00	
		19. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/27/2008	10/08/2009
1,084.00		967.00					117.00	
		12. DANAHER CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
870.00		1,038.00					-168.00	
		61. DANAHER CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	11/10/2009
4,422.00		4,617.00					-195.00	
		52. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/11/2006	11/10/2009
3,769.00		3,540.00					229.00	
		25. DEERE & CO PROPERTY TYPE: SECURITIES				P	04/18/2008	11/10/2009
1,213.00		2,367.00					-1,154.00	
		14. DEERE & CO PROPERTY TYPE: SECURITIES				P	03/07/2008	11/10/2009
679.00		1,168.00					-489.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. DEERE & CO PROPERTY TYPE: SECURITIES				P	08/13/2008	11/10/2009
1,019.00		1,361.00					-342.00	
		53. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/21/2008	01/28/2009
706.00		930.00					-224.00	
		98000. DISCOVER BK GREENWOOD DELAWARE CD PROPERTY TYPE: SECURITIES				P	08/18/2008	11/29/2009
98,000.00		98,000.00						
		15. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
681.00		922.00					-241.00	
		31. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	11/16/2009
1,639.00		1,905.00					-266.00	
		20. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/27/2008	01/28/2009
688.00		1,269.00					-581.00	
		3. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
103.00		116.00					-13.00	
		25. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES				P	12/05/2008	04/02/2009
217.00		1,273.00					-1,056.00	
		73. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	04/02/2009
632.00		872.00					-240.00	
		15. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES				P	02/12/2009	04/02/2009
130.00		164.00					-34.00	
		70. EDISON INT'L COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/30/2009
2,315.00		2,793.00					-478.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. L M ERICSSON TEL CO ADR CL B PROPERTY TYPE: SECURITIES				P	10/15/2008	11/16/2009
2,016.00		1,309.00					707.00	
		4. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES				P	01/28/2009	10/08/2009
281.00		265.00					16.00	
		7. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES				P	01/28/2009	10/09/2009
495.00		464.00					31.00	
		10. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES				P	12/05/2008	10/09/2009
707.00		602.00					105.00	
		1. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES				P	12/05/2008	12/03/2009
79.00		60.00					19.00	
		10. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES				P	12/04/2008	12/03/2009
791.00		580.00					211.00	
		15. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES				P	03/04/2009	12/03/2009
1,187.00		855.00					332.00	
		42. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES				P	01/28/2009	03/05/2009
556.00		771.00					-215.00	
		23. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES				P	01/28/2009	04/29/2009
340.00		422.00					-82.00	
		84. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES				P	12/05/2008	04/29/2009
1,243.00		1,228.00					15.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
3,450.00		2,908.00					542.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	05/11/2006	11/10/2009
10,350.00		4,379.00					5,971.00	
		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	11/21/2006	11/10/2009
2,587.00		1,004.00					1,583.00	
		5. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES				P	04/02/2009	11/03/2009
1,764.00		1,308.00					456.00	
		1906.86 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2009	01/15/2009
1,907.00		1,907.00						
		4434.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	01/31/2009
4,435.00		4,435.00						
		6057.83 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	02/28/2009
6,058.00		6,058.00						
		5580.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	03/31/2009
5,581.00		5,581.00						
		5044.46 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	04/30/2009
5,044.00		5,044.00						
		4905.01 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	05/31/2009
4,905.00		4,905.00						
		5297.25 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	06/30/2009
5,297.00		5,297.00						
		4033.11 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	07/31/2009
4,033.00		4,033.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2441.77 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	08/31/2009
2,442.00		2,442.00						
		2113.95 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	09/30/2009
2,114.00		2,114.00						
		2423.73 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	10/31/2009
2,424.00		2,424.00						
		2748.48 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/15/2008	11/30/2009
2,748.00		2,748.00						
		158.06 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	01/15/2009	01/15/2009
158.00		158.00						
		567. FEDERAL HOME LN MTG CORP POOL #G048 PROPERTY TYPE: SECURITIES				P	10/29/2008	01/31/2009
567.00		571.00					-4.00	
		408.85 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	10/29/2008	02/28/2009
409.00		412.00					-3.00	
		733.22 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	10/29/2008	03/31/2009
733.00		738.00					-5.00	
		610.91 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	10/29/2008	04/30/2009
611.00		615.00					-4.00	
		638.48 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	10/29/2008	05/31/2009
638.00		643.00					-5.00	
		329.52 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	10/29/2008	06/30/2009
330.00		332.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		546.37 FEDERAL HOME LN MTG CORP POOL #G0				P	10/29/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
546.00		550.00					-4.00	
		325.77 FEDERAL HOME LN MTG CORP POOL #G0				P	10/29/2008	08/31/2009
		PROPERTY TYPE: SECURITIES						
326.00		328.00					-2.00	
		602.77 FEDERAL HOME LN MTG CORP POOL #G0				P	10/29/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
603.00		607.00					-4.00	
		553.28 FEDERAL HOME LN MTG CORP POOL #G0				P	10/29/2008	10/31/2009
		PROPERTY TYPE: SECURITIES						
553.00		557.00					-4.00	
		447.69 FEDERAL HOME LN MTG CORP POOL #G0				P	10/29/2008	11/30/2009
		PROPERTY TYPE: SECURITIES						
448.00		451.00					-3.00	
		863.5 FEDERAL NATL MTG ASSN POOL #190391				P	01/26/2009	01/26/2009
		PROPERTY TYPE: SECURITIES						
864.00		864.00						
		1700.36 FEDERAL NATL MTG ASSN POOL #1903				P	10/24/2008	01/31/2009
		PROPERTY TYPE: SECURITIES						
1,700.00		1,700.00						
		1623.06 FEDERAL NATL MTG ASSN POOL #1903				P	10/24/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
1,623.00		1,623.00						
		1397.9 FEDERAL NATL MTG ASSN POOL #19039				P	10/24/2008	03/31/2009
		PROPERTY TYPE: SECURITIES						
1,398.00		1,398.00						
		1279.05 FEDERAL NATL MTG ASSN POOL #1903				P	10/24/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
1,279.00		1,279.00						
		1244.12 FEDERAL NATL MTG ASSN POOL #1903				P	10/24/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
1,244.00		1,244.00						

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2006.52 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	06/30/2009	2,007.00		2,007.00				
1839.39 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	07/31/2009	1,839.00		1,839.00				
1406.76 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	08/31/2009	1,407.00		1,407.00				
1253.37 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	09/30/2009	1,253.00		1,253.00				
1581.04 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	10/31/2009	1,581.00		1,581.00				
1309.82 FEDERAL NATL MTG ASSN POOL #1903 PROPERTY TYPE: SECURITIES	P	10/24/2008	11/30/2009	1,310.00		1,310.00				
734. FEDERAL NATL MTG ASSN POOL #735580 PROPERTY TYPE: SECURITIES	P	01/26/2009	01/26/2009	734.00		734.00				
1200.38 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES	P	05/16/2008	01/31/2009	1,200.00		1,190.00				10.00
1914.16 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES	P	05/16/2008	02/28/2009	1,914.00		1,898.00				16.00
2084.73 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES	P	05/16/2008	03/31/2009	2,085.00		2,067.00				18.00
2353.97 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES	P	05/16/2008	04/30/2009	2,354.00		2,334.00				20.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2488.95 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	05/31/2009
2,489.00		2,468.00					21.00	
		2449.72 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	06/30/2009
2,450.00		2,429.00					21.00	
		1817.13 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	07/31/2009
1,817.00		1,802.00					15.00	
		1377.01 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	08/31/2009
1,377.00		1,365.00					12.00	
		1280.55 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	09/30/2009
1,281.00		1,270.00					11.00	
		1424.61 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	10/31/2009
1,425.00		1,413.00					12.00	
		1530.38 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES				P	05/16/2008	11/30/2009
1,530.00		1,517.00					13.00	
		123.86 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES				P	06/08/2009	06/30/2009
124.00		124.00						
		95.47 FEDERAL NATL MTG ASSN POOL #745275 PROPERTY TYPE: SECURITIES				P	06/08/2009	07/31/2009
95.00		96.00					-1.00	
		155. FEDERAL NATL MTG ASSN POOL #745275 PROPERTY TYPE: SECURITIES				P	06/08/2009	08/31/2009
155.00		156.00					-1.00	
		146.04 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES				P	06/08/2009	09/30/2009
146.00		147.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		187.41 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES				P	06/08/2009	10/31/2009
187.00		188.00					-1.00	
		173.77 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES				P	06/08/2009	11/30/2009
174.00		174.00						
		2601.11 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	01/26/2009	01/26/2009
2,601.00		2,601.00						
		5266.34 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	01/31/2009
5,266.00		5,266.00						
		6541.06 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	02/28/2009
6,541.00		6,541.00						
		6239.68 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	03/31/2009
6,240.00		6,240.00						
		5392.21 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	04/30/2009
5,392.00		5,392.00						
		6204.39 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	05/31/2009
6,204.00		6,204.00						
		6423.07 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	06/30/2009
6,423.00		6,423.00						
		6106.19 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	07/31/2009
6,106.00		6,106.00						
		6167.99 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	08/31/2009
6,168.00		6,198.00					-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5466.54 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	09/30/2009
5,467.00		5,467.00						
		6229.84 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	10/14/2008	10/31/2009
6,230.00		6,230.00						
		4744. FEDERAL NATL MTG ASSN POOL #889579 PROPERTY TYPE: SECURITIES				P	10/14/2008	11/30/2009
4,744.00		4,744.00						
		113.95 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	03/31/2009
114.00		118.00					-4.00	
		117.48 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	04/30/2009
117.00		121.00					-4.00	
		115.35 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	05/31/2009
115.00		119.00					-4.00	
		322.33 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	06/30/2009
322.00		333.00					-11.00	
		241.05 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	07/31/2009
241.00		249.00					-8.00	
		307.26 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	08/31/2009
307.00		317.00					-10.00	
		288.72 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	09/30/2009
289.00		298.00					-9.00	
		402.07 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	10/31/2009
402.00		415.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		404.15 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES				P	03/12/2009	11/30/2009
404.00		417.00					-13.00	
		2436.73 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	01/26/2009	01/26/2009
2,437.00		2,437.00						
		4861.17 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	01/31/2009
4,861.00		5,145.00					-284.00	
		6341.8 FEDERAL NATL MTG ASSN POOL #93007 PROPERTY TYPE: SECURITIES				P	10/21/2008	02/28/2009
6,342.00		6,712.00					-370.00	
		4533.83 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	03/31/2009
4,534.00		4,799.00					-265.00	
		2670.54 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	04/30/2009
2,671.00		2,827.00					-156.00	
		3402.73 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	05/31/2009
3,403.00		3,602.00					-199.00	
		3729.45 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	06/30/2009
3,729.00		3,947.00					-218.00	
		1744.12 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	07/31/2009
1,744.00		1,846.00					-102.00	
		1625.05 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES				P	10/21/2008	08/31/2009
1,625.00		1,720.00					-95.00	
		935.13 FEDERAL NATL MTG ASSN POOL #93007 PROPERTY TYPE: SECURITIES				P	10/21/2008	09/30/2009
935.00		990.00					-55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		855.26 FEDERAL NATL MTG ASSN POOL #93007				P	10/21/2008	10/31/2009
		PROPERTY TYPE: SECURITIES						
855.00		905.00					-50.00	
		1021.83 FEDERAL NATL MTG ASSN POOL #9300				P	10/21/2008	11/30/2009
		PROPERTY TYPE: SECURITIES						
1,022.00		1,082.00					-60.00	
		1639.99 FEDERAL NATL MTG ASSN POOL #9920				P	01/26/2009	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,640.00		1,640.00						
		4716.36 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	01/31/2009
		PROPERTY TYPE: SECURITIES						
4,716.00		4,955.00					-239.00	
		5488.35 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
5,488.00		5,766.00					-278.00	
		5843.88 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	03/31/2009
		PROPERTY TYPE: SECURITIES						
5,844.00		6,139.00					-295.00	
		4410.66 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
4,411.00		4,633.00					-222.00	
		3292.56 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
3,293.00		3,459.00					-166.00	
		3788.8 FEDERAL NATL MTG ASSN POOL #99203				P	12/08/2008	06/30/2009
		PROPERTY TYPE: SECURITIES						
3,789.00		3,980.00					-191.00	
		2367.23 FEDERAL NATL MTG ASSN POOL #9920				P	12/08/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
2,367.00		2,487.00					-120.00	
		1769. FEDERAL NATL MTG ASSN POOL #992033				P	12/08/2008	08/31/2009
		PROPERTY TYPE: SECURITIES						
1,769.00		1,858.00					-89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		811.27 FEDERAL NATL MTG ASSN POOL #99203 PROPERTY TYPE: SECURITIES				P	12/08/2008	09/30/2009
811.00		852.00					-41.00	
		1429.62 FEDERAL NATL MTG ASSN POOL #9920 PROPERTY TYPE: SECURITIES				P	12/08/2008	10/31/2009
1,430.00		1,502.00					-72.00	
		2157.14 FEDERAL NATL MTG ASSN POOL #9920 PROPERTY TYPE: SECURITIES				P	12/08/2008	11/30/2009
2,157.00		2,266.00					-109.00	
		239.99 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	05/31/2009
240.00		249.00					-9.00	
		236.47 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	06/30/2009
236.00		246.00					-10.00	
		180.17 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	07/31/2009
180.00		187.00					-7.00	
		141.77 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	08/31/2009
142.00		147.00					-5.00	
		124.25 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	09/30/2009
124.00		129.00					-5.00	
		151.64 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	10/31/2009
152.00		158.00					-6.00	
		135.69 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/21/2009	11/30/2009
136.00		141.00					-5.00	
		259.65 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	01/26/2009	01/26/2009
260.00		260.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		740.52 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	01/31/2009
741.00		759.00					-18.00	
		882.53 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	02/28/2009
883.00		905.00					-22.00	
		780.57 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	03/31/2009
781.00		800.00					-19.00	
		876.15 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	04/30/2009
876.00		898.00					-22.00	
		686.86 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	05/31/2009
687.00		704.00					-17.00	
		786.91 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	06/30/2009
787.00		807.00					-20.00	
		660.08 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	07/31/2009
660.00		677.00					-17.00	
		504.03 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	08/31/2009
504.00		517.00					-13.00	
		502.17 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	09/30/2009
502.00		515.00					-13.00	
		564.19 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	10/31/2009
564.00		578.00					-14.00	
		572.31 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES				P	11/05/2008	11/30/2009
572.00		587.00					-15.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		707.37 FEDERAL NATL MTG ASSN POOL #99587 PROPERTY TYPE: SECURITIES				P	08/10/2009	08/31/2009
707.00		741.00					-34.00	
		711.13 FEDERAL NATL MTG ASSN POOL #99587 PROPERTY TYPE: SECURITIES				P	08/10/2009	09/30/2009
711.00		745.00					-34.00	
		682.97 FEDERAL NATL MTG ASSN POOL #99587 PROPERTY TYPE: SECURITIES				P	08/10/2009	10/31/2009
683.00		716.00					-33.00	
		425.64 FEDERAL NATL MTG ASSN POOL #99587 PROPERTY TYPE: SECURITIES				P	08/10/2009	11/30/2009
426.00		446.00					-20.00	
		24025. FIXED INCOME SHS SER C PORTFOLIO PROPERTY TYPE: SECURITIES				P	05/23/2006	01/15/2009
289,742.00		271,483.00					18,259.00	
		1660. FIXED INCOME SHS SER C PORTFOLIO PROPERTY TYPE: SECURITIES				P	07/19/2007	01/15/2009
20,020.00		18,509.00					1,511.00	
		8160. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES				P	11/07/2008	01/15/2009
70,584.00		71,482.00					-898.00	
		26475. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES				P	05/23/2006	01/15/2009
229,009.00		285,930.00					-56,921.00	
		1170. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES				P	07/19/2007	01/15/2009
10,120.00		12,695.00					-2,575.00	
		1375. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES				P	01/03/2008	01/15/2009
11,894.00		15,895.00					-4,001.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/10/2009
2,841.00		1,590.00					1,251.00	

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		124. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES				P	12/05/2008	11/03/2009
3,616.00		2,664.00					952.00	
		8. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES				P	03/17/2009	11/03/2009
233.00		150.00					83.00	
		26. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/07/2007	01/09/2009
2,210.00		1,955.00					255.00	
		28. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/13/2008	03/26/2009
2,660.00		2,247.00					413.00	
		116. GENENTECH INC PROPERTY TYPE: SECURITIES				P	01/15/2008	03/26/2009
11,020.00		8,096.00					2,924.00	
		14. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/07/2007	03/26/2009
1,330.00		1,053.00					277.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES				P	05/07/2008	03/26/2009
475.00		341.00					134.00	
		14. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/18/2008	03/26/2009
1,330.00		1,257.00					73.00	
		53. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	05/20/2008	11/10/2009
2,810.00		3,658.00					-848.00	
		47. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	05/19/2008	11/10/2009
2,492.00		3,233.00					-741.00	
		41. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/25/2008	11/10/2009
1,912.00		1,912.00						

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		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,352.00		1,323.00					29.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	11/10/2009
3,031.00		2,927.00					104.00	
		342. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2007	11/10/2009
15,948.00		14,553.00					1,395.00	
		26. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/26/2007	01/28/2009
938.00		1,360.00					-422.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
565.00		686.00					-121.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/13/2008	11/10/2009
1,696.00		1,719.00					-23.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/25/2008	11/10/2009
565.00		554.00					11.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,130.00		1,373.00					-243.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/13/2008	11/10/2009
2,261.00		2,293.00					-32.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/25/2008	11/10/2009
565.00		554.00					11.00	
		56. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	10/20/2008	05/11/2009
2,444.00		3,603.00					-1,159.00	

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		27. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	10/20/2008	07/17/2009
1,206.00		1,737.00					-531.00	
		16. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	11/13/2008	07/17/2009
715.00		752.00					-37.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	01/28/2009	07/17/2009
313.00		268.00					45.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	01/28/2009	08/06/2009
1,060.00		727.00					333.00	
		52. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	03/30/2009	08/06/2009
2,902.00		1,651.00					1,251.00	
		.083 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES				P	01/28/2009	04/21/2009
1.00		1.00						
		.105 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	05/28/2009	06/05/2009
1.00		1.00						
		36. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2008	11/27/2009
2,047.00		1,927.00					120.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/23/2008	11/27/2009
1,706.00		1,448.00					258.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/11/2008	11/27/2009
1,137.00		958.00					179.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/24/2007	11/27/2009
114.00		114.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2007	11/27/2009
853.00		853.00						
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	11/27/2009
284.00		284.00						
		8. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/27/2009
455.00		455.00						
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2008	11/27/2009
284.00		284.00						
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/07/2008	11/27/2009
569.00		569.00						
		32. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2008	11/27/2009
1,820.00		1,820.00						
		2. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
100.00		100.00						
		4. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	05/07/2008	11/10/2009
199.00		196.00					3.00	
		54. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	06/05/2008	11/10/2009
2,692.00		2,596.00					96.00	
		3. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
150.00		150.00						
		3. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	05/07/2008	11/10/2009
150.00		147.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	06/05/2008	11/10/2009
5,435.00		5,240.00					195.00	
		3. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	02/25/2008	11/10/2009
150.00		144.00					6.00	
		19. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	09/25/2008	11/10/2009
947.00		890.00					57.00	
		3. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	01/14/2008	11/10/2009
150.00		140.00					10.00	
		31. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	05/09/2007	11/10/2009
1,546.00		1,391.00					155.00	
		2. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
99.00		100.00					-1.00	
		3. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	05/07/2008	11/12/2009
149.00		147.00					2.00	
		109. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	06/05/2008	11/12/2009
5,411.00		5,240.00					171.00	
		4. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2009
199.00		192.00					7.00	
		19. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	09/25/2008	11/12/2009
943.00		890.00					53.00	
		4. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	01/14/2008	11/12/2009
199.00		186.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	05/09/2007	11/12/2009
347.00		314.00					33.00	
		61. HITACHI LTD ADR PROPERTY TYPE: SECURITIES				P	09/08/2008	07/01/2009
1,894.00		4,547.00					-2,653.00	
		28. HITACHI LTD ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	07/01/2009
869.00		997.00					-128.00	
		73. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
1,823.00		2,559.00					-736.00	
		37. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES				P	05/12/2006	02/12/2009
890.00		1,297.00					-407.00	
		63. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES				P	05/12/2006	06/08/2009
1,844.00		2,209.00					-365.00	
		1. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES				P	04/17/2008	06/08/2009
29.00		30.00					-1.00	
		56. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES				P	04/17/2008	07/01/2009
1,547.00		1,652.00					-105.00	
		.143 HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	05/03/2007	12/30/2009
2.00		2.00						
		115. HOVNANIAN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES				P	05/11/2006	11/27/2009
448.00		3,945.00					-3,497.00	
		207. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	09/02/2009
2,858.00		8,549.00					-5,691.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2008	09/02/2009
400.00		1,113.00					-713.00	
		49. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2008	10/08/2009
890.00		1,880.00					-990.00	
		18. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/02/2008	10/08/2009
327.00		688.00					-361.00	
		36. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/20/2008	10/08/2009
654.00		1,182.00					-528.00	
		40. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/06/2008	10/08/2009
726.00		1,248.00					-522.00	
		198. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	11/10/2009
3,867.00		2,998.00					869.00	
		712. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/09/2008	11/10/2009
13,905.00		10,245.00					3,660.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/08/2008	11/10/2009
2,528.00		2,478.00					50.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	11/10/2009
2,655.00		2,598.00					57.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/16/2008	11/10/2009
1,011.00		959.00					52.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/08/2008	11/12/2009
2,652.00		2,602.00					50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	11/12/2009
2,526.00		2,474.00					52.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/16/2008	11/12/2009
1,389.00		1,319.00					70.00	
		18. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/15/2008	11/12/2009
2,274.00		2,105.00					169.00	
		61. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/04/2009	11/16/2009
1,723.00		1,110.00					613.00	
		7. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/04/2009	12/03/2009
189.00		127.00					62.00	
		34. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/12/2009	12/03/2009
919.00		608.00					311.00	
		113. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/17/2009	12/03/2009
3,053.00		1,527.00					1,526.00	
		.252 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/20/2008	04/16/2009
3.00		3.00						
		132. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY. TYPE: SECURITIES				P	10/20/2008	09/01/2009
2,156.00		1,373.00					783.00	
		13. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/20/2008	09/10/2009
232.00		135.00					97.00	
		.2 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES				P	10/20/2008	09/24/2009
4.00		2.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/09/2007	11/12/2009
2,587.00		3,183.00					-596.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/02/2007	11/12/2009
2,112.00		2,581.00					-469.00	
		285. JEFFERIES GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/11/2006	11/27/2009
6,790.00		9,436.00					-2,646.00	
		40. JEFFERIES GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/27/2009
953.00		912.00					41.00	
		100. JEFFERIES GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/27/2009
2,382.00		1,830.00					552.00	
		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/20/2006	01/06/2009
3,078.00		3,198.00					-120.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/09/2007	01/06/2009
4,144.00		4,554.00					-410.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/17/2007	11/10/2009
919.00		1,015.00					-96.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	05/07/2008	11/10/2009
306.00		335.00					-29.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
306.00		332.00					-26.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/22/2008	11/10/2009
1,041.00		1,112.00					-71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/25/2008	11/10/2009
184.00		191.00					-7.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/17/2007	11/12/2009
917.00		1,015.00					-98.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	05/07/2008	11/12/2009
306.00		335.00					-29.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
245.00		266.00					-21.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/22/2008	11/12/2009
1,101.00		1,178.00					-77.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2009
122.00		128.00					-6.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/21/2008	11/12/2009
428.00		446.00					-18.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/27/2008	11/12/2009
856.00		873.00					-17.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/16/2007	11/12/2009
1,223.00		1,221.00					2.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/18/2008	11/12/2009
3,364.00		3,860.00					-496.00	
		.69 KB FINL GROUP INC RT EXPIRES 08/21/0 PROPERTY TYPE: SECURITIES				P	04/12/2007	08/17/2009
9.00		22.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2008	11/27/2009
5,825.00		3,621.00					2,204.00	
		88. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/27/2009
4,746.00		2,664.00					2,082.00	
		109. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	11/21/2008	11/27/2009
5,879.00		2,783.00					3,096.00	
		156. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/29/2007	01/28/2009
1,895.00		2,312.00					-417.00	
		49. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES				P	09/12/2007	01/28/2009
595.00		697.00					-102.00	
		68. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES				P	09/12/2007	02/04/2009
801.00		968.00					-167.00	
		152. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/27/2008	02/04/2009
1,790.00		2,082.00					-292.00	
		8. KONINKLIJKE AHOLD NV SPONSORED ADR 20 PROPERTY TYPE: SECURITIES				P	02/06/2008	02/04/2009
94.00		102.00					-8.00	
		41. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES				P	02/04/2009	05/08/2009
798.00		783.00					15.00	
		73. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES				P	02/04/2009	08/06/2009
1,702.00		1,394.00					308.00	
		26. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES				P	02/04/2009	10/08/2009
652.00		496.00					156.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES				P	03/17/2009	10/08/2009
827.00		522.00					305.00	
		190. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	05/15/2006	04/21/2009
1,716.00		10,976.00					-9,260.00	
		175. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	05/15/2006	04/22/2009
1,750.00		10,110.00					-8,360.00	
		25. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	04/22/2009
250.00		1,405.00					-1,155.00	
		15. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	04/22/2009
150.00		672.00					-522.00	
		375. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	01/30/2009	04/22/2009
3,750.00		6,011.00					-2,261.00	
		60. LINCOLN NATIONAL CORP PROPERTY TYPE: SECURITIES				P	02/11/2009	04/22/2009
600.00		884.00					-284.00	
		.218 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	02/11/2009
1.00		1.00						
		10.218 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES				P	01/09/2008	04/21/2009
57.00		877.00					-820.00	
		.218 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/26/2007	04/21/2009
1.00		19.00					-18.00	
		15.881 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES				P	02/20/2008	04/21/2009
89.00		1,290.00					-1,201.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72.751 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES				P	04/28/2008	04/21/2009
407.00		4,652.00					-4,245.00	
		154.426 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES				P	06/06/2008	04/21/2009
864.00		6,808.00					-5,944.00	
		86.506 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES				P	06/13/2008	04/21/2009
484.00		3,454.00					-2,970.00	
		.225 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/13/2008	05/20/2009
1.00		9.00					-8.00	
		. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						06/30/2009
382.00							382.00	
		19.473 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES				P	06/13/2008	11/03/2009
111.00		759.00					-648.00	
		30.75 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/04/2008	11/03/2009
175.00		290.00					-115.00	
		109.675 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES				P	12/05/2008	11/03/2009
624.00		1,016.00					-392.00	
		300.102 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES				P	01/28/2009	11/03/2009
1,707.00		1,689.00					18.00	
		155. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
3,272.00		3,599.00					-327.00	
		195. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/04/2008	11/10/2009
4,116.00		4,334.00					-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/04/2008	11/10/2009
1,267.00		1,267.00						
		.669 MACERICH CO COM PROPERTY TYPE: SECURITIES				P	06/22/2009	06/29/2009
11.00		13.00					-2.00	
		.47 MACERICH CO COM PROPERTY TYPE: SECURITIES				P	09/22/2009	09/29/2009
14.00		13.00					1.00	
		.448 MACERICH CO COM PROPERTY TYPE: SECURITIES				P	12/22/2009	12/30/2009
17.00		14.00					3.00	
		5. MANPOWER INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/30/2009
145.00		245.00					-100.00	
		100. MANPOWER INC PROPERTY TYPE: SECURITIES				P	07/30/2008	09/25/2009
5,601.00		4,892.00					709.00	
		110. MANPOWER INC PROPERTY TYPE: SECURITIES				P	07/31/2008	09/25/2009
6,161.00		5,305.00					856.00	
		65. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/25/2009
3,640.00		3,107.00					533.00	
		70. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2009
3,479.00		3,347.00					132.00	
		80. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/05/2008	11/12/2009
3,976.00		3,768.00					208.00	
		100. MATTEL INC PROPERTY TYPE: SECURITIES				P	01/03/2008	01/30/2009
1,418.00		1,816.00					-398.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. MATTEL INC PROPERTY TYPE: SECURITIES				P	05/15/2006	01/30/2009
2,765.00		3,188.00					-423.00	
		33. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/10/2008	01/06/2009
1,030.00		1,787.00					-757.00	
		26. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/14/2006	01/06/2009
812.00		1,405.00					-593.00	
		89. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	08/07/2007	01/06/2009
2,778.00		4,778.00					-2,000.00	
		19. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/02/2008	01/06/2009
593.00		944.00					-351.00	
		120. MERCURY GENERAL CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2006	01/30/2009
4,763.00		6,932.00					-2,169.00	
		235. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/14/2009
6,465.00		7,988.00					-1,523.00	
		187. MICHELIN COMPAGNIE GENERALE DES ETA PROPERTY TYPE: SECURITIES				P	01/28/2009	03/04/2009
1,190.00		1,571.00					-381.00	
		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
781.00		953.00					-172.00	
		38. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/17/2007	11/10/2009
1,099.00		1,172.00					-73.00	
		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
782.00		953.00					-171.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/17/2007	11/10/2009
1,564.00		1,666.00					-102.00	
		24. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	11/10/2009
695.00		701.00					-6.00	
		28. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
823.00		988.00					-165.00	
		53. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/17/2007	11/12/2009
1,558.00		1,635.00					-77.00	
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	11/12/2009
1,763.00		1,752.00					11.00	
		29. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	11/12/2009
852.00		780.00					72.00	
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	08/17/2006	11/12/2009
1,763.00		1,484.00					279.00	
		15. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	08/02/2006	11/12/2009
441.00		366.00					75.00	
		5. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	04/29/2009
152.00		276.00					-124.00	
		10. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/02/2008	04/29/2009
304.00		550.00					-246.00	
		10. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/10/2008	04/29/2009
304.00		541.00					-237.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
22. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	01/11/2008	04/29/2009	669.00		1,163.00				-494.00
8. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	05/12/2006	04/29/2009	243.00		380.00				-137.00
6. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	03/19/2007	04/29/2009	183.00		281.00				-98.00
59. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	03/19/2007	08/06/2009	2,383.00		2,761.00				-378.00
19. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	01/28/2009	08/06/2009	767.00		552.00				215.00
2. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES	P	09/08/2008	01/28/2009	441.00		621.00				-180.00
4. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES	P	09/08/2008	04/29/2009	865.00		1,241.00				-376.00
12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	01/03/2007	11/10/2009	826.00		637.00				189.00
18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	01/02/2008	11/10/2009	1,239.00		1,239.00				
17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES	P	09/08/2008	11/10/2009	1,170.00		1,170.00				
12. NIPPON TEL & TEL CORP SPONSORED ADR PROPERTY TYPE: SECURITIES	P	11/27/2006	01/28/2009	306.00		302.00				4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		172. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES				P	05/16/2007	02/04/2009
1,087.00		3,758.00					-2,671.00	
		7. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	02/04/2009
44.00		143.00					-99.00	
		91. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	04/21/2009
919.00		1,862.00					-943.00	
		42. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES				P	10/22/2007	04/21/2009
424.00		806.00					-382.00	
		68. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES				P	10/22/2007	08/14/2009
1,020.00		1,306.00					-286.00	
		213. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES				P	06/08/2009	09/02/2009
2,043.00		1,651.00					392.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
246.00		246.00						
		6. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	11/12/2009
295.00		295.00						
		15. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/25/2008	11/12/2009
738.00		738.00						
		18. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/25/2008	11/16/2009
875.00		1,322.00					-447.00	
		29. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/08/2007	11/16/2009
1,410.00		1,410.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/08/2007	11/16/2009
535.00		535.00						
		6. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/16/2009
292.00		292.00						
		3. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	11/16/2009
146.00		247.00					-101.00	
		3. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	11/16/2009
146.00		146.00						
		46. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	11/12/2009
1,862.00		1,964.00					-102.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/06/2008	11/10/2009
251.00		284.00					-33.00	
		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/02/2008	11/10/2009
167.00		184.00					-17.00	
		8. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	11/10/2009
670.00		736.00					-66.00	
		14. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	11/10/2009
1,172.00		1,143.00					29.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	11/10/2009
251.00		211.00					40.00	
		35. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
762.00		789.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	04/01/2008	11/10/2009
2,525.00		2,362.00					163.00	
		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/31/2007	11/10/2009
2,177.00		2,025.00					152.00	
		39. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/24/2007	11/10/2009
849.00		768.00					81.00	
		21. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
462.00		474.00					-12.00	
		88. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	04/01/2008	11/12/2009
1,937.00		1,791.00					146.00	
		81. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/31/2007	11/12/2009
1,783.00		1,641.00					142.00	
		37. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/24/2007	11/12/2009
814.00		729.00					85.00	
		20. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES				P	05/16/2007	01/28/2009
481.00		2,814.00					-2,333.00	
		49. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES				P	06/26/2007	01/28/2009
1,179.00		6,343.00					-5,164.00	
		26. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES				P	08/02/2007	01/28/2009
626.00		3,019.00					-2,393.00	
		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/27/2007	01/30/2009
576.00		1,003.00					-427.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/27/2007	09/17/2009
9,530.00		10,704.00					-1,174.00	
		170. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/28/2007	09/17/2009
10,126.00		11,323.00					-1,197.00	
		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	09/24/2009
784.00		1,085.00					-301.00	
		82. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	03/22/2007	09/24/2009
4,284.00		4,746.00					-462.00	
		63. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	03/23/2007	09/24/2009
3,291.00		3,643.00					-352.00	
		290. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2009	08/12/2009
8,085.00		4,470.00					3,615.00	
		325. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2009	08/12/2009
9,060.00		4,926.00					4,134.00	
		12. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
752.00		903.00					-151.00	
		17. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/25/2007	11/10/2009
1,065.00		1,160.00					-95.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/15/2007	11/10/2009
1,253.00		1,359.00					-106.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/07/2008	11/10/2009
313.00		335.00					-22.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		22. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/10/2009
1,378.00		1,464.00					-86.00	
		12. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
734.00		903.00					-169.00	
		16. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/25/2007	11/12/2009
979.00		1,091.00					-112.00	
		21. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/15/2007	11/12/2009
1,284.00		1,426.00					-142.00	
		4. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/07/2008	11/12/2009
245.00		268.00					-23.00	
		35. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2009
2,141.00		2,330.00					-189.00	
		30. PEPSICO INC PROPERTY TYPE: SECURITIES				P	12/04/2006	11/12/2009
1,835.00		1,887.00					-52.00	
		65. PETRO-CDA COM PROPERTY TYPE: SECURITIES				P	04/10/2008	01/28/2009
1,542.00		3,019.00					-1,477.00	
		7. PETRO-CDA COM PROPERTY TYPE: SECURITIES				P	07/25/2008	01/28/2009
166.00		324.00					-158.00	
		24. PETRO-CDA COM PROPERTY TYPE: SECURITIES				P	07/25/2008	04/14/2009
759.00		1,112.00					-353.00	
		18. PETRO-CDA COM PROPERTY TYPE: SECURITIES				P	07/25/2008	04/29/2009
562.00		834.00					-272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
1,114.00		1,298.00					-184.00	
		96. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	07/12/2007	11/10/2009
4,862.00		3,227.00					1,635.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	07/02/2007	11/10/2009
658.00		405.00					253.00	
		.485 PFIZER INC PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
8.00		8.00						
		260. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	02/24/2009
1,318.00		1,318.00						
		15. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	02/16/2007	02/24/2009
76.00		678.00					-602.00	
		80. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	02/16/2007	02/24/2009
406.00		406.00						
		210. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	01/21/2007	03/02/2009
737.00		10,329.00					-9,592.00	
		130. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	01/21/2007	03/02/2009
464.00		6,394.00					-5,930.00	
		165. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	02/16/2007	03/02/2009
589.00		7,459.00					-6,870.00	
		20. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	01/03/2008	03/02/2009
71.00		808.00					-737.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/02/2009
36.00		351.00					-315.00	
		510. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES				P	01/15/2009	03/02/2009
1,821.00		6,609.00					-4,788.00	
		10. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES				P	08/13/2007	09/02/2009
886.00		1,088.00					-202.00	
		8. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES				P	06/28/2007	09/02/2009
709.00		843.00					-134.00	
		122. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	11/27/2009
5,708.00		7,846.00					-2,138.00	
		40. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2008	11/27/2009
1,871.00		1,706.00					165.00	
		32. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	11/19/2008	11/27/2009
1,497.00		1,317.00					180.00	
		31. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2008	11/27/2009
1,450.00		1,275.00					175.00	
		27. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	11/27/2009
1,263.00		1,076.00					187.00	
		36. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	11/27/2009
1,684.00		1,336.00					348.00	
		42. RANGE RESOURCES CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2009	11/27/2009
1,965.00		1,572.00					393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES				P	05/15/2006	01/30/2009
3,107.00		4,157.00					-1,050.00	
		55. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	01/30/2009
2,133.00		3,402.00					-1,269.00	
		43. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES				P	10/29/2007	02/04/2009
254.00		8,413.00					-8,159.00	
		36. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES				P	11/27/2007	02/04/2009
213.00		5,663.00					-5,450.00	
		10. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES				P	01/09/2008	02/04/2009
59.00		1,540.00					-1,481.00	
		6. ROYAL BK SCOTLAND GROUP PLC SPONSORED PROPERTY TYPE: SECURITIES				P	02/20/2008	02/04/2009
35.00		789.00					-754.00	
		4. ROYAL BK SCOTLAND GROUP PLC SPONSORED PROPERTY TYPE: SECURITIES				P	01/10/2008	02/04/2009
24.00		494.00					-470.00	
		45. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES				P	06/13/2008	02/04/2009
266.00		4,154.00					-3,888.00	
		337. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/06/2008	01/28/2009
2,167.00		5,196.00					-3,029.00	
		210. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/01/2008	01/28/2009
1,350.00		3,044.00					-1,694.00	
		214. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/28/2008	01/28/2009
1,376.00		2,822.00					-1,446.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES				P	10/29/2007	01/28/2009
1,118.00		1,941.00					-823.00	
		115. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	07/12/2007	01/30/2009
3,995.00		6,334.00					-2,339.00	
		110. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	07/12/2007	10/27/2009
4,713.00		6,059.00					-1,346.00	
		230. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	07/10/2007	10/27/2009
9,855.00		12,468.00					-2,613.00	
		25. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	01/03/2008	10/27/2009
1,071.00		1,100.00					-29.00	
		95. SLM CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/27/2009
1,039.00		2,176.00					-1,137.00	
		20. SLM CORP COM PROPERTY TYPE: SECURITIES				P	05/07/2008	11/27/2009
219.00		445.00					-226.00	
		135. SLM CORP COM PROPERTY TYPE: SECURITIES				P	08/26/2008	11/27/2009
1,476.00		1,973.00					-497.00	
		.833 SANMINA-SCI CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/11/2006	09/03/2009
5.00		27.00					-22.00	
		15. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
438.00		720.00					-282.00	
		30. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	03/17/2009
813.00		1,439.00					-626.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. SCANA CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2007	01/30/2009
873.00		964.00					-91.00	
		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/02/2008	11/10/2009
259.00		259.00						
		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/19/2008	11/10/2009
647.00		869.00					-222.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/19/2008	11/10/2009
388.00		388.00						
		22. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	07/01/2008	11/10/2009
1,423.00		2,350.00					-927.00	
		186. SHARP CORP ADR PROPERTY TYPE: SECURITIES				P	05/25/2007	01/28/2009
1,497.00		3,472.00					-1,975.00	
		73. SHARP CORP ADR PROPERTY TYPE: SECURITIES				P	02/28/2008	01/28/2009
588.00		1,356.00					-768.00	
		128. SHARP CORP ADR PROPERTY TYPE: SECURITIES				P	08/13/2007	01/28/2009
1,030.00		2,275.00					-1,245.00	
		. SHINHAN FINANCIAL GROUP LTD SPONSORED PROPERTY TYPE: SECURITIES						03/19/2009
26.00							26.00	
		31. SHINHAN FINANCIAL GROUP LTD SPONSORE PROPERTY TYPE: SECURITIES				P	01/28/2009	04/02/2009
1,328.00		1,294.00					34.00	
		.845 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	03/18/2009	03/25/2009
27.00		29.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.7 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/08/2009
36.00		37.00					-1.00	
		.554 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/09/2007	09/29/2009
38.00		38.00						
		.502 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/09/2007	12/28/2009
40.00		40.00						
		60. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES				P	05/25/2007	01/28/2009
545.00		2,270.00					-1,725.00	
		23. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES				P	10/12/2007	01/28/2009
209.00		766.00					-557.00	
		234. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
2,125.00		7,066.00					-4,941.00	
		13. SOLVAY S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	04/02/2009
1,015.00		971.00					44.00	
		15. SOLVAY S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/05/2008	04/02/2009
1,171.00		1,031.00					140.00	
		200. SONOCO PRODS CO PROPERTY TYPE: SECURITIES				P	03/31/2008	01/30/2009
4,622.00		5,695.00					-1,073.00	
		23. SONY CORP PROPERTY TYPE: SECURITIES				P	07/30/2007	01/28/2009
485.00		1,233.00					-748.00	
		25. SONY CORP PROPERTY TYPE: SECURITIES				P	07/30/2007	04/21/2009
650.00		1,340.00					-690.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. SONY CORP PROPERTY TYPE: SECURITIES				P	07/30/2007	08/06/2009
1,705.00		3,217.00					-1,512.00	
		2. SONY CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	08/06/2009
57.00		92.00					-35.00	
		70. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/11/2008	11/10/2009
1,560.00		1,702.00					-142.00	
		139. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/11/2008	11/12/2009
3,079.00		3,380.00					-301.00	
		104. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/11/2008	12/04/2009
2,523.00		2,529.00					-6.00	
		48. STAPLES INC PROPERTY TYPE: SECURITIES				P	09/25/2008	12/04/2009
1,165.00		1,150.00					15.00	
		178. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	12/04/2009
4,319.00		4,201.00					118.00	
		40. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/04/2008	01/08/2009
1,722.00		2,830.00					-1,108.00	
		71. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/13/2008	01/28/2009
1,319.00		2,655.00					-1,336.00	
		71. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/13/2008	01/28/2009
1,319.00		2,190.00					-871.00	
		186. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/12/2007	03/04/2009
718.00		3,349.00					-2,631.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/14/2007	03/04/2009
340.00		1,580.00					-1,240.00	
		70. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/14/2007	04/29/2009
404.00		1,257.00					-853.00	
		47. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/29/2007	04/29/2009
271.00		824.00					-553.00	
		30. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/09/2008	04/29/2009
173.00		437.00					-264.00	
		59. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/10/2008	04/29/2009
341.00		854.00					-513.00	
		61. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/06/2008	04/29/2009
352.00		811.00					-459.00	
		308. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
1,210.00		3,528.00					-2,318.00	
		208. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES				P	05/12/2006	02/12/2009
755.00		2,382.00					-1,627.00	
		.64 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES				P	07/25/2008	08/20/2009
20.00		23.00					-3.00	
		7.04 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES				P	07/25/2008	11/03/2009
229.00		255.00					-26.00	
		8.96 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES				P	02/14/2008	11/03/2009
292.00		324.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. TJX COS INC PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
1,354.00		990.00					364.00	
		142. TJX COS INC PROPERTY TYPE: SECURITIES				P	05/11/2006	11/12/2009
5,494.00		3,406.00					2,088.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2009
491.00		491.00						
		51. TECK CORP CL B PROPERTY TYPE: SECURITIES				P	07/21/2008	01/28/2009
255.00		2,076.00					-1,821.00	
		10. TECK CORP CL B PROPERTY TYPE: SECURITIES				P	07/18/2008	01/28/2009
50.00		403.00					-353.00	
		25. TELEFONICA S A ADR PROPERTY TYPE: SECURITIES				P	10/15/2008	10/08/2009
2,118.00		1,589.00					529.00	
		21. TELEFONICA S A ADR PROPERTY TYPE: SECURITIES				P	10/15/2008	12/03/2009
1,868.00		1,335.00					533.00	
		117. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/23/2008	11/27/2009
8,933.00		6,969.00					1,964.00	
		120. TIDEWATER INC PAR $.10 PROPERTY TYPE: SECURITIES				P	03/24/2008	01/30/2009
5,093.00		6,191.00					-1,098.00	
		.668 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	05/09/2007	04/17/2009
15.00		33.00					-18.00	
		.932 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	05/09/2007	04/17/2009
26.00		60.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/06/2008	01/28/2009
900.00		1,455.00					-555.00	
		25. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/06/2008	04/02/2009
1,289.00		2,140.00					-851.00	
		4. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/26/2008	04/02/2009
206.00		326.00					-120.00	
		30. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/26/2008	08/06/2009
1,663.00		2,447.00					-784.00	
		38. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	11/03/2009
2,288.00		2,288.00						
		13. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/15/2007	11/03/2009
783.00		783.00						
		24. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/26/2008	11/03/2009
1,445.00		1,445.00						
		13. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	02/04/2009
875.00		875.00						
		13. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES				P	05/05/2006	04/14/2009
990.00		1,461.00					-471.00	
		10. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	04/14/2009
761.00		1,116.00					-355.00	
		25. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	07/01/2009
1,894.00		2,791.00					-897.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
8. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES	P	01/28/2009	07/01/2009	606.00		545.00				61.00
5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES	P	01/02/2008	11/12/2009	266.00		266.00				
20. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES	P	10/30/2007	11/12/2009	1,063.00		1,059.00				4.00
40. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES	P	10/24/2007	11/12/2009	2,126.00		2,054.00				72.00
15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES	P	11/19/2007	11/12/2009	797.00		770.00				27.00
12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES	P	07/11/2008	11/12/2009	638.00		528.00				110.00
131549. COAST ACCESS III LTD PROPERTY TYPE: SECURITIES	P	11/01/2007	07/21/2009	132,759.00		187,602.00				-54,843.00
85310. COAST ACCESS III LTD PROPERTY TYPE: SECURITIES	P	11/01/2007	11/12/2009	88,543.00		121,669.00				-33,126.00
8. UNITED MICROELECTRONICS CORP SPONSORE PROPERTY TYPE: SECURITIES	P	12/20/2006	01/28/2009	15.00		35.00				-20.00
105. UNITED MICROELECTRONICS CORP SPONSO PROPERTY TYPE: SECURITIES	P	06/15/2007	01/28/2009	197.00		453.00				-256.00
96. UNITED MICROELECTRONICS CORP SPONSOR PROPERTY TYPE: SECURITIES	P	05/12/2006	01/28/2009	180.00		401.00				-221.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		781. UNITED MICROELECTRONICS CORP SPONSO				P	05/12/2006	03/17/2009
		PROPERTY TYPE: SECURITIES						
1,674.00		3,264.00					-1,590.00	
		77. UNITED MICROELECTRONICS CORP SPONSOR				P	05/12/2006	06/08/2009
		PROPERTY TYPE: SECURITIES						
231.00		322.00					-91.00	
		88. UNITED MICROELECTRONICS CORP SPONSOR				P	03/23/2007	06/08/2009
		PROPERTY TYPE: SECURITIES						
264.00		360.00					-96.00	
		2. UNITED MICROELECTRONICS CORP SPONSORE				P	03/19/2007	06/08/2009
		PROPERTY TYPE: SECURITIES						
6.00		8.00					-2.00	
		609. UNITED MICROELECTRONICS CORP SPONSO				P	04/26/2007	06/08/2009
		PROPERTY TYPE: SECURITIES						
1,830.00		2,435.00					-605.00	
		532. UNITED MICROELECTRONICS CORP SPONSO				P	04/26/2007	08/06/2009
		PROPERTY TYPE: SECURITIES						
1,759.00		2,127.00					-368.00	
		7. UNITED MICROELECTRONICS CORP SPONSORE				P	11/27/2006	08/06/2009
		PROPERTY TYPE: SECURITIES						
23.00		26.00					-3.00	
		45. UNITED PARCEL SERVICE CL B				P	07/18/2008	11/10/2009
		PROPERTY TYPE: SECURITIES						
2,541.00		2,717.00					-176.00	
		30. UNITED PARCEL SERVICE CL B				P	11/26/2008	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,694.00		1,689.00					5.00	
		5865.8 UNITED STATES TREAS INFLATION IND				P	01/06/2009	02/19/2009
		PROPERTY TYPE: SECURITIES						
6,101.00		5,367.00					734.00	
		11134.3 UNITED STATES TREAS NT INFLATION				P	01/06/2009	02/19/2009
		PROPERTY TYPE: SECURITIES						
10,955.00		5,367.00					5,588.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106126.4 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES				P	01/16/2007	04/14/2009
105,861.00		108,715.00					-2,854.00	
		30. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	11/12/2009
1,179.00		1,363.00					-184.00	
		55. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	11/12/2009
2,161.00		2,161.00						
		100. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2008	11/12/2009
3,930.00		3,900.00					30.00	
		25. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	01/30/2009	11/12/2009
982.00		756.00					226.00	
		113. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	11/12/2009
7,526.00		6,160.00					1,366.00	
		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	01/30/2009
719.00		691.00					28.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/07/2008	11/10/2009
405.00		444.00					-39.00	
		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/19/2008	11/10/2009
2,594.00		1,920.00					674.00	
		96. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/10/2007	01/28/2009
1,869.00		2,994.00					-1,125.00	
		38. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2006	01/28/2009
740.00		1,019.00					-279.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES				P	09/08/2008	05/08/2009
977.00		1,416.00					-439.00	
		.481 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	05/03/2007	03/20/2009
17.00		17.00						
		.007 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	05/03/2007	06/25/2009
		.007 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	04/20/2007	09/28/2009
		.221 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	05/03/2007	09/28/2009
15.00		15.00						
		.204 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	05/03/2007	12/23/2009
14.00		14.00						
		35. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
983.00		983.00						
		75. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	04/02/2009
2,614.00		5,625.00					-3,011.00	
		75. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	04/08/2009
2,431.00		5,486.00					-3,055.00	
		40. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	04/08/2009
1,297.00		2,761.00					-1,464.00	
		25. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	04/15/2009
868.00		1,725.00					-857.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	06/13/2008	04/15/2009
2,430.00		4,749.00					-2,319.00	
		35. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	06/13/2008	04/23/2009
1,317.00		2,374.00					-1,057.00	
		55. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	01/30/2009	04/23/2009
2,070.00		1,871.00					199.00	
		98000. WILMINGTON TR CO DEL CD INT PD @ PROPERTY TYPE: SECURITIES				P	08/18/2008	03/02/2009
98,000.00		98,000.00						
		280. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES				P	08/31/2006	01/30/2009
2,492.00		3,711.00					-1,219.00	
		35. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2006	01/30/2009
312.00		456.00					-144.00	
		52. WYETH COM PROPERTY TYPE: SECURITIES				P	05/09/2007	10/15/2009
2,613.00		2,969.00					-356.00	
		86. WYETH COM PROPERTY TYPE: SECURITIES				P	05/02/2007	10/15/2009
4,322.00		4,816.00					-494.00	
		5. WYETH COM PROPERTY TYPE: SECURITIES				P	05/07/2008	10/15/2009
251.00		224.00					27.00	
		5. WYETH COM PROPERTY TYPE: SECURITIES				P	02/25/2008	10/15/2009
251.00		212.00					39.00	
		153. WYETH COM PROPERTY TYPE: SECURITIES				P	11/17/2008	10/15/2009
7,689.00		5,087.00					2,602.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
1,073.00		1,311.00					-238.00	
		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/12/2009
601.00		733.00					-132.00	
		59. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/19/2007	11/12/2009
2,532.00		3,008.00					-476.00	
		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/12/2009
2,146.00		2,476.00					-330.00	
		247. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/11/2006	11/12/2009
10,601.00		8,603.00					1,998.00	
		96000. ZIONS FIRST NATL BK SALT LAKE CIT PROPERTY TYPE: SECURITIES				P	08/18/2008	08/27/2009
96,000.00		96,000.00						
		27. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	08/02/2007	01/28/2009
792.00		3,720.00					-2,928.00	
		15. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	08/02/2007	03/04/2009
390.00		2,067.00					-1,677.00	
		20. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	12/06/2007	03/04/2009
520.00		2,627.00					-2,107.00	
		23. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	11/27/2007	03/04/2009
598.00		2,893.00					-2,295.00	
		8. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	11/27/2007	03/17/2009
280.00		1,006.00					-726.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/17/2009
420.00		1,492.00					-1,072.00	
		12. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	02/27/2008	03/17/2009
420.00		1,400.00					-980.00	
		4. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	06/13/2008	03/17/2009
140.00		382.00					-242.00	
		34. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES				P	06/13/2008	04/29/2009
1,806.00		3,247.00					-1,441.00	
		45. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	01/03/2008	06/05/2009
1,023.00		1,960.00					-937.00	
		275. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	10/19/2006	06/05/2009
6,254.00		10,557.00					-4,303.00	
		115. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	10/19/2006	06/05/2009
2,615.00		4,402.00					-1,787.00	
		50. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	11/10/2006	06/05/2009
1,137.00		1,811.00					-674.00	
		20. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	07/21/2008	06/05/2009
455.00		705.00					-250.00	
		260. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	01/30/2009	06/05/2009
5,913.00		4,217.00					1,696.00	
		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2007	11/12/2009
944.00		1,114.00					-170.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	02/22/2008	11/12/2009
779.00		846.00					-67.00	
		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2008	11/12/2009
944.00		981.00					-37.00	
		1. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/22/2008	11/12/2009
24.00		24.00						
		5. PARTNERRE LTD ORD SHS PROPERTY TYPE: SECURITIES				P	02/25/2008	11/27/2009
384.00		389.00					-5.00	
		19. PARTNERRE LTD ORD SHS PROPERTY TYPE: SECURITIES				P	05/09/2007	11/27/2009
1,459.00		1,391.00					68.00	
		29. PARTNERRE LTD ORD SHS PROPERTY TYPE: SECURITIES				P	05/02/2007	11/27/2009
2,228.00		2,122.00					106.00	
		10. RENAISSANCERE HOLDINGS LTD ORD SHS PROPERTY TYPE: SECURITIES				P	03/09/2007	01/30/2009
457.00		514.00					-57.00	
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/17/2008	11/12/2009
2,003.00		3,482.00					-1,479.00	
		190. UBS AG COM PROPERTY TYPE: SECURITIES				P	01/28/2009	04/06/2009
1,866.00		2,658.00					-792.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-390,421.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	31.	31.
AGL RESOURCES INC COM	574.	574.
AMB PROPERTY CORP REIT COM	38.	38.
AT&T INC	132.	132.
AU OPTRONICS CORP SPONSORED ADR	29.	29.
ABBOTT LABORATORIES	280.	280.
ACADIA RLTY TR COM SH BEN INT	27.	27.
AETNA INC COM	14.	14.
AIR PRODUCTS & CHEMICALS INC	124.	124.
ALEXANDRIA REAL ESTATE EQ INC COM	27.	27.
ALLIANZ AG SPONSORED ADR	326.	326.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	59,643.	59,643.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	22,481.	22,481.
AMCOR LTD ADR	135.	135.
AMERICAN CAMPUS CMNTYS INC REIT	61.	61.
ANADARKO PETE CORP	11.	11.
ANNALY MTG MGMT INC COM	2,121.	2,121.
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	77.	77.
ASSOCIATED BANC-CORP COM	330.	330.
ASTORIA FINANCIAL CORP	148.	148.
ASTRAZENECA PLC SPONSORED ADR	53.	53.
ATMOS ENERGY CORP COM	643.	643.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	191.	191.
AVALONBAY CMNTYS INC COM	97.	97.
AVERY DENNISON CORP	622.	622.
AVON PRODUCTS INC	28.	28.
BASF SE SPONSORED ADR	382.	382.
BCE INC COM	112.	112.
BHP BILLITON PLC - ADR	121.	121.
BP AMOCO PLC SPONSORED ADR	570.	570.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	176.	176.
BT GROUP PLC ADR	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANCO BRADESCO S A SPONSORED ADR REPSTG	34.	34.
BANCO POPULAR DE P R HATO REY CD INT PD	3,920.	3,920.
BANCO SANTANDER SA ADR	120.	120.
BANCO POPULAR NORTH AMER NEW YORK CD INT	3,773.	3,773.
BANK AMER CORP COM	5.	5.
C R BARD INC	92.	92.
BARCLAYS PLC ADR	16.	16.
BAXTER INT'L INC	271.	271.
BAYER A G SPONSORED ADR	129.	129.
BECKMAN COULTER INC COM	107.	107.
BECTON DICKINSON & CO	224.	224.
BIOVAIL CORP ISIN #CA09067J1093	569.	569.
BLACK & DECKER CORP	284.	284.
BOEING CO	244.	244.
BORG-WARNER INC COM	27.	27.
BOSTON PROPERTIES INC COM	302.	302.
BRINKER INT'L INC	123.	123.
BRISTOL MYERS SQUIBB CO COM	247.	247.
BUCYRUS INTL INC NEW COM	14.	14.
CSX CORP	317.	317.
CANADIAN NATURAL RESOURCES LTD	61.	61.
CANON INC ADR	52.	52.
CELESIO AG ADR	34.	34.
CENTRICA PLC SPONSORED ADR NEW 2004	242.	242.
CENTURYTEL INC	1,288.	1,288.
CHESAPEAKE ENERGY CORP	64.	64.
CHEVRONTEXACO CORP COM	75.	75.
CHINA PETROLEUM & CHEMICAL CORP SPONSORE	71.	71.
CHUBB CORP	255.	255.
CIMAREX ENERGY CO COM	119.	119.
CITIGROUP INC	3.	3.
COACH INC COM	7.	7.
COCA-COLA CO	465.	465.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLGATE-PALMOLIVE CO	372.	372.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,431.	1,431.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	2,946.	2,946.
COLUMBIA INCOME FUND CLASS Z SHARES	1,760.	1,760.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	582.	582.
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPO	107.	107.
CONAGRA INC	80.	80.
CORN PRODUCTS INT'L INC	231.	231.
CORPORATE OFFICE PPTYS TR SH BEN INT	55.	55.
COSTCO WHOLESALE CORP	118.	118.
CREDIT AGRICOLE S A UNSP ADR	181.	181.
CREDIT SUISSE GROUP SPONSORED ADR	14.	14.
D R HORTON INC	44.	44.
DANAHER CORP	17.	17.
DARDEN RESTAURANTS INC	186.	186.
DEERE & CO	95.	95.
DEUTSCHE TELEKOM AG SPONSORED ADR	244.	244.
DEVON ENERGY CORP	61.	61.
DIGITAL RLTY TR INC REITS	68.	68.
DISCOVER BK GREENWOOD DELAWARE CD INT PD	4,540.	4,540.
R R DONNELLEY & SONS CO	1,196.	1,196.
DOUGLAS EMMETT INC REITS	14.	14.
DOVER CORP	29.	29.
DUKE REALTY CORP	672.	672.
ENI S P A SPONSORED ADR	377.	377.
EOG RESOURCES INC	62.	62.
E ON AG SPONSORED ADR	381.	381.
EAST JAPAN RY CO ADR	60.	60.
EASTGROUP PROPERTY INC COM	29.	29.
EASTMAN CHEMICAL CO	145.	145.
EATON VANCE CORP COM NON VTG	216.	216.
EDISON INT'L COM	353.	353.
ENEL SOCIETA PER AZIONI ADR COM	116.	116.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERTAINMENT PPTYS TR COM SH BEN INT	30.	30.
EQUITY LIFESTYLE PPTYS INC REITS	21.	21.
EQUITY RESIDENTIAL	69.	69.
L M ERICSSON TEL CO ADR CL B	105.	105.
ESSEX PROPERTY TRUST	37.	37.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	98.	98.
EXELON CORP COM	418.	418.
FPL GROUP INC	316.	316.
FEDERAL HOME LN MTG CORP POOL #G03432	8,301.	8,301.
FEDERAL HOME LN MTG CORP POOL #G04877	1,727.	1,727.
FEDERAL NATL MTG ASSN POOL #190391	3,619.	3,619.
FEDERAL REALTY INVT TR SH BEN INT NEW	49.	49.
FEDERAL NATL MTG ASSN POOL #735580	5,940.	5,940.
FEDERAL NATL MTG ASSN POOL #745275	296.	296.
FEDERAL NATL MTG ASSN POOL #889579	15,267.	15,267.
FEDERAL NATL MTG ASSN POOL #889982	511.	511.
FEDERAL NATL MTG ASSN POOL #930071	2,712.	2,712.
FEDERAL NATL MTG ASSN POOL #992033	2,544.	2,544.
FEDERAL NATL MTG ASSN POOL #995018	219.	219.
FEDERAL NATL MTG ASSN POOL #995069	1,882.	1,882.
FEDERAL NATL MTG ASSN POOL #995876	465.	465.
FEDERATED INVESTORS INC CL B	140.	140.
FIRSTENERGY CORP	224.	224.
FIXED INCOME SHS SER C PORTFOLIO	10,463.	10,463.
FIXED INCOME SHS SER M PORTFOLIO	20,898.	20,898.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	1,460.	1,460.
FRANCE TELECOM SPONSORED ADR	375.	375.
FRANKLIN RES INC COM	146.	146.
FUJITSU LIMITED - UNSPON ADR	43.	43.
GATX CORP	235.	235.
GENERAL ELECTRIC CO	104.	104.
GENERAL MILLS INC	58.	58.
GLAXOSMITHKLINE PLC SPONSORED ADR	267.	267.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	36.	36.
HCP INC REIT	103.	103.
HSBC HLDGS PLC SPON ADR NEW	111.	111.
HALLIBURTON CO	27.	27.
HARLEY-DAVIDSON INC	406.	406.
HARMAN INT'L INDUSTRIES INC	1.	1.
HARRIS CORP DEL COM	557.	557.
HARSCO CORP	138.	138.
HEALTH CARE REIT INC	79.	79.
HESS CORP COM	49.	49.
HEWLETT-PACKARD CO	208.	208.
HOME DEPOT INC	87.	87.
HONDA MOTOR LTD AMERN SHS	15.	15.
HONEYWELL INTERNATIONAL INC	98.	98.
HOSPITALITY PPTYS TR COM SH BEN INT	566.	566.
HOST HOTELS & RESORTS INC REIT	49.	49.
INTEL CORP	656.	656.
INTEGRYS ENERGY GROUP INC COM	585.	585.
INTERNATIONAL BUSINESS MACHINES CORP	473.	473.
INTERNATIONAL GAME TECHNOLOGY	73.	73.
ISHARES MSCI AUSTRALIA INDEX FD	1,242.	1,242.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,451.	1,451.
ISHARES INC MSCI CDA INDEX FD	594.	594.
ISHARES INC MSCI HONG KONG INDEX FUND	624.	624.
ISHARES TR DOW JONES U S 00	52.	52.
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUN	263.	263.
ISRAEL CHEMICALS LTD ADR	12.	12.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	19.	19.
J P MORGAN CHASE & CO COM	47.	47.
JABIL CIRCUIT INC COM	592.	592.
JOHNSON & JOHNSON	452.	452.
JOHNSON CONTROLS INC	31.	31.
JOY GLOBAL INC 00	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KIMCO REALTY CORP	10.	10.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	90.	90.
KONINKLIJKE PHILIPS ELECTRS N V	162.	162.
KROGER CO	148.	148.
L-3 COMMUNICATIONS HOLDINGS INC COM	136.	136.
LENOVO GROUP LTD SPONSORED ADR COM	6.	6.
LIBERTY PROPERTY TRUST	56.	56.
LIMITED BRANDS INC	933.	933.
LINCOLN NATIONAL CORP	8.	8.
LOCKHEED MARTIN CORP	360.	360.
LOWE'S COS INC	127.	127.
M & T BANK CORP COM	92.	92.
MFS EMERGING MKTS DEBT FUND CL I	3,407.	3,407.
MACERICH CO COM	65.	65.
MACQUARIE GROUP LTD ADR COM	45.	45.
MANPOWER INC	157.	157.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	670.	670.
MARSH & MCLENNAN COS INC	334.	334.
MATTEL INC	664.	664.
MCDONALD'S CORP	370.	370.
MCKESSON CORP	85.	85.
MERCURY GENERAL CORP COM	734.	734.
MICROSOFT CORP	541.	541.
MITSUBISHI CORP SPONSORED ADR	77.	77.
MITSUI & CO LTD SPONSORED ADR	16.	16.
MOLSON COORS BREWING CO CL B	17.	17.
MONSANTO CO NEW COM	69.	69.
MORGAN STANLEY COM	58.	58.
MUNICH RE GROUP ADR COM	222.	222.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	247.	247.
NATIONAL CITY BK CLEVELAND CD INT PD SEM	3,920.	3,920.
NATIONAL OILWELL VARCO INC COM	347.	347.
NATIONAL RETAIL PROPERTIES INC	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONWIDE HEALTH PROPERTIES INC	72.	72.
NEWELL RUBBERMAID INC	58.	58.
NEXEN INC	114.	114.
NIPPON TEL & TEL CORP SPONSORED ADR	129.	129.
NISOURCE INC	1,147.	1,147.
NOKIA CORP SPONSORED ADR	176.	176.
NORTHERN TRUST CORP	118.	118.
NOVARTIS AG SPONSORED ADR	252.	252.
NUCOR CORP	48.	48.
OCCIDENTAL PETE CORP	217.	217.
LUKOIL OIL CO SPONSORED ADR	151.	151.
ORACLE CORPORATION	115.	115.
PG&E CORP	82.	82.
PNC FINANCIAL SERVICES GROUP INC	40.	40.
PPG INDUSTRIES INC	525.	525.
PS BUSINESS PARKS INC	18.	18.
PACCAR INC	5.	5.
PARKER HANNIFIN CORP	285.	285.
PEPSIAMERICAS INC COM	172.	172.
PEPSICO INC	477.	477.
PETRO-CDA COM	44.	44.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	181.	181.
PFIZER INC	47.	47.
PHARMACEUTICAL PRODUCT DEVELOPMENT INC C	141.	141.
PHILIP MORRIS INTL INC COM	1,117.	1,117.
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,897.	6,897.
PIONEER NATURAL RESOURCES CO COM	21.	21.
MERRILL LYNCH BROKERAGE 72A-04003	2,003.	2,003.
MERRILL LYNCH A/C 72A-74C70	86.	86.
MERRILL LYNCH A/C 72A-74E16	2,094.	2,094.
MERRILL LYNCH A/C 72A-74E17	8,367.	8,367.
MERRILL LYNCH A/C 72A-74E18	1,745.	1,745.
MERRILL LYNCH A/C 72A-74E19	568.	568.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH A/C 72A-74E20	493.	493.
MERRILL LYNCH A/C 72A-74E21	131.	131.
MERRILL LYNCH A/C 72A-74E22	585.	585.
POTASH CORP OF SASKATCHEWAN INC	14.	14.
POWERSHARES WATER RESOURCES PORT	218.	218.
PRAXAIR INC	33.	33.
T ROWE PRICE GROUP INC COM	31.	31.
PROCTER & GAMBLE CO	230.	230.
PROLOGIS SH BEN INT	39.	39.
PROTECTIVE LIFE CORP COM	336.	336.
PRUDENTIAL FINANCIAL INC COM	95.	95.
PUBLIC STORAGE INC	112.	112.
QUALCOMM INC	192.	192.
RWE AG SPONSORED ADR REPSTG ORD PAR	281.	281.
RADIOSHACK CORP	264.	264.
RANGE RESOURCES CORP COM	40.	40.
RAYMOND JAMES FINL INC	132.	132.
RAYTHEON CO	199.	199.
REGENCY CENTERS CORP	57.	57.
REINSURANCE GROUP AMER INC COM	124.	124.
REPUBLIC SERVICES INC	182.	182.
REYNOLDS AMERICAN INC COM	829.	829.
ROYAL DUTCH SHELL PLC SPONSORED	598.	598.
RYDER SYS INC	259.	259.
SL GREEN RLTY CORP COM	12.	12.
SANOFI-AVENTIS SPONSORED ADR	294.	294.
SCANA CORP COM	508.	508.
SCHLUMBERGER LTD	149.	149.
SCOTTS MIRACLE GRO CO CL A COM	85.	85.
SELECT SECTOR SPDR TR MATERIALS SHS BEN	266.	266.
SHARP CORP ADR	60.	60.
SILICONWARE PRECISION INDS LTD SPONSORED	60.	60.
SIMON PPTY GROUP INC NEW COM	211.	211.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMITH INT'L INC	31.	31.
SNAP-ON INC COM	210.	210.
SOCIETE GENERALE FRANCE SPONSORED ADR	129.	129.
SONOCO PRODS CO	583.	583.
SONY CORP	39.	39.
SOUTHERN UN CO NEW	122.	122.
STAPLES INC	186.	186.
STATOIL ASA SPONSORED ADR	274.	274.
STRYKER CORP	13.	13.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	75.	75.
SUNCOR ENERGY INC NEW COM	25.	25.
SUNTRUST BANKS INC COM	16.	16.
SUPERVALU INC	612.	612.
TJX COS INC	115.	115.
TANGER FACTORY OUTLET CENTERS INC	19.	19.
TARGET CORP	52.	52.
TAUBMAN CTRS INC COM	58.	58.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	116.	116.
TELECOM ITALIA S P A SPONSORED ADR	227.	227.
TELEFONICA S A ADR	382.	382.
TELSTRA LTD SPONSORED ADR	68.	68.
TELUS CORP NON-VTG SHS	59.	59.
3M CO COM	239.	239.
TIDEWATER INC PAR $.10	295.	295.
TIME WARNER INC COM	49.	49.
TIME WARNER INC NEW COM	147.	147.
TOTAL FINA SA SPONSORED ADR	166.	166.
TOYOTA MOTOR CORP ADR	41.	41.
TRAVELERS COS INC COM	123.	123.
UDR INC REITS	1.	1.
UNIBANCO-UNIAO DE BANCOS BRASILEIROS SA	14.	14.
UNILEVER N V NY SHARES	541.	541.
UNITED PARCEL SERVICE CL B	267.	267.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS INFLATION INDEX NT	1,504.	1,504.
UNITED STATES TREAS NT INFLATION INDEX	499.	499.
UNITED STATES TREAS NT INFLATION INDEX	1,367.	1,367.
UNITED STATES STEEL CORP COM	95.	95.
UNITED TECHNOLOGIES CORP	295.	295.
UNUMPROVIDENT CORP	279.	279.
V F CORP	560.	560.
VALSPAR CORP	122.	122.
VENTAS INC	108.	108.
VERIZON COMMUNICATIONS	292.	292.
VISA INC CL A COM	28.	28.
VODAFONE GROUP PLC SPONSORED ADR	288.	288.
VOLVO AKTIEBOLAGET ADR B	109.	109.
VORNADO RLTY TR SH BEN INT	105.	105.
VULCAN MATERIALS CO	18.	18.
WPP PLC ADR COM	31.	31.
WASHINGTON REAL ESTATE INVESTMENT TR	40.	40.
WASTE MANAGEMENT INC	187.	187.
WELLS FARGO & CO	170.	170.
WHIRLPOOL CORP	161.	161.
WILLIAMS COS INC	114.	114.
WILMINGTON TR CO DEL CD INT PD @ MATURIT	1,490.	1,490.
WINDSTREAM CORP COM	1,055.	1,055.
WYETH COM	271.	271.
XTO ENERGY INC COM	173.	173.
XILINX INC	215.	215.
XEROX CORP	233.	233.
YAMANA GOLD INC COM	24.	24.
YUM BRANDS INC COM	112.	112.
ZIONS FIRST NATL BK SALT LAKE CITY UTAH	3,360.	3,360.
BANK OF AMERICA MONEY MARKET SAVINGS	6,368.	6,368.
DEUTSCHE BK AG COM	67.	67.
COVIDIEN LTD COM	77.	77.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COVIDIEN LTD PLC COM	82.	82.
EVEREST RE GROUP LTD COM	115.	115.
GARMIN CORP	443.	443.
INVESCO LTD COM	67.	67.
PARTNERRE LTD ORD SHS	100.	100.
RENAISSANCERE HOLDINGS LTD ORD SHS	264.	264.
TOTAL	283,795.	283,795.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RETURN PREPARATION FEE - PWC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEE:		
BANK OF AMERICA	15,709.	15,709.
MERRILL LYNCH	3,267.	3,267.
TOTALS	18,976.	18,976.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,789.	1,789.
EXCISE TAX - PRIOR YEAR	369.	
FEDERAL ESTIMATES - INCOME	4,689.	
FOREIGN TAXES ON QUALIFIED FOR	277.	277.
FOREIGN TAXES ON NONQUALIFIED	211.	211.
TOTALS	7,335.	2,277.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	456.	456.	
INTEREST INVESTMENT EXPENSE - MBS	3,039.	3,039.	
ASSOCIATION DUES	1,745.		1,745.
OFFICE EXPENSE - PRINTER/FAX/INK	126.		126.
DOMAIN/HOSTING - MEDIAONE	273.		273.
PO BOX ANNUAL FEE	355.		355.
POSTAGE EXPENSE	38.		38.
INVESTMENT ADVISORY FEES - OUTSIDE BROKERS	18,761.	18,761.	
TOTALS	24,793.	22,256.	2,537.

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

DESCRIPTION		AMOUNT
PURCHASED ACCRUED INTEREST - 2008		106.
MUTUAL FUND ADJUSTMENT - 2008		129.
ROC ADJUSTMENT - 2009		1,084.
NET ROUNDING		15.
	TOTAL	1,334.

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

DESCRIPTION	AMOUNT
YEAR END SALES ADJUSTMENT - 2008	1,826.
MUTUAL FUND ADJUSTMENT - 2009	49,194.
BASIS ADJUSTMENT - 2009 SALES	275.
ROC ADJUSTMENT - 2008	1,186.
PURCHASED ACCRUED INTEREST - 2009	449.
NET BASIS/TIMING ADJUSTMENT	2,951.
TOTAL	55,881.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AZ

STATEMENT 18

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

OFFICER NAME:
DENISE A. HIGGINS
ADDRESS:
4727 E BELL RD, SUITE 45
PHOENIX, AZ 85032-9380
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DAVID L. HIGGINS
ADDRESS:
4727 E BELL RD, SUITE 45
PHOENIX, AZ 85032-9380
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
SCOTTSDALE HEALTHCARE FOUNDATION
ADDRESS:
7400 E OSBORN RD
SCOTTSDALE, AZ 85251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR PERSONALIZED MEDICINE RESEARCH AWARDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
EDUCARE ARIZONA
ADDRESS:
5749 E CHENEY DR
PARADISE VALLEY, AZ 85253
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN; START-UP ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
STUDENTS SUPPORTING BRAIN
TUMOR RESEARCH (SSBTR)
ADDRESS:
67 E WELDON, SUITE 307
PHOENIX, AZ 85012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ANNUAL FUNDRAISING WALKATHON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STARLIGHT CHILDREN'S FOUNDATION
ADDRESS:
125 N 2ND ST, SUITE 110-654
PHOENIX, AZ 85004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'GREAT ESCAPES' & ''PC PAL & FUN CTR'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ARIZONA'S CHILDREN ASSOCATION
ADDRESS:
2700 S 8TH AVE
TUCSON, AZ 85713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GOLDEN GATE COMMUNITY CENTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HELPING HANDS FOR SINGLE MOMS
ADDRESS:
P.O. BOX 7737
GOODYEAR, AZ 85338
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUNDS FOR 8 SINGLE-MOM FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
ARIZONA GRANTMAKERS FORUM
ADDRESS:
1505 E MISSOURI AVE, SUITE 200
PHOENIX, AZ 85014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SCOTTSDALE HEALTHCARE FOUNDATION
ADDRESS:
7400 E OSBORN RD
SCOTTSDALE, AZ 85251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
10 TWIN CRIBETTES - BOWE SPECIAL CARE NURSERY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 29,600.

RECIPIENT NAME:
ADVENTIST HEALTH INTERNATIONAL
ADDRESS:
11060 ANDERSON ST, MH-111
LOMA LINDA, CA 92354
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR GENERATOR - GIMBIE ADVENTIST HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

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

RECIPIENT NAME:
EDUCARE ARIZONA
ADDRESS:
5749 E CHENEY DR
PARADISE VALLEY, AZ 85251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 284,600.

Ibis Foundation of Arizona (68-01-100-1553601)
20-3503202
Balance Sheet
12/31/2009

Asset	Ticker	Units	Basis	Market Value
AETNA INC NEW COM	AET	358.000	10,489.00	11,348.60
AMAZON COM INC	AMZN	224.000	10,877.00	30,132.48
AMERICAN TOWER CORP CL A	AMT	720.000	27,559 00	31,111.20
BAXTER INTL INC	BAX	348.000	17,508.00	20,420.64
BECTON DICKINSON & CO	BDX	226.000	16,054.00	17,822.36
BOEING CO	BAX	145.000	8,313.00	7,848.85
CHESAPEAKE ENERGY CORP	CHK	285.000	11,611.00	7,375.80
CHUBB CORP	CB	243.000	13,787.00	11,950.74
COLGATE PALMOLIVE CO	CL	216 000	14,666.00	17,744.40
COSTCO WHLSL CORP NEW COM	COST	169.000	10,653.00	9,999.73
CSX CORP	CSX	360.000	13,560 00	17,456.40
DEVON ENERGY CORP NEW	DVN	96.000	7,942.00	7,056.00
ENTERGY CORP NEW	ETR	124 000	13,850.00	10,148.16
EOG RES INC	EOG	109.000	12,055.00	10,605.70
EXELON CORP	EXC	199.000	11,713.00	9,725.13
FIRSTENERGY CORP	FE	102.000	7,240.00	4,737.90
FLP GROUP INC	FPL	167.000	10,664.00	8,820.94
GENERAL MLS INC	GIS	42.000	2,534.00	2,974.02
HOME DEPOT INC	HD	97.000	2,315.00	2,806.21
JOHNSON CONTROLS INC	JCI	80.000	2,973.00	2,179.20
JUNIPER NETWORKS INC	JNPR	558.000	8,546.00	14,881.86
KROGER CO	KR	406.000	10,907.00	8,335.18
LOCKHEED MARTIN CORP	LMT	154 000	17,017.00	11,603.90
MARSH & MCLENNAN COS INC	MMC	418.000	12,486.00	9,229.44
OCCIDENTAL PETE CORP CAL	OXY	10.000	658.77	813.50
PHILIP MORRIS INTL INC	PM	673.000	32,863.00	32,431.87
RAYTHEON CO COM NEW	RTN	214.000	13,439.00	11,025.28
REPUBLIC SVCS INC	RSG	320.000	9,091.00	9,059.20
SELECT SECTOR SPDR MATERIALS	XLB	1,500.000	48,435.00	49,485.00
SPRINT NEXTEL CORP	S	1,835 000	25,466.00	6,716.10
TD AMERITRADE HLDG CORP	AMTD	221.000	3,173.00	4,282 98
TIME WARNER CABLE INC	TWC	65.000	3,550.06	2,690.35
TIME WARNER INC	TWX	262.000	10,179.62	7,634.68
VERIZON COMMUNICATIONS INC	VZ	209 000	6,022.00	6,924.17
VIACOM INC CL B	VIA B	172.000	4,156.00	5,113 56
WELLPOINT INC	WLP	118.000	8,155.00	6,878.22
WILLIAMS COS INC DEL	WMB	258.000	6,940.00	5,438.64
YUM BRANDS INC	YUM	190.000	5,338.00	6,644.30
ZIMMER HLDGS INC	ZMH	73.000	4,877.00	4,315.03
AFFILIATED COMPUTER SVCS CL A	ACS	185.000	9,319.00	11,042.65
AKAMAI TECHNOLOGIES INC	AKAM	400.000	14,419.00	10,136.00
ANSYS INC	ANSS	185.000	7,950.00	8,040.10
AOL INC	AOL	23.000	714.37	535.44
AUTODESK INC	ADSK	350.000	3,468.00	8,893.50
BARD C R INC	BCR	140.000	10,957.00	10,906.00
BECKMAN COULTER INC	BEC	155.000	8,036.00	10,143.20
BIO RAD LABS INC	BIO	95.000	5,112.00	9,163.70
BORG WARNER INC	BWA	225.000	11,334.00	7,474.50
BUCYRUS INTL INC NEW COM	BUCY	140.000	8,780.00	7,891.80

Ibis Foundation of Arizona (68-01-100-1553601)
20-3503202
Balance Sheet
12/31/2009

Asset	Ticker	Units	Basis	Market Value
CARMAX INC	KMX	445.000	10,418.00	10,791.25
CEPHALON INC	CEPH	75.000	5,361.00	4,681 50
COVANCE INC	CVD	180.000	11,004.00	9,822.60
COVENTRY HEALTH CATE INC	CVH	295.000	13,893.00	7,165.55
D R HORTON INC	DHI	290.000	8,485.00	3,152.30
DARDEN RESTAURANTS INC	DRI	265.000	9,477.00	9,293.55
EASTMAN CHEM CO	EMN	110.000	6,307.00	6,626 40
EATON VANCE CORP COM NON VTG	EV	345.000	10,160.00	10,491.45
EVEREST RE GROUP LTD	RE	60.000	5,819 00	5,140.80
HARMAN INTL INDS INC	HAR	105.000	6,288.00	3,704.40
HARRIS CORP DEL	HRS	250.000	11,462.00	11,887.50
HARSCO CORP	HSC	230.000	10,770.00	7,412 90
INTEGRYS ENERGY GROUP INC	TEG	215.000	11,296 00	9,027.85
INTERNATIONAL GAME TECHNOLOGY	IGT	405 000	16,052.00	7,601.85
INTUIT	INTU	385.000	11,080.00	11,831.05
JOY GLOBAL INC	JOYG	125.000	7,251.00	6,446 25
M & T BK CORP	MTB	33.000	3,211.00	2,207.37
NEWELL RUBBERMAID INC	NWL	228.000	6,931.00	3,422.28
NEWFIELD EXPL CO	NFX	310.000	16,841.00	14,951.30
PHARMACEUTICAL PROV DEV INC	PPDI	245.000	8,739 00	5,742.80
PIONEER NAT RES CO	PXD	260.000	12,248.00	12,524.20
POWERSHARES WATER RES PORT	PHO	3,000.000	48,620.00	50,580.00
PULTE HOMES INC	PHM	260.000	9,007.00	2,600.00
RAYMOND JAMES FINL INC	RJF	400.000	12,033.00	9,508.00
SBA COMMUNICATIONS CORP	SBAC	205.000	3,811.00	7,002.80
SCOTTS MIRACLE GRO CO	SMG	170 000	7,319 00	6,682.70
SMITH INTL INC	SII	85.000	3,869.00	2,309.45
SNAP ON INC	SNA	175.000	7,293 00	7,395.50
SUPERVALU INC	SVU	181.000	8,276.00	2,300.51
VALSPAR CORP	VAL	270.000	7,590 00	7,327.80
WHITING PETE CORP	WLL	185.000	9,884.00	13,218.25
XILINX INC	XLNX	370.000	8,934.00	9,272 20
ASTORIA FINL CORP	AF	285.000	7,863.00	3,542.55
BRINKER INTL INC	EAT	280.000	6,829.00	4,177.60
GATX CORP	GMT	210.000	9,748.00	6,037.50
HARRIS STRATEX NETWORKS INC	HSTX	62.000	331.08	428.42
HELIX ENERGY SOLUTIONS GROUP INC	HLX	575.000	13,353.00	6,756.25
INTERNATIONAL RECTIFIER CORP	IRF	345.000	13,429.00	7,631.40
PROTECTIVE LIFE CORP	PL	350.000	10,419.00	5,792.50
SANMINA-SCI CORP	SANM	325.000	6,284.02	3,584.75
SCIENTIFIC GAMES CORP	SGMS	260 000	10,182 00	3,783.00
UNITED NAT FOODS INC	UNFI	535.000	12,216.00	14,305 90
CANADIAN NAT RES LTD	CNQ	226.000	13,040 00	16,260.70
COVIDIEN LTD PLC COM	COV	241.000	11,687.00	11,541.49
POTASH CORP SASK INC	POT	46.000	3,422.00	4,991.00
UNILEVER NV ADR	UNFI	498.000	15,924.00	16,100.34
ACADIA RLTY TR COM SH BEN INT	004239109	47.000	825.00	792.89
ALEXANDRIA REAL ESTATE EQ INC	015271109	18.000	1,480.00	1,157.22
AMB PROPERTY CORP REIT COM	00163T109	34.000	1,567.00	868.70

Ibis Foundation of Arizona (68-01-100-1553601)
20-3503202
Balance Sheet
12/31/2009

Asset	Ticker	Units	Basis	Market Value
AMERICAN CAMPUS CMNTYS INC	024835100	45.000	1,247.69	1,264.50
BOSTON PROPERTIES INC	101121101	198.000	17,954.45	13,279.86
CORPORATE OFFICE PPTYS TR	22002T108	40 000	1,489.00	1,465.20
DIGITAL RLTY TR INC	253868103	58.000	2,199.00	2,916.24
DOUGLAS EMMETT INC	25960P109	69.000	641.00	983.25
EASTGROUP PPTY INC	277276101	14.000	477 00	535.92
ENTERTAINMENT PPTYS TR	29380T105	16.000	327.00	564.32
EQUITY LIFESTYLE PPTYS INC	29472R108	19.000	445.00	958.93
EQUITY RESIDENTIAL SH BEN INT	29476L107	85.000	3,585.00	2,871.30
ESSEX PPTY TR INC	297178105	14.000	1,479.00	1,171.10
FEDERAL REALTY INVT TR	313747206	25.000	986.00	1,693.00
HCP INC REIT	40414L109	81.000	1,971.00	2,473.74
HEALTH CARE REIT INC	42217K106	40.000	1,847.00	1,772.80
HOST HOTELS & RESORTS INC REIT	44107P104	200.000	4,190.62	2,334.00
KIMCO REALTY CORP	49446R109	25.000	415.00	338.25
LIBERTY PPRY TR	531172104	43.000	797.00	1,376.43
MACRICH CO	554382101	25.000	408.00	898.75
NATIONAL RETAIL PPTYS INC	637417106	19.000	396.00	403.18
NATIONWIDE HEALTH PPTYS INC	638620104	45.000	1,362.00	1,583.10
PROLOGIS SH BEN INT	743410102	55.000	805.00	752.95
PS BUSINESS PKS INC CALIF	69360J107	10.000	424 00	500.50
PUBLIC STORAGE INC COM	74460D109	51.000	3,824.00	4,153.95
REGENCY CTRS CORP	758849103	42.000	2,634.08	1,472.52
SIMON PPTY GROUP INC NEW	828806109	79.000	8,177.26	6,304.20
SL GREEN RLTY CORP	78440X101	20.000	304.00	1,004.80
TANGER FACTORY OUTLERS CTRS	875465106	13.000	452.00	506.87
TAUBMAN CTERS INC	876664103	35.000	1,702.00	1,256.85
UDR INC REITS	902653104	18.000	272.00	295.92
VENTAS INC	92276F100	59.000	2,370.00	2,580.66
VORNADO RLTY TR	929042109	52.000	5,906.23	3,636 88
WASHINGTON REAL ESTATE INVT TR	939653101	23.000	651.25	633.65
DEUTCHE POST AG SPON ADR	DPSGY	334.000	4,278 77	6,493 29
WPP PLC ADR COM	WPPGY	111.000	4,596.43	5,400.15
YUE YUEN INDL HLDGS LTD	YUEIY	93.000	1,349.58	1,349.34
ESPRIT HLDGS LTD SPON ADR	ESPGY	193.000	2,725.31	2,576.16
ADDECCO SA ADR	AHEXY	192.000	4,442.65	5,298.05
AEON CO LTD	AONN Y	275.000	2,632.33	2,221.45
AKTIEBOLAGETT ELECTROLUX ADR	ELUX Y	80.000	2,098.17	3,753.44
ALLIANZ SE SPON ADR	AZSE Y	705.000	12,602.30	8,863.97
AMCOR LTD	AMCR Y	87.000	1,466.19	1,949.84
ASTRAZENECA PLC SPON ADR	AZN	132.000	5,364.41	6,196.08
AUSTRALIA & NEW ZEALAND BKG	ANZB Y	193.000	1,776.33	3,971.36
BANCO SANTANDER SA ADR	STD	459.000	6,075.77	7,545 96
BARCLAYS PLC ADR	BCS	246.000	3,461.29	4,329.60
BASF SE SPON ADR	BASF Y	102.000	4,844.75	6,401.11
BAYER A G SPON ADR	BAYR Y	68.000	3,297.50	5,482.02
BAYERISCHE MOTOREN WERKE A G	BAMX Y	244.000	3,870 48	3,730 52
BHP BILLITON PLC SPON ADR	BBL	33.000	1,021.20	2,107 05
BNP PARIBAS SPON ADR	BNPQ Y	194.000	10,247.32	7,779.59

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Asset	Ticker	Units	Basis	Market Value
BP PLC SPON ADR	BP	158.000	7,033.09	9,159.26
BT GROUP PLC ADR	BT	101.000	1,789.84	2,195.74
CELESIO AG ADR	CAKFY	262.000	1,062.82	1,338.30
CREDIT AGRICOLE S A	CRAR Y	580.000	3,674.25	5,142.86
DANSKE BK A/S ADR	DNSK Y	429.000	5,258.57	4,880.30
DEUTCHE BK AG	DB	96.000	3,822.00	6,807.36
DEUTCHE TELEKOM AG SPON ADR	DT	371.000	5,446.04	5,453.70
E ON AG SPON ADR	EONG Y	190.000	7,324.35	7,935.35
EAST JAPAN RY CO ADR	EJPR Y	315.000	2,479.40	3,316.95
ELECTRICITE DE FRANCE ADR	ECIFY	355.000	3,677.04	4,228.41
ENEL SOCIETA PER AZIONI ADR COM	ENLA Y	636.000	3,504.36	3,693.25
ENI S P A SPON ADR	E	85.000	5,218.97	4,301.85
ERICSSON L M TEL CO ADR CL B	ERIC	271.000	1,876.38	2,490.49
FRANCE TELECOM SPON ADR	FTE	261.000	6,689.25	6,587.64
GLAXOSMITHKLINE PLC SPON ADR	GSK	196.000	9,234.55	8,281.00
KONINKLIJKE AHOLD NV SPON ADR	AHON Y	383.000	4,676.67	5,088.54
LENOVO GROUP LTD SPON ADR	LNVG Y	230.000	1,293.52	2,883.05
MACQUARIE GROUP LTD ADR COM	MQBK Y	58.000	1,752.95	2,524.68
MARKS & SPENCER GROUP P L C	MAKS Y	205.000	2,739.76	2,661.52
MITSUBISHI CORP SPON ADR	MSBH Y	43.000	1,249.15	2,129.32
MITSUI & CO LTD SPON ADR	MITS Y	10.000	3,103.12	2,856 60
MUNICH RE GROUP ADR COM	MURG Y	433.000	6,323.48	6,763 46
NATIONAL AUSTRALIA BK LTD	NABZ Y	205.000	2,361.28	5,051.61
NEW WORLD DEV LTD SPON ADR	NDVL Y	431 000	1,897.14	1,774.43
NEXEN INC	NXY	163 000	3,733.60	3,900.59
NIPPON TELEG & TEL CORP	NTT	326.000	7,601.92	6,435.24
NISSAN MOTORS SPON ADR	NSAN Y	427.000	7,570 00	7,430.65
NOKIA CORP SPON ADR	NOK	615.000	8,664.14	7,902.75
NOVARTIS A G SPON ADR	NVS	147.000	7,537 80	8,001.21
OLD MUT PLC ADR	ODMT Y	127.000	1,770.51	1,791.59
ORIX CORP SPON ADR	IX	135.000	4,602.20	4,611.60
RIO TINTO PLC SPON ADR	RTP	9.000	1,919.31	1,938.51
ROLLS-ROYCE GROUP PLC	RYCE Y	107.000	3,839.56	4,177.17
ROYAL DSM NV SPON ADR	RDSM Y	161.000	1,803.70	1,989.96
ROYAL DUTCH SHELL PLC ADR CL A	RDS A	180.000	14,396.04	10,819.80
RWE AG SPON ADR	RWEO Y	55.000	4,566.68	5,384.06
SANOFI-AVENTIS SPON ADR	SNY	204.000	9,165.91	8,011.08
SHARP CORP ADR	SHCA Y	389.000	6,907.13	4,876.50
SOCIETE GENERALE FRANCE ADR	SCGL Y	433.000	11,728 76	6,081.92
SONCY CORP ADR NEW	SNE	100.000	2,929.00	2,900.00
STATOIL ASA SPON ADR	STO	240.000	7,242 34	5,978.40
SUMITOMO MITSUI FINL GROUP INC	SMFJ Y	1,563.000	10,740.05	4,440.48
SUNCOR ENERGY INC NEW COM	SU	128.000	4,535.25	4,519.68
TELECOM CORP NEW ZEALAND LTD	NZT	188.000	1,484.79	1,690.12
TELECOM ITALIA S P A NEW	TI	348.000	4,704.16	5,369.64
TELEFONICA S A SPON ADR	TEF	57 000	3,307.76	4,760.64
TELSTRA LRD SPON ADR	TLSY Y	113 000	1,556 15	1,742.91
TELUS CORP NON-VTG SHS	TU	69.000	1,933.90	2,149.35
VIVENDI SA SPON ADR	VIVDY	231.000	6,647.92	6,891.89

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Asset	Ticker	Units	Basis	Market Value
VODAFONE GROUP PLF SPON ADR	VOD	478.000	12,053.69	11,037.02
VOLVO AKTIEBOLAGET ADR B	VOLV Y	319.000	1,962.17	2,745.31
WOLSELEY PLC SPON ADR	WOSC Y	1,995.000	4,233.05	4,017.93
XSTRATA PLC ADR	EXRAY	1,016 000	3,314.25	3,677.92
AU OPTRONICS CORP SPON ADR	AUO	325.000	1,890.68	3,896.75
BANCO BRADESCO S A	BBD	234.000	2,822 13	5,117.58
GAZPROM O A O SPON ADR REG S	OGZP Y	72.000	1,713.89	1,756.80
ISRAEL CHEMICALS LTD ADR	ISCHY	145.000	1,769.00	1,943.00
JSC MMC NORILSK NICKEL SPN ADR	NILS Y	268.000	7,153.00	3,671.60
KB FINL GROUP INC SPON ADR	KB	106.000	6,909.25	5,390.10
OIL CO LUKOIL SPON ADR	LUKO Y	91.000	7,115.80	5,114.20
SILICONWARE PRECISION INDS LTD	SPIL	218 000	1,470.91	1,528.18
STANDARD BK GROUP LTD ADT	SBGOY	131.000	3,513.21	3,629.09
UNITED MICROELECTRONICS CORP	UMC	1,028.000	3,643.87	3,988 64
CENTURYTEL INC	CTL	460.000	16,625.14	16,656 60
EDISON INTL	EIX	380.000	13,740.15	13,216.40
MCKESSON CORP	MCK	355.000	11,999.00	22,187.50
REYNOLDS AMERN INC	RAI	325.000	20,028.39	17,215.25
AGL RES INC	AGL	445.000	12,042.84	16,229.15
ATMOS ENERGY CORP	ATO	485.000	13,147 08	14,259.00
AVERY DENNISON CORP	AVY	510.000	28,788 80	18,609.90
CIMAREX ENERGY CO	XEC	495 000	18,855.10	26,220.15
CONAGRA FOODS INC	CAG	400.000	8,612.00	9,220 00
CORN PRODS INTL INC	CPO	550.000	20,991.22	16,076 50
DONNELLEY R R & SONS CO	RRD	1,310.000	27,270.20	29,173.70
FEDERATED INVS INC PA CL B	FII	585.000	15,641.15	16,087.50
FLUOR CORP	FLR	360.000	18,431.31	16,214.40
GARMIN LTD	GRMN	590.000	17,601.76	18,113.00
HARLEY DAVIDSON INC	HOG	1,015.000	25,046.00	25,578.00
JABIL CIRCUIT INC	JBL	2,115 000	35,740.80	36,737.55
L-3 COMMUNICATIONS HLDGS INC	LLL	194.000	14,371.25	16,868.30
LIMITED BRANDS INC	LTD	1,555.000	30,534.00	29,918.20
MATTEL INC	MAT	885.000	14,469.75	17,682.30
NISOURCE INC	NI	1,250.000	22,295.30	19,225.00
PARKER HASSNIFIN CORP	PH	165.000	9,061.80	8,890.20
RADIOSHACK CORP	RSH	1,055.000	16,890.44	20,572.50
REINSURANCE GROUP AMER INC	RGA	345.000	16,872.91	16,439.25
RELIANCE STEEL & ALUMINUM CO	RS	445.000	16,171.92	19,232.90
RENAISSANCERE HOLDINGS LTD	RNR	275.000	14,083 68	14,616.25
SCANA CORP NEW	SCG	360.000	13,593.43	13,564.80
SONOCO PRODS CO	SON	540.000	15,312.66	15,795.00
SOUTHERN UN CO NEW	SUG	810.000	17,137.09	18,387.00
SUPERVALU INC	SVU	700.000	18,885 95	8,897.00
TIDEWATER INC	TDW	295.000	14,619.20	14,145 25
UNUM GROUP	UNM	875 000	11,931.74	17,080.00
V F CORP	VFC	225.000	11,125.00	16,479.00
WINDSTREAM CORP	WIN	1,406.000	17,511.63	15,451 94
XEROX CORP	XRX	1,830 000	22,656.50	15,481.80
MERCURY GENL CORP NEW	MCY	315.000	17,606.62	12,366.90

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BIOVAIL CORP	BVF	1,025.000	16,475.36	14,309.00
NEXEN INC	NXY	860.000	23,661.60	20,579.80
YAMANA GOLD INC	AUY	1,550.000	14,506.67	17,639.00
ANNALY MTG MGMT INC REIT	035710409	835.000	11,810.83	14,487.25
DUKE REALTY CORP COM NEW	264411505	1,280.000	24,639.67	15,577.60
HOSPITALITY PPTYS TR COM SH	44106M102	925.000	29,097.68	21,931.75
ABBOTT LABS	ABT	198.000	10,549.36	10,690.02
ACTIVISION BLIZZRD INC	ATVI	425.000	4,887.50	4,721.75
AFLAC INC	AFL	110.000	4,792.70	5,087.50
AIR PRODS & CHEMS INC	APD	96.000	7,732.67	7,781.76
AMAZON COM INC	AMZN	15.000	1,919.25	2,017.80
APACHE CORP	APA	85.000	8,472.80	8,769 45
APPLE INC	AAPL	65.000	6,314.39	13,697.58
CISCO SYS INC	CSCO	436.000	10,058.70	10,437.84
COACH INC	COH	90.000	3,138.08	3,287.70
COCA COLA CO	KO	111.000	4,800.30	6,327.00
CVS CAREMARK CORP	CVS	320.000	9,596.80	10,307.20
DEERE & CO	DE	53.000	3,434 26	2,866.77
EMERSON ELEC CO	EMR	110.000	4,550 70	4,686.00
FRANKLIN RES INC	BEN	36 000	1,941.29	3,792 60
GENZYME CORP	GENZ	92.000	6,328.14	4,508.92
GILEAD SCIENCES INC	GILD	125.000	5,867.33	5,408.75
GOLDMAN SACHS GROUP INC	GSK	25.000	4,403.25	4,221.00
GOOGLE INC	GOOG	16.000	8,003.51	9,919.68
HEWLETT PACKARD CO	HPQ	228.000	9,655.26	11,744.28
HONEYWELL INTL INC	HON	156.000	6,183.00	6,115.20
INTEL CORP	INTC	261.000	3,755.40	5,324.40
LOWES COS INC	LOW	130.000	2,987.63	3,040 70
MICROSOFT CORP	MSFT	316.000	7,974.44	9,631.68
MONSANTO CO	MON	40 000	4,666.13	3,270.00
MORGAN STANLEY	MS	133.000	1,976.00	3,936.80
MATIONAL OILWELL VARCO INC	NOV	205 000	9,177.60	9,038.45
NIKE INC CL B	NKE	90.000	5,796.90	5,946.30
NORTHERN TR CORP	NTRS	75.000	5,564.45	3,930.00
OCCIDENTAL PETE CORP DEL	OXY	81.000	2,978.37	6,589.35
OMNICOM GROUP INC	OMC	160.000	5,846.40	6,264.00
ORACLE CORP	ORCL	177.000	3,487.33	4,341.81
PROCTER & GAMBLE CO	PG	172.000	10,583.24	10,428.36
QUALCOMM INC	QCOM	252.000	11,305.84	11,657.52
SCHLUMBERGER LTD	SLB	129.000	10,002.51	8,396.61
ST JUDE MED INC	STJ	125.000	4,417.00	4,597.50
STRYKER BKS INC	SYK	125.000	6,087 50	6,296.25
SUNTRUST BKS INC	STI	137.000	4,797.35	2,779.73
TARGET CORP	TGT	95.000	4,827.58	4,595 15
UNION PAC CORP	UNP	75.000	4,631 25	4,792 50
UNITED PARCEL SVC INC CL B	UPS	92.000	5,179.15	5,278.04
WAL-MART STORES INC	WMT	120.000	6,310.20	6,414.00
WELLS FARGO & CO	WFC	188.000	5,563.90	5,074 12
DARDEN RESTAURANTS INC	DRI	125.000	4,061.88	4,383.75

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Asset	Ticker	Units	Basis	Market Value
DENTSPLY INTL INC NEW	XRAY	185.000	6,267.80	6,506.45
GAMESTOP CORP	GME	165.000	4,168 54	3,620.10
JOCOBS ENGR GROUP INC DEL	JEC	135.000	5,931.90	5,077 35
LABORATORY CORP AMER HLDGS	LH	85.000	6,397.95	6,361.40
LINEAR TECHNOLOGY CORP	LLTC	135.000	3,666.60	4,125.60
MOLSON COORS BREWING CO CL B	TAP	70.000	3,138.10	3,161.20
NETFLIX.COM INC	NFLX	50.000	2,918.63	2,754.50
V F CORP	VFC	65.000	4,843 38	4,760.60
VULCAN MATLS CO	VMC	70.000	3,324.30	3,686.90
TEVA PHARMACEUTICAL INDS LTD	TEVA	115.000	6,084.80	6,460.70
ABBOTT LABS	ABT	93.000	4,868.88	5,021.07
AIR PRODS & CHEMS INC	APD	36.000	2,766.24	2,918.16
AMERICAN ELEC PWR INC	AEP	142.000	4,458.80	4,940.18
AMERICAN EXPRESS CO	AXP	154.000	6,067.60	6,240.08
AMGEN INC	AMGN	52.000	2,258.33	2,941.64
ANADARKO PETE CORP	APC	127.000	7,929.88	7,927.34
APACHE CORP	APA	71.000	6,944.51	7,325.07
APPLIED MATLS INC	AMAT	142.000	1,819.02	1,979 48
AT&T INC	T	262.000	8,282.10	7,343.86
BEST BUY INC	BBY	160.000	6,678.40	6,313.60
BOSTON SCIENTIFIC CORP	BSX	228.000	1,866.82	2,052.00
BRISTOL MYERS SQUIBB CO	BMY	116.000	2,296.45	2,929.00
CAPITAL ONE FINL CORP	COF	67.000	2,568 11	2,568.78
CARNIVAL CORP	CCL	95.000	2,972.55	3,010.55
CATEROILLAR INC	CAT	50.000	2,915.00	2,849.50
CHEVRON CORP	CVX	111.000	8,573.64	8,545.89
CISCO SYS INC	CSCO	99.000	2,313.63	2,370.06
EMERSON ELEC CO	EMR	50.000	2,062.50	2,130.00
EXXOM MOBIL CORP	XOM	113.000	8,114.53	7,705.47
FREEPORT-MCMORAN COPPER & GLD	FCX	55.000	4,436.85	4,415.95
GENERAL DYNAMICS CORP	GD	86.000	5,726.74	5,862.62
GENERAL ELEC CO	GENZ	270 000	7,931 20	4,085.10
GOLDMAN SACHS GROUP INC	GSK	43.000	7,661.74	7,260.12
HALLIBURTON CO	HAL	161.000	4,863.41	4,844.49
HESS CORP	HES	118.000	8,038.12	7,139.00
HEWLETT PACKARD CO	HPQ	140.000	5,479.22	4,211.40
INTEL CORP	INTC	139.000	2,732.74	2,835.60
INTERNATIONAL BUSINESS MACHS	IBM	40.000	4,283.62	5,236.00
J P MORGAN CHASE & CO	JPM	206.000	9,267.83	8,584.02
KELLOGG CO	K	39.000	2,069 48	2,074.80
MASTERCARD INC CLA	MA	17.000	4,019.14	4,351.66
MCDONALDS CORP	MCD	111.000	5,993.80	6,930.84
MERCK & CO INC	MRK	128.000	4,220.16	4,677 12
METLIFE INC	MET	114.000	3,922.35	4,029.90
MICROSOFT CORP	MSFT	136 000	3,112.72	4,145.28
NIKE INC CL B	NKE	63.000	4,030.58	4,162.41
NORTHERN TR CORP	NTRS	44.000	3,103.49	2,305.60
OCCIDENTAL PETE CORP DEL	OXY	100.000	4,955.00	8,135.00
ORACLE CORP	ORCL	73.000	1,438.28	1,790.69

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Asset	Ticker	Units	Basis	Market Value
PACCAR INC	PCAR	60.000	2,308 20	2,176.20
PEPSICO INC	PEP	62.000	3,672.75	3,769.60
PFIZER INC	PFE	380.000	6,660.53	6,912.20
PG&E CORP	PCG	119 000	5,100.24	5,313.35
PNC FINL SVCS GROUP INC	PNC	141 000	7,528.25	7,443.39
PRUDENTIAL FINL INC	PRU	136.000	7,928.58	6,767.36
SOUTHERN CO	SO	104.000	3,282.24	6,465.28
STAPLES INC	SPLS	212.000	5,028.24	5,213.08
TARGET CORP	TGT	86.000	4,350.60	4,159.82
THERMO FISHER SCIENTIFIC CORP	TMO	45.000	1,997.44	2,146.05
TJX COS INC NEW	TJX	68.000	1,631.03	2,485.40
TRAVELERS COS INC	TRV	33.000	1,451.27	1,645.38
UNION PAC CORP	UNP	69.000	4,308.36	4,409.10
UNITED TECHNOLOGIES CORP	UTX	107.000	5,832.47	7,426.87
UNITEDHEALTH GROUP INC	UNH	64.000	1,837.28	1,950.72
US BANCORP DEL COM NEW	USB	112.000	2,683.52	2,521 12
VERIZON COMMUNICATIONS INC	VZ	175.000	5,262.25	5,797.75
WAL-MART STORES INC	WMT	56.000	2,983.68	2,993.20
WASTE MGMT INC DEL	WM	161 000	5,432.00	5,443.41
WELLS FARGO & CO	WFC	312.000	9,322.57	8,420.88
XTO ENERGY INC	XTO	65.000	2,263.96	3,024.45
FIFTH THIRD BANCORP	FITB	163.000	1,559.91	1,589.25
INVESCO LTD	IVZ	79.000	1,872.30	1,855.71
LINCOLN NATL CORP IND	LNC	82.000	1,927.82	2,040.16
UNITED STS STL CORP	X	55.000	2,475.24	3,031.60
ACE LTD	ACE	31.000	1,600.07	1,562.40
BHP BILLITON PLC SPON ADR	BHP	60.000	4,290.00	4,594.80
COVIDIEN LTD PLC COM	COV	39 000	1,720.68	1,867.71
ERICSSON L M TEL CO ADR CL B	ERIC	235.000	2,446.35	2,159.65
NESTLE S A SPON ADR	NSRG Y	114 000	5,315.82	5,535.95
TOTAL S A SPON ADR	TOT	91.000	6,739 62	5,827.64
TRANSOCEAN LTD	RIG	39.000	5,903.47	3,229.20
TYCO INTL LTD NEW F COM	TYC	65.000	2,312 70	2,319.20
AVALONBAY CMNTYS INC	053484101	44.000	4,836.50	3,612.84
BOSTON PROPERTIES INC	101121101	47.000	3,031.83	3,152.29
VORNADO RLTY TR	929042109	39.000	2,497.17	2,727.66
AMGEN INC	AMGN	120.000	6,569.23	6,788.40
APPLE INC	APPL	48.000	4,513.12	10,115.14
AVON PRODS INC	AVP	133.000	4,743.88	4,189.50
CARNIVAL CORP	CCL	47.000	4,623.15	4,658.43
CISCO SYS INC	CSCO	340.000	7,567.59	8,139.60
COGNIZANT TECHOLOGY SOLUTIONS	CTCH	114.000	4,956.72	5,167 62
DANAHER CORP DEL	DHR	64 000	4,357.52	4,812.80
DIRECTV CL A COM	DTV	172.000	4,943.02	5,736 20
ECOLAB INC	ECL	120.000	5,538.00	5,349.60
EXPRESS SCRIPTS INC	ESRX	50 000	1,673.75	4,321.00
GAP INC DEL	GPS	203.000	4,628 40	4,252.85
GOLDMAN SACHS GROUP INC	GS	35.000	6,186.65	5,909.40
GOOGLE INC	GOOG	14.000	6,935.15	8,679.72

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Asset	Ticker	Units	Basis	Market Value
HALLIBURTON CO	HAL	139.000	4,321.51	4,182.51
HEWLETT PACKARD CO	HPQ	118.000	4,485.71	6,078.18
INTEL CORP	INTC	253.000	4,940.46	5,161.20
INTERNATIONAL BUSINESS MACHS	IBM	61.000	6,751.67	7,984 90
JOHNSON & JOHNSON	JNJ	96.000	2,539.00	6,183.36
MCDONALDS CORP	MCD	109.000	5,874.54	6,805.96
MICROSOFT CORP	MSFT	277.000	6,809.41	8,442.96
MONSANTO CO	MON	40.000	2,116.05	3,270.00
NATIONAL OILWELL VARCO INC	NOV	110.000	4,925.80	4,849.90
NIKE INC CL B	NKE	96.000	6,189.12	6,342.72
PEPSICO INC	PEP	104 000	6,362.29	6,323.20
PRAXAIR INC	PX	82.000	6,811.74	6,585.42
PRICE T ROWE GROUP INC	TROW	122.000	6,167.10	6,496.50
PROCTER & GAMBLE CO	PG	100.000	6,150.61	6,063.00
QUALCOMM INC	QCOM	160.000	7,205.88	7,401.60
SCHLUMBERGER LTD	SLB	76.000	4,861.17	4,946.84
SOUTHWESTERN ENERGY CO	SWN	74.000	3,372.18	3,566.80
STATE STR CORP	STT	72.000	3,084 48	3,134.88
TEXAS INSTRS INC	TXN	224 000	5,559.68	5,837.44
THERMO FISHER SCIENTIFIC CORP	TMO	69 000	3,090.51	3,290 61
UNION PAC CORP	UNP	95.000	5,871.95	6,070 50
VISA INC CL A COM	V	38.000	1,901.00	3,323.48
WAL-MART STORES INC	WMT	77.000	4,024.79	4,115.65
AECOM TECHNOLOGY CORP DEL	ACM	171.000	4,344.68	4,702.50
AGCO CORP	AGCO	52.000	1,534.00	1,681.68
BARD C R INC	BCR	62.000	4,984.80	4,829.80
CAMERON INTL CORP	CAM	453.000	6,181.20	6,395.40
CERNER CORP	CERN	58.000	4,610.57	4,781.52
CLOROX CO	CLX	66.000	4,004.88	4,026.00
DARDEN RESTAURANTS INC	DRI	66.000	2,157.54	2,314.62
DOLBY LABORATORIES INC CL A	DLB	66.000	2,776.62	3,150.18
DOVER CORP	DOV	113.000	4,673.69	4,701.93
FLOWSERVE CORP	FLS	45.000	4,607.44	4,253.85
HARRIS CORP DEL	HRS	70.000	3,097.50	3,328.50
JACOBS ENGR GROUP INC DEL	JEC	84.000	3,697.68	3,159.24
PRICELINE COM INC	PCLN	22.000	4,513.30	4,805.02
RED HAT INC	RHT	158.000	4,330.78	4,882.20
SCHEIN HENRY INC	HSIC	137.000	7,119.89	7,206.20
VARIAN MED SYS INC	VAR	83.000	3,729.19	3,888.55
WESTERN DIGITAL CORP	WDC	124.000	4,651 24	5,474.60
XILINX INC	XLNX	205.000	4,628.90	5,137.30
ABB LTD SPON ADR	ABB	250.000	4,950.00	4,775 00
ACCENTURE PLC CL A COM	CAN	94.000	3,704.54	3,901.00
FOSTER WHEELER AG	FWLT	143.000	4,598.88	4,209 92
SAP AG SPON ADR	SAP	105.000	4,930 80	4,915.05
COMPANHIA DE BEBIDAS DAS AMERS	ABV	77.000	7,687.68	7,783.93
PETROLEO BRASILEIRO SA PETROBR	PBR	61 000	1,901 72	2,908.48
			3,093,652.45	3,040,050 86
US TREAS NT INFL INDX 2.375 4/15/11	912828FB1	119,799 900	123,270.08	123,337.59

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Balance Sheet
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Asset	Ticker	Units	Basis	Market Value
US TREAS NT INFL INDX 3.00% 7/15/12	912828AF7	108,205.200	104,648.00	116,337.90
US TREAS NT 4.00% 02/15/15	912828DM9	75,000.000	80,746.37	79,710.75
FNMA POOL 735580 5.00% 06/01/35	31402RFV6	103,300 250	94,477.41	106,340.38
FNMA POOL 745275 5.00% 02/01/36	31403C6L0	11,790.366	11,939.12	12,122.62
FHLMC POOL G03432 5.50% 05/01/38	3128M5ED8	120,366.607	122,662.24	126,228.46
FNMA POOL 889579 6.00% 05/01/38	31410KJY1	217,622.683	183,547.32	230,849.79
FNMA POOL 995018 5.50% 06/01/38	31416BK72	6,682.141	6,940.55	7,007.56
FNMA POOL 190391 6.00% 09/01/38	31368HNG4	58,235.322	36,865.11	61,738.76
FHLMC POOL G04877 6.00% 10/01/38	3128M6XE3	23,854.497	23,892.08	25,317.97
FNMA POOL 930071 6.00% 10/01/38	31412NJQ0	31,092.021	32,325.36	32,962.52
FNMA POOL 992033 6.00% 10/01/38	31415XBA8	26,071.624	27,571.14	27,640 09
FNMA POOL 995069 6.00% 10/01/38	31416BMS4	26,016.186	26,606.03	27,581.32
FNMA POOL 889982 6 00% 11/01/38	31410KXK5	18,902.877	19,493.96	19,808.70
FNMA POOL 995876 6.00% 11/01/38	31416CJV9	29,970.128	31,403.08	31,791.71
			926,387.85	1,028,776.12
COAST ACCESS III LTD		183,301.000	261,423.89	190,907.99
COLUMBIA DIVIDEND INCOME FUND	GSFTX	20,000.000	217,700.00	237,000.00
COLUMBIA SELECT LARGE CAP GRW	UMLGX	15,000.000	146,100.00	152,100.00
ISHARES TR DJ US TECHNOLOGY	IYW	1,000.000	54,500.00	57,540 00
COLUMBIA SMALL CAP GROWTH I	CMSCX	6,500.000	133,970.00	156,520.00
COLUMBIA SMALL CAP VALUE I	CSCZX	2,700.000	98,870.00	102,087.00
ISHARES INC MSCI AUSTRALIA INDX	EWA	2,000.000	45,040.00	45,680.00
ISHARES INC MSCI CDA INDEX FD	EWC	2,000.000	49,498.00	52,660.00
ISHARES S&P GLOBAL INDSLS IND	EXI	1,000.000	44,460.00	44,410.00
MARKET VECTOR ETF TR AGRIBUS	MOO	1,500.000	58,305.00	65,685.00
FORWARD FDS GLOBAL EMER MKTS	PTEMX	7,000.000	129,060.00	152,250.00
ISHARES INC MSCI BRAZIL FREE IND	EWZ	600.000	45,147.00	44,766.00
ISHR MSCI HONG KONG INDEX FD	EWH	3,000.000	47,940.00	46,980.00
COLUMBIA INCOME FUND	19765N518	20,000.000	188,600.00	188,000.00
COLUMBIA SHORT TERM BOND FUND	19765H362	50,000.000	496,500.00	494,000.00
MFS MERGING MKTS DEBT FUND	55273E640	11,000.000	148,865.00	154,440.00
PIMCO COMMODITY REALRTN STRAT	722005667	28,000.000	222,610.00	231,840.00
ALLIANZ GLOBAL INVS SER M	01882B304	41,030.000	339,476.30	395,939.50
ALLIANZ GLOBAL INVS FIXED INC	01882B205	30,780.000	349,379.20	375,208.20
			2,816,020.50	2,997,105.70
BANCO POPULAR C/D 4.00% 03/01/10	059637XD5	98,000.000	98,000.00	98,456.68
NATIONAL CITY C/D 4.00% 03/01/10	635349KP7	98,000.000	98,000.00	98,456.68
BANCO POPULAR C/D 3.85% 03/01/10	05965GPD2	98,000.000	98,000.00	98,435 12
			294,000.00	295,348.48
Cash			4,502.94	4,502.94
Cash			1.33	1.33
			4,504.27	4,504.27
Cash Equivalents		88,927 000	88,927.00	88,927.00
Cash Equivalents		1,581,629.870	1,581,629.87	1,581,629.87
Cash Equivalents		6,370.280	6,370 28	6,370.28
Cash Equivalents		60,572.840	60,572.84	60,572.84

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Asset	Ticker	Units	Basis	Market Value
Cash Equivalents		23,435.280	23,435.28	23,435.28
Cash Equivalents		11,315.280	11,315.28	11,315.28
Cash Equivalents		8,320.860	8,320.86	8,320.86
Cash Equivalents		4,687.540	4,687.54	4,687.54
			1,785,258.95	1,785,258.95
		Totals:	9,181,247.91	9,341,952 37