Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation: JOHN A AND MARGARET POST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1525 WEST WT HARRIS BLVD D1114-044 | Room/suite:

City or town, state, and ZIP code: CHARLOTTE, NC 28288-5709

A Employer identification number: 22-3401833

B Telephone number (see page 10 of the instructions): (908) 598-3582

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) ▶ $ 15,001,792.

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)	1,976,758.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	329,694.	315,330.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,413,085.			
	b Gross sales price for all assets on line 6a 11,267,553.				
	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)	12,659.	-159.		STMT 1
	12 Total Add lines 1 through 11	-1,093,974.	315,171.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE	NONE		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,000.	NONE	NONE	2,000
	c Other professional fees (attach schedule) STMT 3	93,633.	93,633.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	11,023.	11,023.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	331.	81.		250.
	24 Total operating and administrative expenses Add lines 13 through 23	106,987.	104,737.	NONE	2,250.
	25 Contributions, gifts, grants paid	977,500.			977,500
	26 Total expenses and disbursements Add lines 24 and 25	1,084,487.	104,737.	NONE	979,750.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,178,461.			
	b Net investment income (if negative, enter -0-)		210,434.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	1,270,246.	489,769.	333,571.
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) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	16,106,395.	14,169,565.	14,668,221.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,376,641.	14,659,334.	15,001,792.
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	16,726,641.	14,659,245.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	650,000.	89.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	17,376,641.	14,659,334.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,376,641.	14,659,334.	

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	17,376,641
2	Enter amount from Part I, line 27a	2	-2,178,461
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	157,596.
4	Add lines 1, 2, and 3	4	15,355,776.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	696,442
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,659,334.

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 -3,413,085.

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	739,267.	15,969,512.	0.04629239766
2007	687,178.	18,039,506.	0.03809295000
2006	566,100.	14,091,260.	0.04017383825
2005	413,600.	10,602,956.	0.03900798985
2004	274,900.	7,975,181.	0.03446943712

2	**Total** of line 1, column (d)	2	0.19803661288
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	0.03960732258
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,041,962.
5	Multiply line 4 by line 3	5	476,950.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,104.
7	Add lines 5 and 6	7	479,054
8	Enter qualifying distributions from Part XII, line 4	8	979,750.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,104.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,104.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,104
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,300.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 804.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,104.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

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 8			
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* STMT 9	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 10 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
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)*

		Yes	No
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 11		-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	
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	12,227,361.
b	Average of monthly cash balances	1b	-2,019.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,225,342.
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	12,225,342.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	183,380.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,041,962.
6	**Minimum investment return** Enter 5% of line 5	6	602,098.

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	602,098
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,104.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,104
3	Distributable amount before adjustments Subtract line 2c from line 1			3	599,994.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	599,994.
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	599,994.

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	979,750.
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	979,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,104.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	977,646.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				599,994.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			503,613.	
b Total for prior years 20 07 ,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 ▶ $ 979,750.				
a Applied to 2008, but not more than line 2a			503,613.	
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				476,137.
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				123,857.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				977,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	329,694.	
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	-3,413,085.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	9,929.	
c NEW STAR LP			18	908.	
d PLAIN ALLAMER LP			18	959.	
e ALLIANCE BERN LP			18	863.	
12 Subtotal Add columns (b), (d), and (e)				-3,070,732.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -3,070,732.

(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

▶ John Pat | 6/7/10 | ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	▶ Brandi A. Dotson	Date 05/24/2010	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	▶ WACHOVIA BANK 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288-1161		EIN ▶ 22-1147033	Phone no

JSA
9E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
JOHN A AND MARGARET POST FOUNDATION	22-3401833

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN AND MARGARET POST PO BOX 37 FLANDERS, NJ 07836	$ 1,976,758.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
JOHN A AND MARGARET POST FOUNDATION	22-3401833

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SCHEDULE ATTACHED	$ 1,976,758.	12/14/2009

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

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

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

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

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

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED - 12-3456789

01/30/09 CHARITABLE CONTRIBUTION HUDSON COUNTY CASA FUNDING TO FINISH AND OUTFIT NEW SPACE GRANTED DECEMBER 2, 2008 -10000 00 -10000 00 090100036
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO
HUDSON COUNTY CASA
TR TRAN#=000000000000001 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION SOMERSET HOME FOR TEMPORARILY CHILDR EN SOMERSET HOME'S FACILITIES AND EQUIPMENT PROJECT 2008-200 9 GRANTED DECEMBER 2, 2008 -2500 00 -2500.00 090100040
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR· 12-3456789
PAID TO·
SOMERSET HOME FOR TEMPORARILY CHILDREN
TR TRAN#=000000000000005 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION MORRIS HABITAT FOR HUMANITY GREEN BU ILD 4-FLEX. STANHOPE, NJ GRANTED DECEMBER 2, 2008 -10000.00 -10000.00 090100041
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO·
MORRIS HABITAT FOR HUMANITY
TR TRAN#=000000000000006 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION HISTORICAL SOCIETY OF BOONTON TOWNSH IP MATCHING FUNDS FOR MORRIS CO GRANT TO RESTORE OSCAR A K INCAID HOME OF HISTORY GRANTED DECEMBER 2, 2008 -10000 00 -10000 00 090100037
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR 12-3456789
PAID TO
HISTORICAL SOCIETY OF BOONTON TOWNSHIP
TR TRAN#=000000000000002 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION NEW JERSEY AUDUBON SOCIETY GREENING NEW JERSEY AUDUBON SOCIETY'S NATURE CENTER BULIDING AND SANC TUARIES GRANTED DECEMBER 2, 2008 -5000 00 -5000.00 090100038
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR: 12-3456789
PAID TO.
NEW JERSEY AUDUBON SOCIETY
TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION SUSSEX COUNTY YMCA ESTABLISHMENT OF TEEN FITNESS CENTER AT SUSSEX COUNTY YMCA GRANTED DECEMBER 2 , 2008 -20000 00 -20000 00 090100039
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR 12-3456789
PAID TO
SUSSEX COUNTY YMCA
TR TRAN#=000000000000004 TR CD=865 REG=0 PORT=PRIN

01/30/09 CHARITABLE CONTRIBUTION UNITED CEREBRAL PALSY OF HUDSON COUN TY PLAYGROUND FOR THE GROWING TREE LEARNING CENTER II IN JER SEY CITY, NJ GRANTED DECEMBER 2, 2008 -5000 00 -5000 00 090100042
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO.
UNITED CEREBRAL PALSY OF HUDSON COUNTY
TR TRAN#=000000000000007 TR CD=865 REG=0 PORT=PRIN

04/17/09 CHARITABLE CONTRIBUTION HOSPICE OF NORTHWEST OHIO DONATION F ROM LANTEC CORPORATION IN HONOR OF 2009 JAMIE FARR OWENS COR NING CLASSIC WITH THE POST FOUNDATION AS DONOR -1000.00 -1000 00 090400021
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR: 12-3456789
PAID TO.

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TAX                                                                                                             EDIT
CODE/DATE TRANSACTIONS                                                      TAXABLE       INCOME     PRINCIPAL   NUMBER
--------- ------------                                                   ------------  ------------ ------------ ----------

149    BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED - 12-3456789 (CONTINUED)
          ------------------------------------

                  HOSPICE OF NORTHWEST OHIO
          TR TRAN#=000000000000003 TR CD=865     REG=0     PORT=PRIN

05/11/09  CHARITABLE CONTRIBUTION SHELBY COUNTY UNITED FUND DONATION F   -1000.00                  -1000.00   090500011
          ROM LAMTEC CORPORATION WITH THE POST FOUNDATION AS DONOR. GR         BENE DISTRIBUTION WITH NO SSN
          ANTED 05/08/2009                                                                **CHANGED** 04/06/10 DFA
          FOR: 12-3456789
          PAID TO:
                  SHELBY COUNTY UNITED FUND
          TR TRAN#=000000000000009 TR CD=865     REG=0     PORT=PRIN

06/15/09  CHARITABLE CONTRIBUTION NATURE CONSERVANCY LAND PROTECTION I  -10000 00                  -10000 00  0906000013
          N THE KITTATINNY RIDGE AND VALLEY PRIORITY CONSERVATION AREA         BENE DISTRIBUTION WITH NO SSN
           GRANTED JUNE 3, 2009                                                           **CHANGED** 04/06/10 DFA
          FOR  12-3456789
          PAID TO:
                  NATURE CONSERVANCY
          TR TRAN#=000000000000001 TR CD=865     REG=0     PORT=PRIN

06/15/09  CHARITABLE CONTRIBUTION MOUNT OLIVE ROBOTICS EDUCATIONAL ASS  -10000 00                  -10000.00  0906000014
          OCIATION MOUNT OLIVE ROBOTICS EDUCATION ASSOCIATION GRANT FO         BENE DISTRIBUTION WITH NO SSN
          R SCHOOL YEAR 2009-2010 GRANTED JUNE 3, 2009                                    **CHANGED** 04/06/10 DFA
          FOR. 12-3456789
          PAID TO:
                  MOUNT OLIVE ROBOTICS EDUCATIONAL ASSOCIA
          TR TRAN#=000000000000002 TR CD=865     REG=0     PORT=PRIN

06/15/09  CHARITABLE CONTRIBUTION ARC OF WARREN COUNTY PAVEMENT OF ACC  -15000.00                  -15000 00  0906000015
          ESS ROAD AT CAMP WARREN GRANTED JUNE 3, 2009                         BENE DISTRIBUTION WITH NO SSN
          FOR. 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO
                  ARC OF WARREN COUNTY
          TR TRAN#=000000000000003 TR CD=865     REG=0     PORT=PRIN

06/25/09  CHARITABLE CONTRIBUTION SCARC, INC  RESIDENTIAL FURNITURE AN  -15000 00                  -15000 00  0906000020
          D EQUIPMENT FOR NEW SCARC GROUP HOMES  GRANTED JUNE 3, 2009          BENE DISTRIBUTION WITH NO SSN
          1 OF 2 PAYMENTS                                                                 **CHANGED** 04/06/10 DFA
          FOR  12-3456789
          PAID TO
                  SCARC, INC.
          TR TRAN#=000000000000003 TR CD=865     REG=      PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION THE SALVATION ARMY 2009 ANNUAL CONTR   -4000 00                   -4000 00  0908000004
          IBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009                      BENE DISTRIBUTION WITH NO SSN
          FOR. 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO.
                  THE SALVATION ARMY
          TR TRAN#=000000000000004 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION AMERICAN CANCER SOCIETY 2009 ANNUAL    -1000.00                   -1000 00  0908000003
          CONTRIBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009                 BENE DISTRIBUTION WITH NO SSN
          FOR. 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO
                  AMERICAN CANCER SOCIETY
          TR TRAN#=000000000000003 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION UNITED WAY OF SUSSEX COUNTY 2009 ANN  -20000 00                  -20000 00  0908000006
          UAL CONTRIBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009             BENE DISTRIBUTION WITH NO SSN
          FOR: 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO.
                  UNITED WAY OF SUSSEX COUNTY
          TR TRAN#=000000000000006 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION AMERICAN RED CROSS 2009 ANNUAL CONTR   -4000 00                   -4000.00  0908000005
          IBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009                      BENE DISTRIBUTION WITH NO SSN
          FOR. 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO
                  AMERICAN RED CROSS
          TR TRAN#=000000000000005 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION GOOD SHEPARD R C. CHURCH 2009 ANNUAL   -2000 00                   -2000 00  0908000007
           CONTRIBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009                BENE DISTRIBUTION WITH NO SSN
          FOR: 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO:
                  GOOD SHEPARD R.C. CHURCH
          TR TRAN#=000000000000007 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION MANNA HOUSE 2009 ANNUAL CONTRIBUTION   -2000 00                   -2000 00  0908000008
          S POST FOUNDATION GRANTED AUGUST 3, 2009                             BENE DISTRIBUTION WITH NO SSN
          FOR: 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO:
                  MANNA HOUSE
          TR TRAN#=000000000000008 TR CD=865     REG=0     PORT=PRIN

08/04/09  CHARITABLE CONTRIBUTION BIRTH HAVEN 2009 ANNUAL CONTRIBUTION   -2000 00                   -2000 00  0908000009
          S POST FOUNDATION GRANTED AUGUST 3, 2009                             BENE DISTRIBUTION WITH NO SSN
          FOR: 12-3456789                                                                 **CHANGED** 04/06/10 DFA
          PAID TO:
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 12-3456789 (CONTINUED)				
	BIRTH HAVEN TR TRAN#=000000000000009 TR CD=865 REG=0 PORT=PRIN				
08/04/09	CHARITABLE CONTRIBUTION COMMUNITY FOOD BANK OF NEW JERSEY 20 09 ANNUAL CONTRIBUTIONS POST FOUNDATION GRANTED AUGUST 3, 20 09 FOR. 12-3456789 PAID TO: COMMUNITY FOOD BANK OF NEW JERSEY TR TRAN#=000000000000010 TR CD=865 REG=0 PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-2000 00	0908000010
08/04/09	CHARITABLE CONTRIBUTION SUSSEX COUNTY INTERFAITH HOSPITALITY NETWORK 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION GRANTED A UGUST 3, 2009 FOR: 12-3456789 PAID TO. SUSSEX COUNTY INTERFAITH HOSPITALITY NET TR TRAN#=000000000000011 TR CD=865 REG=0 PORT=PRIN	-15000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-15000 00	0908000011
08/04/09	CHARITABLE CONTRIBUTION PROJECT SELF SUFFICIENCY OF SUSSEX C OUNTY 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION GRANTED AUGU ST 3, 2009 FOR: 12-3456789 PAID TO: PROJECT SELF SUFFICIENCY OF SUSSEX COUNT TR TRAN#=000000000000012 TR CD=865 REG=0 PORT=PRIN	-2000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-2000 00	0908000012
08/04/09	CHARITABLE CONTRIBUTION SCARC FOUNDATION, INC. ENDOWMENT FUN D 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION GRANTED AUGUST 3 , 2009 FOR 12-3456789 PAID TO· SCARC FOUNDATION, INC. ENDOWMENT FUND TR TRAN#=000000000000013 TR CD=865 REG=0 PORT=PRIN	-10000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-10000 00	0908000013
08/04/09	CHARITABLE CONTRIBUTION SAMARITAN INN, INC. 2009 ANNUAL CONT RIBUTIONS POST FOUNDATION GRANTED AUGUST 3, 2009 FOR. 12-3456789 PAID TO. SAMARITAN INN, INC. TR TRAN#=000000000000014 TR CD=865 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-1000 00	0908000014
08/04/09	CHARITABLE CONTRIBUTION FLANDERS FIRE AND RESCUE SQUAD CO. N O.1 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION FOR LAMTEC GRA NTED AUGUST 3, 2009 FOR. 12-3456789 PAID TO: FLANDERS FIRE AND RESCUE SQUAD CO. NO 1 TR TRAN#=000000000000015 TR CD=865 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-5000 00	0908000015
08/04/09	CHARITABLE CONTRIBUTION BUDD LAKE FIRST AID AND RESCUE SQUAD 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION FOR LAMTEC GRANTE D AUGUST 3, 2009 FOR: 12-3456789 PAID TO. BUDD LAKE FIRST AID AND RESCUE SQUAD TR TRAN#=000000000000016 TR CD=865 REG=0 PORT=PRIN	-2000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-2000 00	0908000016
08/04/09	CHARITABLE CONTRIBUTION MOUNT BETHEL VOL. FIRE COMPANY, INC. 2009 ANNUAL CONTRIBUTIONS POST FOUNDATION FOR CUSTOM LAMINA TING LAMTEC GRANTED AUGUST 3, 2009 FOR· 12-3456789 PAID TO: MOUNT BETHEL VOL. FIRE COMPANY, INC TR TRAN#=000000000000017 TR CD=865 REG=0 PORT=PRIN	-4000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-4000.00	0908000017
08/12/09	CHARITABLE CONTRIBUTION UNITED WAY OF GREATER TOLEDO DONATIO N IS FROM THE POST FOUNDATION FOR LAMTEC CORPORATION GRANTED AUGUST 11, 2009 FOR. 12-3456789 PAID TO UNITED WAY OF GREATER TOLEDO TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=PRIN	-2000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-2000 00	0908000026
08/17/09	CHARITABLE CONTRIBUTION UPPER MOUNT BETHEL COMMUNITY PARK FO UNDATION, INC. DONATION FROM THE POST FOUNDATION FOR CUSTOM LAMINATING CORP AND LAMTEC CORPORATION. GRANTED AUGUST 14, 2009 FOR: 12-3456789 PAID TO: UPPER MOUNT BETHEL COMMUNITY PARK FOUNDA TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=PRIN	-5000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-5000 00	0908000028
10/07/09	CHARITABLE CONTRIBUTION AMERICAN RED CROSS/SUSSEX CHAPTER PR OJECT MAJOR GIFTS CAMPAIGN JUMP START GRANTED DECEMBER 2, 20 08 FOR. 12-3456789 PAID TO.	-25000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/06/10 DFA	-25000 00	0910000009

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED - 12-3456789 (CONTINUED)

AMERICAN RED CROSS/SUSSEX CHAPTER
TR TRAN#=000000000000004 TR CD=865 REG=0 PORT=PRIN

12/02/09 CHARITABLE CONTRIBUTION NEW JERSEY AUDUBON SOCIETY INTERPRETIVE SIGNAGE FOR NJ AUDUBON SOCIETY'S SCHERMAN HOFFMAN WILDLIFE SANCTUARY GRANTED NOVEMBER 5, 2009 -5000.00 -5000 00 0912000004
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR: 12-3456789
PAID TO.
NEW JERSEY AUDUBON SOCIETY
TR TRAN#=000000000000004 TR CD=865 REG=0 PORT=PRIN

12/02/09 CHARITABLE CONTRIBUTION SCHOLARSHIP FUND FOR INNER-CITY CHILDREN PARTIAL-TUITION SCHOLARSHIP PROGRAMS FOR INNER-CITY ELEMENTARY & HIGH SCHOOL STUDENTS FROM LOW-INCOME -15000.00 -15000 00 0912000005
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR: 12-3456789
PAID TO
SCHOLARSHIP FUND FOR INNER-CITY CHILDREN
TR TRAN#=000000000000005 TR CD=865 REG=0 PORT=PRIN

12/02/09 CHARITABLE CONTRIBUTION CASA OF MORRIS AND SUSSEX COUNTIES, INC GENERAL OPERATING SUPPORT FOR SUSSEX COUNTY GRANTED NOVEMBER 5, 2009 -10000.00 -10000 00 0912000003
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO.
CASA OF MORRIS AND SUSSEX COUNTIES, INC
TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION PROJECT SELF-SUFFICIENCY CAMPAIGN FOR PROJECT SELF- SUFFICIENCY, FINAL PAYMENT OF FOUR GRANTED NOVEMBER 21, 2006 -25000.00 -25000 00 0912000007
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO:
PROJECT SELF-SUFFICIENCY
TR TRAN#=000000000000003 TR CD=865 REG= PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION SOUTH STREET THEATRE COMPANY SETTING THE STAGE CAPITAL CAMPAIGN. THIRD OF FIVE PAYMENTS GRANTED OCTOBER 23, 2007 -50000 00 -50000.00 0912000008
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR: 12-3456789
PAID TO
SOUTH STREET THEATRE COMPANY
TR TRAN#=000000000000004 TR CD=865 REG= PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION SAINT VINCENT ACADEMY TODAY AND TOMORROW CAMPAIGN GRANTED MAY 14, 2008 SECOND OF FIVE PAYMENTS -50000 00 -50000 00 0912000009
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR· 12-3456789
PAID TO:
SAINT VINCENT ACADEMY
TR TRAN#=000000000000005 TR CD=865 REG= PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION HACKETTSTOWN REGIONAL MEDICAL CENTER NEW OUTPATIENT INFUSION THERAPY CENTER AT HACKETTSTOWN REGIONAL MEDICAL CENTER SECOND OF FIVE PAYMENTS -100000.00 -100000 00 0912000010
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR. 12-3456789
PAID TO.
HACKETTSTOWN REGIONAL MEDICAL CENTER
TR TRAN#=000000000000006 TR CD=865 REG= PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION POPE JOHN XXIII HIGH SCHOOL SCHOOL EXPANSION CAPITAL CAMPAIGN. FINAL PAYMENTS, 7,8,9 & 10 GRANTED APRIL 26, 2004 -400000.00 -400000 00 0912000011
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR· 12-3456789
PAID TO:
POPE JOHN XXIII HIGH SCHOOL
TR TRAN#=000000000000007 TR CD=865 REG= PORT=PRIN

12/03/09 CHARITABLE CONTRIBUTION CENTENARY COLLEGE DAVID AND CAROL LACKLAND CENTER GRANTED OCTOBER 23, 2007 SECOND OF FIVE PAYMENTS -100000.00 -100000 00 0912000012
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/06/10 DFA
FOR 12-3456789
PAID TO:
CENTENARY COLLEGE
TR TRAN#=000000000000008 TR CD=865 REG= PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-977500 00	0 00	-977500 00

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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					12,039.	
		78. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	01/05/2009
3,967.00		2,722.00					1,245.00	
		931. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
15,879.00		25,750.00					-9,871.00	
		1524. SEMTECH CORP COM PROPERTY TYPE: SECURITIES					06/11/2008	01/05/2009
16,874.00		25,331.00					-8,457.00	
		70. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/17/2008	01/06/2009
4,309.00		4,449.00					-140.00	
		60. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	01/06/2009
2,479.00		2,282.00					197.00	
		214. SYBASE INC COM PROPERTY TYPE: SECURITIES					06/17/2008	01/06/2009
5,455.00		6,673.00					-1,218.00	
		59. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					11/14/2008	01/07/2009
4,498.00		4,105.00					393.00	
		238. CONTINENTAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2008	01/07/2009
5,801.00		4,305.00					1,496.00	
		34. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					12/30/2008	01/07/2009
1,743.00		1,971.00					-228.00	
		60. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					04/02/2008	01/07/2009
2,044.00		2,602.00					-558.00	

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)	
		76. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					09/28/2007	01/07/2009
2,589.00		3,323.00					-734.00	
		173. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES					09/26/2008	01/08/2009
4,926.00		6,427.00					-1,501.00	
		290. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	01/08/2009
12,488.00		20,488.00					-8,000.00	
		68. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					11/14/2008	01/09/2009
5,836.00		4,703.00					1,133.00	
		625. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	01/09/2009
16,402.00		20,694.00					-4,292.00	
		128. GENENTECH INC COM PROPERTY TYPE: SECURITIES					09/18/2008	01/09/2009
10,760.00		11,530.00					-770.00	
		66. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/06/2007	01/09/2009
5,548.00		4,970.00					578.00	
		86. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	01/09/2009
3,316.00		3,271.00					45.00	
		19. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/02/2008	01/12/2009
1,003.00		1,078.00					-75.00	
		24. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/27/2007	01/12/2009
1,267.00		1,317.00					-50.00	
		114. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
4,298.00		4,336.00					-38.00	

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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)	
		47. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/13/2009
3,075.00		5,491.00					-2,416.00	
		426. ORIX CORPORATION SPONS ADR PROPERTY TYPE: SECURITIES					12/30/2008	01/13/2009
10,512.00		11,814.00					-1,302.00	
		381. ORIX CORPORATION SPONS ADR PROPERTY TYPE: SECURITIES					07/30/2007	01/13/2009
9,402.00		49,814.00					-40,412.00	
		259. PETRO-CDA COM CN$ PROPERTY TYPE: SECURITIES					06/20/2008	01/13/2009
6,278.00		14,515.00					-8,237.00	
		2308. KONINKLIJKE DSM NV-SPONS ADR C PROPERTY TYPE: SECURITIES					05/30/2008	01/13/2009
15,003.00		33,780.00					-18,777.00	
		1607. SHARP CORP ADR PROPERTY TYPE: SECURITIES					02/09/2007	01/13/2009
13,277.00		28,371.00					-15,094.00	
		475. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					12/13/2007	01/13/2009
4,366.00		15,951.00					-11,585.00	
		229. STATOIL ASA-SPON ADR CO PROPERTY TYPE: SECURITIES					06/09/2008	01/13/2009
3,748.00		8,541.00					-4,793.00	
		260. TECK RESOURCES LTD TECK RESOURCES L PROPERTY TYPE: SECURITIES					07/22/2008	01/13/2009
1,430.00		10,123.00					-8,693.00	
		123. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					07/30/2007	01/13/2009
3,948.00		16,366.00					-12,418.00	
		411. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					02/05/2007	01/15/2009
11,729.00		20,439.00					-8,710.00	

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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)	
		155. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES					05/16/2008	01/15/2009
1,541.00		3,709.00					-2,168.00	
		151. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/13/2008	01/15/2009
3,877.00		6,068.00					-2,191.00	
		288. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2008	01/15/2009
1,754.00		4,343.00					-2,589.00	
		248. NBTY INC COM PROPERTY TYPE: SECURITIES					05/16/2008	01/15/2009
3,662.00		8,053.00					-4,391.00	
		469. NBTY INC COM PROPERTY TYPE: SECURITIES					02/05/2007	01/15/2009
6,925.00		25,420.00					-18,495.00	
		890. NETSCOUT SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/12/2007	01/15/2009
11,571.00		9,993.00					1,578.00	
		191. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/19/2008	01/15/2009
2,245.00		3,739.00					-1,494.00	
		92. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/05/2008	01/15/2009
3,751.00		6,794.00					-3,043.00	
		1114. ROSETTA RESOURCES INC C PROPERTY TYPE: SECURITIES					09/09/2008	01/15/2009
6,919.00		23,349.00					-16,430.00	
		54. CLOROX CO COM PROPERTY TYPE: SECURITIES					10/03/2008	01/16/2009
2,764.00		3,423.00					-659.00	
		30. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					05/16/2008	01/16/2009
1,342.00		2,215.00					-873.00	

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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)	
		95. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/05/2008	01/16/2009
3,800.00		6,818.00					-3,018.00	
		6791.152 HBOS PLC-SPON ADR PROPERTY TYPE: SECURITIES					06/20/2008	01/20/2009
2,917.00		49,137.00					-46,220.00	
		1762.848 HBOS PLC-SPON ADR PROPERTY TYPE: SECURITIES					01/15/2008	01/20/2009
757.00		27,353.00					-26,596.00	
		390. JARDEN CORP COM PROPERTY TYPE: SECURITIES					09/26/2008	01/20/2009
4,351.00		10,059.00					-5,708.00	
		75. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/20/2009
1,187.00		3,058.00					-1,871.00	
		635. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES					12/09/2008	01/20/2009
17,558.00		40,544.00					-22,986.00	
		105. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES					12/03/2008	01/20/2009
2,731.00		4,890.00					-2,159.00	
		274. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					01/28/2008	01/20/2009
2,736.00		8,837.00					-6,101.00	
		800. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/21/2007	01/20/2009
7,989.00		25,677.00					-17,688.00	
		366. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					11/30/2007	01/20/2009
3,482.00		11,541.00					-8,059.00	
		192. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	01/21/2009
4,140.00		7,695.00					-3,555.00	

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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)	
		1144. SUPERVALU INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					02/08/2007	01/21/2009
21,300.00		44,005.00					-22,705.00	
		133. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/20/2008	01/21/2009
4,766.00		7,847.00					-3,081.00	
		65. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/09/2007	01/21/2009
2,329.00		3,750.00					-1,421.00	
		309. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					07/18/2008	01/21/2009
14,423.00		18,642.00					-4,219.00	
		99. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/21/2009
4,856.00		5,972.00					-1,116.00	
		648. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/07/2007	01/21/2009
8,795.00		17,878.00					-9,083.00	
		580. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/22/2009
3,404.00		25,022.00					-21,618.00	
		480. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					02/07/2007	01/22/2009
2,817.00		25,651.00					-22,834.00	
		1214. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/22/2009
3,672.00		28,229.00					-24,557.00	
		815. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2007	01/22/2009
2,465.00		41,718.00					-39,253.00	
		91. CLOROX CO COM PROPERTY TYPE: SECURITIES					10/03/2008	01/22/2009
4,586.00		5,768.00					-1,182.00	

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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)	
		67. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/13/2008	01/22/2009
5,907.00		8,394.00					-2,487.00	
		171. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					04/10/2008	01/22/2009
2,854.00		6,870.00					-4,016.00	
		66. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					11/06/2008	01/22/2009
3,196.00		3,545.00					-349.00	
		475. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					09/23/2008	01/22/2009
6,841.00		19,826.00					-12,985.00	
		214. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/12/2008	01/22/2009
8,524.00		15,082.00					-6,558.00	
		52. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	01/23/2009
2,089.00		3,086.00					-997.00	
		122. AON CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	01/23/2009
4,858.00		5,280.00					-422.00	
		115. AON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	01/23/2009
4,606.00		4,880.00					-274.00	
		241. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/03/2008	01/23/2009
13,506.00		16,913.00					-3,407.00	
		568. SMITH INTL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					11/05/2008	01/23/2009
14,038.00		26,417.00					-12,379.00	
		103. WABTEC COM PROPERTY TYPE: SECURITIES					08/05/2008	01/23/2009
3,086.00		5,756.00					-2,670.00	

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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)	
		63. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	01/26/2009
2,484.00		2,601.00					-117.00	
		154. CLOROX CO COM PROPERTY TYPE: SECURITIES					10/16/2008	01/26/2009
7,509.00		9,086.00					-1,577.00	
		165. CULLEN FROST BANKERS INC COM W/RIGH PROPERTY TYPE: SECURITIES					12/12/2008	01/26/2009
6,636.00		8,049.00					-1,413.00	
		111. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					07/25/2008	01/26/2009
2,489.00		3,527.00					-1,038.00	
		213. HESS CORP COM PROPERTY TYPE: SECURITIES					08/24/2007	01/26/2009
12,943.00		13,018.00					-75.00	
		74. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/11/2008	01/26/2009
2,634.00		3,117.00					-483.00	
		248. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/07/2007	01/26/2009
8,828.00		10,582.00					-1,754.00	
		165. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					01/07/2009	01/26/2009
2,837.00		4,059.00					-1,222.00	
		300. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					12/12/2008	01/26/2009
11,327.00		12,854.00					-1,527.00	
		132. AON CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	01/27/2009
4,979.00		5,289.00					-310.00	
		104. AON CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	01/27/2009
3,936.00		4,141.00					-205.00	

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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)	
		105. AON CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
3,992.00		4,064.00					-72.00	
		231. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	01/28/2009
4,167.00		4,326.00					-159.00	
		104. AON CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	01/29/2009
3,933.00		3,943.00					-10.00	
		218. ARMSTRONG WORLD INDUSTRIES-WI COM PROPERTY TYPE: SECURITIES					06/26/2008	01/29/2009
3,838.00		7,018.00					-3,180.00	
		109. ARMSTRONG WORLD INDUSTRIES-WI COM PROPERTY TYPE: SECURITIES					11/16/2007	01/29/2009
1,919.00		4,696.00					-2,777.00	
		546. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/20/2009	01/29/2009
4,349.00		6,445.00					-2,096.00	
		374. KIRBY CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	01/29/2009
9,408.00		15,712.00					-6,304.00	
		405. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/09/2009	01/29/2009
8,928.00		21,572.00					-12,644.00	
		105. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/15/2008	01/29/2009
4,052.00		5,883.00					-1,831.00	
		122. AON CORP COM PROPERTY TYPE: SECURITIES					10/22/2008	01/30/2009
4,613.00		4,561.00					52 00	
		117. AON CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	01/30/2009
4,319.00		4,106.00					213.00	

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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)	
		503. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/06/2007	01/30/2009
7,666.00		13,682.00					-6,016.00	
		558. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/22/2009	01/30/2009
3,861.00		6,552.00					-2,691.00	
		101. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/11/2008	01/30/2009
2,537.00		2,936.00					-399.00	
		102. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2009	02/02/2009
2,186.00		3,128.00					-942.00	
		1049. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/27/2009	02/02/2009
7,311.00		10,241.00					-2,930.00	
		1152. KONINKLIJKE AHOLD NV SP ADR PROPERTY TYPE: SECURITIES					11/06/2007	02/02/2009
13,455.00		15,867.00					-2,412.00	
		226. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/15/2008	02/02/2009
1,325.00		4,434.00					-3,109.00	
		132. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
7,378.00		6,881.00					497.00	
		630.35 ROYAL BK SCOTLAND GRP PLC ADR PROPERTY TYPE: SECURITIES					12/30/2008	02/02/2009
3,622.00		29,755.00					-26,133.00	
		259.65 ROYAL BK SCOTLAND GRP PLC ADR PROPERTY TYPE: SECURITIES					01/15/2008	02/02/2009
1,492.00		45,086.00					-43,594.00	
		749. CNA SURETY CORP COMMON PROPERTY TYPE: SECURITIES					02/05/2007	02/03/2009
12,084.00		15,523.00					-3,439.00	

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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)	
		95. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					07/25/2008	02/03/2009
2,021.00		3,018.00					-997.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	02/03/2009
1,374.00		1,437.00					-63.00	
		105. HESS CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	02/03/2009
5,771.00		6,120.00					-349.00	
		287. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES					10/16/2008	02/03/2009
6,993.00		10,298.00					-3,305.00	
		805. PLANTRONICS INC NEW COM PROPERTY TYPE: SECURITIES					10/12/2007	02/03/2009
7,847.00		24,919.00					-17,072.00	
		783. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/11/2008	02/03/2009
26,613.00		39,350.00					-12,737.00	
		1108. SELECTIVE INS GRP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					05/16/2008	02/03/2009
16,680.00		26,223.00					-9,543.00	
		42. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					11/19/2008	02/03/2009
1,961.00		2,243.00					-282.00	
		637. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES					02/05/2007	02/03/2009
12,519.00		13,598.00					-1,079.00	
		282. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					09/17/2008	02/04/2009
7,105.00		16,265.00					-9,160.00	
		174. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					02/09/2007	02/04/2009
4,384.00		8,235.00					-3,851.00	

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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)	
		80. BRINKS CO/THE COM PROPERTY TYPE: SECURITIES					02/05/2007	02/04/2009
2,467.00		2,803.00					-336.00	
		85. COPART INC COM PROPERTY TYPE: SECURITIES					09/09/2008	02/04/2009
2,118.00		3,791.00					-1,673.00	
		53. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					04/11/2008	02/04/2009
2,278.00		3,641.00					-1,363.00	
		2358. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES					02/09/2007	02/04/2009
9,456.00		22,561.00					-13,105.00	
		214. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					01/10/2008	02/04/2009
8,070.00		12,139.00					-4,069.00	
		15. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/06/2008	02/04/2009
557.00		811.00					-254.00	
		89. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/10/2008	02/04/2009
3,306.00		4,939.00					-1,633.00	
		81. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					08/20/2008	02/05/2009
2,855.00		3,099.00					-244.00	
		143. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					10/24/2008	02/05/2009
3,173.00		3,995.00					-822.00	
		47. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/10/2008	02/05/2009
2,792.00		2,983.00					-191.00	
		106. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					02/06/2008	02/05/2009
4,088.00		5,728.00					-1,640.00	

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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
		202. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2007	02/06/2009
6,064.00		8,084.00					-2,020.00	
		201. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2007	02/06/2009
6,065.00		8,044.00					-1,979.00	
		234. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/29/2008	02/06/2009
5,292.00		6,530.00					-1,238.00	
		56. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/06/2009
8,192.00		14,914.00					-6,722.00	
		39. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/06/2009
3,711.00		3,445.00					266.00	
		.793 LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES					11/21/2008	02/06/2009
5.00		6.00					-1.00	
		56. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					11/21/2008	02/06/2009
2,741.00		2,856.00					-115.00	
		116. BURGER KING HOLDINGS INC CO PROPERTY TYPE: SECURITIES					08/11/2008	02/09/2009
2,294.00		3,408.00					-1,114.00	
		153. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/31/2008	02/09/2009
3,877.00		5,951.00					-2,074.00	
		76. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/11/2008	02/09/2009
2,760.00		3,201.00					-441.00	
		144. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/23/2007	02/09/2009
5,230.00		5,915.00					-685.00	

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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)	
		128.081 MORGAN STANLEY INSTITUTIONAL FUN PROPERTY TYPE: SECURITIES					07/02/2008	02/09/2009
1,460.00		2,651.00					-1,191.00	
		22411.374 MORGAN STANLEY INSTITUTIONAL F PROPERTY TYPE: SECURITIES					12/20/2007	02/09/2009
255,490.00		743,769.00					-488279.00	
		51. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/23/2008	02/09/2009
3,568.00		4,869.00					-1,301.00	
		158. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					09/16/2008	02/10/2009
8,573.00		13,195.00					-4,622.00	
		68. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	02/10/2009
2,759.00		3,965.00					-1,206.00	
		124. COVANTA HOLDING CORP CO PROPERTY TYPE: SECURITIES					02/05/2007	02/10/2009
2,392.00		2,954.00					-562.00	
		337. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/31/2008	02/10/2009
4,075.00		3,905.00					170.00	
		79. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					10/03/2008	02/10/2009
4,837.00		9,135.00					-4,298.00	
		26. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/10/2009
3,915.00		6,702.00					-2,787.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/06/2007	02/10/2009
3,290.00		4,224.00					-934.00	
		125. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					12/12/2008	02/10/2009
9,774.00		9,611.00					163.00	

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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)	
		124. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					12/11/2008	02/11/2009
9,654.00		9,424.00					230.00	
		1483. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2009
11,379.00		44,259.00					-32,880.00	
		414. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/11/2008	02/11/2009
21,108.00		27,450.00					-6,342.00	
		346. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					01/20/2009	02/11/2009
16,441.00		17,253.00					-812.00	
		213. COPART INC COM PROPERTY TYPE: SECURITIES					09/26/2008	02/12/2009
5,430.00		9,017.00					-3,587.00	
		254. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/09/2008	02/12/2009
6,031.00		9,720.00					-3,689.00	
		20. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	02/13/2009
725.00		1,166.00					-441.00	
		2. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	02/13/2009
73.00		111.00					-38.00	
		68. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					05/27/2008	02/13/2009
2,892.00		4,320.00					-1,428.00	
		162. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	02/13/2009
4,009.00		6,303.00					-2,294.00	
		100. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/27/2007	02/17/2009
5,027.00		5,314.00					-287.00	

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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)	
		97. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2009
3,327.00		3,635.00					-308.00	
		119. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	02/17/2009
3,329.00		6,263.00					-2,934.00	
		13. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/06/2008	02/17/2009
1,741.00		3,344.00					-1,603.00	
		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					11/19/2007	02/17/2009
1,205.00		1,959.00					-754.00	
		161. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/10/2008	02/17/2009
3,602.00		6,203.00					-2,601.00	
		186. ALLIANCE DATA SYSTEMS CORP CO PROPERTY TYPE: SECURITIES					02/12/2008	02/18/2009
5,720.00		10,316.00					-4,596.00	
		258. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					09/29/2008	02/18/2009
5,258.00		8,083.00					-2,825.00	
		31. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					02/20/2008	02/18/2009
4,022.00		6,561.00					-2,539.00	
		65. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/28/2008	02/18/2009
8,434.00		14,030.00					-5,596.00	
		55. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					09/12/2008	02/18/2009
2,191.00		2,922.00					-731.00	
		331. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/25/2008	02/18/2009
7,044.00		11,237.00					-4,193.00	

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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)	
		239. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					08/19/2008	02/19/2009
4,812.00		7,257.00					-2,445.00	
		50. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					02/05/2007	02/19/2009
2,971.00		3,274.00					-303.00	
		49. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					09/18/2008	02/20/2009
1,438.00		2,664.00					-1,226.00	
		26. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					02/11/2008	02/20/2009
763.00		1,204.00					-441.00	
		587. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	02/20/2009
9,585.00		10,915.00					-1,330.00	
		92. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/20/2009
7,465.00		7,818.00					-353.00	
		9. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					09/19/2008	02/20/2009
45.00		136.00					-91.00	
		66. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	02/20/2009
3,603.00		4,391.00					-788.00	
		132. METLIFE INC COM PROPERTY TYPE: SECURITIES					12/26/2007	02/20/2009
2,685.00		8,488.00					-5,803.00	
		96. WABTEC COM PROPERTY TYPE: SECURITIES					08/05/2008	02/20/2009
2,448.00		5,132.00					-2,684.00	
		127. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					02/12/2008	02/23/2009
2,832.00		3,494.00					-662.00	

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		454. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/19/2008	02/23/2009
7,097.00		8,097.00					-1,000.00	
		92. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					01/02/2009	02/23/2009
7,660.00		7,670.00					-10.00	
		24. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/06/2007	02/23/2009
8,046.00		11,265.00					-3,219.00	
		48. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					09/19/2008	02/23/2009
1,669.00		2,473.00					-804.00	
		4. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					02/05/2007	02/23/2009
139.00		194.00					-55.00	
		63. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/23/2009
2,305.00		3,279.00					-974.00	
		198. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	02/23/2009
1,598.00		2,279.00					-681.00	
		142. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					09/24/2008	02/24/2009
6,887.00		11,593.00					-4,706.00	
		458. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/23/2008	02/24/2009
7,164.00		7,901.00					-737.00	
		150. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES					01/24/2008	02/24/2009
1,162.00		3,418.00					-2,256.00	
		12. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					03/26/2008	02/24/2009
380.00		824.00					-444.00	

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		68. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					02/05/2007	02/24/2009
2,153.00		4,277.00					-2,124.00	
		513. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/21/2008	02/24/2009
5,707.00		10,121.00					-4,414.00	
		389. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/07/2007	02/24/2009
4,328.00		10,733.00					-6,405.00	
		163. CENTERPOINT ENERGY INC CO PROPERTY TYPE: SECURITIES					12/08/2008	02/25/2009
1,763.00		2,104.00					-341.00	
		75. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/25/2008	02/25/2009
2,810.00		4,964.00					-2,154.00	
		75. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					11/06/2007	02/25/2009
2,810.00		4,171.00					-1,361.00	
		29. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/19/2008	02/25/2009
9,874.00		13,003.00					-3,129.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/06/2007	02/25/2009
1,021.00		1,408.00					-387.00	
		50. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					10/31/2008	02/26/2009
5,199.00		7,263.00					-2,064.00	
		98. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/28/2008	02/26/2009
10,190.00		17,019.00					-6,829.00	
		74. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES					02/05/2009	02/26/2009
1,898.00		3,218.00					-1,320.00	

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		70. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/26/2009
1,934.00		3,643.00					-1,709.00	
		216. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	02/26/2009
4,410.00		6,237.00					-1,827.00	
		207. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES			CO		02/05/2007	02/27/2009
3,148.00		4,930.00					-1,782.00	
		629. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/12/2008	02/27/2009
6,640.00		6,824.00					-184.00	
		57. GENENTECH INC COM PROPERTY TYPE: SECURITIES					02/20/2009	02/27/2009
4,881.00		4,850.00					31.00	
		223. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES					02/18/2009	02/27/2009
5,449.00		9,302.00					-3,853 00	
		23. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					12/18/2008	02/27/2009
705.00		1,115.00					-410.00	
		122. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					02/05/2007	02/27/2009
3,738.00		7,674.00					-3,936.00	
		317. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					07/27/2007	02/27/2009
4,111.00		24,102.00					-19,991.00	
		242. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES			CO		01/16/2009	03/02/2009
2,430.00		3,096.00					-666.00	
		39. MCAFEE INC COM PROPERTY TYPE: SECURITIES					10/04/2007	03/02/2009
1,056.00		1,434.00					-378.00	

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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)	
		138. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					02/06/2007	03/02/2009
1,486.00		10,149.00					-8,663.00	
		147. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					01/29/2009	03/03/2009
2,836.00		4,238.00					-1,402.00	
		286. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					02/09/2009	03/03/2009
3,529.00		5,025.00					-1,496.00	
		143. CONTINENTAL AIRLINES INC CL B W/RIG PROPERTY TYPE: SECURITIES					01/09/2009	03/03/2009
1,181.00		2,942.00					-1,761.00	
		51. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					05/27/2008	03/03/2009
1,697.00		3,240.00					-1,543.00	
		115. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					01/29/2009	03/04/2009
2,409.00		3,316.00					-907.00	
		269. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2009
3,640.00		4,528.00					-888.00	
		89. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					02/03/2009	03/04/2009
4,124.00		5,056.00					-932.00	
		621. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/04/2009
6,541.00		6,674.00					-133.00	
		210. EUROPEAN AERONAUTIC DEF & SPACE ADR PROPERTY TYPE: SECURITIES					01/13/2009	03/04/2009
2,891.00		3,667.00					-776.00	
		336. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/09/2008	03/04/2009
2,278.00		6,775.00					-4,497.00	

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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)	
		1076. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/07/2007	03/04/2009
7,295.00		39,070.00					-31,775.00	
		924. INNOPHOS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					12/03/2008	03/04/2009
8,183.00		15,042.00					-6,859.00	
		121. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					07/14/2008	03/04/2009
2,591.00		6,297.00					-3,706.00	
		533. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/01/2007	03/04/2009
5,927.00		19,412.00					-13,485.00	
		454. KNIGHT CAPITAL GROUP INC-A CO PROPERTY TYPE: SECURITIES					02/12/2008	03/04/2009
7,502.00		7,977.00					-475.00	
		388. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					02/05/2007	03/04/2009
11,160.00		24,401.00					-13,241.00	
		254. METLIFE INC COM PROPERTY TYPE: SECURITIES					12/26/2007	03/04/2009
3,499.00		15,720.00					-12,221.00	
		2531. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	03/04/2009
8,756.00		24,854.00					-16,098.00	
		419. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2009
3,352.00		3,622.00					-270.00	
		320. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/17/2008	03/04/2009
9,590.00		17,914.00					-8,324.00	
		268. BASF AG COM PROPERTY TYPE: SECURITIES					02/09/2007	03/05/2009
6,939.00		13,421.00					-6,482.00	

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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)	
		261. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/15/2007	03/05/2009
8,131.00		14,060.00					-5,929.00	
		145. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES					07/10/2008	03/05/2009
532.00		3,344.00					-2,812.00	
		1279. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES					04/17/2007	03/05/2009
4,694.00		77,671.00					-72,977.00	
		107. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					02/05/2009	03/05/2009
2,246.00		3,049.00					-803.00	
		227. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					01/22/2008	03/05/2009
2,558.00		5,919.00					-3,361.00	
		543. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					02/09/2009	03/05/2009
7,060.00		9,127.00					-2,067.00	
		1718. INFINEON TECHNOLOGIES-ADR COM PROPERTY TYPE: SECURITIES					10/29/2008	03/05/2009
960.00		5,238.00					-4,278.00	
		121. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					07/16/2008	03/05/2009
2,514.00		6,254.00					-3,740.00	
		359. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	03/05/2009
2,226.00		4,101.00					-1,875.00	
		240. METLIFE INC COM PROPERTY TYPE: SECURITIES					12/21/2007	03/05/2009
2,836.00		14,593.00					-11,757.00	
		542. MICHELIN (CGDE) UNSPON ADR PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
3,073.00		5,544.00					-2,471.00	

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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)	
		1314. STORA ENSO OYJ-ADR COM PROPERTY TYPE: SECURITIES					11/06/2007	03/05/2009
4,877.00		23,813.00					-18,936.00	
		215. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					12/05/2007	03/05/2009
5,201.00		28,204.00					-23,003.00	
		154. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/19/2008	03/05/2009
4,362.00		8,501.00					-4,139.00	
		296. CENTERPOINT ENERGY INC CO PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
2,664.00		3,645.00					-981.00	
		582. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					02/20/2009	03/06/2009
7,322.00		8,843.00					-1,521.00	
		432. CONTINENTAL AIRLINES INC CL B W/RIG PROPERTY TYPE: SECURITIES					02/04/2009	03/06/2009
3,046.00		7,368.00					-4,322.00	
		88. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/09/2008	03/06/2009
2,021.00		2,782.00					-761.00	
		12. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	03/06/2009
195.00		387.00					-192.00	
		113. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES					09/18/2007	03/06/2009
1,832.00		3,551.00					-1,719.00	
		167. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	03/06/2009
4,710.00		8,270.00					-3,560.00	
		165. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					09/24/2008	03/09/2009
7,634.00		12,155.00					-4,521.00	

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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)	
		214. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/06/2007	03/09/2009
19,243.00		16,115.00					3,128.00	
		106. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					02/05/2007	03/09/2009
3,145.00		5,135.00					-1,990.00	
		32. URS CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	03/09/2009
1,127.00		1,478.00					-351.00	
		154. WABTEC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/09/2009
3,622.00		7,542.00					-3,920.00	
		169. COVANTA HOLDING CORP CO PROPERTY TYPE: SECURITIES					02/05/2007	03/10/2009
2,217.00		4,025.00					-1,808.00	
		36. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
11,069.00		13,211.00					-2,142.00	
		55. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
1,659.00		3,494.00					-1,835.00	
		99. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2009
1,571.00		3,109.00					-1,538.00	
		488. CENTERPOINT ENERGY INC CO PROPERTY TYPE: SECURITIES					11/24/2008	03/11/2009
4,539.00		5,748.00					-1,209.00	
		258. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES					08/08/2007	03/11/2009
4,059.00		8,103.00					-4,044.00	
		486. CENTERPOINT ENERGY INC CO PROPERTY TYPE: SECURITIES					11/21/2008	03/12/2009
4,555.00		5,563.00					-1,008.00	

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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)	
		43. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/12/2009
1,745.00		1,598.00					147.00	
		72. GENENTECH INC COM PROPERTY TYPE: SECURITIES					02/20/2009	03/12/2009
6,768.00		6,124.00					644.00	
		89. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	03/12/2009
3,397.00		4,596.00					-1,199.00	
		247. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES					01/07/2009	03/13/2009
4,062.00		5,227.00					-1,165.00	
		136. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	03/13/2009
4,258.00		3,680.00					578.00	
		438. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					02/09/2009	03/13/2009
3,876.00		3,684.00					192.00	
		1295. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES					02/07/2007	03/13/2009
10,527.00		28,270.00					-17,743.00	
		429. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/16/2009
7,225.00		8,499.00					-1,274.00	
		102. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES			CO		10/13/2008	03/16/2009
1,405.00		2,022.00					-617.00	
		401. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES			CO		02/05/2007	03/16/2009
5,524.00		9,551.00					-4,027.00	
		70. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					01/28/2009	03/16/2009
3,016.00		3,854.00					-838.00	

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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)	
		107. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES						03/16/2009
90.00							90.00	
		72. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					12/12/2008	03/17/2009
3,370.00		3,950.00					-580.00	
		96. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	03/17/2009
3,733.00		4,957.00					-1,224.00	
		125. SAIC INC COM PROPERTY TYPE: SECURITIES					12/16/2008	03/17/2009
2,165.00		2,364.00					-199.00	
		54. SYBASE INC COM PROPERTY TYPE: SECURITIES					01/31/2008	03/17/2009
1,488.00		1,493.00					-5.00	
		112. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					01/09/2009	03/18/2009
2,144.00		3,367.00					-1,223.00	
		139. GENENTECH INC COM PROPERTY TYPE: SECURITIES					03/04/2009	03/18/2009
13,017.00		11,561.00					1,456.00	
		96. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	03/18/2009
3,998.00		4,957.00					-959.00	
		360. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/14/2008	03/18/2009
8,495.00		21,723.00					-13,228.00	
		229. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					01/21/2009	03/18/2009
4,966.00		4,314.00					652.00	
		81. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	03/18/2009
3,321.00		2,976.00					345.00	

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		5. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					02/09/2009	03/18/2009
45.00		42.00					3.00	
		1740. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/22/2008	03/18/2009
32,889.00		55,290.00					-22,401.00	
		130. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					02/05/2007	03/19/2009
4,020.00		6,297.00					-2,277.00	
		69. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					08/19/2008	03/19/2009
2,255.00		3,975.00					-1,720.00	
		69. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2009
4,133.00		3,990.00					143.00	
		51. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2009
3,028.00		2,882.00					146.00	
		288. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES					09/04/2007	03/19/2009
5,059.00		8,792.00					-3,733.00	
		319. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES					02/09/2007	03/20/2009
6,657.00		18,041.00					-11,384.00	
		205. CREDIT SUISSE GRP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	03/20/2009
6,091.00		14,464.00					-8,373.00	
		1448. DARLING INTERNATIONAL INC C PROPERTY TYPE: SECURITIES					04/22/2008	03/20/2009
5,332.00		22,142.00					-16,810.00	
		333. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/11/2008	03/20/2009
3,853.00		3,547.00					306.00	

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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. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/21/2009	03/20/2009
4,106.00		5,211.00					-1,105.00	
		139. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/16/2008	03/20/2009
5,143.00		4,951.00					192.00	
		125. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/12/2007	03/20/2009
4,625.00		4,304.00					321.00	
		276. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES					08/08/2007	03/20/2009
7,798.00		15,297.00					-7,499.00	
		345. STATOIL ASA-SPON ADR CO PROPERTY TYPE: SECURITIES					03/17/2008	03/20/2009
6,389.00		10,122.00					-3,733.00	
		141. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					06/09/2008	03/20/2009
5,300.00		13,881.00					-8,581.00	
		70. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					01/15/2008	03/20/2009
2,631.00		8,792.00					-6,161.00	
		339. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/23/2009
11,132.00		10,187.00					945.00	
		247. SAIC INC COM PROPERTY TYPE: SECURITIES					11/20/2008	03/23/2009
4,229.00		4,509.00					-280.00	
		111. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES					09/08/2008	03/24/2009
1,832.00		2,714.00					-882.00	
		250. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					01/29/2009	03/24/2009
5,253.00		6,689.00					-1,436.00	

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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)	
		15. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					05/16/2008	03/24/2009
450.00		689.00					-239.00	
		142. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					02/05/2007	03/24/2009
4,262.00		6,878.00					-2,616.00	
		503. SAIC INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/24/2009
8,810.00		8,996.00					-186.00	
		2509. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/13/2007	03/24/2009
9,439.00		46,825.00					-37,386.00	
		420. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					02/09/2009	03/24/2009
3,850.00		3,479.00					371.00	
		129. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					02/06/2008	03/24/2009
4,487.00		6,951.00					-2,464.00	
		92. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/15/2007	03/24/2009
3,191.00		4,920.00					-1,729.00	
		75406.032 ARTIO INTERNATIONAL EQUITY II- PROPERTY TYPE: SECURITIES					12/27/2007	03/25/2009
650,000.00		1148524.00					-498524.00	
		182. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					08/15/2008	03/25/2009
2,291.00		4,003.00					-1,712.00	
		3021.748 EVERGREEN SELECT EQUITY TR STRA PROPERTY TYPE: SECURITIES					12/11/2008	03/25/2009
58,531.00		56,397.00					2,134.00	
		27652.594 EVERGREEN SELECT EQUITY TR STR PROPERTY TYPE: SECURITIES					09/26/2003	03/25/2009
535,631.00		616,671.00					-81,040.00	

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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)	
		81. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/15/2007	03/25/2009
2,782.00		4,332.00					-1,550.00	
		102. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					02/12/2008	03/26/2009
2,204.00		2,807.00					-603.00	
		151. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	03/26/2009
7,266.00		10,534.00					-3,268.00	
		38. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	03/26/2009
1,632.00		1,962.00					-330.00	
		75. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	03/26/2009
4,170.00		4,989.00					-819.00	
		92. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					02/23/2009	03/26/2009
4,873.00		5,647.00					-774.00	
		349. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/17/2008	03/26/2009
3,178.00		2,861.00					317.00	
		497. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					09/04/2008	03/27/2009
5,924.00		10,623.00					-4,699.00	
		138. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	03/27/2009
6,419.00		9,627.00					-3,208.00	
		61. ITRON INC COM PROPERTY TYPE: SECURITIES					05/16/2008	03/27/2009
3,058.00		5,647.00					-2,589.00	
		66. ITRON INC COM PROPERTY TYPE: SECURITIES					02/22/2008	03/27/2009
3,309.00		5,609.00					-2,300.00	

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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)	
		164. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/23/2009	03/27/2009
9,648.00		10,305.00					-657.00	
		50. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/27/2009
3,175.00		3,402.00					-227.00	
		99. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/04/2009	03/27/2009
4,012.00		4,501.00					-489.00	
		444. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					01/22/2008	03/30/2009
5,055.00		10,540.00					-5,485.00	
		312. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/29/2008	03/30/2009
3,466.00		3,285.00					181.00	
		324. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					11/21/2008	03/30/2009
2,890.00		4,243.00					-1,353.00	
		107. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES					01/13/2009	03/30/2009
3,622.00		4,748.00					-1,126.00	
		83. SOLVAY S A SPONSORED ADR PROPERTY TYPE: SECURITIES					11/21/2008	03/30/2009
5,430.00		6,149.00					-719.00	
		54. TELEFLEX INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					09/10/2008	03/30/2009
2,072.00		3,559.00					-1,487.00	
		107. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	03/30/2009
5,149.00		7,369.00					-2,220.00	
		2018. UNITED MICROELECTRON-SP ADR PROPERTY TYPE: SECURITIES					02/09/2007	03/30/2009
4,984.00		9,888.00					-4,904.00	

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		63. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/31/2009
2,781.00		2,341.00					440.00	
		91. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	03/31/2009
3,870.00		4,631.00					-761.00	
		125. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2009	03/31/2009
3,349.00		2,822.00					527.00	
		32. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/31/2009
1,939.00		2,177.00					-238.00	
		50. URS CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	03/31/2009
1,973.00		2,309.00					-336.00	
		63. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					11/11/2008	04/01/2009
4,142.00		4,315.00					-173.00	
		158. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES					08/04/2008	04/01/2009
2,822.00		3,795.00					-973.00	
		527. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/01/2009
11,284.00		14,755.00					-3,471.00	
		60. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	04/01/2009
1,571.00		1,840.00					-269.00	
		689. METAVANTE TECHNOLOGIES COM PROPERTY TYPE: SECURITIES					03/20/2009	04/01/2009
15,199.00		13,019.00					2,180.00	
		750. WABTEC COM PROPERTY TYPE: SECURITIES					03/08/2007	04/01/2009
19,903.00		24,155.00					-4,252.00	

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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)	
		55. ALBERTO-CULVER CO COM					08/12/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
1,256.00		1,513.00					-257.00	
		38. ALBERTO-CULVER CO COM					02/12/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
868.00		1,046.00					-178.00	
		66. APOLLO GRP INC CL A					11/11/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
4,543.00		4,450.00					93.00	
		127. PEOPLE'S UNITED FINANCIAL INC COM					01/23/2009	04/02/2009
		PROPERTY TYPE: SECURITIES						
2,293.00		2,170.00					123.00	
		61. PRAXAIR INC COM					07/23/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
4,238.00		5,781.00					-1,543.00	
		132. QUANTA SVCS INC COM W/RIGHTS ATTACH					01/13/2009	04/02/2009
		PROPERTY TYPE: SECURITIES						
3,059.00		2,420.00					639.00	
		137. SYBASE INC COM					01/31/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
4,290.00		3,623.00					667.00	
		69. WISCONSIN ENERGY CORP COM					02/03/2009	04/02/2009
		PROPERTY TYPE: SECURITIES						
2,828.00		3,113.00					-285.00	
		66. DIGITAL REALTY TRUST INC COM					02/10/2009	04/06/2009
		PROPERTY TYPE: SECURITIES						
2,486.00		2,266.00					220.00	
		62. MAGNA INTL INC CL A					02/10/2009	04/06/2009
		PROPERTY TYPE: SECURITIES						
1,986.00		1,843.00					143.00	
		262. NII HLDGS INC CL B					02/06/2007	04/06/2009
		PROPERTY TYPE: SECURITIES						
3,664.00		19,269.00					-15,605.00	

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		345. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/06/2009
19,710.00		18,483.00					1,227.00	
		79. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	04/06/2009
2,000.00		2,334.00					-334.00	
		796. UBS AG-NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	04/06/2009
7,956.00		10,663.00					-2,707.00	
		147. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					11/13/2008	04/07/2009
9,335.00		9,788.00					-453.00	
		570. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					02/10/2009	04/07/2009
14,980.00		17,245.00					-2,265.00	
		82. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/01/2008	04/07/2009
1,365.00		2,195.00					-830.00	
		485. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					06/04/2007	04/07/2009
8,075.00		13,112.00					-5,037.00	
		551. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					01/29/2008	04/07/2009
13,217.00		12,405.00					812.00	
		904. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	04/07/2009
17,097.00		21,842.00					-4,745.00	
		350. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					02/13/2009	04/07/2009
8,483.00		8,132.00					351.00	
		271. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					02/06/2007	04/07/2009
3,504.00		19,931.00					-16,427.00	

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		293. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
8,169.00		6,243.00					1,926.00	
		173. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
9,728.00		8,516.00					1,212.00	
		112. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					09/30/2008	04/07/2009
4,001.00		2,994.00					1,007.00	
		151. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					10/30/2008	04/08/2009
9,416.00		9,869.00					-453.00	
		261. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES					06/03/2008	04/08/2009
4,255.00		6,191.00					-1,936.00	
		261. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
2,670.00		4,937.00					-2,267.00	
		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES					02/07/2007	04/08/2009
15.00		33.00					-18.00	
		40.051 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES					05/23/2008	04/08/2009
1,064.00		1,928.00					-864.00	
		256.949 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES					02/19/2008	04/08/2009
6,827.00		14,403.00					-7,576.00	
		425. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/08/2009
9,676.00		12,180.00					-2,504.00	
		107. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	04/09/2009
2,464.00		2,339.00					125.00	

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		261. FOREST LABS CL A PROPERTY TYPE: SECURITIES					01/28/2009	04/09/2009
5,634.00		6,645.00					-1,011.00	
		.917 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/09/2009
8.00							8.00	
		268. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					09/23/2008	04/09/2009
1,948.00		4,018.00					-2,070.00	
		91. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					01/15/2009	04/09/2009
4,822.00		5,330.00					-508.00	
		211. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					09/30/2008	04/13/2009
10,048.00		11,885.00					-1,837.00	
		264. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES					06/10/2008	04/13/2009
4,101.00		6,236.00					-2,135.00	
		80. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	04/13/2009
4,865.00		5,278.00					-413.00	
		94. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	04/13/2009
4,981.00		5,232.00					-251.00	
		136. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2008	04/13/2009
3,118.00		3,815.00					-697.00	
		4489.338 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES					01/16/2007	04/14/2009
40,000.00		67,969.00					-27,969.00	
		53. NSTAR COM PROPERTY TYPE: SECURITIES					12/10/2007	04/14/2009
1,598.00		1,955.00					-357.00	

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		30903.328 SSGA EMERGING MARKETS FUND CL PROPERTY TYPE: SECURITIES					12/14/2007	04/14/2009
390,000.00		766,547.00					-376547.00	
		127. TERADATA CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	04/14/2009
1,931.00		2,073.00					-142.00	
		.112 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2009
3.00		5.00					-2.00	
		80. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/07/2009	04/15/2009
1,812.00		1,972.00					-160.00	
		112. BURGER KING HOLDINGS INC CO PROPERTY TYPE: SECURITIES					07/23/2008	04/15/2009
2,116.00		3,099.00					-983.00	
		1416. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					11/11/2008	04/15/2009
17,682.00		14,466.00					3,216.00	
		161. FOREST LABS CL A PROPERTY TYPE: SECURITIES					01/21/2009	04/15/2009
3,439.00		3,905.00					-466.00	
		169. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	04/15/2009
7,563.00		5,897.00					1,666.00	
		.26 ITAU UNIBANCO HLDNG PREF ADR S.A. PROPERTY TYPE: SECURITIES					10/16/2008	04/15/2009
3.00		3.00						
		76. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	04/15/2009
4,103.00		5,056.00					-953.00	
		279. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					02/06/2007	04/15/2009
4,177.00		20,520.00					-16,343.00	

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		1488. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/29/2009	04/15/2009
20,017.00		22,692.00					-2,675.00	
		336. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES					06/24/2008	04/16/2009
5,407.00		7,391.00					-1,984.00	
		190. FOREST LABS CL A PROPERTY TYPE: SECURITIES					12/16/2008	04/16/2009
4,141.00		4,587.00					-446.00	
		178. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	04/16/2009
7,919.00		6,211.00					1,708.00	
		196. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					04/07/2009	04/16/2009
3,012.00		3,366.00					-354.00	
		70. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					11/09/2007	04/17/2009
2,286.00		2,317.00					-31.00	
		224. BURGER KING HOLDINGS INC CO PROPERTY TYPE: SECURITIES					07/08/2008	04/17/2009
4,146.00		6,027.00					-1,881.00	
		693. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/24/2008	04/17/2009
10,374.00		41,279.00					-30,905.00	
		68. SYBASE INC COM PROPERTY TYPE: SECURITIES					01/24/2008	04/17/2009
2,132.00		1,781.00					351.00	
		46. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					06/02/2008	04/17/2009
967.00		1,203.00					-236.00	
		244. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/04/2008	04/17/2009
12,420.00		13,348.00					-928.00	

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		180. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	04/17/2009
7,215.00		7,677.00					-462.00	
		32. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/29/2008	04/20/2009
1,326.00		1,354.00					-28.00	
		69. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/16/2008	04/20/2009
2,348.00		3,583.00					-1,235.00	
		250. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/28/2008	04/20/2009
3,417.00		10,192.00					-6,775.00	
		107. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					02/07/2007	04/20/2009
7,802.00		10,181.00					-2,379.00	
		95. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					06/17/2008	04/21/2009
2,953.00		4,863.00					-1,910.00	
		124. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					03/30/2009	04/21/2009
1,713.00		2,063.00					-350.00	
		36. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					10/03/2008	04/21/2009
507.00		1,202.00					-695.00	
		242. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/28/2008	04/21/2009
3,406.00		9,814.00					-6,408.00	
		119. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					11/04/2008	04/21/2009
3,876.00		3,499.00					377.00	
		50. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/08/2008	04/21/2009
3,235.00		7,094.00					-3,859.00	

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		19. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2008	04/21/2009
1,229.00		2,340.00					-1,111.00	
		425. BURGER KING HOLDINGS INC CO PROPERTY TYPE: SECURITIES					03/03/2009	04/22/2009
7,467.00		11,017.00					-3,550.00	
		55. CEPHALON INC COM PROPERTY TYPE: SECURITIES					07/22/2008	04/22/2009
3,586.00		4,065.00					-479.00	
		124. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					11/04/2008	04/22/2009
4,021.00		3,646.00					375.00	
		112. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/15/2007	04/22/2009
4,002.00		5,989.00					-1,987.00	
		65. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2008	04/22/2009
4,200.00		6,189.00					-1,989.00	
		99. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					11/05/2008	04/23/2009
6,337.00		6,924.00					-587.00	
		167. COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/09/2009	04/23/2009
5,453.00		6,378.00					-925.00	
		120. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					11/05/2008	04/23/2009
3,946.00		3,511.00					435.00	
		58. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/03/2008	04/23/2009
4,005.00		5,430.00					-1,425.00	
		418. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/13/2009	04/23/2009
20,449.00		19,582.00					867.00	

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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)	
		794. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/17/2008	04/23/2009
7,241.00		6,428.00					813.00	
		54. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2007	04/23/2009
3,495.00		4,126.00					-631.00	
		543. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					03/30/2009	04/24/2009
8,554.00		8,866.00					-312.00	
		457. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					11/05/2008	04/24/2009
15,279.00		13,013.00					2,266.00	
		57. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/03/2008	04/24/2009
4,104.00		5,336.00					-1,232.00	
		169. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	04/24/2009
7,043.00		5,905.00					1,138.00	
		73. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					04/07/2008	04/24/2009
3,387.00		3,992.00					-605.00	
		216. SEPRACOR INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
2,861.00		3,565.00					-704.00	
		694. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					04/02/2008	04/24/2009
11,148.00		12,468.00					-1,320.00	
		228. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES					03/19/2008	04/24/2009
13,449.00		13,197.00					252.00	
		221. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					01/22/2009	04/27/2009
9,558.00		11,645.00					-2,087.00	

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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)	
		69. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					09/18/2007	04/27/2009
2,131.00		2,818.00					-687.00	
		421. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					11/11/2008	04/27/2009
13,754.00		11,100.00					2,654.00	
		419. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					01/20/2009	04/27/2009
13,360.00		10,263.00					3,097.00	
		103. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2008	04/27/2009
2,353.00		2,864.00					-511.00	
		219. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					08/12/2008	04/28/2009
4,737.00		5,948.00					-1,211.00	
		229. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					03/11/2008	04/28/2009
4,953.00		6,217.00					-1,264.00	
		1007. AVOCENT CORP COM PROPERTY TYPE: SECURITIES					07/11/2008	04/28/2009
14,083.00		24,008.00					-9,925.00	
		210. BERKLEY W R CORP COM W/ RTS ATTACHE PROPERTY TYPE: SECURITIES					12/30/2008	04/28/2009
4,989.00		6,374.00					-1,385.00	
		109. TELEFLEX INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/08/2008	04/28/2009
4,579.00		7,155.00					-2,576.00	
		858. TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/15/2009	04/28/2009
13,692.00		14,794.00					-1,102.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
1,277.00		1,859.00					-582.00	

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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)	
		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					09/24/2008	04/29/2009
1,941.00		2,210.00					-269.00	
		39. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					07/14/2008	04/29/2009
1,996.00		1,990.00					6.00	
		130. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	04/29/2009
1,104.00		1,431.00					-327.00	
		28. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
1,390.00		1,386.00					4.00	
		216. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/29/2009
8,072.00		6,029.00					2,043.00	
		75. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	04/29/2009
3,031.00		4,841.00					-1,810.00	
		35. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
7,876.00		8,189.00					-313.00	
		86. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
19,061.00		19,383.00					-322.00	
		225. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2009
3,427.00		3,170.00					257.00	
		47. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/28/2007	04/29/2009
2,485.00		3,263.00					-778.00	
		56. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/24/2008	04/29/2009
3,702.00		7,398.00					-3,696.00	

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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. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/21/2009	04/29/2009
1,175.00		1,134.00					41.00	
		37. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
2,398.00		3,612.00					-1,214.00	
		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	04/29/2009
3,404.00		3,951.00					-547.00	
		40. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					06/03/2008	04/29/2009
1,614.00		3,118.00					-1,504.00	
		10. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					04/04/2008	04/29/2009
403.00		728.00					-325.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	04/29/2009
1,492.00		1,583.00					-91.00	
		56. HESS CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	04/29/2009
3,193.00		3,220.00					-27.00	
		85. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/13/2007	04/29/2009
3,119.00		3,489.00					-370.00	
		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/24/2008	04/29/2009
1,059.00		953.00					106.00	
		60. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	04/29/2009
1,853.00		2,543.00					-690.00	
		151. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
5,119.00		7,709.00					-2,590.00	

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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)	
		52. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/22/2008	04/29/2009
2,645.00		3,407.00					-762.00	
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/25/2008	04/29/2009
1,912.00		2,376.00					-464.00	
		35. M & T BK CORP COM PROPERTY TYPE: SECURITIES					07/26/2007	04/29/2009
1,837.00		3,659.00					-1,822.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	04/29/2009
2,016.00		1,897.00					119.00	
		115. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					02/13/2009	04/29/2009
2,632.00		2,440.00					192.00	
		41. MOSAIC CO/THE COM PROPERTY TYPE: SECURITIES					02/10/2009	04/29/2009
1,642.00		1,864.00					-222.00	
		56. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/12/2007	04/29/2009
3,234.00		3,449.00					-215.00	
		37. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/20/2008	04/29/2009
1,362.00		1,987.00					-625.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/13/2009	04/29/2009
1,260.00		1,171.00					89.00	
		65. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
1,817.00		5,841.00					-4,024.00	
		189. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	04/29/2009
8,086.00		6,135.00					1,951.00	

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		100. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	04/29/2009
4,293.00		3,999.00					294.00	
		700. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
2,954.00		12,663.00					-9,709.00	
		19. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	04/29/2009
315.00		216.00					99.00	
		56. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					04/02/2008	04/29/2009
927.00		1,006.00					-79.00	
		180. TELEFLEX INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2009
7,780.00		10,225.00					-2,445.00	
		73. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					02/26/2007	04/29/2009
1,605.00		3,550.00					-1,945.00	
		83. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/29/2007	04/29/2009
3,493.00		4,403.00					-910.00	
		98. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					08/20/2007	04/29/2009
1,976.00		2,870.00					-894.00	
		125. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/18/2008	04/29/2009
2,531.00		3,680.00					-1,149.00	
		25. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES					03/19/2008	04/29/2009
1,587.00		1,447.00					140.00	
		43. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	04/29/2009
2,160.00		2,343.00					-183.00	

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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)	
		50. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
1,345.00		1,923.00					-578.00	
		53. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
2,286.00		4,323.00					-2,037.00	
		18. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					02/07/2007	04/29/2009
1,309.00		1,713.00					-404.00	
		200. INVESCO LTD PROPERTY TYPE: SECURITIES					12/14/2007	04/29/2009
2,948.00		5,604.00					-2,656.00	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/26/2009	04/29/2009
1,620.00		1,512.00					108.00	
		568. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/02/2009	04/30/2009
23,615.00		28,826.00					-5,211.00	
		200. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2009
6,484.00		8,004.00					-1,520.00	
		100. AON CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
4,170.00		3,875.00					295.00	
		108. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
4,170.00		2,677.00					1,493.00	
		100. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2009
3,150.00		3,311.00					-161.00	
		47. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2008	04/30/2009
3,666.00		4,755.00					-1,089.00	

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		4. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2007	04/30/2009
312.00		338.00					-26.00	
		200. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/01/2008	04/30/2009
3,930.00		5,353.00					-1,423.00	
		200. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					01/24/2008	04/30/2009
4,972.00		4,459.00					513.00	
		435. EUROPEAN AERONAUTIC DEF & SPACE ADR PROPERTY TYPE: SECURITIES					11/21/2008	04/30/2009
6,237.00		5,951.00					286.00	
		106. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	04/30/2009
7,105.00		8,374.00					-1,269.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2009
4,616.00		3,490.00					1,126.00	
		251. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					11/04/2008	04/30/2009
8,965.00		15,897.00					-6,932.00	
		100. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/16/2008	04/30/2009
3,669.00		4,866.00					-1,197.00	
		50. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	04/30/2009
5,226.00		6,247.00					-1,021.00	
		103. ITRON INC COM PROPERTY TYPE: SECURITIES					02/07/2008	04/30/2009
4,810.00		8,071.00					-3,261.00	
		100. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	04/30/2009
4,546.00		4,974.00					-428.00	

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		100. MCDONALDS CORP COM					08/11/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
5,403.00		6,652.00					-1,249.00	
		300. MICROSOFT CORP COM					04/24/2009	04/30/2009
		PROPERTY TYPE: SECURITIES						
6,138.00		6,105.00					33.00	
		314. MITSUBISHI CORP SPONSORED ADR					01/15/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
9,600.00		14,932.00					-5,332.00	
		29. MITSUI & CO LTD ADR					09/10/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
6,146.00		8,334.00					-2,188.00	
		100. NATIONAL OILWELL INC COM					08/21/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
3,000.00		7,860.00					-4,860.00	
		200. ORACLE CORP COM					03/19/2009	04/30/2009
		PROPERTY TYPE: SECURITIES						
3,850.00		3,571.00					279.00	
		22. PETRO-CDA COM CN$					06/20/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
696.00		1,233.00					-537.00	
		197. PETRO-CDA COM CN$					02/21/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
6,236.00		9,165.00					-2,929.00	
		84. PRAXAIR INC COM					07/03/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
6,246.00		7,864.00					-1,618.00	
		100. QUALCOMM INC COM W/RTS ATTACHED					05/19/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
4,285.00		4,823.00					-538.00	
		100. STATE STR CORP COM					04/28/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
3,460.00		7,228.00					-3,768.00	

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		1107. STORA ENSO OYJ-ADR COM PROPERTY TYPE: SECURITIES					01/15/2008	04/30/2009
6,213.00		16,580.00					-10,367.00	
		300. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/22/2008	04/30/2009
3,153.00		2,337.00					816.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/07/2008	04/30/2009
4,361.00		4,650.00					-289.00	
		100. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/15/2007	04/30/2009
3,600.00		5,348.00					-1,748.00	
		105. TOYOTA MTR CORP COM (ADR 2) PROPERTY TYPE: SECURITIES					02/09/2007	04/30/2009
8,417.00		13,975.00					-5,558.00	
		100. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					11/17/2008	04/30/2009
4,077.00		4,172.00					-95.00	
		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/08/2008	04/30/2009
5,051.00		5,739.00					-688.00	
		72. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					06/09/2008	04/30/2009
3,837.00		7,088.00					-3,251.00	
		100. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2009
6,629.00		7,640.00					-1,011.00	
		100. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/22/2009	04/30/2009
2,382.00		2,326.00					56.00	
		257. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					07/14/2008	05/01/2009
12,471.00		12,587.00					-116.00	

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		445. AON CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	05/01/2009
16,274.00		17,033.00					-759.00	
		111. BRINKS CO/THE CO PROPERTY TYPE: SECURITIES					02/05/2007	05/01/2009
3,055.00		3,889.00					-834.00	
		68. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					04/01/2009	05/01/2009
3,166.00		3,589.00					-423.00	
		465. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES					04/24/2009	05/01/2009
2,120.00		2,538.00					-418.00	
		760. SEPRACOR INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/04/2009
10,366.00		11,577.00					-1,211.00	
		79. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					12/23/2008	05/04/2009
3,237.00		3,299.00					-62.00	
		221. HOLOGIC INC PROPERTY TYPE: SECURITIES					05/04/2009	05/05/2009
2,701.00		3,430.00					-729.00	
		233. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	05/05/2009
10,259.00		11,340.00					-1,081.00	
		290. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	05/05/2009
15,467.00		19,204.00					-3,737.00	
		117. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/11/2008	05/05/2009
4,132.00		8,019.00					-3,887.00	
		122. STATE STR CORP COM PROPERTY TYPE: SECURITIES					03/17/2008	05/05/2009
4,309.00		8,779.00					-4,470.00	

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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)	
		80. SYBASE INC COM PROPERTY TYPE: SECURITIES					03/28/2008	05/05/2009
2,670.00		2,088.00					582.00	
		99. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					06/02/2008	05/05/2009
2,148.00		2,588.00					-440.00	
		90. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					09/24/2008	05/06/2009
5,876.00		6,630.00					-754.00	
		450. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES					11/21/2008	05/06/2009
7,693.00		5,529.00					2,164.00	
		394. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	05/06/2009
16,939.00		17,908.00					-969.00	
		337. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	05/06/2009
18,202.00		20,226.00					-2,024.00	
		80. NSTAR COM PROPERTY TYPE: SECURITIES					12/10/2007	05/06/2009
2,453.00		2,951.00					-498.00	
		289. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/21/2009	05/06/2009
10,553.00		13,220.00					-2,667.00	
		232. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					11/17/2008	05/06/2009
9,071.00		9,518.00					-447.00	
		722. VOLVO AB ADR PROPERTY TYPE: SECURITIES					09/10/2008	05/06/2009
5,032.00		7,360.00					-2,328.00	
		636. EXCO RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/07/2009
8,207.00		7,873.00					334.00	

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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)	
		64. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/21/2007	05/07/2009
4,263.00		6,336.00					-2,073.00	
		234. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/16/2008	05/07/2009
8,036.00		11,015.00					-2,979.00	
		439. HOLOGIC INC PROPERTY TYPE: SECURITIES					04/30/2009	05/07/2009
5,316.00		6,614.00					-1,298.00	
		356. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	05/07/2009
15,820.00		11,742.00					4,078.00	
		381. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					04/14/2009	05/07/2009
28,369.00		24,348.00					4,021.00	
		167. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/07/2009
7,580.00		8,636.00					-1,056.00	
		362. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	05/07/2009
13,745.00		14,573.00					-828.00	
		164. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	05/07/2009
6,241.00		6,399.00					-158.00	
		2648. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES					03/27/2009	05/07/2009
11,571.00		13,335.00					-1,764.00	
		540. AT&T INC PROPERTY TYPE: SECURITIES					02/07/2007	05/08/2009
13,665.00		20,081.00					-6,416.00	
		323. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					06/24/2008	05/08/2009
15,230.00		13,909.00					1,321.00	

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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)	
		614. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/05/2009	05/08/2009
17,413.00		16,679.00					734.00	
		27. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/09/2007	05/08/2009
1,836.00		2,643.00					-807.00	
		301. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	05/08/2009
21,242.00		23,715.00					-2,473.00	
		477. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/08/2009
11,425.00		11,860.00					-435.00	
		84. MCAFEE INC COM PROPERTY TYPE: SECURITIES					09/04/2007	05/08/2009
3,259.00		3,078.00					181.00	
		695. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	05/08/2009
7,734.00		10,154.00					-2,420.00	
		205. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	05/08/2009
7,771.00		7,902.00					-131.00	
		271. WYETH COM PROPERTY TYPE: SECURITIES					02/15/2007	05/08/2009
11,926.00		13,701.00					-1,775.00	
		172. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					04/21/2009	05/11/2009
5,888.00		5,022.00					866.00	
		452. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/01/2009	05/11/2009
12,301.00		11,235.00					1,066.00	
		206. MOSAIC CO/THE CO PROPERTY TYPE: SECURITIES					02/10/2009	05/11/2009
9,237.00		9,366.00					-129.00	

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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)	
		410. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/01/2009	05/12/2009
10,898.00		9,736.00					1,162.00	
		88. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/19/2008	05/12/2009
6,366.00		11,491.00					-5,125.00	
		162. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	05/12/2009
5,492.00		5,838.00					-346.00	
		394. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/12/2007	05/12/2009
13,475.00		13,565.00					-90.00	
		377. RYDER SYS INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					02/05/2007	05/12/2009
10,148.00		20,071.00					-9,923.00	
		29. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					11/06/2007	05/13/2009
1,423.00		1,592.00					-169.00	
		65. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2009
2,186.00		1,690.00					496.00	
		188. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					01/27/2009	05/14/2009
11,441.00		11,341.00					100.00	
		44. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					06/17/2008	05/14/2009
1,324.00		2,251.00					-927.00	
		45. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/06/2008	05/14/2009
1,354.00		2,267.00					-913.00	
		48. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					05/01/2009	05/14/2009
4,787.00		4,504.00					283.00	

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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)	
		210. SANDISK CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2009
2,712.00		3,155.00					-443.00	
		121. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					11/09/2007	05/15/2009
4,162.00		4,005.00					157.00	
		125. DPL INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/15/2009
2,672.00		2,895.00					-223.00	
		84. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					09/18/2007	05/15/2009
2,643.00		3,308.00					-665.00	
		131. IAC / INTERACTIVECORP COM PROPERTY TYPE: SECURITIES					04/07/2009	05/15/2009
1,953.00		2,105.00					-152.00	
		112. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					04/24/2009	05/15/2009
1,432.00		1,610.00					-178.00	
		49. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES					11/03/2008	05/15/2009
2,053.00		2,016.00					37.00	
		63. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES					03/25/2009	05/18/2009
2,017.00		1,604.00					413.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2009	05/18/2009
3,754.00		3,750.00					4.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/21/2008	05/18/2009
224.00		119.00					105.00	
		70. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					06/14/2007	05/18/2009
3,139.00		3,736.00					-597.00	

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/13/2008	05/18/2009
3,923.00		4,403.00					-480.00	
		200. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					02/09/2007	05/18/2009
5,766.00		8,006.00					-2,240.00	
		175. INTESA SANPAOLO ADR PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
3,692.00		3,256.00					436.00	
		175. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES					03/17/2008	05/18/2009
1,718.00		4,869.00					-3,151.00	
		75. KONINKLIJKE PHILIPS ELECTRS SPONSORE PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
1,450.00		1,402.00					48.00	
		200. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/29/2009	05/18/2009
4,024.00		4,361.00					-337.00	
		334. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/28/2009	05/18/2009
6,610.00		6,669.00					-59.00	
		772. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/21/2009	05/18/2009
15,825.00		14,363.00					1,462.00	
		625. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/15/2008	05/18/2009
6,845.00		12,108.00					-5,263.00	
		173. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	05/18/2009
7,050.00		6,918.00					132.00	
		150. SONY CORP-SPON ADR PROPERTY TYPE: SECURITIES					07/30/2007	05/18/2009
3,921.00		7,978.00					-4,057.00	

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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)	
		66. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					03/04/2009	05/19/2009
3,245.00		3,489.00					-244.00	
		49. NSTAR COM PROPERTY TYPE: SECURITIES					06/12/2008	05/19/2009
1,437.00		1,696.00					-259.00	
		273. NSTAR COM PROPERTY TYPE: SECURITIES					01/08/2008	05/19/2009
8,007.00		9,957.00					-1,950.00	
		115. AFLAC INC COM PROPERTY TYPE: SECURITIES					05/08/2009	05/20/2009
3,981.00		4,027.00					-46.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES					03/03/2009	05/20/2009
194.00		182.00					12.00	
		120. AT&T INC PROPERTY TYPE: SECURITIES					03/16/2007	05/20/2009
2,908.00		4,450.00					-1,542.00	
		289. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/18/2009	05/20/2009
3,292.00		3,378.00					-86.00	
		120. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					04/07/2009	05/20/2009
3,022.00		3,148.00					-126.00	
		827. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	05/20/2009
9,353.00		9,547.00					-194.00	
		103. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/06/2009	05/20/2009
5,077.00		5,338.00					-261.00	
		64. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					03/05/2009	05/20/2009
3,147.00		3,283.00					-136.00	

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		144. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
7,039.00		7,129.00					-90.00	
		69. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					11/05/2008	05/20/2009
4,506.00		4,819.00					-313.00	
		138. BIOGEN IDEC INC CO PROPERTY TYPE: SECURITIES					01/21/2009	05/20/2009
7,179.00		6,846.00					333.00	
		163. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	05/20/2009
7,312.00		10,522.00					-3,210.00	
		770. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/20/2009
8,693.00		8,859.00					-166.00	
		69. CEPHALON INC COM PROPERTY TYPE: SECURITIES					07/18/2008	05/20/2009
4,301.00		5,088.00					-787.00	
		71. CHUBB CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	05/20/2009
2,718.00		3,284.00					-566.00	
		53. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/13/2007	05/20/2009
2,763.00		2,789.00					-26.00	
		310. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					04/08/2009	05/20/2009
4,623.00		4,368.00					255.00	
		104. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/28/2007	05/20/2009
6,530.00		7,115.00					-585.00	
		321. DISH NETWORK CORP CL A COM PROPERTY TYPE: SECURITIES					05/19/2009	05/20/2009
5,576.00		5,526.00					50.00	

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		188. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/08/2009	05/20/2009
3,395.00		3,281.00					114.00	
		32. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/26/2008	05/20/2009
2,350.00		4,115.00					-1,765.00	
		94. EOG RES INC COM PROPERTY TYPE: SECURITIES					05/01/2008	05/20/2009
6,902.00		11,997.00					-5,095.00	
		91. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/21/2009	05/20/2009
3,043.00		2,752.00					291.00	
		162. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
12,062.00		15,813.00					-3,751.00	
		92. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	05/20/2009
6,443.00		7,130.00					-687.00	
		130. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					04/04/2008	05/20/2009
4,880.00		9,281.00					-4,401.00	
		73. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	05/20/2009
4,542.00		4,624.00					-82.00	
		54. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/07/2009	05/20/2009
2,731.00		2,675.00					56.00	
		74. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES					12/15/2008	05/20/2009
3,900.00		4,439.00					-539.00	
		179. HESS CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	05/20/2009
11,372.00		11,086.00					286.00	

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		155. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/13/2007	05/20/2009
5,389.00		6,340.00					-951.00	
		111. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/24/2008	05/20/2009
2,652.00		2,645.00					7.00	
		114. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	05/20/2009
3,792.00		4,832.00					-1,040.00	
		130. IAC / INTERACTIVECORP COM PROPERTY TYPE: SECURITIES					04/07/2009	05/20/2009
2,020.00		2,023.00					-3.00	
		337. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
11,619.00		17,204.00					-5,585.00	
		32. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	05/20/2009
1,796.00		1,986.00					-190.00	
		208. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/22/2008	05/20/2009
11,673.00		13,629.00					-1,956.00	
		195. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/17/2009	05/20/2009
3,912.00		3,409.00					503.00	
		122. KRAFT FOODS INC-A CO PROPERTY TYPE: SECURITIES					04/07/2009	05/20/2009
3,045.00		2,745.00					300.00	
		130. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/25/2008	05/20/2009
8,021.00		10,295.00					-2,274.00	
		120. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					12/30/2008	05/20/2009
3,402.00		1,794.00					1,608.00	

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		73. MOSAIC CO/THE COM					04/13/2009	05/20/2009
		PROPERTY TYPE: SECURITIES						
4,248.00		3,277.00					971.00	
		104. NIKE INC CL B COM					04/17/2009	05/20/2009
		PROPERTY TYPE: SECURITIES						
5,324.00		5,569.00					-245.00	
		108. OCCIDENTAL PETE CORP COM					07/16/2007	05/20/2009
		PROPERTY TYPE: SECURITIES						
6,908.00		6,622.00					286.00	
		238. ORACLE CORP COM					03/24/2009	05/20/2009
		PROPERTY TYPE: SECURITIES						
4,534.00		4,295.00					239.00	
		104. PG&E CORP COM W/RIGHTS ATTACHED EXP					08/30/2007	05/20/2009
		PROPERTY TYPE: SECURITIES						
3,648.00		4,612.00					-964.00	
		72. PENNEY J C INC COM					05/07/2009	05/20/2009
		PROPERTY TYPE: SECURITIES						
1,918.00		2,218.00					-300.00	
		277. PHILIP MORRIS INTL INC COM					05/20/2008	05/20/2009
		PROPERTY TYPE: SECURITIES						
11,927.00		14,875.00					-2,948.00	
		89. PROCTER & GAMBLE CO COM					03/13/2009	05/20/2009
		PROPERTY TYPE: SECURITIES						
4,836.00		4,169.00					667.00	
		178. RANGE RES CORP COM					11/24/2008	05/20/2009
		PROPERTY TYPE: SECURITIES						
7,504.00		7,034.00					470.00	
		513. SLM CORP CO					04/22/2008	05/20/2009
		PROPERTY TYPE: SECURITIES						
2,991.00		8,926.00					-5,935.00	
		1735. SPRINT CORP COM W/RTS ATTACHED EXP					02/07/2007	05/20/2009
		PROPERTY TYPE: SECURITIES						
9,716.00		31,386.00					-21,670.00	

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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. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/24/2009	05/20/2009
3,741.00		4,136.00					-395.00	
		102. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	05/20/2009
4,203.00		4,405.00					-202.00	
		133. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	05/20/2009
2,313.00		1,514.00					799.00	
		125. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	05/20/2009
3,544.00		3,204.00					340.00	
		95. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	05/20/2009
4,111.00		5,221.00					-1,110.00	
		67. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/04/2009	05/20/2009
2,412.00		2,486.00					-74.00	
		222. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					04/23/2007	05/20/2009
5,255.00		10,551.00					-5,296.00	
		233. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					11/19/2007	05/20/2009
9,115.00		12,003.00					-2,888.00	
		305. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					08/20/2007	05/20/2009
7,323.00		8,931.00					-1,608.00	
		181. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/18/2008	05/20/2009
3,841.00		5,328.00					-1,487.00	
		51. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES					03/19/2008	05/20/2009
3,338.00		2,952.00					386.00	

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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)	
		83. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	05/20/2009
4,069.00		4,523.00					-454.00	
		235. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
6,689.00		9,037.00					-2,348.00	
		154. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
7,189.00		12,560.00					-5,371.00	
		138. WYETH COM PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
6,173.00		6,969.00					-796.00	
		54. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	05/20/2009
2,461.00		3,693.00					-1,232.00	
		85. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					04/22/2008	05/20/2009
5,685.00		8,069.00					-2,384.00	
		201. INVESCO LTD PROPERTY TYPE: SECURITIES					02/22/2008	05/20/2009
2,916.00		5,421.00					-2,505.00	
		73. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES					02/07/2007	05/20/2009
4,776.00		5,169.00					-393.00	
		159. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					05/15/2009	05/20/2009
3,134.00		2,867.00					267.00	
		66. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/26/2009	05/20/2009
4,863.00		4,157.00					706.00	
		159. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/06/2009	05/21/2009
7,790.00		8,125.00					-335.00	

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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)	
		122. BRINKS CO/THE CO PROPERTY TYPE: SECURITIES					01/31/2008	05/21/2009
3,340.00		4,157.00					-817.00	
		181. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	05/21/2009
3,246.00		2,932.00					314.00	
		144. NSTAR COM PROPERTY TYPE: SECURITIES					06/12/2008	05/21/2009
4,184.00		4,982.00					-798.00	
		37. NSTAR COM PROPERTY TYPE: SECURITIES					05/16/2008	05/21/2009
1,075.00		1,227.00					-152.00	
		111. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/05/2007	05/21/2009
2,243.00		3,478.00					-1,235.00	
		10. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	05/21/2009
194.00		251.00					-57.00	
		158. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	05/21/2009
3,063.00		3,965.00					-902.00	
		258. BERKLEY W R CORP COM W/ RTS ATTACHE PROPERTY TYPE: SECURITIES					01/20/2009	05/22/2009
5,740.00		7,593.00					-1,853.00	
		75. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/22/2009
6,110.00		5,562.00					548.00	
		72. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					02/05/2007	05/22/2009
4,106.00		4,714.00					-608.00	
		36. CEPHALON INC COM PROPERTY TYPE: SECURITIES					07/18/2008	05/26/2009
2,101.00		2,655.00					-554.00	

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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. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/13/2007	05/26/2009
2,787.00		2,842.00					-55.00	
		60. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					02/05/2007	05/26/2009
3,422.00		3,928.00					-506.00	
		92. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/15/2009	05/27/2009
7,515.00		6,811.00					704.00	
		460. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	05/27/2009
5,072.00		4,848.00					224.00	
		131. CEPHALON INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/27/2009
7,393.00		9,352.00					-1,959.00	
		335. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					09/26/2007	05/27/2009
7,793.00		13,907.00					-6,114.00	
		50. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/15/2009	05/28/2009
3,922.00		3,689.00					233.00	
		153. DPL INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/28/2009
3,260.00		3,543.00					-283.00	
		1167. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	05/28/2009
5,597.00		10,615.00					-5,018.00	
		.925 LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES					11/21/2008	05/28/2009
5.00		7.00					-2.00	
		103. BRINKS CO/THE CO PROPERTY TYPE: SECURITIES					12/29/2008	05/29/2009
2,713.00		2,597.00					116.00	

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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)	
		49. BRINKS CO/THE COM					01/31/2008	05/29/2009
		PROPERTY TYPE: SECURITIES						
1,291.00		1,620.00					-329.00	
		185. CF INDUSTRIES HOLDINGS INC CO					04/24/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
14,355.00		13,244.00					1,111.00	
		73. FAMILY DLR STORES INC COM					11/11/2008	05/29/2009
		PROPERTY TYPE: SECURITIES						
2,176.00		1,945.00					231.00	
		599. GIANT INTERACTIVE GROUP ADR					04/29/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
4,506.00		5,256.00					-750.00	
		252. GOLDMAN SACHS GRP INC COM					05/04/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
35,999.00		30,808.00					5,191.00	
		47. NUSTAR ENERGY LP					02/17/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
2,560.00		2,226.00					334.00	
		351. DIRECTV GRP INC/THE COM					05/18/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
8,057.00		8,627.00					-570.00	
		66. MAGNA INTL INC CL A					01/27/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
2,214.00		1,960.00					254.00	
		105. MARTIN MARIETTA MATLS INC COM					01/28/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
9,043.00		8,499.00					544.00	
		356. KRAFT FOODS INC-A CO					04/07/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
9,623.00		8,010.00					1,613.00	
		37. PLAINS ALL AMER PIPELINE LP COM					11/03/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
1,648.00		1,522.00					126.00	

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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)	
		78. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					05/21/2009	06/02/2009
1,924.00		1,821.00					103.00	
		479. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/09/2008	06/02/2009
24,019.00		27,392.00					-3,373.00	
		368. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
18,440.00		19,352.00					-912.00	
		134. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/07/2008	06/02/2009
6,714.00		7,608.00					-894.00	
		129. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	06/03/2009
3,765.00		3,931.00					-166.00	
		65. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					08/22/2008	06/03/2009
2,392.00		5,104.00					-2,712.00	
		104. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	06/03/2009
1,925.00		1,685.00					240.00	
		181. BASF AG COM PROPERTY TYPE: SECURITIES					02/09/2007	06/04/2009
7,996.00		9,064.00					-1,068.00	
		55. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					11/21/2008	06/04/2009
2,568.00		1,306.00					1,262.00	
		58. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2007	06/04/2009
4,383.00		4,898.00					-515.00	
		130. CREDIT SUISSE GRP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	06/04/2009
5,974.00		9,172.00					-3,198.00	

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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)	
		36. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/26/2008	06/04/2009
2,620.00		4,573.00					-1,953.00	
		57. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/12/2008	06/04/2009
4,149.00		6,762.00					-2,613.00	
		766. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES					12/03/2008	06/04/2009
19,677.00		15,263.00					4,414.00	
		233. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					02/09/2007	06/04/2009
6,930.00		9,328.00					-2,398.00	
		290. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES					05/14/2008	06/04/2009
13,336.00		23,720.00					-10,384.00	
		102. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					08/25/2008	06/04/2009
3,983.00		7,814.00					-3,831.00	
		200. PACTIV CORP COM PROPERTY TYPE: SECURITIES					03/20/2009	06/04/2009
4,358.00		2,525.00					1,833.00	
		534. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	06/04/2009
9,541.00		6,080.00					3,461.00	
		3971. UNITED MICROELECTRON-SP ADR PROPERTY TYPE: SECURITIES					02/09/2007	06/04/2009
11,979.00		19,457.00					-7,478.00	
		1279. VIROPHARMA INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/07/2008	06/04/2009
7,689.00		15,795.00					-8,106.00	
		137. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2007	06/05/2009
4,145.00		5,483.00					-1,338.00	

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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)	
		9487.666 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES					01/16/2007	06/05/2009
100,000.00		143,643.00					-43,643.00	
		222. CALPINE CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	06/05/2009
2,813.00		2,038.00					775.00	
		202. CHUBB CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	06/05/2009
8,298.00		9,342.00					-1,044.00	
		85. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					11/07/2008	06/05/2009
2,615.00		2,241.00					374.00	
		95. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	06/05/2009
3,102.00		3,927.00					-825.00	
		98. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					01/16/2009	06/05/2009
2,871.00		2,826.00					45.00	
		99. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/25/2008	06/05/2009
6,092.00		7,722.00					-1,630.00	
		207. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					08/25/2008	06/05/2009
7,892.00		14,996.00					-7,104.00	
		182. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2007	06/08/2009
5,365.00		7,284.00					-1,919.00	
		206. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					11/26/2007	06/08/2009
7,153.00		6,739.00					414.00	
		86. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	06/08/2009
9,105.00		10,744.00					-1,639.00	

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		47. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES					02/17/2009	06/08/2009
2,563.00		2,211.00					352.00	
		461. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/11/2008	06/08/2009
12,940.00		15,613.00					-2,673.00	
		363. DPL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/09/2009
7,905.00		8,389.00					-484.00	
		277. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					02/26/2009	06/09/2009
8,087.00		7,801.00					286.00	
		285. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/09/2009
10,915.00		13,971.00					-3,056.00	
		106. OMNICARE INC COM W/ RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/31/2008	06/09/2009
2,553.00		3,117.00					-564.00	
		161. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	06/10/2009
4,831.00		4,581.00					250.00	
		129. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					03/20/2009	06/10/2009
4,475.00		3,681.00					794.00	
		101. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					11/26/2007	06/10/2009
3,504.00		3,274.00					230.00	
		81. CAMECO CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	06/10/2009
2,244.00		2,038.00					206.00	
		304. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/10/2009
11,576.00		7,574.00					4,002.00	

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		388. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	06/10/2009
7,981.00		6,902.00					1,079.00	
		244. DPL INC COM PROPERTY TYPE: SECURITIES					03/02/2009	06/11/2009
5,405.00		5,098.00					307.00	
		86. HITACHI LTD 10 COM PROPERTY TYPE: SECURITIES					09/10/2008	06/11/2009
2,927.00		6,152.00					-3,225.00	
		46. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES					01/26/2009	06/11/2009
2,526.00		2,084.00					442.00	
		101. OMNICARE INC COM W/ RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/31/2008	06/11/2009
2,486.00		2,970.00					-484.00	
		45. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES					11/03/2008	06/11/2009
1,949.00		1,851.00					98.00	
		189. TERADATA CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	06/11/2009
4,552.00		4,052.00					500.00	
		93. CAMECO CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	06/12/2009
2,528.00		2,271.00					257.00	
		68. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					11/07/2008	06/12/2009
1,973.00		1,789.00					184.00	
		100. PEOPLE'S UNITED FINANCIAL INC COM PROPERTY TYPE: SECURITIES					01/23/2009	06/12/2009
1,554.00		1,709.00					-155.00	
		87. SYBASE INC COM PROPERTY TYPE: SECURITIES					03/28/2008	06/12/2009
2,831.00		2,249.00					582.00	

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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)	
		35000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					04/29/2009	06/12/2009
35,153.00		35,501.00					-348.00	
		98. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	06/15/2009
2,898.00		2,490.00					408.00	
		174. CAMECO CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	06/15/2009
4,441.00		4,249.00					192.00	
		99. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					12/19/2008	06/15/2009
2,779.00		2,507.00					272.00	
		153. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	06/15/2009
4,650.00		6,253.00					-1,603.00	
		113. TERADATA CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	06/15/2009
2,603.00		1,911.00					692.00	
		76. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					05/18/2009	06/15/2009
3,891.00		3,707.00					184.00	
		752. IPC HLDGS LTD COM PROPERTY TYPE: SECURITIES					08/04/2008	06/15/2009
20,782.00		24,191.00					-3,409.00	
		87. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	06/16/2009
2,604.00		2,103.00					501.00	
		348. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					06/03/2009	06/16/2009
2,690.00		3,021.00					-331.00	
		212. CAMECO CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	06/16/2009
5,353.00		5,133.00					220.00	

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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)	
		129. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	06/16/2009
3,055.00		2,647.00					408.00	
		231. OMNICARE INC COM W/ RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/31/2008	06/16/2009
5,528.00		6,401.00					-873.00	
		105. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/21/2009	06/16/2009
5,091.00		5,730.00					-639.00	
		76. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	06/17/2009
2,830.00		3,908.00					-1,078.00	
		178. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES					05/22/2009	06/17/2009
5,432.00		7,149.00					-1,717.00	
		503. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/25/2009	06/17/2009
9,464.00		9,141.00					323.00	
		671. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/12/2009	06/17/2009
12,878.00		12,025.00					853.00	
		159. TERADATA CORP COM PROPERTY TYPE: SECURITIES					03/05/2009	06/17/2009
3,624.00		2,596.00					1,028.00	
		137. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/23/2009	06/17/2009
6,530.00		7,332.00					-802.00	
		109. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/23/2009	06/17/2009
5,269.00		5,747.00					-478.00	
		36. MILLICOM INTERNATIONAL CELLULAR SA C PROPERTY TYPE: SECURITIES					04/28/2009	06/17/2009
1,969.00		1,641.00					328.00	

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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)	
		88. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/18/2009
2,592.00		2,041.00					551.00	
		63. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/18/2009
2,352.00		2,595.00					-243.00	
		44. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/18/2009
1,641.00		1,449.00					192.00	
		440. LAS VEGAS SANDS CORP CO PROPERTY TYPE: SECURITIES					04/30/2009	06/18/2009
3,401.00		3,767.00					-366.00	
		671. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
12,401.00		11,762.00					639.00	
		119. OMNICARE INC COM W/ RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/22/2008	06/18/2009
3,002.00		3,140.00					-138.00	
		215. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					02/27/2009	06/18/2009
4,954.00		3,768.00					1,186.00	
		109. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/06/2009	06/18/2009
5,242.00		5,703.00					-461.00	
		1839. QWEST COMMUNICATIONS INTL INC COM PROPERTY TYPE: SECURITIES					05/27/2009	06/19/2009
7,411.00		8,105.00					-694.00	
		181. TERADATA CORP COM PROPERTY TYPE: SECURITIES					03/12/2009	06/19/2009
4,167.00		2,890.00					1,277.00	
		265. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	06/22/2009
7,707.00		5,874.00					1,833.00	

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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)	
		23. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/20/2007	06/22/2009
1,590.00		2,236.00					-646.00	
		146. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES					05/22/2009	06/23/2009
2,749.00		3,075.00					-326.00	
		105. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/29/2009	06/23/2009
2,749.00		3,263.00					-514.00	
		37. EQUINIX INC COM PROPERTY TYPE: SECURITIES					12/20/2007	06/23/2009
2,517.00		3,573.00					-1,056.00	
		23. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/08/2007	06/23/2009
1,564.00		2,219.00					-655.00	
		611. SANDISK CORP COM PROPERTY TYPE: SECURITIES					04/27/2009	06/23/2009
8,193.00		9,153.00					-960.00	
		74. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/08/2007	06/24/2009
5,119.00		6,688.00					-1,569.00	
		206. OMNICARE INC COM W/ RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/22/2008	06/24/2009
4,978.00		5,436.00					-458.00	
		35000. UNITED STATES TREAS BD DTD 02/28/ PROPERTY TYPE: SECURITIES					04/03/2009	06/24/2009
37,040.00		37,390.00					-350.00	
		69. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/03/2007	06/25/2009
4,787.00		6,149.00					-1,362.00	
		57. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/07/2007	06/25/2009
3,963.00		5,063.00					-1,100.00	

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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)	
		2127.82 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	06/25/2009
2,128.00		2,192.00					-64.00	
		157. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	06/25/2009
6,768.00		10,736.00					-3,968.00	
		80. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/07/2007	06/26/2009
5,566.00		7,001.00					-1,435.00	
		2087. LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES						06/26/2009
1,811.00							1,811.00	
		-2087. LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES						06/26/2009
-1,811.00							-1,811.00	
		329. BANCORPSOUTH INC COM RTS EXP 3/28/2 PROPERTY TYPE: SECURITIES					05/11/2009	06/29/2009
6,739.00		8,234.00					-1,495.00	
		58. EQUINIX INC COM PROPERTY TYPE: SECURITIES					09/21/2007	06/29/2009
4,055.00		4,935.00					-880.00	
		276. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					10/24/2008	06/29/2009
8,007.00		6,968.00					1,039.00	
		211. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES					05/19/2009	06/29/2009
3,513.00		3,862.00					-349.00	
		89. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/26/2009	06/29/2009
6,746.00		5,344.00					1,402.00	
		110. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES					04/02/2009	06/30/2009
2,134.00		2,294.00					-160.00	

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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)	
		329. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					02/09/2007	06/30/2009
10,837.00		15,572.00					-4,735.00	
		142. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					11/21/2008	06/30/2009
4,621.00		3,863.00					758.00	
		377. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					05/06/2009	06/30/2009
12,449.00		14,697.00					-2,248.00	
		157. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES					03/27/2007	06/30/2009
11,833.00		13,260.00					-1,427.00	
		148. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					12/30/2008	06/30/2009
6,123.00		7,993.00					-1,870.00	
		287. HITACHI LTD 10 COM PROPERTY TYPE: SECURITIES					12/30/2008	06/30/2009
8,812.00		17,408.00					-8,596.00	
		223. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					02/09/2007	06/30/2009
6,074.00		8,927.00					-2,853.00	
		130. SANOFI-SYNTHELABO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	06/30/2009
3,812.00		5,713.00					-1,901.00	
		71. SYBASE INC COM PROPERTY TYPE: SECURITIES					01/03/2008	06/30/2009
2,246.00		1,827.00					419.00	
		112. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	06/30/2009
2,146.00		2,810.00					-664.00	
		35. TOYOTA MTR CORP COM (ADR 2) PROPERTY TYPE: SECURITIES					11/21/2008	06/30/2009
2,628.00		2,145.00					483.00	

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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)	
		90. TOYOTA MTR CORP COM (ADR 2) PROPERTY TYPE: SECURITIES					04/17/2007	06/30/2009
6,758.00		11,036.00					-4,278.00	
		375. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					05/29/2009	07/01/2009
12,673.00		13,741.00					-1,068.00	
		.0216 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	07/02/2009
		160. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	07/02/2009
6,349.00		6,034.00					315.00	
		112. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					06/01/2009	07/06/2009
2,558.00		3,014.00					-456.00	
		1614. ALCATEL PROPERTY TYPE: SECURITIES					06/11/2009	07/06/2009
3,551.00		4,620.00					-1,069.00	
		1011. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					06/09/2009	07/06/2009
6,112.00		8,701.00					-2,589.00	
		40. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/22/2009	07/06/2009
2,552.00		2,697.00					-145.00	
		77. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/06/2009
2,100.00		2,548.00					-448.00	
		254. WHOLE FOODS MKT INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/10/2009	07/06/2009
4,404.00		5,268.00					-864.00	
		31. MILLICOM INTERNATIONAL CELLULAR SA C PROPERTY TYPE: SECURITIES					04/28/2009	07/07/2009
1,757.00		1,413.00					344.00	

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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)	
		339. CALPINE CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	07/08/2009
3,511.00		2,829.00					682.00	
		83. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES					06/19/2009	07/08/2009
2,552.00		2,837.00					-285.00	
		110. ALPHA NATURAL RESOURCES INC CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2009
2,732.00		3,341.00					-609.00	
		112. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	07/09/2009
6,321.00		6,953.00					-632.00	
		107. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES					06/11/2009	07/09/2009
2,517.00		3,416.00					-899.00	
		191. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/13/2009
5,572.00		7,059.00					-1,487.00	
		160. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	07/14/2009
6,445.00		10,177.00					-3,732.00	
		151. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/20/2008	07/14/2009
6,434.00		7,537.00					-1,103.00	
		322. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/16/2008	07/14/2009
6,775.00		9,432.00					-2,657.00	
		245. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/14/2009
7,296.00		8,874.00					-1,578.00	
		189. EMERGENCY MEDICAL SERVICES-A COM PROPERTY TYPE: SECURITIES					08/04/2008	07/15/2009
7,411.00		5,158.00					2,253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		607. GARDNER DENVER INC COM RTS EXP 01/3 PROPERTY TYPE: SECURITIES					07/12/2007	07/15/2009
14,871.00		27,388.00					-12,517.00	
		1395. ORIENTAL FINL GRP INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/15/2009
14,099.00		13,731.00					368.00	
		46. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					07/11/2008	07/15/2009
1,987.00		2,202.00					-215.00	
		82. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/03/2008	07/15/2009
5,903.00		7,677.00					-1,774.00	
		53. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES					10/30/2007	07/15/2009
2,040.00		2,303.00					-263.00	
		204. TEKELEC COM PROPERTY TYPE: SECURITIES					10/29/2008	07/15/2009
3,688.00		2,513.00					1,175.00	
		279. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					04/28/2009	07/15/2009
10,296.00		14,423.00					-4,127.00	
		760. FRESH DEL MONTE PRODUCE INC COM PROPERTY TYPE: SECURITIES					11/27/2007	07/15/2009
12,203.00		22,022.00					-9,819.00	
		537. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
16,330.00		18,597.00					-2,267.00	
		209. AES CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	07/16/2009
2,472.00		2,194.00					278.00	
		51. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/03/2008	07/16/2009
3,658.00		4,775.00					-1,117.00	

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		97. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/06/2008	07/16/2009
6,958.00		8,838.00					-1,880.00	
		16. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/03/2008	07/16/2009
1,148.00		1,498.00					-350.00	
		221. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/01/2008	07/17/2009
14,746.00		15,870.00					-1,124.00	
		118. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/17/2009
3,153.00		3,904.00					-751.00	
		155. MOSAIC CO/THE CO PROPERTY TYPE: SECURITIES					04/13/2009	07/17/2009
8,079.00		6,886.00					1,193.00	
		170. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/17/2009
12,059.00		11,633.00					426.00	
		292. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES					03/27/2009	07/20/2009
5,939.00		5,728.00					211.00	
		132. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/14/2008	07/20/2009
4,271.00		5,281.00					-1,010.00	
		120. INVERNESS MEDICAL INNOVATION CO PROPERTY TYPE: SECURITIES					04/13/2009	07/20/2009
3,935.00		3,365.00					570.00	
		75. MOSAIC CO/THE COM PROPERTY TYPE: SECURITIES					04/13/2009	07/20/2009
3,686.00		3,332.00					354.00	
		851. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/30/2009	07/20/2009
18,263.00		14,823.00					3,440.00	

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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)	
		266. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES					03/17/2009	07/21/2009
5,345.00		4,862.00					483.00	
		223. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					07/07/2008	07/21/2009
7,204.00		8,907.00					-1,703.00	
		227. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					07/07/2008	07/21/2009
7,216.00		8,872.00					-1,656.00	
		146. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	07/21/2009
2,838.00		3,564.00					-726.00	
		159. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					04/22/2009	07/22/2009
4,046.00		5,149.00					-1,103.00	
		111. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					06/01/2009	07/22/2009
2,874.00		3,480.00					-606.00	
		229. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					05/08/2009	07/22/2009
2,433.00		4,019.00					-1,586.00	
		61. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					07/15/2009	07/23/2009
3,002.00		2,712.00					290.00	
		212. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					06/01/2009	07/23/2009
5,576.00		6,093.00					-517.00	
		222. AES CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	07/24/2009
2,836.00		2,046.00					790.00	
		123. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2008	07/24/2009
4,109.00		4,723.00					-614.00	

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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)	
		61. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					05/04/2009	07/24/2009
3,009.00		2,319.00					690.00	
		907. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	07/24/2009
6,131.00		5,424.00					707.00	
		121. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	07/24/2009
14,225.00		15,077.00					-852.00	
		13. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					07/21/2009	07/24/2009
2,885.00		2,167.00					718.00	
		133. MASTERCARD INC-CL A CO PROPERTY TYPE: SECURITIES					05/28/2009	07/24/2009
24,799.00		23,872.00					927.00	
		209. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					05/22/2009	07/24/2009
5,545.00		5,735.00					-190.00	
		112. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					04/27/2009	07/24/2009
6,731.00		6,658.00					73.00	
		467. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/16/2009	07/24/2009
20,845.00		22,119.00					-1,274.00	
		528. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
17,340.00		17,185.00					155.00	
		345. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/24/2009
9,513.00		7,907.00					1,606.00	
		261. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/24/2009
13,558.00		14,293.00					-735.00	

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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)	
		192. YUM! BRANDS INC PROPERTY TYPE: SECURITIES			CO		05/06/2009	07/24/2009
6,451.00		6,731.00					-280.00	
		272. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					04/24/2009	07/24/2009
5,235.00		4,711.00					524.00	
		96. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2007	07/24/2009
7,744.00		7,334.00					410.00	
		21. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/25/2008	07/27/2009
699.00		798.00					-99.00	
		124. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/06/2008	07/27/2009
4,128.00		4,748.00					-620.00	
		1571.79 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	07/27/2009
1,572.00		1,619.00					-47.00	
		56. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					01/27/2009	07/27/2009
2,788.00		1,663.00					1,125.00	
		153. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/27/2009
5,022.00		4,678.00					344.00	
		319. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					04/29/2009	07/27/2009
8,723.00		7,161.00					1,562.00	
		258. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	07/27/2009
13,396.00		13,630.00					-234.00	
		84. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					04/24/2009	07/27/2009
2,629.00		1,736.00					893.00	

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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)	
		37. MILLICOM INTERNATIONAL CELLULAR SA C PROPERTY TYPE: SECURITIES					04/28/2009	07/27/2009
2,704.00		1,686.00					1,018.00	
		524. AT&T INC PROPERTY TYPE: SECURITIES					03/03/2009	07/28/2009
13,360.00		11,916.00					1,444.00	
		142. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/06/2008	07/28/2009
4,737.00		7,154.00					-2,417.00	
		82. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES					03/30/2009	07/28/2009
2,744.00		2,243.00					501.00	
		94. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES					06/11/2009	07/28/2009
2,859.00		2,876.00					-17.00	
		311. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2009	07/28/2009
8,525.00		6,656.00					1,869.00	
		243. INVERNESS MEDICAL INNOVATION CO PROPERTY TYPE: SECURITIES					04/02/2009	07/29/2009
7,928.00		6,645.00					1,283.00	
		185. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					06/23/2009	07/30/2009
5,995.00		6,132.00					-137.00	
		58. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/06/2008	07/30/2009
1,880.00		2,922.00					-1,042.00	
		900. CONMED CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	07/30/2009
15,811.00		24,191.00					-8,380.00	
		648. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					04/29/2009	07/30/2009
3,405.00		3,788.00					-383.00	

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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)	
		1262. PIONEER DRILLING COMPANY PROPERTY TYPE: SECURITIES				C	07/11/2008	07/30/2009
5,677.00		23,568.00					-17,891.00	
		97. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES					10/30/2007	07/30/2009
4,110.00		4,215.00					-105.00	
		90. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES					06/02/2009	07/30/2009
3,034.00		2,602.00					432.00	
		25000. CONOCO FDG CO NT 6.350% 10/15 PROPERTY TYPE: SECURITIES					04/08/2009	07/31/2009
27,447.00		27,053.00					394.00	
		126. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/25/2009	07/31/2009
3,533.00		3,042.00					491.00	
		84. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2008	07/31/2009
2,241.00		2,300.00					-59.00	
		510. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	08/03/2009
4,350.00		3,048.00					1,302.00	
		60000. FEDERAL HOME LN MTG CORP NT DTD 1 PROPERTY TYPE: SECURITIES					03/30/2009	08/04/2009
65,995.00		66,578.00					-583.00	
		1607. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					04/22/2009	08/04/2009
8,849.00		8,489.00					360.00	
		.72 SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					02/21/2008	08/04/2009
24.00		26.00					-2.00	
		133. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES					05/27/2009	08/04/2009
4,347.00		3,777.00					570.00	

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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)	
		191. M & T BK CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	08/05/2009
11,364.00		18,705.00					-7,341.00	
		695. PEOPLE'S UNITED FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/23/2009	08/05/2009
11,757.00		11,296.00					461.00	
		316. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					05/08/2009	08/05/2009
7,309.00		6,904.00					405.00	
		269. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	08/06/2009
4,430.00		3,675.00					755.00	
		171. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	08/06/2009
5,812.00		5,662.00					150.00	
		8. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2009
368.00		435.00					-67.00	
		52. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					11/06/2007	08/06/2009
2,390.00		2,854.00					-464.00	
		66. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/06/2009
9,584.00		12,231.00					-2,647.00	
		69. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/06/2009
9,866.00		11,733.00					-1,867.00	
		1127. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	08/06/2009
9,128.00		6,638.00					2,490.00	
		102. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	08/06/2009
4,654.00		3,559.00					1,095.00	

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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)	
		216. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	08/06/2009
9,834.00		7,537.00					2,297.00	
		163. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/11/2008	08/06/2009
6,922.00		7,616.00					-694.00	
		163. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/17/2008	08/06/2009
6,883.00		7,614.00					-731.00	
		31. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	08/06/2009
3,641.00		3,856.00					-215.00	
		779. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	08/06/2009
18,351.00		15,499.00					2,852.00	
		780. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	08/06/2009
18,181.00		14,800.00					3,381.00	
		656. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	08/06/2009
13,920.00		11,030.00					2,890.00	
		643. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/06/2009
13,569.00		9,978.00					3,591.00	
		284. AMCOR LTD ADR NEW PROPERTY TYPE: SECURITIES					07/22/2008	08/07/2009
4,763.00		6,024.00					-1,261.00	
		106. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					11/21/2008	08/07/2009
3,978.00		1,840.00					2,138.00	
		186. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					02/09/2007	08/07/2009
6,980.00		8,803.00					-1,823.00	

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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)	
		252. BCE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	08/07/2009
5,814.00		5,062.00					752.00	
		265. CREDIT SUISSE GRP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	08/07/2009
12,918.00		18,698.00					-5,780.00	
		331. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					06/02/2009	08/07/2009
7,730.00		6,027.00					1,703.00	
		290. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/27/2009	08/07/2009
16,251.00		7,797.00					8,454.00	
		231. KONINKLIJKE PHILIPS ELECTRS SPONSOR PROPERTY TYPE: SECURITIES					02/02/2009	08/07/2009
5,415.00		4,319.00					1,096.00	
		3. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/21/2008	08/07/2009
120.00		63.00					57.00	
		331. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	08/07/2009
13,248.00		13,879.00					-631.00	
		42. SONY CORP-SPON ADR PROPERTY TYPE: SECURITIES					10/16/2008	08/07/2009
1,202.00		965.00					237.00	
		277. SONY CORP-SPON ADR PROPERTY TYPE: SECURITIES					07/30/2007	08/07/2009
7,925.00		14,733.00					-6,808.00	
		113. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	08/07/2009
6,183.00		7,782.00					-1,599.00	
		2158. UNITED MICROELECTRON-SP ADR PROPERTY TYPE: SECURITIES					05/30/2007	08/07/2009
7,280.00		9,988.00					-2,708.00	

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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)	
		1016. ALCATEL PROPERTY TYPE: SECURITIES					05/05/2009	08/10/2009
3,261.00		2,784.00					477.00	
		120. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					02/27/2009	08/10/2009
5,769.00		3,948.00					1,821.00	
		164. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/10/2009	08/10/2009
4,748.00		3,744.00					1,004.00	
		249. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					12/03/2008	08/10/2009
5,881.00		4,097.00					1,784.00	
		130. WHOLE FOODS MKT INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					07/20/2009	08/10/2009
3,635.00		2,917.00					718.00	
		77. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					07/16/2009	08/11/2009
2,882.00		2,849.00					33.00	
		200. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					08/06/2009	08/12/2009
4,923.00		4,994.00					-71.00	
		279. CALPINE CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	08/13/2009
3,409.00		2,266.00					1,143.00	
		59. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	08/13/2009
5,271.00		4,348.00					923.00	
		150. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/05/2007	08/13/2009
3,245.00		4,700.00					-1,455.00	
		15. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					07/21/2009	08/17/2009
3,243.00		2,410.00					833.00	

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		348. SARA LEE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/16/2009	08/18/2009
3,267.00		3,533.00					-266.00	
		.1595 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					05/18/2009	08/18/2009
2.00		2.00						
		35000. UNITED STATES TREAS NT DTD 2/15/0 PROPERTY TYPE: SECURITIES					03/31/2009	08/18/2009
32,868.00		35,104.00					-2,236.00	
		200. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES					10/24/2008	08/19/2009
13,294.00		9,432.00					3,862.00	
		6. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES					03/19/2008	08/19/2009
399.00		347.00					52.00	
		320. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					04/17/2009	08/20/2009
18,181.00		14,897.00					3,284.00	
		60. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES					06/24/2009	08/20/2009
3,167.00		3,002.00					165.00	
		538. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/12/2008	08/20/2009
10,862.00		14,216.00					-3,354.00	
		728. COLUMBUS MCKINNON CORP N YCOM PROPERTY TYPE: SECURITIES					02/12/2008	08/25/2009
10,109.00		21,206.00					-11,097.00	
		1330.07 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	08/25/2009
1,330.00		1,370.00					-40.00	
		375. OVERSEAS SHIPHLDG GP INC COM W/RIGH PROPERTY TYPE: SECURITIES					01/15/2009	08/25/2009
14,247.00		14,547.00					-300.00	

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		298. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/13/2009	08/25/2009
16,044.00		13,961.00					2,083.00	
		39. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					08/28/2007	08/25/2009
1,485.00		1,190.00					295.00	
		152. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					02/06/2009	08/26/2009
2,884.00		2,930.00					-46.00	
		.841 KB FINANCIAL GROUP INC RIGHTS EXP 0 PROPERTY TYPE: SECURITIES					08/13/2008	08/26/2009
11.00							11.00	
		110. MSCI INC-A COM PROPERTY TYPE: SECURITIES					05/01/2009	08/26/2009
3,305.00		2,400.00					905.00	
		184. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES					12/16/2008	08/26/2009
9,697.00		8,027.00					1,670.00	
		711. ALCATEL PROPERTY TYPE: SECURITIES					06/08/2009	08/27/2009
2,616.00		1,941.00					675.00	
		53. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/11/2009	08/27/2009
3,285.00		3,555.00					-270.00	
		61. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/14/2007	08/27/2009
3,780.00		4,127.00					-347.00	
		246. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					08/04/2009	08/27/2009
11,046.00		12,501.00					-1,455.00	
		68. MCAFEE INC COM PROPERTY TYPE: SECURITIES					06/30/2009	08/27/2009
2,736.00		2,830.00					-94.00	

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		89. MCAFEE INC COM PROPERTY TYPE: SECURITIES					09/10/2007	08/27/2009
3,581.00		3,253.00					328.00	
		72. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	08/28/2009
3,252.00		2,512.00					740.00	
		100. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/17/2008	08/28/2009
4,474.00		4,666.00					-192.00	
		80. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/12/2009	08/28/2009
2,696.00		2,797.00					-101.00	
		196. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/27/2009	08/28/2009
4,563.00		4,021.00					542.00	
		150. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					03/18/2009	08/31/2009
2,740.00		2,858.00					-118.00	
		95. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					03/12/2009	08/31/2009
4,584.00		3,121.00					1,463.00	
		46. URS CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	08/31/2009
1,980.00		2,124.00					-144.00	
		859. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	09/01/2009
12,086.00		38,789.00					-26,703.00	
		569. ITAU UNIBANCO HLDNG PREF ADR S.A. PROPERTY TYPE: SECURITIES					10/16/2008	09/01/2009
9,257.00		5,493.00					3,764.00	
		6. NVR INC COM PROPERTY TYPE: SECURITIES					04/20/2009	09/01/2009
3,948.00		2,812.00					1,136.00	

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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)	
		1366. NORDEA BK SWEDEN AB UNSP ADR PROPERTY TYPE: SECURITIES					07/01/2009	09/01/2009
13,221.00		10,843.00					2,378.00	
		67. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					06/13/2007	09/01/2009
5,963.00		7,147.00					-1,184.00	
		261. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES					02/07/2007	09/01/2009
19,144.00		18,481.00					663.00	
		9. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					06/10/2009	09/02/2009
1,926.00		1,408.00					518.00	
		207. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					08/06/2009	09/02/2009
4,324.00		4,500.00					-176.00	
		166. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					04/24/2009	09/02/2009
5,459.00		2,991.00					2,468.00	
		123. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					03/12/2009	09/09/2009
5,931.00		3,968.00					1,963.00	
		161. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					10/24/2007	09/09/2009
7,862.00		8,216.00					-354.00	
		475. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					03/18/2009	09/10/2009
8,635.00		8,045.00					590.00	
		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/03/2009	09/10/2009
11,598.00		11,300.00					298.00	
		56. ITAU UNIBANCO HLDNG PREF ADR S.A. PROPERTY TYPE: SECURITIES					10/16/2008	09/10/2009
998.00		541.00					457.00	

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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)	
		162. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	09/10/2009
3,867.00		2,568.00					1,299.00	
		36. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					07/20/2009	09/11/2009
1,997.00		2,030.00					-33.00	
		617. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	09/11/2009
4,538.00		3,509.00					1,029.00	
		553. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					05/23/2008	09/11/2009
16,181.00		21,542.00					-5,361.00	
		131. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/12/2008	09/11/2009
3,319.00		3,521.00					-202.00	
		67. URS CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	09/11/2009
2,996.00		3,094.00					-98.00	
		864. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					06/29/2009	09/11/2009
19,050.00		16,232.00					2,818.00	
		803. CALPINE CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	09/14/2009
9,810.00		6,468.00					3,342.00	
		765. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/08/2009	09/15/2009
8,810.00		9,406.00					-596.00	
		734. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/15/2009
5,351.00		3,806.00					1,545.00	
		183. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					02/02/2009	09/15/2009
8,003.00		5,306.00					2,697.00	

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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)	
		554. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					05/20/2009	09/15/2009
16,146.00		16,035.00					111.00	
		428. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	09/15/2009
10,575.00		6,058.00					4,517.00	
		20000. UNITED STATES TREAS BD DTD 02/28/ PROPERTY TYPE: SECURITIES					04/03/2009	09/15/2009
21,117.00		21,359.00					-242.00	
		138. COVANCE INC COM PROPERTY TYPE: SECURITIES					06/29/2009	09/16/2009
8,066.00		6,715.00					1,351.00	
		656. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
4,690.00		3,260.00					1,430.00	
		742. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
5,320.00		3,688.00					1,632.00	
		.9 ITAU UNIBANCO HLDNG PREF ADR S.A. PROPERTY TYPE: SECURITIES					10/16/2008	09/16/2009
17.00		9.00					8.00	
		575. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2009
16,541.00		16,205.00					336.00	
		198. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/24/2009	09/16/2009
4,667.00		3,969.00					698.00	
		1128. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/17/2009
7,986.00		5,606.00					2,380.00	
		671. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	09/17/2009
14,370.00		12,109.00					2,261.00	

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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)	
		284. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/12/2008	09/17/2009
7,379.00		7,634.00					-255.00	
		188. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	09/17/2009
4,431.00		3,537.00					894.00	
		47. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	09/18/2009
4,582.00		2,774.00					1,808.00	
		1152. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/18/2009
8,018.00		5,725.00					2,293.00	
		430. LAS VEGAS SANDS CORP CO PROPERTY TYPE: SECURITIES					08/13/2009	09/18/2009
8,087.00		5,147.00					2,940.00	
		489. MSCI INC-A COM PROPERTY TYPE: SECURITIES					05/19/2009	09/18/2009
13,105.00		10,191.00					2,914.00	
		209. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/18/2009
8,027.00		7,294.00					733.00	
		30. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					03/27/2009	09/18/2009
4,916.00		2,458.00					2,458.00	
		170. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/19/2008	09/18/2009
7,538.00		8,199.00					-661.00	
		90. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/29/2008	09/21/2009
5,675.00		3,808.00					1,867.00	
		60. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/27/2009	09/21/2009
4,195.00		3,589.00					606.00	

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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)	
		89. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					08/19/2009	09/21/2009
4,176.00		3,616.00					560.00	
		377. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					12/30/2008	09/21/2009
11,936.00		5,637.00					6,299.00	
		185. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/21/2009
6,981.00		6,421.00					560.00	
		226. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					04/24/2009	09/21/2009
5,045.00		3,914.00					1,131.00	
		128. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					09/30/2008	09/22/2009
4,755.00		3,421.00					1,334.00	
		224. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/22/2009
9,049.00		7,668.00					1,381.00	
		19. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					03/27/2009	09/22/2009
3,138.00		1,557.00					1,581.00	
		55. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/18/2009	09/22/2009
1,403.00		1,399.00					4.00	
		186. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/12/2008	09/22/2009
4,743.00		4,999.00					-256.00	
		123. URS CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2009	09/22/2009
5,136.00		4,117.00					1,019.00	
		148. URS CORP NEW COM PROPERTY TYPE: SECURITIES					09/03/2008	09/22/2009
6,180.00		6,742.00					-562.00	

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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)	
		82. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					03/09/2009	09/22/2009
2,936.00		1,290.00					1,646.00	
		1106. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					05/01/2009	09/22/2009
25,054.00		18,089.00					6,965.00	
		.46 AU OPTRONICS CORP-ADR COM PROPERTY TYPE: SECURITIES					11/21/2008	09/23/2009
5.00		3.00					2.00	
		734. AKBANK T.A.S ADR PROPERTY TYPE: SECURITIES					04/30/2009	09/23/2009
8,151.00		5,931.00					2,220.00	
		52. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					03/16/2009	09/23/2009
3,256.00		1,677.00					1,579.00	
		46. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/29/2008	09/23/2009
2,880.00		1,946.00					934.00	
		34. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	09/23/2009
3,446.00		1,986.00					1,460.00	
		159. COVANCE INC COM PROPERTY TYPE: SECURITIES					06/17/2009	09/24/2009
8,584.00		7,185.00					1,399.00	
		1901. ALCATEL PROPERTY TYPE: SECURITIES					06/08/2009	09/25/2009
8,476.00		4,971.00					3,505.00	
		1072.88 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	09/25/2009
1,073.00		1,105.00					-32.00	
		192. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					08/31/2009	09/25/2009
3,083.00		2,792.00					291.00	

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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)	
		25000. UNITED STATES TREAS BD DTD 02/28/ PROPERTY TYPE: SECURITIES					04/29/2009	09/29/2009
26,350.00		26,661.00					-311.00	
		53. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					07/20/2009	09/30/2009
2,999.00		2,901.00					98.00	
		198. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	09/30/2009
15,784.00		19,327.00					-3,543.00	
		78. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					10/03/2008	09/30/2009
2,826.00		2,079.00					747.00	
		259. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/04/2009	09/30/2009
11,304.00		9,611.00					1,693.00	
		93. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					03/09/2009	09/30/2009
3,362.00		1,420.00					1,942.00	
		29. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/07/2009	10/01/2009
1,315.00		1,430.00					-115.00	
		102. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES					09/02/2009	10/01/2009
4,694.00		4,607.00					87.00	
		114. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/19/2008	10/01/2009
4,889.00		5,498.00					-609.00	
		182. COMMERCIAL METALS CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					09/18/2009	10/02/2009
3,078.00		3,665.00					-587.00	
		.5141 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	10/02/2009
6.00		6.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
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		19. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					03/27/2009	10/02/2009
3,055.00		1,557.00					1,498.00	
		174. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					03/09/2009	10/02/2009
6,175.00		2,375.00					3,800.00	
		216. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	10/05/2009
10,361.00		12,005.00					-1,644.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	10/05/2009
7,819.00		7,178.00					641.00	
		168. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/24/2009	10/05/2009
7,731.00		6,995.00					736.00	
		257. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/07/2009	10/05/2009
11,602.00		12,587.00					-985.00	
		504. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	10/05/2009
24,132.00		18,265.00					5,867.00	
		140. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/06/2009
12,617.00		11,847.00					770.00	
		141. CREDIT SUISSE GRP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	10/06/2009
7,991.00		9,949.00					-1,958.00	
		75. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					11/21/2008	10/06/2009
5,260.00		4,243.00					1,017.00	
		280. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
13,431.00		12,272.00					1,159.00	

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		599. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	10/06/2009
10,167.00		27,049.00					-16,882.00	
		241. KONINKLIJKE PHILIPS ELECTRS SPONSOR PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
5,884.00		4,506.00					1,378.00	
		73. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
3,314.00		3,449.00					-135.00	
		357. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					06/19/2009	10/06/2009
12,127.00		14,039.00					-1,912.00	
		114. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2008	10/06/2009
9,668.00		6,823.00					2,845.00	
		215. WYETH COM PROPERTY TYPE: SECURITIES					02/07/2007	10/06/2009
10,498.00		10,858.00					-360.00	
		185. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/07/2009
8,908.00		6,855.00					2,053.00	
		132. NORTHEAST UTILS COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/04/2009	10/07/2009
3,052.00		3,127.00					-75.00	
		93. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					12/01/2008	10/07/2009
3,282.00		2,334.00					948.00	
		164. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					10/03/2008	10/07/2009
5,788.00		4,307.00					1,481.00	
		436. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/22/2009	10/07/2009
14,462.00		15,579.00					-1,117.00	

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		170. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					01/07/2009	10/07/2009
6,202.00		2,289.00					3,913.00	
		192. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/08/2009
9,318.00		6,748.00					2,570.00	
		113. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/21/2009	10/08/2009
11,353.00		6,360.00					4,993.00	
		265. HESS CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	10/08/2009
14,913.00		14,180.00					733.00	
		187. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	10/08/2009
2,244.00		2,412.00					-168.00	
		173. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/16/2009	10/08/2009
7,818.00		8,139.00					-321.00	
		315. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	10/08/2009
14,378.00		14,479.00					-101.00	
		61. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES					08/31/2009	10/09/2009
2,548.00		2,400.00					148.00	
		780. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					08/04/2009	10/09/2009
11,996.00		11,832.00					164.00	
		102. GLOBAL PMTS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					09/16/2009	10/09/2009
4,969.00		4,466.00					503.00	
		204. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/03/2009	10/09/2009
9,138.00		9,152.00					-14.00	

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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
		48. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/12/2009
4,484.00		4,053.00					431.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	10/12/2009
5,750.00		4,935.00					815.00	
		232. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/12/2009
4,723.00		3,631.00					1,092.00	
		276. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					05/18/2009	10/12/2009
2,735.00		2,414.00					321.00	
		137. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/11/2009	10/12/2009
12,256.00		10,242.00					2,014.00	
		78. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/12/2009
1,755.00		1,468.00					287.00	
		244. COMMERCIAL METALS CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					06/10/2009	10/13/2009
4,305.00		4,432.00					-127.00	
		621. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/22/2008	10/13/2009
6,280.00		4,764.00					1,516.00	
		25000. UNITED STATES TREAS NT DTD 2/15/0 PROPERTY TYPE: SECURITIES					09/29/2009	10/13/2009
23,836.00		24,340.00					-504.00	
		121. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/13/2009
2,730.00		2,255.00					475.00	
		20000. UNITED STATES TREAS NT DTD 5/15/0 PROPERTY TYPE: SECURITIES					06/24/2009	10/14/2009
19,571.00		19,131.00					440.00	

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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)	
		320. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					10/15/2008	10/14/2009
9,347.00		9,710.00					-363.00	
		47. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/11/2008	10/14/2009
1,373.00		1,523.00					-150.00	
		1823. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					05/27/2009	10/15/2009
28,452.00		24,262.00					4,190.00	
		355. COMMERCIAL METALS CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					06/02/2009	10/15/2009
6,518.00		6,419.00					99.00	
		277. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/15/2009
5,705.00		4,335.00					1,370.00	
		474. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/23/2008	10/15/2009
4,778.00		3,600.00					1,178.00	
		408. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/15/2009
9,476.00		9,550.00					-74.00	
		202. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES					09/16/2009	10/16/2009
2,948.00		2,514.00					434.00	
		269. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES					06/23/2009	10/16/2009
13,037.00		10,258.00					2,779.00	
		718. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					12/23/2008	10/16/2009
6,972.00		5,397.00					1,575.00	
		622. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
14,096.00		13,982.00					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)	
		306. WYETH COM PROPERTY TYPE: SECURITIES					02/07/2007	10/16/2009
15,421.00		15,453.00					-32.00	
		104. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/20/2009	10/16/2009
9,515.00		6,057.00					3,458.00	
		17. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/23/2009	10/19/2009
943.00		920.00					23.00	
		148. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/19/2007	10/19/2009
8,210.00		7,690.00					520.00	
		59. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					08/08/2007	10/19/2009
2,278.00		2,378.00					-100.00	
		240. PAR PHARMACEUTICAL COS INC CO PROPERTY TYPE: SECURITIES					06/04/2009	10/19/2009
5,537.00		3,465.00					2,072.00	
		1596. PREMIERE GLOBAL SERVICES INC C PROPERTY TYPE: SECURITIES					05/11/2007	10/19/2009
12,740.00		20,233.00					-7,493.00	
		788. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES					10/15/2008	10/19/2009
18,314.00		17,797.00					517.00	
		757. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					01/08/2009	10/19/2009
7,521.00		5,650.00					1,871.00	
		630. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/19/2009
14,667.00		13,444.00					1,223.00	
		150. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/07/2009	10/20/2009
5,309.00		4,956.00					353.00	

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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)	
		568. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/20/2009
9,663.00		7,117.00					2,546.00	
		365. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/01/2008	10/20/2009
8,768.00		9,707.00					-939.00	
		59. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/28/2009	10/20/2009
1,576.00		1,284.00					292.00	
		460. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/12/2009	10/20/2009
8,132.00		7,045.00					1,087.00	
		657. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/20/2009
13,203.00		10,220.00					2,983.00	
		475. MARSHALL & ILSLEY CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/20/2009
3,077.00		3,686.00					-609.00	
		535. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/22/2008	10/20/2009
22,052.00		25,387.00					-3,335.00	
		295. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					09/17/2009	10/20/2009
5,008.00		5,528.00					-520.00	
		365. INVESCO LTD PROPERTY TYPE: SECURITIES					06/12/2009	10/20/2009
8,493.00		6,722.00					1,771.00	
		352. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/28/2009	10/21/2009
9,128.00		7,661.00					1,467.00	
		355. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/31/2009	10/21/2009
9,099.00		7,609.00					1,490.00	

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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)	
		528. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	10/21/2009
9,377.00		8,059.00					1,318.00	
		459. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
9,239.00		6,998.00					2,241.00	
		473. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
9,486.00		7,212.00					2,274.00	
		472. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
9,459.00		7,194.00					2,265.00	
		343. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					12/30/2008	10/21/2009
11,788.00		5,128.00					6,660.00	
		90. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2009	10/21/2009
6,514.00		5,296.00					1,218.00	
		87. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2009
6,234.00		5,109.00					1,125.00	
		344. INVESCO LTD PROPERTY TYPE: SECURITIES					06/15/2009	10/21/2009
7,902.00		6,292.00					1,610.00	
		49. MILLICOM INTERNATIONAL CELLULAR SA C PROPERTY TYPE: SECURITIES					09/17/2009	10/21/2009
3,583.00		3,488.00					95.00	
		1197. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					07/21/2009	10/22/2009
12,779.00		15,033.00					-2,254.00	
		236. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	10/22/2009
10,821.00		9,326.00					1,495.00	

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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)	
		130. MILLICOM INTERNATIONAL CELLULAR SA PROPERTY TYPE: SECURITIES					04/28/2009	10/22/2009
9,057.00		5,659.00					3,398.00	
		546. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/07/2009	10/23/2009
18,876.00		17,391.00					1,485.00	
		125. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	10/23/2009
5,495.00		4,362.00					1,133.00	
		103. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	10/23/2009
12,466.00		12,811.00					-345.00	
		280. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES					09/30/2009	10/23/2009
3,770.00		4,467.00					-697.00	
		.41 PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES					10/16/2009	10/23/2009
7.00		7.00						
		20000. UNITED STATES TREAS NT DTD 3/15/0 PROPERTY TYPE: SECURITIES					03/31/2009	10/23/2009
20,046.00		20,100.00					-54.00	
		1215.49 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	10/26/2009
1,215.00		1,252.00					-37.00	
		350. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	10/26/2009
2,622.00		3,093.00					-471.00	
		195. PACTIV CORP COM PROPERTY TYPE: SECURITIES					09/30/2009	10/26/2009
4,826.00		5,061.00					-235.00	
		123. ROPER INDS INC NEW COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					09/23/2009	10/26/2009
6,323.00		6,043.00					280.00	

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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)	
		244. ROPER INDS INC NEW COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					02/05/2007	10/26/2009
12,542.00		12,964.00					-422.00	
		407. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
10,555.00		6,744.00					3,811.00	
		301. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					10/16/2009	10/27/2009
5,201.00		5,316.00					-115.00	
		87. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					09/17/2009	10/27/2009
1,699.00		2,115.00					-416.00	
		843. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					05/18/2009	10/28/2009
9,688.00		9,854.00					-166.00	
		189. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					10/23/2008	10/28/2009
12,696.00		12,893.00					-197.00	
		314. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	10/28/2009
2,067.00		2,503.00					-436.00	
		185. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/10/2007	10/28/2009
9,135.00		8,489.00					646.00	
		56. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					04/01/2009	10/28/2009
9,387.00		4,549.00					4,838.00	
		105. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/04/2009	10/29/2009
3,941.00		3,575.00					366.00	
		342. HESS CORP COM PROPERTY TYPE: SECURITIES					12/23/2008	10/29/2009
19,231.00		16,473.00					2,758.00	

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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)	
		314. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES					09/16/2009	10/29/2009
4,427.00		3,547.00					880.00	
		297. MCDERMOTT INTL INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					06/11/2009	10/29/2009
6,958.00		5,916.00					1,042.00	
		19. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/11/2009	10/30/2009
1,036.00		798.00					238.00	
		40. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/15/2008	10/30/2009
2,182.00		2,050.00					132.00	
		276. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	10/30/2009
11,770.00		9,631.00					2,139.00	
		280. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/28/2009	10/30/2009
16,063.00		14,765.00					1,298.00	
		56. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	10/30/2009
1,883.00		2,002.00					-119.00	
		351. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES					05/06/2009	10/30/2009
11,634.00		12,305.00					-671.00	
		259. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/06/2007	11/02/2009
11,060.00		9,038.00					2,022.00	
		286. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES					09/22/2009	11/02/2009
4,796.00		5,347.00					-551.00	
		389. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES					10/01/2009	11/02/2009
2,029.00		2,805.00					-776.00	

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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)	
		671. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES					05/06/2009	11/02/2009
22,281.00		23,433.00					-1,152.00	
		188. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					11/21/2008	11/03/2009
6,279.00		3,263.00					3,016.00	
		437. AUSTRALIA & NEW ZEALAND GROUP LTD S PROPERTY TYPE: SECURITIES					05/18/2009	11/03/2009
8,738.00		5,141.00					3,597.00	
		241. BCE INC COM PROPERTY TYPE: SECURITIES					03/05/2009	11/03/2009
5,833.00		4,608.00					1,225.00	
		185. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					11/21/2008	11/03/2009
6,902.00		5,033.00					1,869.00	
		560. CENTRICA PLC COM PROPERTY TYPE: SECURITIES					03/05/2009	11/03/2009
8,932.00		7,997.00					935.00	
		30. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/11/2009	11/03/2009
1,973.00		2,012.00					-39.00	
		103. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2007	11/03/2009
6,774.00		6,793.00					-19.00	
		30. FAIRFAX FINL HLDGS LTD SUB VTG PROPERTY TYPE: SECURITIES					05/18/2009	11/03/2009
10,567.00		7,781.00					2,786.00	
		624. FUJITSU LTD ADR 5 PROPERTY TYPE: SECURITIES					05/06/2009	11/03/2009
18,061.00		14,742.00					3,319.00	
		2054.675 LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES					01/20/2009	11/03/2009
11,615.00		9,179.00					2,436.00	

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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)	
		32.325 LLOYDS TSB GRP PLC SP ADR COM PROPERTY TYPE: SECURITIES					06/20/2008	11/03/2009
183.00							183.00	
		304. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2007	11/03/2009
18,242.00		20,936.00					-2,694.00	
		123. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES					09/04/2009	11/04/2009
2,468.00		2,406.00					62.00	
		336. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/30/2007	11/04/2009
13,780.00		14,899.00					-1,119.00	
		111. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/04/2009
2,522.00		2,060.00					462.00	
		147. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					07/20/2009	11/05/2009
4,801.00		4,712.00					89.00	
		96. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/06/2009	11/05/2009
3,588.00		2,917.00					671.00	
		207. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	11/05/2009
2,711.00		2,870.00					-159.00	
		359. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	11/05/2009
10,426.00		11,886.00					-1,460.00	
		350. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	11/05/2009
9,985.00		11,588.00					-1,603.00	
		28. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/05/2009
1,364.00		1,166.00					198.00	

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		73. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					10/14/2008	11/05/2009
3,556.00		2,941.00					615.00	
		204. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	11/05/2009
25,034.00		16,909.00					8,125.00	
		29. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	11/05/2009
3,559.00		3,607.00					-48.00	
		158. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
6,750.00		5,364.00					1,386.00	
		187. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/19/2009	11/05/2009
6,119.00		5,693.00					426.00	
		171. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
6,529.00		6,129.00					400.00	
		174. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/16/2007	11/05/2009
7,782.00		9,297.00					-1,515.00	
		60. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					10/01/2009	11/05/2009
1,695.00		1,818.00					-123.00	
		182. INVESCO LTD PROPERTY TYPE: SECURITIES					06/29/2009	11/05/2009
4,152.00		3,287.00					865.00	
		124. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/22/2009	11/05/2009
4,239.00		2,795.00					1,444.00	
		100. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/05/2009
2,288.00		1,854.00					434.00	

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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)	
		163. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/05/2009
3,725.00		3,012.00					713.00	
		142. CVS CORP COM PROPERTY TYPE: SECURITIES					04/21/2009	11/06/2009
4,217.00		4,337.00					-120.00	
		563. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	11/06/2009
16,721.00		18,641.00					-1,920.00	
		225. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
9,725.00		7,502.00					2,223.00	
		435. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
18,306.00		14,145.00					4,161.00	
		172. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/06/2009
6,507.00		6,141.00					366.00	
		178. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/16/2007	11/06/2009
7,907.00		9,500.00					-1,593.00	
		117. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/05/2007	11/06/2009
5,242.00		6,211.00					-969.00	
		127. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	11/06/2009
4,315.00		2,650.00					1,665.00	
		167. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/06/2009
3,828.00		3,080.00					748.00	
		203. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/06/2009
4,633.00		3,734.00					899.00	

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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)	
		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES						11/09/2009
674.00							674.00	
		350. BT GROUP PLC-ADR WI CO PROPERTY TYPE: SECURITIES					09/01/2009	11/09/2009
8,135.00		7,695.00					440.00	
		700. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					08/14/2009	11/09/2009
7,329.00		8,087.00					-758.00	
		250. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					05/18/2009	11/09/2009
2,653.00		2,215.00					438.00	
		325. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					10/16/2008	11/09/2009
3,448.00		2,210.00					1,238.00	
		440. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES					10/01/2009	11/09/2009
2,281.00		3,054.00					-773.00	
		209. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/13/2007	11/09/2009
9,414.00		10,965.00					-1,551.00	
		198. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	11/09/2009
4,501.00		3,611.00					890.00	
		184. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					07/30/2009	11/10/2009
8,401.00		6,369.00					2,032.00	
		20000. GENERAL ELEC CAP CORP MEDIUM TERM PROPERTY TYPE: SECURITIES					03/26/2009	11/10/2009
21,198.00		20,495.00					703.00	
		179. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					10/22/2009	11/10/2009
8,014.00		8,453.00					-439.00	

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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)	
		29. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					06/13/2007	11/10/2009
1,298.00		1,512.00					-214.00	
		52. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					10/22/2009	11/10/2009
3,017.00		3,267.00					-250.00	
		120. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					05/07/2009	11/10/2009
1,668.00		2,092.00					-424.00	
		410. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/10/2009
9,428.00		7,440.00					1,988.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/11/2009
817.00		820.00					-3.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
727.00		702.00					25.00	
		352. CALIFORNIA WTR SERVICE GRP (DEL) CO PROPERTY TYPE: SECURITIES					01/05/2009	11/12/2009
12,545.00		15,898.00					-3,353.00	
		1828. KNOLL INC COM PROPERTY TYPE: SECURITIES					05/16/2008	11/12/2009
16,806.00		35,982.00					-19,176.00	
		160. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/28/2009	11/12/2009
11,763.00		11,400.00					363.00	
		255. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					04/24/2009	11/12/2009
4,439.00		3,653.00					786.00	
		1160. OLIN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	11/12/2009
19,426.00		17,868.00					1,558.00	

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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)	
		145. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					08/28/2007	11/12/2009
7,050.00		4,425.00					2,625.00	
		118. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/04/2009	11/13/2009
7,922.00		7,606.00					316.00	
		2. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2007	11/13/2009
134.00		132.00					2.00	
		118. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					11/11/2009	11/13/2009
9,658.00		9,887.00					-229.00	
		61. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					11/11/2009	11/13/2009
5,001.00		5,038.00					-37.00	
		508. PACTIV CORP COM PROPERTY TYPE: SECURITIES					08/31/2009	11/13/2009
11,995.00		12,767.00					-772.00	
		1781. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES					09/17/2009	11/13/2009
8,739.00		12,156.00					-3,417.00	
		87. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES					09/21/2009	11/13/2009
3,516.00		4,082.00					-566.00	
		64. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/01/2009	11/16/2009
5,364.00		4,008.00					1,356.00	
		76. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES					08/28/2009	11/16/2009
2,986.00		2,552.00					434.00	
		142. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					08/13/2009	11/16/2009
8,380.00		7,480.00					900.00	

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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)	
		603. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES					07/20/2009	11/17/2009
13,356.00		10,773.00					2,583.00	
		440. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					08/05/2009	11/17/2009
5,871.00		6,589.00					-718.00	
		273. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					03/13/2009	11/18/2009
8,858.00		6,733.00					2,125.00	
		73. MCAFEE INC COM PROPERTY TYPE: SECURITIES					10/13/2009	11/18/2009
3,021.00		3,205.00					-184.00	
		1384. TELLABS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	11/18/2009
8,180.00		9,675.00					-1,495.00	
		79. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					10/01/2009	11/18/2009
2,075.00		2,095.00					-20.00	
		230. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/30/2009	11/19/2009
15,955.00		14,164.00					1,791.00	
		70. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/19/2009
2,847.00		3,112.00					-265.00	
		106. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/14/2009	11/19/2009
6,134.00		4,427.00					1,707.00	
		71. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/20/2009
3,162.00		2,917.00					245.00	
		192. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	11/20/2009
2,250.00		2,270.00					-20.00	

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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)	
		109. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					03/07/2007	11/20/2009
3,455.00		2,673.00					782.00	
		42. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/15/2009	11/20/2009
3,427.00		3,502.00					-75.00	
		81. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					03/04/2009	11/20/2009
2,261.00		1,822.00					439.00	
		35. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
4,508.00		4,292.00					216.00	
		50. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					04/07/2009	11/20/2009
1,552.00		1,312.00					240.00	
		107. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
4,339.00		3,162.00					1,177.00	
		102. AMERICAN FINL GRP INC OHIO COM PROPERTY TYPE: SECURITIES					06/04/2009	11/20/2009
2,494.00		2,338.00					156.00	
		83. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/25/2008	11/20/2009
3,317.00		3,153.00					164.00	
		144. AMERISAFE INC CO PROPERTY TYPE: SECURITIES					04/24/2007	11/20/2009
2,480.00		2,757.00					-277.00	
		24. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
2,319.00		2,527.00					-208.00	
		51. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
10,149.00		10,336.00					-187.00	

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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)	
		182. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					07/30/2009	11/20/2009
1,826.00		2,395.00					-569.00	
		85. ATMOS ENERGY CORP COM W/RTS EXP 5/10 PROPERTY TYPE: SECURITIES					03/04/2009	11/20/2009
2,376.00		1,731.00					645.00	
		148. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	11/20/2009
5,028.00		5,277.00					-249.00	
		36. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2009	11/20/2009
2,072.00		2,125.00					-53.00	
		393. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	11/20/2009
6,296.00		4,496.00					1,800.00	
		295. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
4,720.00		3,783.00					937.00	
		79. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/20/2009
2,077.00		2,327.00					-250.00	
		79. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
4,326.00		3,911.00					415.00	
		84. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
3,625.00		3,351.00					274.00	
		96. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					06/04/2009	11/20/2009
2,333.00		2,269.00					64.00	
		61. BIOGEN IDEC INC COM PROPERTY TYPE: SECURITIES					01/21/2009	11/20/2009
2,788.00		3,026.00					-238.00	

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		71. BOEING CO COM PROPERTY TYPE: SECURITIES					07/25/2008	11/20/2009
3,644.00		4,496.00					-852.00	
		79. BRINKS CO/THE COM PROPERTY TYPE: SECURITIES					02/03/2009	11/20/2009
1,849.00		2,129.00					-280.00	
		62. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	11/20/2009
1,788.00		1,698.00					90.00	
		114. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	11/20/2009
3,238.00		3,088.00					150.00	
		97. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/17/2009	11/20/2009
1,264.00		1,345.00					-81.00	
		145. CNA SURETY CORP COMMON PROPERTY TYPE: SECURITIES					02/05/2007	11/20/2009
1,927.00		3,005.00					-1,078.00	
		56. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					11/07/2008	11/20/2009
2,637.00		2,276.00					361.00	
		230. CAL DIVE INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					08/25/2009	11/20/2009
1,709.00		2,590.00					-881.00	
		109. CARTER HOLDINGS CO PROPERTY TYPE: SECURITIES					11/07/2008	11/20/2009
2,397.00		2,326.00					71.00	
		128. CHART INDS INC COM PROPERTY TYPE: SECURITIES					07/30/2009	11/20/2009
2,051.00		2,330.00					-279.00	
		103. CHEMED CORP COM PROPERTY TYPE: SECURITIES					06/08/2007	11/20/2009
4,633.00		6,692.00					-2,059.00	

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		38. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2009	11/20/2009
2,923.00		2,928.00					-5.00	
		144. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/20/2009
3,381.00		3,418.00					-37.00	
		268. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					06/07/2007	11/20/2009
6,269.00		6,967.00					-698.00	
		243. DEL MONTE FOODS CO COM 00 PROPERTY TYPE: SECURITIES					07/15/2009	11/20/2009
2,602.00		2,332.00					270.00	
		323. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					10/16/2009	11/20/2009
2,419.00		2,949.00					-530.00	
		147. DELUXE CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	11/20/2009
1,887.00		2,183.00					-296.00	
		141. DISH NETWORK CORP CL A COM PROPERTY TYPE: SECURITIES					10/28/2009	11/20/2009
2,793.00		2,429.00					364.00	
		200. DYCOM INDS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/15/2009	11/20/2009
1,774.00		2,266.00					-492.00	
		151. DYNCORP INTERNATIONAL INC-A CO PROPERTY TYPE: SECURITIES					08/25/2009	11/20/2009
2,319.00		2,577.00					-258.00	
		136. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
2,289.00		2,118.00					171.00	
		50. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	11/20/2009
4,273.00		5,846.00					-1,573.00	

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		177. EBAY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/20/2009
4,043.00		4,210.00					-167.00	
		112. EMCOR GRP INC COM PROPERTY TYPE: SECURITIES					01/15/2009	11/20/2009
2,743.00		2,131.00					612.00	
		72. EMERGENCY MEDICAL SERVICES-A COM PROPERTY TYPE: SECURITIES					08/04/2008	11/20/2009
3,418.00		1,965.00					1,453.00	
		84. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/17/2009	11/20/2009
3,494.00		3,580.00					-86.00	
		264. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES					11/12/2009	11/20/2009
2,735.00		2,673.00					62.00	
		110. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/01/2009	11/20/2009
2,448.00		1,940.00					508.00	
		153. ENERSYS INC CO PROPERTY TYPE: SECURITIES					04/01/2009	11/20/2009
3,612.00		1,946.00					1,666.00	
		47. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
3,658.00		4,588.00					-930.00	
		52. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	11/20/2009
4,409.00		4,366.00					43.00	
		48. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	11/20/2009
3,576.00		3,701.00					-125.00	
		62. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/29/2007	11/20/2009
2,616.00		4,125.00					-1,509.00	

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		170. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	11/20/2009
1,470.00		1,227.00					243.00	
		381. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
3,284.00		3,136.00					148.00	
		41. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	11/20/2009
4,587.00		2,597.00					1,990.00	
		18. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/07/2009	11/20/2009
1,511.00		892.00					619.00	
		42. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/27/2009	11/20/2009
3,504.00		2,499.00					1,005.00	
		24. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES					12/15/2008	11/20/2009
1,624.00		1,440.00					184.00	
		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
7,978.00		7,801.00					177.00	
		187. GRAFTECH INTERNATIONAL LTD CO PROPERTY TYPE: SECURITIES					11/27/2007	11/20/2009
2,642.00		2,914.00					-272.00	
		378. GREAT LAKES DREDGE & DOCK CO COM PROPERTY TYPE: SECURITIES					11/12/2009	11/20/2009
2,356.00		2,646.00					-290.00	
		72. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	11/20/2009
2,969.00		2,595.00					374.00	
		141. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					10/16/2009	11/20/2009
4,254.00		4,313.00					-59.00	

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		57. HARLEYSVILLE GRP INC PROPERTY TYPE: SECURITIES					02/05/2007	11/20/2009
1,815.00		1,956.00					-141.00	
		139. HEALTHSPRING INC PROPERTY TYPE: SECURITIES			CO		10/15/2008	11/20/2009
2,193.00		2,562.00					-369.00	
		139. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/12/2007	11/20/2009
6,925.00		5,599.00					1,326.00	
		93. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					10/14/2008	11/20/2009
4,618.00		3,746.00					872.00	
		69. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/24/2008	11/20/2009
1,868.00		1,644.00					224.00	
		98. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/20/2009
3,746.00		4,154.00					-408.00	
		96. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
4,739.00		4,745.00					-6.00	
		108. INTERACTIVE BROKER GRD-CL A COM PROPERTY TYPE: SECURITIES					10/24/2008	11/20/2009
1,830.00		2,266.00					-436.00	
		83. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES					01/08/2008	11/20/2009
1,535.00		4,163.00					-2,628.00	
		208. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
8,794.00		10,618.00					-1,824.00	
		110. J2 GLOBAL COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/03/2009	11/20/2009
2,247.00		2,179.00					68.00	

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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)	
		80. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	11/20/2009
4,958.00		4,963.00					-5.00	
		61. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/17/2009	11/20/2009
1,654.00		1,066.00					588.00	
		174. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/20/2009
4,357.00		4,863.00					-506.00	
		127. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					06/11/2008	11/20/2009
1,908.00		3,683.00					-1,775.00	
		113. KNIGHT CAPITAL GROUP INC-A CO PROPERTY TYPE: SECURITIES					02/12/2008	11/20/2009
1,733.00		1,986.00					-253.00	
		81. KOPPERS HOLDINGS INC COM PROPERTY TYPE: SECURITIES					09/09/2008	11/20/2009
2,347.00		3,409.00					-1,062.00	
		37. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					09/11/2009	11/20/2009
1,263.00		1,280.00					-17.00	
		50. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	11/20/2009
1,125.00		1,154.00					-29.00	
		22. MASTERCARD INC-CL A COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
5,034.00		5,289.00					-255.00	
		314. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES					07/15/2009	11/20/2009
2,192.00		2,316.00					-124.00	
		68. MEDNAX INC COM PROPERTY TYPE: SECURITIES					05/16/2008	11/20/2009
3,773.00		3,678.00					95.00	

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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)	
		294. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/20/2009
8,694.00		8,252.00					442.00	
		711. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	11/20/2009
5,830.00		6,552.00					-722.00	
		196. NETSCOUT SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/12/2007	11/20/2009
2,443.00		2,201.00					242.00	
		109. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/20/2009
1,566.00		1,700.00					-134.00	
		62. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					10/06/2009	11/20/2009
2,592.00		2,861.00					-269.00	
		32. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/23/2009	11/20/2009
2,050.00		1,873.00					177.00	
		76. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/20/2009
6,111.00		5,333.00					778.00	
		79. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					08/08/2007	11/20/2009
2,759.00		3,184.00					-425.00	
		222. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/20/2009
4,935.00		4,942.00					-7.00	
		65. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					07/11/2008	11/20/2009
2,543.00		3,111.00					-568.00	
		116. PACTIV CORP COM PROPERTY TYPE: SECURITIES					03/20/2009	11/20/2009
2,682.00		1,464.00					1,218.00	

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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)	
		125. PAR PHARMACEUTICAL COS INC CO PROPERTY TYPE: SECURITIES					06/04/2009	11/20/2009
2,915.00		1,805.00					1,110.00	
		47. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/20/2009
1,389.00		1,448.00					-59.00	
		63. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
3,164.00		2,866.00					298.00	
		21. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
4,363.00		3,716.00					647.00	
		51. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					02/05/2007	11/20/2009
2,711.00		2,592.00					119.00	
		46. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
2,203.00		4,134.00					-1,931.00	
		192. QLOGIC CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	11/20/2009
3,577.00		2,173.00					1,404.00	
		31. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/09/2009	11/20/2009
1,394.00		1,267.00					127.00	
		96. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/02/2008	11/20/2009
4,317.00		4,403.00					-86.00	
		56. ROCK-TENN CO CL A COM PROPERTY TYPE: SECURITIES					11/12/2009	11/20/2009
2,662.00		2,644.00					18.00	
		87. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2008	11/20/2009
941.00		1,513.00					-572.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		299. S1 CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/20/2009
1,839.00		2,340.00					-501.00	
		360. SALLY BEAUTY CO INC-W/I COM PROPERTY TYPE: SECURITIES					10/19/2009	11/20/2009
2,632.00		2,762.00					-130.00	
		32. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/14/2009	11/20/2009
2,044.00		2,096.00					-52.00	
		60. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES					10/30/2007	11/20/2009
2,512.00		2,607.00					-95.00	
		248. SKYWORKS SOLUTIONS INC CO PROPERTY TYPE: SECURITIES					04/28/2009	11/20/2009
2,969.00		2,058.00					911.00	
		892. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
3,349.00		16,136.00					-12,787.00	
		65. STANCORP FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					10/19/2009	11/20/2009
2,375.00		2,756.00					-381.00	
		127. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
2,888.00		2,779.00					109.00	
		31. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
1,288.00		1,127.00					161.00	
		72. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/20/2009
2,551.00		2,177.00					374.00	
		128. SYKES ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/21/2007	11/20/2009
3,250.00		2,464.00					786.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		160. SYNIVERSE HOLDINGS INC CO PROPERTY TYPE: SECURITIES					10/10/2007	11/20/2009
2,557.00		2,756.00					-199.00	
		49. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	11/20/2009
1,912.00		1,256.00					656.00	
		70. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/20/2009
2,724.00		2,494.00					230.00	
		21. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	11/20/2009
1,007.00		1,154.00					-147.00	
		73. TECH DATA CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	11/20/2009
3,050.00		2,328.00					722.00	
		62. TECHNE CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	11/20/2009
4,159.00		3,577.00					582.00	
		158. TEKELEC COM PROPERTY TYPE: SECURITIES					10/29/2008	11/20/2009
2,260.00		1,946.00					314.00	
		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					11/11/2009	11/20/2009
1,320.00		1,317.00					3.00	
		48. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	11/20/2009
2,534.00		2,232.00					302.00	
		604. 3COM CORP COM W/RTS ATTACHED EXP 12 PROPERTY TYPE: SECURITIES					04/01/2009	11/20/2009
4,482.00		1,961.00					2,521.00	
		358. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					03/04/2009	11/20/2009
3,165.00		1,780.00					1,385.00	

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		85. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					07/11/2008	11/20/2009
4,455.00		4,102.00					353.00	
		57. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					08/28/2007	11/20/2009
2,677.00		1,739.00					938.00	
		104. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					08/20/2007	11/20/2009
3,199.00		3,045.00					154.00	
		32. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	11/20/2009
1,304.00		1,438.00					-134.00	
		154. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/28/2009	11/20/2009
4,666.00		4,261.00					405.00	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/20/2009
2,567.00		2,561.00					6.00	
		73. WARNACO GRP INC COM PROPERTY TYPE: SECURITIES					07/12/2007	11/20/2009
3,068.00		2,822.00					246.00	
		77. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/07/2007	11/20/2009
4,000.00		6,280.00					-2,280.00	
		121. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES					02/05/2007	11/20/2009
3,144.00		3,555.00					-411.00	
		264. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	11/20/2009
4,113.00		4,645.00					-532.00	
		80. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES					10/19/2009	11/20/2009
3,596.00		3,582.00					14.00	

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		52. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES					09/30/2009	11/20/2009
2,342.00		2,253.00					89.00	
		38. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					04/22/2008	11/20/2009
3,285.00		3,474.00					-189.00	
		136. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/20/2009
4,884.00		3,961.00					923.00	
		106. INVESCO LTD PROPERTY TYPE: SECURITIES					06/29/2009	11/20/2009
2,338.00		1,877.00					461.00	
		78. INVESCO LTD PROPERTY TYPE: SECURITIES					02/22/2008	11/20/2009
1,729.00		2,004.00					-275.00	
		35. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/06/2007	11/20/2009
2,937.00		2,674.00					263.00	
		98. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	11/20/2009
3,571.00		1,999.00					1,572.00	
		130. AES CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	11/23/2009
1,660.00		1,967.00					-307.00	
		74. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/09/2009	11/23/2009
2,907.00		2,541.00					366.00	
		110. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES					09/22/2009	11/23/2009
2,944.00		2,817.00					127.00	
		56. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/20/2009	11/23/2009
2,187.00		1,975.00					212.00	

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		166. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	11/23/2009
2,410.00		2,257.00					153.00	
		266. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					08/05/2009	11/23/2009
2,660.00		2,483.00					177.00	
		84. BROADRIDGE FINANCIAL SOLUTIONS COM PROPERTY TYPE: SECURITIES					11/10/2009	11/23/2009
1,905.00		1,920.00					-15.00	
		84. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	11/23/2009
2,034.00		2,053.00					-19.00	
		406. CHIMERA INVESTMENT CORP REIT PROPERTY TYPE: SECURITIES					09/23/2009	11/23/2009
1,604.00		1,696.00					-92.00	
		62. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/30/2009	11/23/2009
2,637.00		2,214.00					423.00	
		52. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
2,149.00		1,732.00					417.00	
		72. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES					09/02/2009	11/23/2009
2,287.00		2,253.00					34.00	
		52. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/23/2009
1,814.00		1,899.00					-85.00	
		62. DIGITAL REALTY TRUST INC COM PROPERTY TYPE: SECURITIES					10/27/2009	11/23/2009
2,912.00		2,741.00					171.00	
		96. DISH NETWORK CORP CL A COM PROPERTY TYPE: SECURITIES					11/17/2009	11/23/2009
1,954.00		2,112.00					-158.00	

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		46. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					04/08/2009	11/23/2009
2,248.00		2,022.00					226.00	
		146. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES					01/24/2008	11/23/2009
1,975.00		3,245.00					-1,270.00	
		24. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
1,083.00		786.00					297.00	
		40. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/11/2009	11/23/2009
2,216.00		1,570.00					646.00	
		168. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	11/23/2009
2,239.00		1,939.00					300.00	
		31. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					08/31/2009	11/23/2009
1,593.00		1,179.00					414.00	
		9. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/07/2007	11/23/2009
463.00		353.00					110.00	
		28. W W GRAINGER INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					11/13/2009	11/23/2009
2,744.00		2,776.00					-32.00	
		26. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					10/20/2009	11/23/2009
1,697.00		2,015.00					-318.00	
		8. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/18/2009	11/23/2009
668.00		666.00					2.00	
		66. GUESS INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/23/2009
2,390.00		2,592.00					-202.00	

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		64. HASBRO INC COM PROPERTY TYPE: SECURITIES					11/18/2009	11/23/2009
1,868.00		1,930.00					-62.00	
		140. IAC / INTERACTIVECORP COM PROPERTY TYPE: SECURITIES					09/11/2009	11/23/2009
2,775.00		2,734.00					41.00	
		16. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/23/2009
1,728.00		1,719.00					9.00	
		439. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES					09/30/2009	11/23/2009
5,637.00		6,612.00					-975.00	
		8. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					11/12/2009	11/23/2009
2,245.00		2,185.00					60.00	
		106. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES					11/17/2009	11/23/2009
1,475.00		1,534.00					-59.00	
		48. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
2,574.00		2,768.00					-194.00	
		232. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/17/2008	11/23/2009
2,784.00		2,639.00					145.00	
		74. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					09/29/2009	11/23/2009
2,120.00		2,021.00					99.00	
		180. LAS VEGAS SANDS CORP CO PROPERTY TYPE: SECURITIES					10/30/2009	11/23/2009
2,885.00		2,879.00					6.00	
		58. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	11/23/2009
2,884.00		2,711.00					173.00	

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		94. MACY'S INC COM PROPERTY TYPE: SECURITIES					10/20/2009	11/23/2009
1,566.00		1,885.00					-319.00	
		270. MARSHALL & ILSLEY CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2009
1,485.00		1,957.00					-472.00	
		84. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES					09/22/2009	11/23/2009
1,475.00		1,549.00					-74.00	
		48. MCAFEE INC COM PROPERTY TYPE: SECURITIES					09/16/2009	11/23/2009
1,979.00		1,981.00					-2.00	
		12. MCAFEE INC COM PROPERTY TYPE: SECURITIES					09/10/2007	11/23/2009
495.00		438.00					57.00	
		76. MCDERMOTT INTL INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					05/05/2009	11/23/2009
1,672.00		1,309.00					363.00	
		152. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					11/17/2009	11/23/2009
1,135.00		1,165.00					-30.00	
		132. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					04/09/2009	11/23/2009
2,371.00		1,889.00					482.00	
		2. NVR INC COM PROPERTY TYPE: SECURITIES					03/24/2009	11/23/2009
1,351.00		850.00					501.00	
		146. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/22/2009	11/23/2009
2,121.00		2,314.00					-193.00	
		50. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					10/16/2009	11/23/2009
2,096.00		2,399.00					-303.00	

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)	
		82. NORTHEAST UTILS COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					08/18/2009	11/23/2009
1,980.00		1,942.00					38.00	
		204. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					10/27/2009	11/23/2009
2,372.00		2,323.00					49.00	
		60. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2009
2,156.00		2,102.00					54.00	
		222. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	11/23/2009
1,732.00		1,647.00					85.00	
		22. ORMAT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/16/2009	11/23/2009
895.00		900.00					-5.00	
		38. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES					08/28/2009	11/23/2009
1,426.00		1,276.00					150.00	
		60. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	11/23/2009
1,514.00		1,408.00					106.00	
		26. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES					11/12/2009	11/23/2009
1,043.00		1,113.00					-70.00	
		22. RESMED INC COM PROPERTY TYPE: SECURITIES					11/17/2009	11/23/2009
1,107.00		1,123.00					-16.00	
		106. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	11/23/2009
3,344.00		3,131.00					213.00	
		80. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					11/09/2009	11/23/2009
1,818.00		1,858.00					-40.00	

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)	
		172. SARA LEE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/29/2009	11/23/2009
2,122.00		1,952.00					170.00	
		52. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/25/2009	11/23/2009
3,021.00		2,475.00					546.00	
		110. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					09/17/2009	11/23/2009
2,537.00		2,487.00					50.00	
		58. SYBASE INC COM PROPERTY TYPE: SECURITIES					01/03/2008	11/23/2009
2,367.00		1,493.00					874.00	
		102. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					04/07/2008	11/23/2009
2,337.00		2,412.00					-75.00	
		154. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					10/13/2009	11/23/2009
1,361.00		1,593.00					-232.00	
		62. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES					11/11/2009	11/23/2009
1,216.00		1,367.00					-151.00	
		28. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
1,210.00		1,242.00					-32.00	
		54. WMS INDS INC COM PROPERTY TYPE: SECURITIES					08/21/2009	11/23/2009
2,189.00		2,350.00					-161.00	
		58. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					07/20/2009	11/23/2009
1,544.00		1,271.00					273.00	
		248. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	11/23/2009
2,500.00		2,395.00					105.00	

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)	
		48. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES					10/12/2009	11/23/2009
2,313.00		2,321.00					-8.00	
		34. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					02/05/2007	11/23/2009
2,361.00		2,226.00					135.00	
		106. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/23/2009
2,504.00		1,278.00					1,226.00	
		54. COOPER INDUSTRIES PLC-CL A COM PROPERTY TYPE: SECURITIES					11/17/2009	11/23/2009
2,310.00		2,357.00					-47.00	
		141. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/23/2009
5,114.00		4,107.00					1,007.00	
		79. GUESS INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/24/2009
2,836.00		3,052.00					-216.00	
		110. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/24/2009
3,909.00		3,203.00					706.00	
		1647.79 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	11/25/2009
1,648.00		1,697.00					-49.00	
		177. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/25/2009
8,848.00		6,512.00					2,336.00	
		40. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					10/14/2008	11/25/2009
1,999.00		1,611.00					388.00	
		107. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/25/2009
3,850.00		3,110.00					740.00	

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)	
		205. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/27/2009
10,060.00		7,371.00					2,689.00	
		152. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/27/2009
5,353.00		4,405.00					948.00	
		175. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/06/2009	11/30/2009
5,552.00		4,836.00					716.00	
		117. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
9,687.00		6,830.00					2,857.00	
		195. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/26/2009	11/30/2009
9,545.00		6,965.00					2,580.00	
		52. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/28/2009	12/01/2009
4,403.00		2,895.00					1,508.00	
		250. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/01/2009
12,404.00		7,683.00					4,721.00	
		485. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	12/01/2009
6,582.00		7,209.00					-627.00	
		71. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/16/2008	12/01/2009
2,724.00		2,585.00					139.00	
		109. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES					11/11/2009	12/01/2009
2,106.00		2,403.00					-297.00	
		928. AES CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	12/02/2009
12,222.00		8,684.00					3,538.00	

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
		52. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					10/20/2009	12/02/2009
3,172.00		3,808.00					-636.00	
		38. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/15/2009	12/02/2009
2,272.00		1,655.00					617.00	
		292. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/28/2009	12/02/2009
8,734.00		7,853.00					881.00	
		89. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					08/10/2009	12/03/2009
3,339.00		2,661.00					678.00	
		209. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					10/16/2009	12/03/2009
5,924.00		6,297.00					-373.00	
		285. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					10/07/2009	12/03/2009
6,088.00		6,368.00					-280.00	
		452. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES					08/22/2008	12/03/2009
9,656.00		10,218.00					-562.00	
		59. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					04/27/2009	12/04/2009
2,761.00		2,580.00					181.00	
		95. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/25/2008	12/04/2009
4,445.00		3,530.00					915.00	
		114. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	12/04/2009
2,865.00		2,675.00					190.00	
		833. CENTRICA PLC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/07/2009
14,262.00		11,089.00					3,173.00	

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)	
		175. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					07/28/2008	12/07/2009
8,257.00		6,356.00					1,901.00	
		83. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					03/05/2009	12/07/2009
6,518.00		4,643.00					1,875.00	
		22. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					11/21/2008	12/07/2009
1,728.00		1,245.00					483.00	
		418. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/24/2008	12/07/2009
11,778.00		9,961.00					1,817.00	
		760. INTESA SANPAOLO ADR PROPERTY TYPE: SECURITIES					03/10/2009	12/07/2009
20,487.00		9,905.00					10,582.00	
		74. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/16/2008	12/07/2009
2,923.00		2,626.00					297.00	
		90. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/05/2007	12/07/2009
2,937.00		2,658.00					279.00	
		84. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2008	12/07/2009
7,310.00		5,027.00					2,283.00	
		84. WMS INDS INC COM PROPERTY TYPE: SECURITIES					09/10/2009	12/07/2009
3,309.00		3,632.00					-323.00	
		136. MCAFEE INC COM PROPERTY TYPE: SECURITIES					08/22/2007	12/08/2009
5,179.00		4,825.00					354.00	
		66. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/20/2009	12/09/2009
2,245.00		1,520.00					725.00	

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)	
		86. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					06/30/2009	12/09/2009
7,957.00		6,698.00					1,259.00	
		57. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					06/13/2007	12/09/2009
5,274.00		6,080.00					-806.00	
		. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES						12/09/2009
1,418.00							1,418.00	
		629. INTERACTIVE BROKER GRD-CL A COM PROPERTY TYPE: SECURITIES					10/24/2008	12/10/2009
10,849.00		13,198.00					-2,349.00	
		3528. 3COM CORP COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					04/01/2009	12/10/2009
26,212.00		11,454.00					14,758.00	
		68. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES					10/12/2009	12/10/2009
3,160.00		3,089.00					71.00	
		144. MCAFEE INC COM PROPERTY TYPE: SECURITIES					08/22/2007	12/14/2009
5,520.00		5,109.00					411.00	
		10. NVR INC COM PROPERTY TYPE: SECURITIES					03/24/2009	12/14/2009
6,560.00		4,248.00					2,312.00	
		46. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	12/15/2009
4,830.00		2,914.00					1,916.00	
		65. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/15/2009
5,219.00		5,408.00					-189.00	
		317. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	12/16/2009
7,920.00		7,132.00					788.00	

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)	
		323. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					08/20/2007	12/16/2009
10,472.00		9,459.00					1,013.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					11/30/2009	12/17/2009
255.00		271.00					-16.00	
		50. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					11/30/2009	12/17/2009
747.00		708.00					39.00	
		50. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					01/24/2008	12/17/2009
1,159.00		1,270.00					-111.00	
		25. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					10/16/2009	12/17/2009
288.00		228.00					60.00	
		25. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/05/2009	12/17/2009
817.00		676.00					141.00	
		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/30/2009	12/17/2009
235.00		222.00					13.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	12/17/2009
1,190.00		1,114.00					76.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/2009	12/17/2009
1,479.00		1,438.00					41.00	
		75. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/15/2009	12/17/2009
610.00		689.00					-79.00	
		25. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	12/17/2009
574.00		556.00					18.00	

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)	
		132. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					07/11/2008	12/17/2009
6,478.00		5,766.00					712.00	
		50. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	12/17/2009
795.00		868.00					-73.00	
		280. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES					08/14/2009	12/17/2009
12,798.00		11,771.00					1,027.00	
		72. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					10/26/2009	12/18/2009
3,684.00		2,980.00					704.00	
		61. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/20/2009	12/21/2009
2,147.00		1,405.00					742.00	
		2920. CHIMERA INVESTMENT CORP REIT PROPERTY TYPE: SECURITIES					10/21/2009	12/22/2009
11,206.00		11,581.00					-375.00	
		164. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2009	12/23/2009
12,673.00		12,635.00					38.00	
		408. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					12/23/2009	12/23/2009
17,207.00		15,367.00					1,840.00	
		205. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/07/2007	12/23/2009
10,027.00		9,325.00					702.00	
		288. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/11/2009	12/23/2009
8,500.00		7,554.00					946.00	
		72. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/16/2008	12/23/2009
2,125.00		1,275.00					850.00	

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)	
		80. WMS INDS INC COM PROPERTY TYPE: SECURITIES					09/10/2009	12/23/2009
3,019.00		3,427.00					-408.00	
		2053.15 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES					05/20/2009	12/28/2009
2,053.00		2,115.00					-62.00	
		80. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	12/29/2009
8,026.00		9,077.00					-1,051.00	
		275. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					05/07/2009	12/29/2009
7,422.00		8,470.00					-1,048.00	
		155. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES					12/09/2009	12/30/2009
2,740.00		2,212.00					528 00	
		340. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/07/2009	12/31/2009
3,626.00		2,917.00					709.00	
TOTAL GAIN(LOSS)		....					---------- -3413085. ==========	

JOHN A AND MARGARET POST FOUNDATION 22-3401833

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	9,929.	
NU STAR LP	908.	-591.
PLAIN ALLAMER LP	959.	260.
ALLIANCE BERN LP	863.	172.
TOTALS	12,659.	-159.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	93,633.	93,633.
TOTALS	93,633.	93,633.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,473.	6,473.
FOREIGN TAXES ON QUALIFIED FOR	2,340.	2,340.
FOREIGN TAXES ON NONQUALIFIED	2,210.	2,210.
TOTALS	11,023.	11,023.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NJ REGISTRATION FEE	250.		250.
ADR FEES	81.	81.	
TOTALS	331.	81.	250.

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

DESCRIPTION		AMOUNT
BV CORR ADJ ON MFS GIFT - ADJ IN 2010		120,967.
BOOK VALUE ADJUSTMENT ON SALES		36,629.
	TOTAL	157,596.

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

DESCRIPTION	AMOUNT
BOOK VALUE/MARKET VALUE ADJ ON NON-CASH	696,442.
TOTAL	696,442.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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NJ

STATEMENT 8

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JOHN AND MARGARET POST
PO BOX 37
FLANDERS, NJ 07836

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WACHOVIA BANK
CHARITABLE SERVICES
ADDRESS: 190 RIVER ROAD
SUMMIT, NJ 07901-2153

TELEPHONE NUMBER: (908)598-3582

STATEMENT 10

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

OFFICER NAME:
JOHN A. POST
ADDRESS:
P.O. BOX 37
FLANDERS, NJ 07836,
TITLE:
TRUSTEE

OFFICER NAME:
MARGARET POST
ADDRESS:
P.O. BOX 37
FLANDERS, NJ 07836,
TITLE:
TRUSTEE

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

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITIES
AMOUNT OF GRANT PAID .... 977,500.

TOTAL GRANTS PAID: 977,500.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-424,907.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-424,907.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,039.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,000,223.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	6.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-2,988,178.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-424,907.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-2,988,178.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-3,413,085.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1524. SEMTECH CORP COM	06/11/2008	01/05/2009	16,874.00	25,331.00	-8,457.00
70. LABORATORY CORP AMER HLDGS COM NEW	11/17/2008	01/06/2009	4,309.00	4,449.00	-140.00
214. SYBASE INC COM	06/17/2008	01/06/2009	5,455.00	6,673.00	-1,218.00
59. APOLLO GRP INC CL A	11/14/2008	01/07/2009	4,498.00	4,105.00	393.00
238. CONTINENTAL RESOURCES INC COM	12/04/2008	01/07/2009	5,801.00	4,305.00	1,496.00
34. DEVRY INC DEL COM	12/30/2008	01/07/2009	1,743.00	1,971.00	-228.00
60. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	04/02/2008	01/07/2009	2,044.00	2,602.00	-558.00
173. PERRIGO CO COM W/RTS EXP 04/10/2006	09/26/2008	01/08/2009	4,926.00	6,427.00	-1,501.00
290. STATE STR CORP COM	06/04/2008	01/08/2009	12,488.00	20,488.00	-8,000.00
68. APOLLO GRP INC CL A	11/14/2008	01/09/2009	5,836.00	4,703.00	1,133.00
128. GENENTECH INC COM	09/18/2008	01/09/2009	10,760.00	11,530.00	-770.00
19. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	06/02/2008	01/12/2009	1,003.00	1,078.00	-75.00
47. ESSEX PPTY TR INC COM	09/17/2008	01/13/2009	3,075.00	5,491.00	-2,416.00
426. ORIX CORPORATION SPONS ADR	12/30/2008	01/13/2009	10,512.00	11,814.00	-1,302.00
259. PETRO-CDA COM CN$	06/20/2008	01/13/2009	6,278.00	14,515.00	-8,237.00
2308. KONINKLIJKE DSM NV-SPONS ADR COM	05/30/2008	01/13/2009	15,003.00	33,780.00	-18,777.00
229. STATOIL ASA-SPON ADR COM	06/09/2008	01/13/2009	3,748.00	8,541.00	-4,793.00
260. TECK RESOURCES LTD TECK RESOURCES LIMITE	07/22/2008	01/13/2009	1,430.00	10,123.00	-8,693.00
155. DOUGLAS EMMETT INC-W/I COM	05/16/2008	01/15/2009	1,541.00	3,709.00	-2,168.00
151. JP MORGAN CHASE & CO COM	10/13/2008	01/15/2009	3,877.00	6,068.00	-2,191.00
288. KEYCORP NEW COM	09/19/2008	01/15/2009	1,754.00	4,343.00	-2,589.00
248. NBTY INC COM	05/16/2008	01/15/2009	3,662.00	8,053.00	-4,391.00
191. NEW YORK CMNTY BANCORP INC COM	09/19/2008	01/15/2009	2,245.00	3,739.00	-1,494.00
92. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	11/05/2008	01/15/2009	3,751.00	6,794.00	-3,043.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1114. ROSETTA RESOURCES INC COM	09/09/2008	01/15/2009	6,919.00	23,349.00	-16,430.00
54. CLOROX CO COM	10/03/2008	01/16/2009	2,764.00	3,423.00	-659 00
30. LINCOLN ELEC HLDS INC COM	05/16/2008	01/16/2009	1,342.00	2,215.00	-873.00
95. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	11/05/2008	01/16/2009	3,800.00	6,818.00	-3,018.00
6791.152 HBOS PLC-SPON ADR	06/20/2008	01/20/2009	2,917.00	49,137.00	-46,220.00
390. JARDEN CORP COM	09/26/2008	01/20/2009	4,351.00	10,059.00	-5,708.00
75. KANSAS CITY SOUTHN INDS INC COM	03/25/2008	01/20/2009	1,187.00	3,058.00	-1,871.00
635. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/09/2008	01/20/2009	17,558.00	40,544.00	-22,986.00
105. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/03/2008	01/20/2009	2,731.00	4,890.00	-2,159.00
274. WEATHERFORD INTL LTD COM	01/28/2008	01/20/2009	2,736.00	8,837.00	-6,101.00
192. JP MORGAN CHASE & CO COM	10/09/2008	01/21/2009	4,140.00	7,695.00	-3,555.00
133. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/20/2008	01/21/2009	4,766.00	7,847.00	-3,081.00
309. UNITED PARCEL SERVICE CL B COM	07/18/2008	01/21/2009	14,423.00	18,642.00	-4,219.00
99. WAL MART STORES INC COM	09/17/2008	01/21/2009	4,856.00	5,972.00	-1,116.00
580. BANK AMER CORP COM	02/19/2008	01/22/2009	3,404.00	25,022.00	-21,618.00
1214. CITIGROUP INC COM	09/22/2008	01/22/2009	3,672.00	28,229.00	-24,557.00
91. CLOROX CO COM	10/03/2008	01/22/2009	4,586.00	5,768.00	-1,182.00
67. INTL BUSINESS MACHINES CORP COM	05/13/2008	01/22/2009	5,907.00	8,394.00	-2,487.00
171. KANSAS CITY SOUTHN INDS INC COM	04/10/2008	01/22/2009	2,854.00	6,870.00	-4,016.00
66. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/06/2008	01/22/2009	3,196.00	3,545.00	-349.00
475. SUNTRUST BKS INC COM	09/23/2008	01/22/2009	6,841.00	19,826.00	-12,985.00
214. ZIMMER HLDGS INC COM	09/12/2008	01/22/2009	8,524.00	15,082.00	-6,558.00
52. ALLIANCE DATA SYSTEMS CORP COM	05/16/2008	01/23/2009	2,089.00	3,086.00	-997.00
122. AON CORP COM	12/03/2008	01/23/2009	4,858.00	5,280.00	-422.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. AON CORP COM	10/31/2008	01/23/2009	4,606.00	4,880.00	-274.00
241. PROCTER & GAMBLE CO COM	10/03/2008	01/23/2009	13,506.00	16,913.00	-3,407.00
568. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/	11/05/2008	01/23/2009	14,038.00	26,417.00	-12,379.00
103. WABTEC COM	08/05/2008	01/23/2009	3,086.00	5,756.00	-2,670.00
63. AON CORP COM	11/11/2008	01/26/2009	2,484.00	2,601.00	-117.00
154. CLOROX CO COM	10/16/2008	01/26/2009	7,509.00	9,086.00	-1,577.00
165. CULLEN FROST BANKERS INC COM W/RIGHTS ATTACHED E	12/12/2008	01/26/2009	6,636.00	8,049.00	-1,413.00
111. DREAMWORKS ANIMATION SKG-A COM	07/25/2008	01/26/2009	2,489.00	3,527.00	-1,038.00
74. HEWLETT-PACKARD CO COM	02/11/2008	01/26/2009	2,634.00	3,117.00	-483.00
165. KANSAS CITY SOUTHN INDS INC COM	01/07/2009	01/26/2009	2,837.00	4,059.00	-1,222.00
300. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	12/12/2008	01/26/2009	11,327.00	12,854.00	-1,527.00
132. AON CORP COM	11/21/2008	01/27/2009	4,979.00	5,289.00	-310.00
104. AON CORP COM	10/29/2008	01/27/2009	3,936.00	4,141.00	-205.00
105. AON CORP COM	10/29/2008	01/28/2009	3,992.00	4,064.00	-72.00
231. BROADCOM CORP COM	12/17/2008	01/28/2009	4,167.00	4,326.00	-159.00
104. AON CORP COM	10/21/2008	01/29/2009	3,933.00	3,943.00	-10.00
218. ARMSTRONG WORLD INDUSTRIES-WI COM	06/26/2008	01/29/2009	3,838.00	7,018.00	-3,180.00
546. DELTA AIRLINES INC DEL COM	01/20/2009	01/29/2009	4,349.00	6,445.00	-2,096.00
374. KIRBY CORP COM	01/06/2009	01/29/2009	9,408.00	15,712.00	-6,304.00
405. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/20	01/09/2009	01/29/2009	8,928.00	21,572.00	-12,644.00
105. COVIDIEN LTD COM	09/15/2008	01/29/2009	4,052.00	5,883.00	-1,831.00
122. AON CORP COM	10/22/2008	01/30/2009	4,613.00	4,561.00	52.00
117. AON CORP COM	10/24/2008	01/30/2009	4,319.00	4,106.00	213.00
558. DELTA AIRLINES INC DEL COM	01/22/2009	01/30/2009	3,861.00	6,552.00	-2,691.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 101. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	11/11/2008	01/30/2009	2,537.00	2,936.00	-399.00
102. CORN PRODS INTL INC COM	01/06/2009	02/02/2009	2,186.00	3,128.00	-942.00
1049. DELTA AIRLINES INC DEL COM	01/27/2009	02/02/2009	7,311.00	10,241.00	-2,930.00
132. RESEARCH IN MOTION COM	01/20/2009	02/02/2009	7,378.00	6,881.00	497.00
630.35 ROYAL BK SCOTLAND GRP PLC ADR	12/30/2008	02/02/2009	3,622.00	29,755.00	-26,133.00
95. DREAMWORKS ANIMATION SKG-A COM	07/25/2008	02/03/2009	2,021.00	3,018.00	-997.00
25. HESS CORP COM	11/03/2008	02/03/2009	1,374.00	1,437.00	-63.00
287. PERRIGO CO COM W/RTS EXP 04/10/2006	10/16/2008	02/03/2009	6,993.00	10,298.00	-3,305.00
783. QUALCOMM INC COM W/RTS ATTACHED	09/11/2008	02/03/2009	26,613.00	39,350.00	-12,737.00
1108. SELECTIVE INS GRP INC COM W/RIGHTS ATTACHED E	05/16/2008	02/03/2009	16,680.00	26,223.00	-9,543.00
42. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/19/2008	02/03/2009	1,961.00	2,243.00	-282.00
282. ARCELORMITTAL - NY REGISTERED NY REG SHA	09/17/2008	02/04/2009	7,105.00	16,265.00	-9,160.00
85. COPART INC COM	09/09/2008	02/04/2009	2,118.00	3,791.00	-1,673.00
53. LINCOLN ELEC HLDS INC COM	04/11/2008	02/04/2009	2,278.00	3,641.00	-1,363.00
15. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	02/06/2008	02/04/2009	557.00	811.00	-254.00
81. DOLLAR TREE INC COM	08/20/2008	02/05/2009	2,855.00	3,099.00	-244.00
143. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/24/2008	02/05/2009	3,173.00	3,995.00	-822.00
47. LABORATORY CORP AMER HLDGS COM NEW	11/10/2008	02/05/2009	2,792.00	2,983.00	-191.00
106. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	02/06/2008	02/05/2009	4,088.00	5,728.00	-1,640.00
234. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	12/29/2008	02/06/2009	5,292.00	6,530.00	-1,238.00
56. FIRST SOLAR INC COM	06/11/2008	02/06/2009	8,192.00	14,914.00	-6,722.00
39. GOLDMAN SACHS GRP INC COM	01/05/2009	02/06/2009	3,711.00	3,445.00	266.00
.793 LLOYDS TSB GRP PLC SP ADR COM	11/21/2008	02/06/2009	5.00	6.00	-1.00
56. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/21/2008	02/06/2009	2,741.00	2,856.00	-115.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. BURGER KING HOLDINGS INC COM	08/11/2008	02/09/2009	2,294.00	3,408.00	-1,114.00
153. HASBRO INC COM	07/31/2008	02/09/2009	3,877.00	5,951.00	-2,074.00
76. HEWLETT-PACKARD CO COM	02/11/2008	02/09/2009	2,760.00	3,201.00	-441.00
128.081 MORGAN STANLEY INSTITUTIONAL FUND INC - IN	07/02/2008	02/09/2009	1,460.00	2,651.00	-1,191.00
51. PRAXAIR INC COM	07/23/2008	02/09/2009	3,568.00	4,869.00	-1,301.00
158. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/16/2008	02/10/2009	8,573.00	13,195.00	-4,622.00
68. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	02/10/2009	2,759.00	3,965.00	-1,206.00
337. E M C CORP MASS COM	10/31/2008	02/10/2009	4,075.00	3,905.00	170.00
79. ESSEX PPTY TR INC COM	10/03/2008	02/10/2009	4,837.00	9,135.00	-4,298.00
26. FIRST SOLAR INC COM	06/11/2008	02/10/2009	3,915.00	6,702.00	-2,787.00
125. LOCKHEED MARTIN CORP COM	12/12/2008	02/10/2009	9,774.00	9,611.00	163.00
124. LOCKHEED MARTIN CORP COM	12/11/2008	02/11/2009	9,654.00	9,424.00	230.00
414. PROCTER & GAMBLE CO COM	11/11/2008	02/11/2009	21,108.00	27,450.00	-6,342.00
346. RESEARCH IN MOTION COM	01/20/2009	02/11/2009	16,441.00	17,253.00	-812.00
213. COPART INC COM	09/26/2008	02/12/2009	5,430.00	9,017.00	-3,587.00
254. HASBRO INC COM	09/09/2008	02/12/2009	6,031.00	9,720.00	-3,689.00
20. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	02/13/2009	725.00	1,166.00	-441.00
68. HARRIS CORP DEL COM	05/27/2008	02/13/2009	2,892.00	4,320.00	-1,428.00
162. JP MORGAN CHASE & CO COM	10/10/2008	02/13/2009	4,009.00	6,303.00	-2,294.00
97. DOLLAR TREE INC COM	07/31/2008	02/17/2009	3,327.00	3,635.00	-308.00
119. FMC TECHNOLOGIES INC COM	08/25/2008	02/17/2009	3,329.00	6,263.00	-2,934.00
13. FIRST SOLAR INC COM	06/06/2008	02/17/2009	1,741.00	3,344.00	-1,603.00
161. JP MORGAN CHASE & CO COM	11/10/2008	02/17/2009	3,602.00	6,203.00	-2,601.00
258. DREAMWORKS ANIMATION SKG-A COM	09/29/2008	02/18/2009	5,258.00	8,083.00	-2,825.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. FIRST SOLAR INC COM	02/20/2008	02/18/2009	4,022.00	6,561.00	-2,539.00
55. INTEGRYS ENERGY GROUP INC COM	09/12/2008	02/18/2009	2,191.00	2,922.00	-731.00
331. JP MORGAN CHASE & CO COM	11/25/2008	02/18/2009	7,044.00	11,237.00	-4,193.00
239. DREAMWORKS ANIMATION SKG-A COM	08/19/2008	02/19/2009	4,812.00	7,257.00	-2,445.00
49. ALLIANCE DATA SYSTEMS CORP COM	09/18/2008	02/20/2009	1,438.00	2,664.00	-1,226.00
587. BROADCOM CORP COM	12/17/2008	02/20/2009	9,585.00	10,915.00	-1,330.00
92. GOLDMAN SACHS GRP INC COM	01/05/2009	02/20/2009	7,465.00	7,818.00	-353.00
9. KEYCORP NEW COM	09/19/2008	02/20/2009	45.00	136.00	-91.00
66. MCDONALDS CORP COM	08/11/2008	02/20/2009	3,603.00	4,391.00	-788.00
96. WABTEC COM	08/05/2008	02/20/2009	2,448.00	5,132.00	-2,684.00
454. BROADCOM CORP COM	12/19/2008	02/23/2009	7,097.00	8,097.00	-1,000.00
92. GOLDMAN SACHS GRP INC COM	01/02/2009	02/23/2009	7,660.00	7,670.00	-10.00
48. HANOVER INSURANCE GROUP COM	09/19/2008	02/23/2009	1,669.00	2,473.00	-804.00
63. INTEGRYS ENERGY GROUP INC COM	07/14/2008	02/23/2009	2,305.00	3,279.00	-974.00
198. KING PHARMACEUTICALS INC COM	07/23/2008	02/23/2009	1,598.00	2,279.00	-681.00
142. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	02/24/2009	6,887.00	11,593.00	-4,706.00
458. BROADCOM CORP COM	12/23/2008	02/24/2009	7,164.00	7,901.00	-737.00
12. LINCOLN ELEC HLDS INC COM	03/26/2008	02/24/2009	380.00	824.00	-444.00
513. WILLIAMS COS INC COM W/RTS ATTACHED	10/21/2008	02/24/2009	5,707.00	10,121.00	-4,414.00
163. CENTERPOINT ENERGY INC COM	12/08/2008	02/25/2009	1,763.00	2,104.00	-341.00
75. FTI CONSULTING INC COM	06/25/2008	02/25/2009	2,810.00	4,964.00	-2,154.00
29. GOOGLE INC CL A	09/19/2008	02/25/2009	9,874.00	13,003.00	-3,129.00
50. FIRST SOLAR INC COM	10/31/2008	02/26/2009	5,199.00	7,263.00	-2,064.00
74. HUMANA INC COM RTS EXP 02/14/2006	02/05/2009	02/26/2009	1,898.00	3,218.00	-1,320.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. INTEGRYS ENERGY GROUP INC COM	07/14/2008	02/26/2009	1,934.00	3,643.00	-1,709.00
216. UNITEDHEALTH GRP INC COM	02/13/2009	02/26/2009	4,410.00	6,237.00	-1,827.00
629. E M C CORP MASS COM	12/12/2008	02/27/2009	6,640.00	6,824.00	-184.00
57. GENENTECH INC COM	02/20/2009	02/27/2009	4,881.00	4,850.00	31.00
223. HUMANA INC COM RTS EXP 02/14/2006	02/18/2009	02/27/2009	5,449.00	9,302.00	-3,853.00
23. LINCOLN ELEC HLDS INC COM	12/18/2008	02/27/2009	705.00	1,115.00	-410.00
242. CENTERPOINT ENERGY INC COM	01/16/2009	03/02/2009	2,430.00	3,096.00	-666.00
147. CABOT OIL & GAS CORP CL A	01/29/2009	03/03/2009	2,836.00	4,238.00	-1,402.00
286. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/03/2009	3,529.00	5,025.00	-1,496.00
143. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	01/09/2009	03/03/2009	1,181.00	2,942.00	-1,761.00
51. HARRIS CORP DEL COM	05/27/2008	03/03/2009	1,697.00	3,240.00	-1,543.00
115. CABOT OIL & GAS CORP CL A	01/29/2009	03/04/2009	2,409.00	3,316.00	-907.00
269. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/04/2009	3,640.00	4,528.00	-888.00
89. DEVRY INC DEL COM	02/03/2009	03/04/2009	4,124.00	5,056.00	-932.00
621. E M C CORP MASS COM	12/12/2008	03/04/2009	6,541.00	6,674.00	-133.00
210. EUROPEAN AERONAUTIC DEF & SPACE ADR	01/13/2009	03/04/2009	2,891.00	3,667.00	-776.00
336. GENERAL ELEC CO COM	10/09/2008	03/04/2009	2,278.00	6,775.00	-4,497.00
924. INNOPHOS HOLDINGS INC COM	12/03/2008	03/04/2009	8,183.00	15,042.00	-6,859.00
121. INTEGRYS ENERGY GROUP INC COM	07/14/2008	03/04/2009	2,591.00	6,297.00	-3,706.00
419. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/04/2009	3,352.00	3,622.00	-270.00
320. COVIDIEN LTD COM	09/17/2008	03/04/2009	9,590.00	17,914.00	-8,324.00
145. BARCLAYS PLC PLC ADR	07/10/2008	03/05/2009	532.00	3,344.00	-2,812.00
107. CABOT OIL & GAS CORP CL A	02/05/2009	03/05/2009	2,246.00	3,049.00	-803.00
543. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/05/2009	7,060.00	9,127.00	-2,067.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1718. INFINEON TECHNOLOGIES-ADR COM	10/29/2008	03/05/2009	960.00	5,238.00	-4,278.00
121. INTEGRYS ENERGY GROUP INC COM	07/16/2008	03/05/2009	2,514.00	6,254.00	-3,740.00
359. KING PHARMACEUTICALS INC COM	07/23/2008	03/05/2009	2,226.00	4,101.00	-1,875.00
542. MICHELIN (CGDE) UNSPON ADR	01/13/2009	03/05/2009	3,073.00	5,544.00	-2,471.00
154. COVIDIEN LTD COM	09/19/2008	03/05/2009	4,362.00	8,501.00	-4,139.00
296. CENTERPOINT ENERGY INC COM	12/16/2008	03/06/2009	2,664.00	3,645.00	-981.00
582. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/20/2009	03/06/2009	7,322.00	8,843.00	-1,521.00
432. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	02/04/2009	03/06/2009	3,046.00	7,368.00	-4,322.00
88. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	09/09/2008	03/06/2009	2,021.00	2,782.00	-761.00
12. REPUBLIC SVCS INC COM	05/23/2008	03/06/2009	195.00	387.00	-192.00
167. COVIDIEN LTD COM	10/13/2008	03/06/2009	4,710.00	8,270.00	-3,560.00
165. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	03/09/2009	7,634.00	12,155.00	-4,521.00
32. URS CORP NEW COM	08/26/2008	03/09/2009	1,127.00	1,478.00	-351.00
154. WABTEC COM	10/22/2008	03/09/2009	3,622.00	7,542.00	-3,920.00
36. GOOGLE INC CL A	10/13/2008	03/10/2009	11,069.00	13,211.00	-2,142.00
55. HARRIS CORP DEL COM	05/27/2008	03/10/2009	1,659.00	3,494.00	-1,835.00
488. CENTERPOINT ENERGY INC COM	11/24/2008	03/11/2009	4,539.00	5,748.00	-1,209.00
486. CENTERPOINT ENERGY INC COM	11/21/2008	03/12/2009	4,555.00	5,563.00	-1,008.00
43. DOLLAR TREE INC COM	07/25/2008	03/12/2009	1,745.00	1,598.00	147.00
72. GENENTECH INC COM	02/20/2009	03/12/2009	6,768.00	6,124.00	644.00
89. KOHLS CORP COM	08/11/2008	03/12/2009	3,397.00	4,596.00	-1,199.00
247. BROWN & BROWN INC COM	01/07/2009	03/13/2009	4,062.00	5,227.00	-1,165.00
136. FAMILY DLR STORES INC COM	11/17/2008	03/13/2009	4,258.00	3,680.00	578.00
438. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/13/2009	3,876.00	3,684.00	192.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 429. BROWN & BROWN INC COM	12/31/2008	03/16/2009	7,225.00	8,499.00	-1,274.00
102. COVANTA HOLDING CORP COM	10/13/2008	03/16/2009	1,405.00	2,022.00	-617.00
70. DEVRY INC DEL COM	01/28/2009	03/16/2009	3,016.00	3,854.00	-838.00
107. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR		03/16/2009	90.00		90.00
72. DEVRY INC DEL COM	12/12/2008	03/17/2009	3,370.00	3,950.00	-580.00
96. KOHLS CORP COM	08/11/2008	03/17/2009	3,733.00	4,957.00	-1,224.00
125. SAIC INC COM	12/16/2008	03/17/2009	2,165.00	2,364.00	-199.00
112. CORN PRODS INTL INC COM	01/09/2009	03/18/2009	2,144.00	3,367.00	-1,223.00
139. GENENTECH INC COM	03/04/2009	03/18/2009	13,017.00	11,561.00	1,456.00
96. KOHLS CORP COM	08/11/2008	03/18/2009	3,998.00	4,957.00	-959.00
229. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/21/2009	03/18/2009	4,966.00	4,314.00	652.00
81. RANGE RES CORP COM	01/07/2009	03/18/2009	3,321.00	2,976.00	345.00
5. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/18/2009	45.00	42.00	3.00
69. HARRIS CORP DEL COM	08/19/2008	03/19/2009	2,255.00	3,975.00	-1,720.00
69. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	4,133.00	3,990.00	143.00
51. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	3,028.00	2,882.00	146.00
1448. DARLING INTERNATIONA L INC COM	04/22/2008	03/20/2009	5,332.00	22,142.00	-16,810.00
333. E M C CORP MASS COM	12/11/2008	03/20/2009	3,853.00	3,547.00	306.00
133. HARRIS CORP DEL COM	01/21/2009	03/20/2009	4,106.00	5,211.00	-1,105.00
139. OSI PHARMACEUTICALS INC COM	05/16/2008	03/20/2009	5,143.00	4,951.00	192.00
141. DEUTSCHE BANK AG-REG COM	06/09/2008	03/20/2009	5,300.00	13,881.00	-8,581.00
339. BEST BUY INC COM	02/17/2009	03/23/2009	11,132.00	10,187.00	945.00
247. SAIC INC COM	11/20/2008	03/23/2009	4,229.00	4,509.00	-280.00
111. BLOCK H & R INC COM W/RTS EXP 3/25/2008	09/08/2008	03/24/2009	1,832.00	2,714.00	-882.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. CORN PRODS INTL INC COM	01/29/2009	03/24/2009	5,253.00	6,689.00	-1,436.00
15. HANOVER INSURANCE GROUP COM	05/16/2008	03/24/2009	450.00	689.00	-239.00
503. SAIC INC COM	12/01/2008	03/24/2009	8,810.00	8,996.00	-186.00
420. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/24/2009	3,850.00	3,479.00	371.00
182. CONSTELLATION BRANDS INC CL A	08/15/2008	03/25/2009	2,291.00	4,003.00	-1,712.00
3021.748 EVERGREEN SELECT EQUITY TR STRATEGIC GROWTH	12/11/2008	03/25/2009	58,531.00	56,397.00	2,134.00
38. KOHLS CORP COM	08/11/2008	03/26/2009	1,632.00	1,962.00	-330.00
75. MCDONALDS CORP COM	08/11/2008	03/26/2009	4,170.00	4,989.00	-819.00
92. RALCORP HLDGS INC NEW COM	02/23/2009	03/26/2009	4,873.00	5,647.00	-774.00
349. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	03/26/2009	3,178.00	2,861.00	317.00
497. CONSTELLATION BRANDS INC CL A	09/04/2008	03/27/2009	5,924.00	10,623.00	-4,699.00
61. ITRON INC COM	05/16/2008	03/27/2009	3,058.00	5,647.00	-2,589.00
164. LABORATORY CORP AMER HLDGS COM NEW	02/23/2009	03/27/2009	9,648.00	10,305.00	-657.00
50. PRECISION CASTPARTS CORP COM	02/09/2009	03/27/2009	3,175.00	3,402.00	-227.00
99. WISCONSIN ENERGY CORP COM	02/04/2009	03/27/2009	4,012.00	4,501.00	-489.00
312. E M C CORP MASS COM	10/29/2008	03/30/2009	3,466.00	3,285.00	181.00
324. EAST JAPAN RAILWAY CO ADR	11/21/2008	03/30/2009	2,890.00	4,243.00	-1,353.00
107. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR	01/13/2009	03/30/2009	3,622.00	4,748.00	-1,126.00
83. SOLVAY S A SPONSORED ADR	11/21/2008	03/30/2009	5,430.00	6,149.00	-719.00
54. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/10/2008	03/30/2009	2,072.00	3,559.00	-1,487.00
63. DOLLAR TREE INC COM	07/25/2008	03/31/2009	2,781.00	2,341.00	440.00
91. KOHLS CORP COM	08/12/2008	03/31/2009	3,870.00	4,631.00	-761.00
125. NETEASE COM INC SPONSORED ADR	03/16/2009	03/31/2009	3,349.00	2,822.00	527.00
32. PRECISION CASTPARTS CORP COM	02/09/2009	03/31/2009	1,939.00	2,177.00	-238.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. URS CORP NEW COM	08/26/2008	03/31/2009	1,973.00	2,309.00	-336.00
63. APOLLO GRP INC CL A	11/11/2008	04/01/2009	4,142.00	4,315.00	-173.00
158. BLOCK H & R INC COM W/RTS EXP 3/25/2008	08/04/2008	04/01/2009	2,822.00	3,795.00	-973.00
527. CORN PRODS INTL INC COM	12/03/2008	04/01/2009	11,284.00	14,755.00	-3,471.00
60. MAGNA INTL INC CL A	02/10/2009	04/01/2009	1,571.00	1,840.00	-269.00
689. METAVANTE TECHNOLOGIE S COM	03/20/2009	04/01/2009	15,199.00	13,019.00	2,180.00
55. ALBERTO-CULVER CO COM	08/12/2008	04/02/2009	1,256.00	1,513.00	-257.00
66. APOLLO GRP INC CL A	11/11/2008	04/02/2009	4,543.00	4,450.00	93.00
127. PEOPLE'S UNITED FINANCIAL INC COM	01/23/2009	04/02/2009	2,293.00	2,170.00	123.00
61. PRAXAIR INC COM	07/23/2008	04/02/2009	4,238.00	5,781.00	-1,543.00
132. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/13/2009	04/02/2009	3,059.00	2,420.00	639.00
69. WISCONSIN ENERGY CORP COM	02/03/2009	04/02/2009	2,828.00	3,113.00	-285.00
66. DIGITAL REALTY TRUST INC COM	02/10/2009	04/06/2009	2,486.00	2,266.00	220.00
62. MAGNA INTL INC CL A	02/10/2009	04/06/2009	1,986.00	1,843.00	143.00
345. OCCIDENTAL PETE CORP COM	03/09/2009	04/06/2009	19,710.00	18,483.00	1,227.00
796. UBS AG-NEW COM	01/13/2009	04/06/2009	7,956.00	10,663.00	-2,707.00
147. APOLLO GRP INC CL A	11/13/2008	04/07/2009	9,335.00	9,788.00	-453.00
570. CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	14,980.00	17,245.00	-2,265.00
82. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/01/2008	04/07/2009	1,365.00	2,195.00	-830.00
904. MICROSOFT CORP COM	01/21/2009	04/07/2009	17,097.00	21,842.00	-4,745.00
350. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/07/2009	8,483.00	8,132.00	351.00
293. NETEASE COM INC SPONSORED ADR	03/09/2009	04/07/2009	8,169.00	6,243.00	1,926.00
173. OCCIDENTAL PETE CORP COM	03/09/2009	04/07/2009	9,728.00	8,516.00	1,212.00
112. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	09/30/2008	04/07/2009	4,001.00	2,994.00	1,007.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 151. APOLLO GRP INC CL A	10/30/2008	04/08/2009	9,416.00	9,869.00	-453.00
261. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/03/2008	04/08/2009	4,255.00	6,191.00	-1,936.00
261. NEW YORK CMNTY BANCORP INC COM	09/26/2008	04/08/2009	2,670.00	4,937.00	-2,267.00
40.051 TIME WARNER CABLE COM	05/23/2008	04/08/2009	1,064.00	1,928.00	-864.00
425. UNITEDHEALTH GRP INC COM	02/17/2009	04/08/2009	9,676.00	12,180.00	-2,504.00
107. BROADCOM CORP COM	04/08/2009	04/09/2009	2,464.00	2,339.00	125.00
261. FOREST LABS CL A	01/28/2009	04/09/2009	5,634.00	6,645.00	-1,011.00
.917 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	8.00		8.00
268. KEYCORP NEW COM	09/23/2008	04/09/2009	1,948.00	4,018.00	-2,070.00
91. RALCORP HLDGS INC NEW COM	01/15/2009	04/09/2009	4,822.00	5,330.00	-508.00
211. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	09/30/2008	04/13/2009	10,048.00	11,885.00	-1,837.00
264. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/10/2008	04/13/2009	4,101.00	6,236.00	-2,135.00
80. PRECISION CASTPARTS CORP COM	02/17/2009	04/13/2009	4,865.00	5,278.00	-413.00
94. RALCORP HLDGS INC NEW COM	03/13/2009	04/13/2009	4,981.00	5,232.00	-251.00
136. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/25/2008	04/13/2009	3,118.00	3,815.00	-697.00
127. TERADATA CORP COM	03/05/2009	04/14/2009	1,931.00	2,073.00	-142.00
.112 TIME WARNER CABLE COM	05/23/2008	04/14/2009	3.00	5.00	-2.00
80. ABERCROMBIE & FITCH CO CL A	04/07/2009	04/15/2009	1,812.00	1,972.00	-160.00
112. BURGER KING HOLDINGS INC COM	07/23/2008	04/15/2009	2,116.00	3,099.00	-983.00
1416. E M C CORP MASS COM	11/11/2008	04/15/2009	17,682.00	14,466.00	3,216.00
161. FOREST LABS CL A	01/21/2009	04/15/2009	3,439.00	3,905.00	-466.00
.26 ITAU UNIBANCO HLDNG PREF ADR S.A.	10/16/2008	04/15/2009	3.00	3.00	
76. MCDONALDS CORP COM	08/11/2008	04/15/2009	4,103.00	5,056.00	-953.00
1488. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	20,017.00	22,692.00	-2,675.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 336. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/24/2008	04/16/2009	5,407.00	7,391.00	-1,984.00
190. FOREST LABS CL A	12/16/2008	04/16/2009	4,141.00	4,587.00	-446.00
196. MEMC ELECTR MATLS INC COM	04/07/2009	04/16/2009	3,012.00	3,366.00	-354.00
224. BURGER KING HOLDINGS INC COM	07/08/2008	04/17/2009	4,146.00	6,027.00	-1,881.00
46. SYNOPSYS INC COM	06/02/2008	04/17/2009	967.00	1,203.00	-236.00
180. WISCONSIN ENERGY CORP COM	02/26/2009	04/17/2009	7,215.00	7,677.00	-462.00
69. AMETEK INC (NEW) COM	05/16/2008	04/20/2009	2,348.00	3,583.00	-1,235.00
95. AMETEK INC (NEW) COM	06/17/2008	04/21/2009	2,953.00	4,863.00	-1,910.00
124. MEMC ELECTR MATLS INC COM	03/30/2009	04/21/2009	1,713.00	2,063.00	-350.00
36. NII HLDGS INC CL B	10/03/2008	04/21/2009	507.00	1,202.00	-695.00
119. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/04/2008	04/21/2009	3,876.00	3,499.00	377.00
50. TRANSOCEAN LTD	07/08/2008	04/21/2009	3,235.00	7,094.00	-3,859.00
425. BURGER KING HOLDINGS INC COM	03/03/2009	04/22/2009	7,467.00	11,017.00	-3,550.00
55. CEPHALON INC COM	07/22/2008	04/22/2009	3,586.00	4,065.00	-479.00
124. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/04/2008	04/22/2009	4,021.00	3,646.00	375.00
99. BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	6,337.00	6,924.00	-587.00
167. COMMERCE BANCSHARES INC COM	01/09/2009	04/23/2009	5,453.00	6,378.00	-925.00
120. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/05/2008	04/23/2009	3,946.00	3,511.00	435.00
58. PRAXAIR INC COM	07/03/2008	04/23/2009	4,005.00	5,430.00	-1,425.00
418. PROCTER & GAMBLE CO COM	03/13/2009	04/23/2009	20,449.00	19,582.00	867.00
794. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	04/23/2009	7,241.00	6,428.00	813.00
543. MEMC ELECTR MATLS INC COM	03/30/2009	04/24/2009	8,554.00	8,866.00	-312.00
457. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/05/2008	04/24/2009	15,279.00	13,013.00	2,266.00
57. PRAXAIR INC COM	07/03/2008	04/24/2009	4,104.00	5,336.00	-1,232.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 169. RANGE RES CORP COM	01/14/2009	04/24/2009	7,043.00	5,905.00	1,138.00
216. SEPRACOR INC COM	02/12/2009	04/24/2009	2,861.00	3,565.00	-704.00
221. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2009	04/27/2009	9,558.00	11,645.00	-2,087.00
421. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/11/2008	04/27/2009	13,754.00	11,100.00	2,654.00
419. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	01/20/2009	04/27/2009	13,360.00	10,263.00	3,097.00
103. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/25/2008	04/27/2009	2,353.00	2,864.00	-511.00
219. ALBERTO-CULVER CO COM	08/12/2008	04/28/2009	4,737.00	5,948.00	-1,211.00
1007. AVOCENT CORP COM	07/11/2008	04/28/2009	14,083.00	24,008.00	-9,925.00
210. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	12/30/2008	04/28/2009	4,989.00	6,374.00	-1,385.00
109. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/08/2008	04/28/2009	4,579.00	7,155.00	-2,576.00
858. TIMKEN CO COM	01/15/2009	04/28/2009	13,692.00	14,794.00	-1,102.00
30. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	04/29/2009	1,941.00	2,210.00	-269.00
39. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	04/29/2009	1,996.00	1,990.00	6.00
130. BANK AMER CORP COM	04/14/2009	04/29/2009	1,104.00	1,431.00	-327.00
216. BEST BUY INC COM	03/09/2009	04/29/2009	8,072.00	6,029.00	2,043.00
75. BOEING CO COM	09/04/2008	04/29/2009	3,031.00	4,841.00	-1,810.00
35. CME GROUP INC COM	03/19/2009	04/29/2009	7,876.00	8,189.00	-313.00
86. CME GROUP INC COM	03/19/2009	04/29/2009	19,061.00	19,383.00	-322.00
225. COMCAST CORP NEW CL A	04/08/2009	04/29/2009	3,427.00	3,170.00	257.00
56. EOG RES INC COM	06/24/2008	04/29/2009	3,702.00	7,398.00	-3,696.00
35. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	04/29/2009	1,175.00	1,134.00	41.00
50. EXXON MOBIL CORP COM	01/26/2009	04/29/2009	3,404.00	3,951.00	-547.00
40. FIRSTENERGY CORP COM 12/01/2004	06/03/2008	04/29/2009	1,614.00	3,118.00	-1,504.00
25. FRANKLIN RES INC COM	10/22/2008	04/29/2009	1,492.00	1,583.00	-91.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. HESS CORP COM	11/03/2008	04/29/2009	3,193.00	3,220.00	-27.00
40. HOME DEPOT INC COM	12/24/2008	04/29/2009	1,059.00	953.00	106.00
60. HONEYWELL INTL INC COM	09/18/2008	04/29/2009	1,853.00	2,543.00	-690.00
100. MICROSOFT CORP COM	01/21/2009	04/29/2009	2,016.00	1,897.00	119.00
115. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/29/2009	2,632.00	2,440.00	192.00
41. MOSAIC CO/THE COM	02/10/2009	04/29/2009	1,642.00	1,864.00	-222.00
37. PHILIP MORRIS INTL INC COM	05/20/2008	04/29/2009	1,362.00	1,987.00	-625.00
25. PROCTER & GAMBLE CO COM	03/13/2009	04/29/2009	1,260.00	1,171.00	89.00
189. RANGE RES CORP COM	01/21/2009	04/29/2009	8,086.00	6,135.00	1,951.00
100. RANGE RES CORP COM	11/18/2008	04/29/2009	4,293.00	3,999.00	294.00
19. TD AMERITRADE HOLDING CORP COM	11/18/2008	04/29/2009	315.00	216.00	99.00
180. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	01/30/2009	04/29/2009	7,780.00	10,225.00	-2,445.00
125. VIACOM INC CL B COM	07/18/2008	04/29/2009	2,531.00	3,680.00	-1,149.00
24. TRANSOCEAN LTD	03/26/2009	04/29/2009	1,620.00	1,512.00	108.00
568. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/02/2009	04/30/2009	23,615.00	28,826.00	-5,211.00
100. AON CORP COM	03/09/2009	04/30/2009	4,170.00	3,875.00	295.00
108. BEST BUY INC COM	03/09/2009	04/30/2009	4,170.00	2,677.00	1,493.00
47. CHINA PETE & CHEM CORP SPONSORED ADR	06/09/2008	04/30/2009	3,666.00	4,755.00	-1,089.00
200. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/01/2008	04/30/2009	3,930.00	5,353.00	-1,423.00
435. EUROPEAN AERONAUTIC DEF & SPACE ADR	11/21/2008	04/30/2009	6,237.00	5,951.00	286.00
106. EXXON MOBIL CORP COM	01/26/2009	04/30/2009	7,105.00	8,374.00	-1,269.00
251. HSBC HLDGS PLC SPONSORED ADR NEW	11/04/2008	04/30/2009	8,965.00	15,897.00	-6,932.00
100. HEWLETT-PACKARD CO COM	09/16/2008	04/30/2009	3,669.00	4,866.00	-1,197.00
50. INTL BUSINESS MACHINES CORP COM	05/08/2008	04/30/2009	5,226.00	6,247.00	-1,021.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. KOHLS CORP COM	08/12/2008	04/30/2009	4,546.00	4,974.00	-428.00
100. MCDONALDS CORP COM	08/11/2008	04/30/2009	5,403.00	6,652.00	-1,249.00
300. MICROSOFT CORP COM	04/24/2009	04/30/2009	6,138.00	6,105.00	33.00
29. MITSUI & CO LTD ADR	09/10/2008	04/30/2009	6,146.00	8,334.00	-2,188.00
100. NATIONAL OILWELL INC COM	08/21/2008	04/30/2009	3,000.00	7,860.00	-4,860.00
200. ORACLE CORP COM	03/19/2009	04/30/2009	3,850.00	3,571.00	279.00
22. PETRO-CDA COM CN$	06/20/2008	04/30/2009	696.00	1,233.00	-537.00
84. PRAXAIR INC COM	07/03/2008	04/30/2009	6,246.00	7,864.00	-1,618.00
100. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	04/30/2009	4,285.00	4,823.00	-538.00
300. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	04/30/2009	3,153.00	2,337.00	816.00
100. TRAVELERS COS INC COM	11/17/2008	04/30/2009	4,077.00	4,172.00	-95.00
100. WAL MART STORES INC COM	05/08/2008	04/30/2009	5,051.00	5,739.00	-688.00
72. DEUTSCHE BANK AG-REG COM	06/09/2008	04/30/2009	3,837.00	7,088.00	-3,251.00
100. TYCO INTERNATIONAL LTD COM	04/22/2009	04/30/2009	2,382.00	2,326.00	56.00
257. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	05/01/2009	12,471.00	12,587.00	-116.00
445. AON CORP COM	03/05/2009	05/01/2009	16,274.00	17,033.00	-759.00
68. SILGAN HLDGS INC COM	04/01/2009	05/01/2009	3,166.00	3,589.00	-423.00
465. WENDY'S/ARBY'S GROUP . INC COM CL A	04/24/2009	05/01/2009	2,120.00	2,538.00	-418.00
760. SEPRACOR INC COM	04/08/2009	05/04/2009	10,366.00	11,577.00	-1,211.00
79. SMUCKER J M CO COM	12/23/2008	05/04/2009	3,237.00	3,299.00	-62.00
221. HOLOGIC INC	05/04/2009	05/05/2009	2,701.00	3,430.00	-729.00
233. KOHLS CORP COM	08/12/2008	05/05/2009	10,259.00	11,340.00	-1,081.00
290. MCDONALDS CORP COM	08/11/2008	05/05/2009	15,467.00	19,204.00	-3,737.00
117. STATE STR CORP COM	06/11/2008	05/05/2009	4,132 00	8,019.00	-3,887.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 99. SYNOPSYS INC COM	06/02/2008	05/05/2009	2,148.00	2,588.00	-440.00
90. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	05/06/2009	5,876.00	6,630.00	-754.00
450. BARCLAYS PLC PLC ADR	11/21/2008	05/06/2009	7,693.00	5,529.00	2,164.00
394. KOHLS CORP COM	01/21/2009	05/06/2009	16,939.00	17,908.00	-969.00
337. MCDONALDS CORP COM	10/10/2008	05/06/2009	18,202.00	20,226.00	-2,024.00
289. STATE STR CORP COM	04/21/2009	05/06/2009	10,553.00	13,220.00	-2,667.00
232. TRAVELERS COS INC COM	11/17/2008	05/06/2009	9,071.00	9,518.00	-447.00
722. VOLVO AB ADR	09/10/2008	05/06/2009	5,032.00	7,360.00	-2,328.00
636. EXCO RESOURCES INC COM	04/17/2009	05/07/2009	8,207.00	7,873.00	334.00
234. HEWLETT-PACKARD CO COM	09/16/2008	05/07/2009	8,036.00	11,015.00	-2,979.00
439. HOLOGIC INC	04/30/2009	05/07/2009	5,316.00	6,614.00	-1,298.00
356. KOHLS CORP COM	01/21/2009	05/07/2009	15,820.00	11,742.00	4,078.00
381. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	28,369.00	24,348.00	4,021.00
167. SILGAN HLDGS INC COM	04/13/2009	05/07/2009	7,580.00	8,636.00	-1,056.00
362. TRAVELERS COS INC COM	12/02/2008	05/07/2009	13,745.00	14,573.00	-828.00
164. TRAVELERS COS INC COM	10/29/2008	05/07/2009	6,241.00	6,399.00	-158.00
2648. WENDY'S/ARBY'S GROUP INC COM CL A	03/27/2009	05/07/2009	11,571.00	13,335.00	-1,764.00
323. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/24/2008	05/08/2009	15,230.00	13,909.00	1,321.00
614. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	17,413.00	16,679.00	734.00
301. EXXON MOBIL CORP COM	01/20/2009	05/08/2009	21,242.00	23,715.00	-2,473.00
477. HCC INS HLDGS INC COM	04/13/2009	05/08/2009	11,425.00	11,860.00	-435.00
695. NEW YORK CMNTY BANCORP INC COM	02/06/2009	05/08/2009	7,734.00	10,154.00	-2,420.00
205. TRAVELERS COS INC COM	10/29/2008	05/08/2009	7,771.00	7,902.00	-131.00
172. AEROPOSTALE INC COM	04/21/2009	05/11/2009	5,888.00	5,022.00	866.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 452. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	12,301.00	11,235.00	1,066.00
206. MOSAIC CO/THE COM	02/10/2009	05/11/2009	9,237.00	9,366.00	-129.00
410. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	10,898.00	9,736.00	1,162.00
88. EOG RES INC COM	06/19/2008	05/12/2009	6,366.00	11,491.00	-5,125.00
162. GYMBOREE CORP COM	08/04/2008	05/12/2009	5,492.00	5,838.00	-346.00
65. AEROPOSTALE INC COM	04/09/2009	05/14/2009	2,186.00	1,690.00	496.00
188. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/14/2009	11,441.00	11,341.00	100.00
44. AMETEK INC (NEW) COM	06/17/2008	05/14/2009	1,324.00	2,251.00	-927.00
48. PRICELINE.COM INC COM	05/01/2009	05/14/2009	4,787.00	4,504.00	283.00
210. SANDISK CORP COM	04/17/2009	05/14/2009	2,712.00	3,155.00	-443.00
125. DPL INC COM	10/08/2008	05/15/2009	2,672.00	2,895.00	-223.00
131. IAC / INTERACTIVECORP COM	04/07/2009	05/15/2009	1,953.00	2,105.00	-152.00
112. MYLAN LABS INC COM RTS EXP 11/14/2006	04/24/2009	05/15/2009	1,432.00	1,610.00	-178.00
49. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	05/15/2009	2,053.00	2,016.00	37.00
63. AEROPOSTALE INC COM	03/25/2009	05/18/2009	2,017.00	1,604.00	413.00
30. APPLE COMPUTER INC COM	04/29/2009	05/18/2009	3,754.00	3,750.00	4.00
5. BHP BILLITON PLC - ADR	11/21/2008	05/18/2009	224.00	119.00	105.00
175. INTESA SANPAOLO ADR	02/02/2009	05/18/2009	3,692.00	3,256.00	436.00
75. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2	02/02/2009	05/18/2009	1,450.00	1,402.00	48.00
200. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	4,024.00	4,361.00	-337.00
334. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/28/2009	05/18/2009	6,610.00	6,669.00	-59.00
772. MICROSOFT CORP COM	01/21/2009	05/18/2009	15,825.00	14,363.00	1,462.00
173. RANGE RES CORP COM	11/18/2008	05/18/2009	7,050.00	6,918.00	132.00
66. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/04/2009	05/19/2009	3,245.00	3,489.00	-244.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. NSTAR COM	06/12/2008	05/19/2009	1,437.00	1,696.00	-259.00
115. AFLAC INC COM	05/08/2009	05/20/2009	3,981.00	4,027.00	-46.00
8. AT&T INC	03/03/2009	05/20/2009	194.00	182.00	12.00
289. ACTIVISION BLIZZARD INC COM	05/18/2009	05/20/2009	3,292.00	3,378.00	-86.00
120. AMERICAN ELEC PWR CO INC COM	04/07/2009	05/20/2009	3,022.00	3,148.00	-126.00
827. BANK AMER CORP COM	05/08/2009	05/20/2009	9,353.00	9,547.00	-194.00
103. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	5,077.00	5,338.00	-261.00
64. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/05/2009	05/20/2009	3,147.00	3,283.00	-136.00
69. BECTON DICKINSON & CO COM	11/05/2008	05/20/2009	4,506.00	4,819.00	-313.00
138. BIOGEN IDEC INC COM	01/21/2009	05/20/2009	7,179.00	6,846.00	333.00
163. BOEING CO COM	09/04/2008	05/20/2009	7,312.00	10,522.00	-3,210.00
770. CMS ENERGY CORP COM	04/02/2009	05/20/2009	8,693.00	8,859.00	-166.00
69. CEPHALON INC COM	07/18/2008	05/20/2009	4,301.00	5,088.00	-787.00
71. CHUBB CORP COM	10/28/2008	05/20/2009	2,718.00	3,284.00	-566.00
310. COMCAST CORP NEW CL A	04/08/2009	05/20/2009	4,623.00	4,368.00	255.00
321. DISH NETWORK CORP CL A COM	05/19/2009	05/20/2009	5,576.00	5,526.00	50.00
188. DOW CHEM CO COM	05/08/2009	05/20/2009	3,395.00	3,281.00	114.00
32. EOG RES INC COM	06/26/2008	05/20/2009	2,350.00	4,115.00	-1,765.00
91. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	05/20/2009	3,043.00	2,752.00	291.00
92. EXXON MOBIL CORP COM	01/20/2009	05/20/2009	6,443.00	7,130.00	-687.00
73. FRANKLIN RES INC COM	10/22/2008	05/20/2009	4,542.00	4,624.00	-82.00
54. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	05/20/2009	2,731.00	2,675.00	56.00
74. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	12/15/2008	05/20/2009	3,900.00	4,439.00	-539.00
179. HESS CORP COM	05/12/2009	05/20/2009	11,372.00	11,086.00	286.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 111. HOME DEPOT INC COM	12/24/2008	05/20/2009	2,652.00	2,645.00	7.00
114. HONEYWELL INTL INC COM	09/18/2008	05/20/2009	3,792.00	4,832.00	-1,040.00
130. IAC / INTERACTIVECORP COM	04/07/2009	05/20/2009	2,020.00	2,023.00	-3.00
32. JOHNSON & JOHNSON COM	10/27/2008	05/20/2009	1,796.00	1,986.00	-190.00
195. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	05/20/2009	3,912.00	3,409.00	503.00
122. KRAFT FOODS INC-A COM	04/07/2009	05/20/2009	3,045.00	2,745.00	300.00
120. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	05/20/2009	3,402.00	1,794.00	1,608.00
73. MOSAIC CO/THE COM	04/13/2009	05/20/2009	4,248.00	3,277.00	971.00
104. NIKE INC CL B COM	04/17/2009	05/20/2009	5,324.00	5,569.00	-245.00
238. ORACLE CORP COM	03/24/2009	05/20/2009	4,534.00	4,295.00	239.00
72. PENNEY J C INC COM	05/07/2009	05/20/2009	1,918.00	2,218.00	-300.00
277. PHILIP MORRIS INTL INC COM	05/20/2008	05/20/2009	11,927.00	14,875.00	-2,948.00
89. PROCTER & GAMBLE CO COM	03/13/2009	05/20/2009	4,836.00	4,169.00	667.00
178. RANGE RES CORP COM	11/24/2008	05/20/2009	7,504.00	7,034.00	470.00
189. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	05/20/2009	3,741.00	4,136.00	-395.00
102. STATE STR CORP COM	05/19/2009	05/20/2009	4,203.00	4,405.00	-202.00
133. TD AMERITRADE HOLDING CORP COM	11/18/2008	05/20/2009	2,313.00	1,514.00	799.00
125. TJX COS INC NEW COM	04/07/2009	05/20/2009	3,544.00	3,204.00	340.00
95. TARGET CORP COM	09/04/2008	05/20/2009	4,111.00	5,221.00	-1,110.00
67. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	05/20/2009	2,412.00	2,486.00	-74.00
181. VIACOM INC CL B COM	07/18/2008	05/20/2009	3,841.00	5,328.00	-1,487.00
54. ZIMMER HLDGS INC COM	07/28/2008	05/20/2009	2,461.00	3,693.00	-1,232.00
159. WEATHERFORD INTL LTD COM STK	05/15/2009	05/20/2009	3,134.00	2,867.00	267.00
66. TRANSOCEAN LTD	03/26/2009	05/20/2009	4,863.00	4,157.00	706.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/21/2009	7,790.00	8,125.00	-335.00
181. NETAPP INC COM	02/13/2009	05/21/2009	3,246.00	2,932.00	314.00
144. NSTAR COM	06/12/2008	05/21/2009	4,184.00	4,982.00	-798.00
10. SYNOPSYS INC COM	05/23/2008	05/21/2009	194.00	251.00	-57.00
258. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	01/20/2009	05/22/2009	5,740.00	7,593.00	-1,853.00
75. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	6,110.00	5,562.00	548.00
36. CEPHALON INC COM	07/18/2008	05/26/2009	2,101.00	2,655.00	-554.00
92. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	7,515.00	6,811.00	704.00
460. CMS ENERGY CORP COM	03/05/2009	05/27/2009	5,072.00	4,848.00	224.00
131. CEPHALON INC COM	03/13/2009	05/27/2009	7,393.00	9,352.00	-1,959.00
50. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	3,922.00	3,689.00	233.00
153. DPL INC COM	10/08/2008	05/28/2009	3,260.00	3,543.00	-283.00
1167. KEYCORP NEW COM	05/12/2009	05/28/2009	5,597.00	10,615.00	-5,018.00
.925 LLOYDS TSB GRP PLC SP ADR COM	11/21/2008	05/28/2009	5.00	7.00	-2.00
103. BRINKS CO/THE COM	12/29/2008	05/29/2009	2,713.00	2,597.00	116.00
185. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	14,355.00	13,244.00	1,111.00
73. FAMILY DLR STORES INC COM	11/11/2008	05/29/2009	2,176.00	1,945.00	231.00
599. GIANT INTERACTIVE GROUP ADR	04/29/2009	05/29/2009	4,506.00	5,256.00	-750.00
252. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	35,999.00	30,808.00	5,191.00
47. NUSTAR ENERGY LP	02/17/2009	05/29/2009	2,560.00	2,226.00	334.00
351. DIRECTV GRP INC/THE COM	05/18/2009	06/01/2009	8,057.00	8,627.00	-570.00
66. MAGNA INTL INC CL A	01/27/2009	06/01/2009	2,214.00	1,960.00	254.00
105. MARTIN MARIETTA MATLS INC COM	01/28/2009	06/01/2009	9,043.00	8,499.00	544.00
356. KRAFT FOODS INC-A COM	04/07/2009	06/02/2009	9,623.00	8,010.00	1,613.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/02/2009	1,648.00	1,522.00	126.00
78. TIME WARNER INC COM	05/21/2009	06/02/2009	1,924.00	1,821.00	103.00
368. WAL MART STORES INC COM	02/17/2009	06/02/2009	18,440.00	19,352.00	-912.00
129. HEWITT ASSOC INC CL A	02/09/2009	06/03/2009	3,765.00	3,931.00	-166.00
65. NATIONAL OILWELL INC COM	08/22/2008	06/03/2009	2,392.00	5,104.00	-2,712.00
104. NETAPP INC COM	02/13/2009	06/03/2009	1,925.00	1,685.00	240.00
55. BHP BILLITON PLC - ADR	11/21/2008	06/04/2009	2,568.00	1,306.00	1,262.00
36. EOG RES INC COM	06/26/2008	06/04/2009	2,620.00	4,573.00	-1,953.00
766. FEDERATED INVS INC PA CL B	12/03/2008	06/04/2009	19,677.00	15,263.00	4,414.00
102. NATIONAL OILWELL INC COM	08/25/2008	06/04/2009	3,983.00	7,814.00	-3,831.00
200. PACTIV CORP COM	03/20/2009	06/04/2009	4,358.00	2,525.00	1,833.00
534. TD AMERITRADE HOLDING CORP COM	11/18/2008	06/04/2009	9,541.00	6,080.00	3,461.00
1279. VIROPHARMA INC COM W/RTS ATTACHED EXP 09/10/20	11/07/2008	06/04/2009	7,689.00	15,795.00	-8,106.00
222. CALPINE CORP COM	04/14/2009	06/05/2009	2,813.00	2,038.00	775.00
202. CHUBB CORP COM	10/28/2008	06/05/2009	8,298.00	9,342.00	-1,044.00
85. FAMILY DLR STORES INC COM	11/07/2008	06/05/2009	2,615.00	2,241.00	374.00
95. HANSEN NAT CORP COM	05/19/2009	06/05/2009	3,102.00	3,927.00	-825.00
98. HEWITT ASSOC INC CL A	01/16/2009	06/05/2009	2,871.00	2,826.00	45.00
207. NATIONAL OILWELL INC COM	08/25/2008	06/05/2009	7,892.00	14,996.00	-7,104.00
47. NUSTAR ENERGY LP	02/17/2009	06/08/2009	2,563.00	2,211.00	352.00
363. DPL INC COM	10/13/2008	06/09/2009	7,905.00	8,389.00	-484.00
277. HEWITT ASSOC INC CL A	02/26/2009	06/09/2009	8,087.00	7,801.00	286.00
285. NATIONAL OILWELL INC COM	03/09/2009	06/09/2009	10,915.00	13,971.00	-3,056.00
106. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/09/2009	2,553.00	3,117.00	-564.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 161. AECOM TECHNOLOGY CORP COM	05/12/2009	06/10/2009	4,831.00	4,581.00	250.00
129. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/20/2009	06/10/2009	4,475.00	3,681.00	794.00
81. CAMECO CORP COM	05/13/2009	06/10/2009	2,244.00	2,038.00	206.00
304. NATIONAL OILWELL INC COM	03/09/2009	06/10/2009	11,576.00	7,574.00	4,002.00
388. ORACLE CORP COM	03/19/2009	06/10/2009	7,981.00	6,902.00	1,079.00
244. DPL INC COM	03/02/2009	06/11/2009	5,405.00	5,098.00	307.00
86. HITACHI LTD 10 COM	09/10/2008	06/11/2009	2,927.00	6,152.00	-3,225.00
46. NUSTAR ENERGY LP	01/26/2009	06/11/2009	2,526.00	2,084.00	442.00
101. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/11/2009	2,486.00	2,970.00	-484.00
45. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/11/2009	1,949.00	1,851.00	98.00
189. TERADATA CORP COM	05/15/2009	06/11/2009	4,552.00	4,052.00	500.00
93. CAMECO CORP COM	05/01/2009	06/12/2009	2,528.00	2,271 00	257.00
68. FAMILY DLR STORES INC COM	11/07/2008	06/12/2009	1,973.00	1,789.00	184.00
100. PEOPLE'S UNITED FINANCIAL INC COM	01/23/2009	06/12/2009	1,554.00	1,709.00	-155.00
35000. UNITED STATES TREAS NT DTD 11/17/08 1.75	04/29/2009	06/12/2009	35,153.00	35,501.00	-348.00
98. AECOM TECHNOLOGY CORP COM	04/28/2009	06/15/2009	2,898.00	2,490.00	408.00
174. CAMECO CORP COM	05/01/2009	06/15/2009	4,441.00	4,249.00	192.00
99. FAMILY DLR STORES INC COM	12/19/2008	06/15/2009	2,779.00	2,507.00	272.00
153. HANSEN NAT CORP COM	05/19/2009	06/15/2009	4,650.00	6,253.00	-1,603.00
113. TERADATA CORP COM	05/15/2009	06/15/2009	2,603.00	1,911.00	692.00
76. UNIVERSAL HLTH SVCS INC CL B COM	05/18/2009	06/15/2009	3,891.00	3,707.00	184.00
752. IPC HLDGS LTD COM	08/04/2008	06/15/2009	20,782.00	24,191.00	-3,409.00
87. AECOM TECHNOLOGY CORP COM	02/27/2009	06/16/2009	2,604.00	2,103.00	501.00
348. CBS CORP CL B COM	06/03/2009	06/16/2009	2,690.00	3,021.00	-331.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 212. CAMECO CORP COM	05/05/2009	06/16/2009	5,353.00	5,133.00	220.00
129. MICROSOFT CORP COM	05/18/2009	06/16/2009	3,055.00	2,647.00	408.00
231. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/16/2009	5,528.00	6,401.00	-873.00
105. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	5,091.00	5,730.00	-639.00
76. FMC TECHNOLOGIES INC COM	08/25/2008	06/17/2009	2,830.00	3,908.00	-1,078.00
178. HANSEN NAT CORP COM	05/22/2009	06/17/2009	5,432.00	7,149.00	-1,717.00
503. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	9,464.00	9,141.00	323.00
671. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/12/2009	06/17/2009	12,878.00	12,025.00	853.00
159. TERADATA CORP COM	03/05/2009	06/17/2009	3,624.00	2,596.00	1,028.00
137. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	6,530.00	7,332.00	-802.00
109. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	5,269.00	5,747.00	-478.00
36. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	06/17/2009	1,969.00	1,641.00	328.00
88. AECOM TECHNOLOGY CORP COM	02/17/2009	06/18/2009	2,592.00	2,041.00	551.00
63. ENSCO INTL INC COM	06/02/2009	06/18/2009	2,352.00	2,595.00	-243.00
44. ENSCO INTL INC COM	06/02/2009	06/18/2009	1,641.00	1,449.00	192.00
440. LAS VEGAS SANDS CORP COM	04/30/2009	06/18/2009	3,401.00	3,767.00	-366.00
671. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/18/2009	12,401.00	11,762.00	639.00
119. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/18/2009	3,002.00	3,140.00	-138.00
215. PETROHAWK ENERGY CORP COM	02/27/2009	06/18/2009	4,954.00	3,768.00	1,186.00
109. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	5,242.00	5,703.00	-461.00
1839. QWEST COMMUNICATIONS INTL INC COM	05/27/2009	06/19/2009	7,411.00	8,105.00	-694.00
181. TERADATA CORP COM	03/12/2009	06/19/2009	4,167.00	2,890.00	1,277.00
265. AECOM TECHNOLOGY CORP COM	03/06/2009	06/22/2009	7,707.00	5,874.00	1,833.00
146. AKAMAI TECHNOLOGIES COM	05/22/2009	06/23/2009	2,749.00	3,075.00	-326.00
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. CONCHO RESOURCES INC COM	05/29/2009	06/23/2009	2,749.00	3,263.00	-514.00
611. SANDISK CORP COM	04/27/2009	06/23/2009	8,193.00	9,153.00	-960.00
206. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/24/2009	4,978.00	5,436.00	-458.00
35000. UNITED STATES TREAS BD DTD 02/28/2006 4.	04/03/2009	06/24/2009	37,040.00	37,390.00	-350.00
2127.82 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	06/25/2009	2,128.00	2,192.00	-64.00
157. ZIMMER HLDGS INC COM	07/28/2008	06/25/2009	6,768.00	10,736.00	-3,968.00
2087. LLOYDS TSB GRP PLC SP ADR COM		06/26/2009	1,811.00		1,811.00
-2087. LLOYDS TSB GRP PLC SP ADR COM		06/26/2009	-1,811.00		-1,811.00
329. BANCORPSOUTH INC COM RTS EXP 3/28/2011	05/11/2009	06/29/2009	6,739.00	8,234.00	-1,495.00
276. FAMILY DLR STORES INC COM	10/24/2008	06/29/2009	8,007.00	6,968.00	1,039.00
211. NOVELLUS SYS COM	05/19/2009	06/29/2009	3,513.00	3,862.00	-349.00
89. TRANSOCEAN LTD	03/26/2009	06/29/2009	6,746.00	5,344.00	1,402.00
110. AKAMAI TECHNOLOGIES COM	04/02/2009	06/30/2009	2,134.00	2,294.00	-160.00
142. CANON INC ADR REPSTG 5 SHS	11/21/2008	06/30/2009	4,621.00	3,863.00	758.00
377. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	12,449.00	14,697.00	-2,248.00
148. HSBC HLDGS PLC SPONSORED ADR NEW	12/30/2008	06/30/2009	6,123.00	7,993.00	-1,870.00
287. HITACHI LTD 10 COM	12/30/2008	06/30/2009	8,812.00	17,408.00	-8,596.00
35. TOYOTA MTR CORP COM (ADR 2)	11/21/2008	06/30/2009	2,628.00	2,145.00	483.00
375. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	12,673.00	13,741.00	-1,068.00
160. RANGE RES CORP COM	01/09/2009	07/02/2009	6,349.00	6,034.00	315.00
112. ABERCROMBIE & FITCH CO CL A	06/01/2009	07/06/2009	2,558.00	3,014.00	-456.00
1614. ALCATEL	06/11/2009	07/06/2009	3,551.00	4,620.00	-1,069.00
1011. CBS CORP CL B COM	06/09/2009	07/06/2009	6,112.00	8,701.00	-2,589.00
40. FLOWSERVE CORP COM	05/22/2009	07/06/2009	2,552.00	2,697.00	-145.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/06/2009	2,100.00	2,548.00	-448.00
254. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	06/10/2009	07/06/2009	4,404.00	5,268.00	-864.00
31. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	07/07/2009	1,757.00	1,413.00	344.00
339. CALPINE CORP COM	04/14/2009	07/08/2009	3,511.00	2,829.00	682.00
83. INVERNESS MEDICAL INNOVATION COM	06/19/2009	07/08/2009	2,552.00	2,837.00	-285.00
110. ALPHA NATURAL RESOURCES INC COM	05/06/2009	07/09/2009	2,732.00	3,341.00	-609.00
112. JOHNSON & JOHNSON COM	10/27/2008	07/09/2009	6,321.00	6,953.00	-632.00
107. SUNPOWER CORP CLASS A COM	06/11/2009	07/09/2009	2,517.00	3,416.00	-899.00
191. NOBLE CORP COM	06/02/2009	07/13/2009	5,572.00	7,059.00	-1,487.00
160. BOEING CO COM	09/04/2008	07/14/2009	6,445.00	10,177.00	-3,732.00
322. VIACOM INC CL B COM	10/16/2008	07/14/2009	6,775.00	9,432.00	-2,657.00
245. NOBLE CORP COM	06/03/2009	07/14/2009	7,296.00	8,874.00	-1,578.00
189. EMERGENCY MEDICAL SERVICES-A COM	08/04/2008	07/15/2009	7,411.00	5,158.00	2,253.00
1395. ORIENTAL FINL GRP INC COM	05/12/2009	07/15/2009	14,099.00	13,731.00	368.00
204. TEKELEC COM	10/29/2008	07/15/2009	3,688.00	2,513.00	1,175.00
279. WATSON WYATT WORLDWIDE INC A COM	04/28/2009	07/15/2009	10,296.00	14,423.00	-4,127.00
537. NOBLE CORP COM	06/03/2009	07/15/2009	16,330.00	18,597.00	-2,267.00
209. AES CORP COM	06/12/2009	07/16/2009	2,472.00	2,194.00	278.00
97. PRAXAIR INC COM	08/06/2008	07/16/2009	6,958.00	8,838.00	-1,880.00
118. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/17/2009	3,153.00	3,904.00	-751.00
155. MOSAIC CO/THE COM	04/13/2009	07/17/2009	8,079.00	6,886.00	1,193.00
170. PRAXAIR INC COM	02/26/2009	07/17/2009	12,059.00	11,633.00	426.00
292. AKAMAI TECHNOLOGIES COM	03/27/2009	07/20/2009	5,939.00	5,728.00	211.00
120. INVERNESS MEDICAL INNOVATION COM	04/13/2009	07/20/2009	3,935.00	3,365.00	570.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. MOSAIC CO/THE COM	04/13/2009	07/20/2009	3,686.00	3,332.00	354.00
851. ORACLE CORP COM	03/30/2009	07/20/2009	18,263.00	14,823.00	3,440.00
266. AKAMAI TECHNOLOGIES COM	03/17/2009	07/21/2009	5,345.00	4,862.00	483.00
159. LEAP WIRELESS INTERNATIONAL INC COM	04/22/2009	07/22/2009	4,046.00	5,149.00	-1,103.00
111. NYSE EURONEXT COM	06/01/2009	07/22/2009	2,874.00	3,480.00	-606.00
229. ZIONS BANCORP COM	05/08/2009	07/22/2009	2,433.00	4,019.00	-1,586.00
61. FISERV INC WIS COM	07/15/2009	07/23/2009	3,002.00	2,712.00	290.00
212. NYSE EURONEXT COM	06/01/2009	07/23/2009	5,576.00	6,093.00	-517.00
222. AES CORP COM	05/28/2009	07/24/2009	2,836.00	2,046.00	790.00
61. FISERV INC WIS COM	05/04/2009	07/24/2009	3,009.00	2,319.00	690.00
907. FORD MTR CO DEL COM	04/30/2009	07/24/2009	6,131.00	5,424.00	707.00
13. INTUITIVE SURGICAL INC COM	07/21/2009	07/24/2009	2,885.00	2,167.00	718.00
133. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	24,799.00	23,872.00	927.00
209. NYSE EURONEXT COM	05/22/2009	07/24/2009	5,545.00	5,735.00	-190.00
112. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	6,731.00	6,658.00	73.00
467. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	20,845.00	22,119.00	-1,274.00
528. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	17,340.00	17,185.00	155.00
345. TIME WARNER INC COM	05/21/2009	07/24/2009	9,513.00	7,907.00	1,606.00
261. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	13,558.00	14,293.00	-735.00
192. YUM! BRANDS INC COM	05/06/2009	07/24/2009	6,451.00	6,731.00	-280.00
272. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	5,235.00	4,711.00	524.00
21. AMERICAN TOWER CORP CL A	09/25/2008	07/27/2009	699.00	798.00	-99.00
1571.79 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	07/27/2009	1,572.00	1,619.00	-47.00
56. MAGNA INTL INC CL A	01/27/2009	07/27/2009	2,788.00	1,663.00	1,125.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 153. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	5,022.00	4,678.00	344.00
319. TIME WARNER INC COM	04/29/2009	07/27/2009	8,723.00	7,161.00	1,562.00
258. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	13,396.00	13,630.00	-234.00
84. WESTERN DIGITAL CORPORATION COM	04/24/2009	07/27/2009	2,629.00	1,736.00	893.00
37. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	07/27/2009	2,704.00	1,686.00	1,018.00
524. AT&T INC	03/03/2009	07/28/2009	13,360.00	11,916.00	1,444.00
82. INVERNESS MEDICAL INNOVATION COM	03/30/2009	07/28/2009	2,744.00	2,243.00	501.00
94. SUNPOWER CORP CLASS A COM	06/11/2009	07/28/2009	2,859.00	2,876.00	-17.00
311. TIME WARNER INC COM	04/21/2009	07/28/2009	8,525.00	6,656.00	1,869.00
243. INVERNESS MEDICAL INNOVATION COM	04/02/2009	07/29/2009	7,928.00	6,645.00	1,283.00
185. AMETEK INC (NEW) COM	06/23/2009	07/30/2009	5,995.00	6,132.00	-137.00
648. INTERPUBLIC GRP COS INC COM	04/29/2009	07/30/2009	3,405.00	3,788.00	-383.00
90. SUNPOWER CORP CLASS A COM	06/02/2009	07/30/2009	3,034.00	2,602.00	432.00
25000. CONOCO FDG CO NT 6.350% 10/15/11	04/08/2009	07/31/2009	27,447.00	27,053.00	394.00
126. MSCI INC-A COM	06/25/2009	07/31/2009	3,533.00	3,042.00	491.00
510. FORD MTR CO DEL COM	05/01/2009	08/03/2009	4,350.00	3,048.00	1,302.00
60000. FEDERAL HOME LN MTG CORP NT DTD 1/14/200	03/30/2009	08/04/2009	65,995.00	66,578.00	-583.00
1607. INTERPUBLIC GRP COS INC COM	04/22/2009	08/04/2009	8,849.00	8,489.00	360.00
133. SUNPOWER CORP CLASS A COM	05/27/2009	08/04/2009	4,347.00	3,777.00	570.00
695. PEOPLE'S UNITED FINANCIAL INC COM	04/23/2009	08/05/2009	11,757.00	11,296.00	461.00
316. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	05/08/2009	08/05/2009	7,309.00	6,904.00	405.00
269. BANK AMER CORP COM	05/11/2009	08/06/2009	4,430.00	3,675.00	755.00
8. FTI CONSULTING INC COM	06/11/2009	08/06/2009	368.00	435.00	-67.00
66. FIRST SOLAR INC COM	06/08/2009	08/06/2009	9,584.00	12,231.00	-2,647.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. FIRST SOLAR INC COM	06/08/2009	08/06/2009	9,866.00	11,733.00	-1,867.00
1127. FORD MTR CO DEL COM	05/01/2009	08/06/2009	9,128.00	6,638.00	2,490.00
163. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	6,922.00	7,616.00	-694.00
163. HEWLETT-PACKARD CO COM	09/17/2008	08/06/2009	6,883.00	7,614.00	-731.00
779. MICROSOFT CORP COM	05/18/2009	08/06/2009	18,351.00	15,499.00	2,852.00
780. MICROSOFT CORP COM	02/11/2009	08/06/2009	18,181.00	14,800.00	3,381.00
656. ORACLE CORP COM	12/17/2008	08/06/2009	13,920.00	11,030.00	2,890.00
643. ORACLE CORP COM	03/10/2009	08/06/2009	13,569.00	9,978.00	3,591.00
106. ARCELORMITTAL - NY REGISTERED NY REG SHA	11/21/2008	08/07/2009	3,978.00	1,840.00	2,138.00
252. BCE INC COM	02/02/2009	08/07/2009	5,814.00	5,062.00	752.00
331. DOW CHEM CO COM	06/02/2009	08/07/2009	7,730.00	6,027.00	1,703.00
290. HSBC HLDGS PLC SPONSORED ADR NEW	03/27/2009	08/07/2009	16,251.00	7,797.00	8,454.00
231. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2	02/02/2009	08/07/2009	5,415.00	4,319.00	1,096.00
3. MITSUBISHI CORP SPONSORED ADR	11/21/2008	08/07/2009	120.00	63.00	57.00
42. SONY CORP-SPON ADR	10/16/2008	08/07/2009	1,202.00	965.00	237.00
1016. ALCATEL	05/05/2009	08/10/2009	3,261.00	2,784.00	477.00
120. FISERV INC WIS COM	02/27/2009	08/10/2009	5,769.00	3,948.00	1,821.00
164. MSCI INC-A COM	06/10/2009	08/10/2009	4,748.00	3,744.00	1,004.00
249. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	12/03/2008	08/10/2009	5,881.00	4,097.00	1,784.00
130. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	07/20/2009	08/10/2009	3,635.00	2,917.00	718.00
77. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	07/16/2009	08/11/2009	2,882.00	2,849.00	33.00
200. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	4,923.00	4,994.00	-71.00
279. CALPINE CORP COM	04/07/2009	08/13/2009	3,409.00	2,266.00	1,143.00
59. FLOWSERVE CORP COM	07/30/2009	08/13/2009	5,271.00	4,348.00	923.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
JOHN A AND MARGARET POST FOUNDATION

Employer identification number
22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. INTUITIVE SURGICAL INC COM	07/21/2009	08/17/2009	3,243.00	2,410.00	833.00
348. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	07/16/2009	08/18/2009	3,267.00	3,533.00	-266.00
.1595 TAIWAN SEMICONDUCTOR MFG CO-ADR	05/18/2009	08/18/2009	2.00	2.00	
35000. UNITED STATES TREAS NT DTD 2/15/09 2.75%	03/31/2009	08/18/2009	32,868.00	35,104.00	-2,236.00
200. VISA INC CLASS A SHARES COM	10/24/2008	08/19/2009	13,294.00	9,432.00	3,862.00
320. NIKE INC CL B COM	04/17/2009	08/20/2009	18,181.00	14,897.00	3,284.00
60. NUSTAR ENERGY LP	06/24/2009	08/20/2009	3,167.00	3,002.00	165.00
1330.07 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	08/25/2009	1,330.00	1,370.00	-40.00
375. OVERSEAS SHIPHLDG GP INC COM W/RIGHTS ATTACHED E	01/15/2009	08/25/2009	14,247.00	14,547.00	-300.00
298. PROCTER & GAMBLE CO COM	03/13/2009	08/25/2009	16,044.00	13,961.00	2,083.00
152. ELECTRONIC ARTS COM	02/06/2009	08/26/2009	2,884.00	2,930.00	-46.00
110. MSCI INC-A COM	05/01/2009	08/26/2009	3,305.00	2,400.00	905.00
184. NUSTAR ENERGY LP	12/16/2008	08/26/2009	9,697.00	8,027.00	1,670.00
711. ALCATEL	06/08/2009	08/27/2009	2,616.00	1,941.00	675.00
53. DEVON ENERGY CORP NEW COM	06/11/2009	08/27/2009	3,285.00	3,555.00	-270.00
246. FTI CONSULTING INC COM	08/04/2009	08/27/2009	11,046.00	12,501.00	-1,455.00
68. MCAFEE INC COM	06/30/2009	08/27/2009	2,736.00	2,830.00	-94.00
100. HEWLETT-PACKARD CO COM	09/17/2008	08/28/2009	4,474.00	4,666.00	-192.00
80. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	2,696.00	2,797.00	-101.00
196. TYCO ELECTRONICS LTD COM	07/27/2009	08/28/2009	4,563.00	4,021.00	542.00
150. ELECTRONIC ARTS COM	03/18/2009	08/31/2009	2,740.00	2,858.00	-118.00
95. FISERV INC WIS COM	03/12/2009	08/31/2009	4,584.00	3,121.00	1,463.00
569. ITAU UNIBANCO HLDNG PREF ADR S.A.	10/16/2008	09/01/2009	9,257.00	5,493.00	3,764.00
6. NVR INC COM	04/20/2009	09/01/2009	3,948.00	2,812.00	1,136.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1366. NORDEA BK SWEDEN AB UNSP ADR	07/01/2009	09/01/2009	13,221.00	10,843.00	2,378.00
9. INTUITIVE SURGICAL INC COM	06/10/2009	09/02/2009	1,926.00	1,408.00	518.00
207. PETROHAWK ENERGY CORP COM	08/06/2009	09/02/2009	4,324.00	4,500.00	-176.00
166. WESTERN DIGITAL CORPORATION COM	04/24/2009	09/02/2009	5,459.00	2,991.00	2,468.00
123. FISERV INC WIS COM	03/12/2009	09/09/2009	5,931.00	3,968.00	1,963.00
475. ELECTRONIC ARTS COM	03/18/2009	09/10/2009	8,635.00	8,045.00	590 00
25. GOOGLE INC CL A	08/03/2009	09/10/2009	11,598.00	11,300.00	298.00
56. ITAU UNIBANCO HLDNG PREF ADR S.A.	10/16/2008	09/10/2009	998.00	541.00	457.00
162. NETAPP INC COM	03/18/2009	09/10/2009	3,867.00	2,568.00	1,299.00
36. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	07/20/2009	09/11/2009	1,997.00	2,030.00	-33.00
617. FORD MTR CO DEL COM	05/01/2009	09/11/2009	4,538.00	3,509.00	1,029.00
864. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	19,050.00	16,232.00	2,818.00
803. CALPINE CORP COM	04/24/2009	09/14/2009	9,810.00	6,468.00	3,342.00
765. ACTIVISION BLIZZARD INC COM	06/08/2009	09/15/2009	8,810.00	9,406.00	-596.00
734. FORD MTR CO DEL COM	05/13/2009	09/15/2009	5,351.00	3,806.00	1,545.00
183. MAGNA INTL INC CL A	02/02/2009	09/15/2009	8,003.00	5,306.00	2,697.00
554. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	16,146.00	16,035.00	111.00
428. NETAPP INC COM	03/18/2009	09/15/2009	10,575.00	6,058.00	4,517.00
20000. UNITED STATES TREAS BD DTD 02/28/2006 4.	04/03/2009	09/15/2009	21,117.00	21,359.00	-242.00
138. COVANCE INC COM	06/29/2009	09/16/2009	8,066.00	6,715.00	1,351.00
656. FORD MTR CO DEL COM	05/13/2009	09/16/2009	4,690.00	3,260.00	1,430.00
742. FORD MTR CO DEL COM	05/13/2009	09/16/2009	5,320.00	3,688.00	1,632.00
.9 ITAU UNIBANCO HLDNG PREF ADR S.A.	10/16/2008	09/16/2009	17.00	9.00	8.00
575. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	16,541.00	16,205.00	336.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 198. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	4,667.00	3,969.00	698.00
1128. FORD MTR CO DEL COM	05/13/2009	09/17/2009	7,986.00	5,606.00	2,380.00
671. ORACLE CORP COM	03/24/2009	09/17/2009	14,370.00	12,109.00	2,261.00
188. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	4,431.00	3,537.00	894.00
47. FLOWSERVE CORP COM	03/23/2009	09/18/2009	4,582.00	2,774.00	1,808.00
1152. FORD MTR CO DEL COM	05/13/2009	09/18/2009	8,018.00	5,725.00	2,293.00
430. LAS VEGAS SANDS CORP COM	08/13/2009	09/18/2009	8,087.00	5,147.00	2,940.00
489. MSCI INC-A COM	05/19/2009	09/18/2009	13,105.00	10,191.00	2,914.00
209. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	8,027.00	7,294.00	733.00
30. PRICELINE.COM INC COM	03/27/2009	09/18/2009	4,916.00	2,458.00	2,458.00
60. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/27/2009	09/21/2009	4,195.00	3,589.00	606.00
89. JOY GLOBBL INC WI COM	08/19/2009	09/21/2009	4,176.00	3,616.00	560.00
377. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	09/21/2009	11,936.00	5,637.00	6,299.00
185. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	6,981.00	6,421.00	560.00
226. WEATHERFORD INTL LTD COM STK	04/24/2009	09/21/2009	5,045.00	3,914.00	1,131.00
128. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	09/30/2008	09/22/2009	4,755.00	3,421.00	1,334.00
224. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	9,049.00	7,668.00	1,381.00
19. PRICELINE.COM INC COM	03/27/2009	09/22/2009	3,138.00	1,557.00	1,581.00
55. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/18/2009	09/22/2009	1,403.00	1,399.00	4.00
123. URS CORP NEW COM	04/28/2009	09/22/2009	5,136.00	4,117.00	1,019.00
82. WESTERN DIGITAL CORPORATION COM	03/09/2009	09/22/2009	2,936.00	1,290.00	1,646.00
1106. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	25,054.00	18,089.00	6,965.00
.46 AU OPTRONICS CORP-ADR COM	11/21/2008	09/23/2009	5.00	3.00	2.00
734. AKBANK T.A.S ADR	04/30/2009	09/23/2009	8,151.00	5,931.00	2,220.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. ALLIANCE DATA SYSTEMS CORP COM	03/16/2009	09/23/2009	3,256.00	1,677.00	1,579.00
34. FLOWSERVE CORP COM	03/25/2009	09/23/2009	3,446.00	1,986.00	1,460.00
159. COVANCE INC COM	06/17/2009	09/24/2009	8,584.00	7,185.00	1,399.00
1901. ALCATEL	06/08/2009	09/25/2009	8,476.00	4,971.00	3,505.00
1072.88 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	09/25/2009	1,073.00	1,105.00	-32.00
192. MYLAN LABS INC COM RTS EXP 11/14/2006	08/31/2009	09/25/2009	3,083.00	2,792.00	291.00
25000. UNITED STATES TREAS BD DTD 02/28/2006 4.	04/29/2009	09/29/2009	26,350.00	26,661.00	-311.00
53. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	07/20/2009	09/30/2009	2,999.00	2,901.00	98.00
78. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	10/03/2008	09/30/2009	2,826.00	2,079.00	747.00
259. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	09/30/2009	11,304.00	9,611.00	1,693.00
93. WESTERN DIGITAL CORPORATION COM	03/09/2009	09/30/2009	3,362.00	1,420.00	1,942.00
29. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/01/2009	1,315.00	1,430.00	-115.00
102. PLAINS ALL AMER PIPELINE LP COM	09/02/2009	10/01/2009	4,694.00	4,607.00	87.00
182. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	09/18/2009	10/02/2009	3,078.00	3,665.00	-587.00
.5141 FIRST HORIZON NATIONAL CORP COM	04/30/2009	10/02/2009	6.00	6.00	
19. PRICELINE.COM INC COM	03/27/2009	10/02/2009	3,055.00	1,557.00	1,498.00
174. WESTERN DIGITAL CORPORATION COM	03/09/2009	10/02/2009	6,175.00	2,375.00	3,800.00
216. FLUOR CORP NEW COM	08/07/2009	10/05/2009	10,361.00	12,005.00	-1,644.00
16. GOOGLE INC CL A	07/24/2009	10/05/2009	7,819.00	7,178.00	641.00
168. HEWLETT-PACKARD CO COM	07/24/2009	10/05/2009	7,731.00	6,995.00	736.00
257. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	11,602.00	12,587.00	-985.00
504. RANGE RES CORP COM	01/09/2009	10/05/2009	24,132.00	18,265.00	5,867.00
140. AMAZON COM INC COM	06/03/2009	10/06/2009	12,617.00	11,847.00	770.00
75. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE L	11/21/2008	10/06/2009	5,260.00	4,243.00	1,017.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 280. FLUOR CORP NEW COM	06/02/2009	10/06/2009	13,431.00	12,272.00	1,159.00
241. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2	02/02/2009	10/06/2009	5,884.00	4,506.00	1,378.00
73. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/06/2009	3,314.00	3,449.00	-135.00
357. ST. JUDE MED INC	06/19/2009	10/06/2009	12,127.00	14,039.00	-1,912.00
114. TELEFONICA S A SPONSORED ADR	10/16/2008	10/06/2009	9,668.00	6,823.00	2,845.00
185. FLUOR CORP NEW COM	03/10/2009	10/07/2009	8,908.00	6,855.00	2,053.00
132. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	09/04/2009	10/07/2009	3,052.00	3,127.00	-75.00
93. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	12/01/2008	10/07/2009	3,282.00	2,334.00	948.00
436. ST. JUDE MED INC	04/22/2009	10/07/2009	14,462.00	15,579.00	-1,117.00
170. WESTERN DIGITAL CORPORATION COM	01/07/2009	10/07/2009	6,202.00	2,289.00	3,913.00
192. FLUOR CORP NEW COM	03/10/2009	10/08/2009	9,318.00	6,748.00	2,570.00
113. FLOWSERVE CORP COM	04/21/2009	10/08/2009	11,353.00	6,360.00	4,993.00
265. HESS CORP COM	12/17/2008	10/08/2009	14,913.00	14,180.00	733.00
187. NCR CORP NEW COM	06/09/2009	10/08/2009	2,244.00	2,412.00	-168.00
173. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	7,818.00	8,139.00	-321.00
315. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	14,378.00	14,479.00	-101.00
61. AEROPOSTALE INC COM	08/31/2009	10/09/2009	2,548.00	2,400.00	148.00
780. COMCAST CORP NEW CL A	08/04/2009	10/09/2009	11,996.00	11,832.00	164.00
102. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/16/2009	10/09/2009	4,969.00	4,466.00	503.00
204. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	9,138.00	9,152.00	-14.00
48. AMAZON COM INC COM	06/03/2009	10/12/2009	4,484.00	4,053.00	431.00
11. GOOGLE INC CL A	07/24/2009	10/12/2009	5,750.00	4,935.00	815.00
232. INTEL CORP COM	05/28/2009	10/12/2009	4,723.00	3,631.00	1,092.00
276. TAIWAN SEMICONDUCTOR MFG CO-ADR	05/18/2009	10/12/2009	2,735.00	2,414.00	321.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 137. TRANSOCEAN LTD	09/11/2009	10/12/2009	12,256.00	10,242.00	2,014.00
78. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	1,755.00	1,468.00	287.00
244. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	06/10/2009	10/13/2009	4,305.00	4,432.00	-127.00
621. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/13/2009	6,280.00	4,764.00	1,516.00
25000. UNITED STATES TREAS NT DTD 2/15/09 2.75%	09/29/2009	10/13/2009	23,836.00	24,340.00	-504.00
121. TYCO ELECTRONICS LTD COM	06/24/2009	10/13/2009	2,730.00	2,255.00	475.00
20000. UNITED STATES TREAS NT DTD 5/15/09 3.125	06/24/2009	10/14/2009	19,571.00	19,131.00	440.00
320. WASTE MGMT INC DEL COM	10/15/2008	10/14/2009	9,347.00	9,710.00	-363.00
1823. COMCAST CORP NEW CL A	05/27/2009	10/15/2009	28,452.00	24,262.00	4,190.00
355. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	06/02/2009	10/15/2009	6,518.00	6,419.00	99.00
277. INTEL CORP COM	05/28/2009	10/15/2009	5,705.00	4,335.00	1,370.00
474. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/15/2009	4,778.00	3,600.00	1,178.00
408. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	9,476.00	9,550.00	-74.00
202. JABIL CIRCUIT INC COM	09/16/2009	10/16/2009	2,948.00	2,514.00	434.00
269. PLAINS ALL AMER PIPELINE LP COM	06/23/2009	10/16/2009	13,037.00	10,258.00	2,779.00
718. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/16/2009	6,972.00	5,397.00	1,575.00
622. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	14,096.00	13,982.00	114.00
104. TRANSOCEAN LTD	02/20/2009	10/16/2009	9,515.00	6,057.00	3,458.00
17. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	06/23/2009	10/19/2009	943.00	920.00	23.00
240. PAR PHARMACEUTICAL COS INC COM	06/04/2009	10/19/2009	5,537.00	3,465.00	2,072.00
757. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	10/19/2009	7,521.00	5,650.00	1,871.00
630. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	14,667.00	13,444.00	1,223.00
150. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	5,309.00	4,956.00	353.00
568. BANK AMER CORP COM	05/11/2009	10/20/2009	9,663.00	7,117.00	2,546.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. DOW CHEM CO COM	08/28/2009	10/20/2009	1,576.00	1,284.00	292.00
460. E M C CORP MASS COM	08/12/2009	10/20/2009	8,132.00	7,045.00	1,087.00
657. INTEL CORP COM	05/28/2009	10/20/2009	13,203.00	10,220.00	2,983.00
475. MARSHALL & ILSLEY CORP COM	10/06/2009	10/20/2009	3,077.00	3,686.00	-609.00
295. ZIONS BANCORP COM	09/17/2009	10/20/2009	5,008.00	5,528.00	-520.00
365. INVESCO LTD	06/12/2009	10/20/2009	8,493.00	6,722.00	1,771.00
352. DOW CHEM CO COM	08/28/2009	10/21/2009	9,128.00	7,661.00	1,467.00
355. DOW CHEM CO COM	08/31/2009	10/21/2009	9,099.00	7,609.00	1,490.00
528. E M C CORP MASS COM	08/07/2009	10/21/2009	9,377.00	8,059.00	1,318.00
459. INTEL CORP COM	05/13/2009	10/21/2009	9,239.00	6,998.00	2,241.00
473. INTEL CORP COM	05/13/2009	10/21/2009	9,486.00	7,212.00	2,274.00
472. INTEL CORP COM	05/13/2009	10/21/2009	9,459.00	7,194.00	2,265.00
343. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	10/21/2009	11,788.00	5,128.00	6,660.00
90. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	6,514.00	5,296.00	1,218.00
87. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	6,234.00	5,109.00	1,125.00
344. INVESCO LTD	06/15/2009	10/21/2009	7,902.00	6,292.00	1,610.00
49. MILLICOM INTERNATIONAL CELLULAR SA COM	09/17/2009	10/21/2009	3,583.00	3,488.00	95.00
1197. NCR CORP NEW COM	07/21/2009	10/22/2009	12,779.00	15,033.00	-2,254.00
236. STATE STR CORP COM	05/19/2009	10/22/2009	10,821.00	9,326.00	1,495.00
130. MILLICOM INTERNATIONA L CELLULAR SA COM	04/28/2009	10/22/2009	9,057.00	5,659.00	3,398.00
546. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	18,876.00	17,391.00	1,485.00
280. INTERSIL HLDG CORP COM	09/30/2009	10/23/2009	3,770.00	4,467.00	-697.00
.41 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	7.00	7.00	
20000. UNITED STATES TREAS NT DTD 3/15/09 1.375	03/31/2009	10/23/2009	20,046.00	20,100.00	-54.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1215.49 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	10/26/2009	1,215.00	1,252.00	-37.00
350. ON SEMICONDUCTOR CORP COM	10/14/2009	10/26/2009	2,622.00	3,093.00	-471.00
195. PACTIV CORP COM	09/30/2009	10/26/2009	4,826.00	5,061.00	-235.00
123. ROPER INDS INC NEW COM W/RTS ATTACHED EX	09/23/2009	10/26/2009	6,323.00	6,043.00	280.00
407. PETROHAWK ENERGY CORP COM	03/10/2009	10/27/2009	10,555.00	6,744.00	3,811.00
301. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	5,201.00	5,316.00	-115.00
87. SUNTRUST BKS INC COM	09/17/2009	10/27/2009	1,699.00	2,115.00	-416.00
843. ACTIVISION BLIZZARD INC COM	05/18/2009	10/28/2009	9,688.00	9,854.00	-166.00
314. ON SEMICONDUCTOR CORP COM	10/14/2009	10/28/2009	2,067.00	2,503.00	-436.00
56. PRICELINE.COM INC COM	04/01/2009	10/28/2009	9,387.00	4,549.00	4,838.00
105. CONCHO RESOURCES INC COM	08/04/2009	10/29/2009	3,941.00	3,575.00	366.00
342. HESS CORP COM	12/23/2008	10/29/2009	19,231.00	16,473.00	2,758.00
314. JABIL CIRCUIT INC COM	09/16/2009	10/29/2009	4,427.00	3,547.00	880.00
297. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/0	06/11/2009	10/29/2009	6,958.00	5,916.00	1,042.00
19. FMC TECHNOLOGIES INC COM	06/11/2009	10/30/2009	1,036.00	798.00	238.00
280. KOHLS CORP COM	08/28/2009	10/30/2009	16,063.00	14,765.00	1,298.00
56. OIL STATES INTERNATION AL INC COM	10/06/2009	10/30/2009	1,883.00	2,002.00	-119.00
351. YUM! BRANDS INC COM	05/06/2009	10/30/2009	11,634.00	12,305.00	-671.00
286. MAXIM INTEGRATED PRODS INC COM	09/22/2009	11/02/2009	4,796.00	5,347.00	-551.00
389. RRI ENERGY INC COM	10/01/2009	11/02/2009	2,029.00	2,805.00	-776.00
671. YUM! BRANDS INC COM	05/06/2009	11/02/2009	22,281.00	23,433.00	-1,152.00
188. ARCELORMITTAL - NY REGISTERED NY REG SHA	11/21/2008	11/03/2009	6,279.00	3,263.00	3,016.00
437. AUSTRALIA & NEW ZEALAND GROUP LTD SPONSORED	05/18/2009	11/03/2009	8,738.00	5,141.00	3,597.00
241. BCE INC COM	03/05/2009	11/03/2009	5,833.00	4,608.00	1,225.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 185. CANON INC ADR REPSTG 5 SHS	11/21/2008	11/03/2009	6,902.00	5,033.00	1,869.00
560. CENTRICA PLC COM	03/05/2009	11/03/2009	8,932.00	7,997.00	935.00
30. DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	1,973.00	2,012.00	-39.00
30. FAIRFAX FINL HLDGS LTD SUB VTG	05/18/2009	11/03/2009	10,567.00	7,781.00	2,786.00
624. FUJITSU LTD ADR 5	05/06/2009	11/03/2009	18,061.00	14,742.00	3,319.00
2054.675 LLOYDS TSB GRP PLC SP ADR COM	01/20/2009	11/03/2009	11,615.00	9,179.00	2,436.00
123. NOVELLUS SYS COM	09/04/2009	11/04/2009	2,468.00	2,406.00	62.00
111. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	2,522.00	2,060.00	462.00
147. AEROPOSTALE INC COM	07/20/2009	11/05/2009	4,801.00	4,712.00	89.00
96. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	3,588.00	2,917.00	671.00
207. BIOVAIL CORP COM	08/10/2009	11/05/2009	2,711.00	2,870.00	-159.00
28. HEWLETT-PACKARD CO COM	07/24/2009	11/05/2009	1,364.00	1,166.00	198.00
204. INTL BUSINESS MACHINES CORP COM	05/18/2009	11/05/2009	25,034.00	16,909.00	8,125.00
158. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	6,750.00	5,364.00	1,386.00
187. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	6,119.00	5,693.00	426.00
171. TJX COS INC NEW COM	07/27/2009	11/05/2009	6,529.00	6,129.00	400.00
60. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	10/01/2009	11/05/2009	1,695.00	1,818.00	-123.00
182. INVESCO LTD	06/29/2009	11/05/2009	4,152.00	3,287.00	865.00
124. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	4,239.00	2,795.00	1,444.00
100. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	2,288.00	1,854.00	434.00
163. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	3,725.00	3,012.00	713.00
142. CVS CORP COM	04/21/2009	11/06/2009	4,217.00	4,337.00	-120.00
225. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	9,725.00	7,502.00	2,223.00
435. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	18,306.00	14,145.00	4,161.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 172. TJX COS INC NEW COM	07/28/2009	11/06/2009	6,507.00	6,141.00	366.00
127. TYCO INTERNATIONAL LTD COM	03/26/2009	11/06/2009	4,315.00	2,650.00	1,665.00
167. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	3,828.00	3,080.00	748.00
203. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	4,633.00	3,734.00	899.00
. BNP PARIBAS ADR COM		11/09/2009	674.00		674.00
350. BT GROUP PLC-ADR WI COM	09/01/2009	11/09/2009	8,135.00	7,695.00	440.00
700. EAST JAPAN RAILWAY CO ADR	08/14/2009	11/09/2009	7,329.00	8,087.00	-758.00
250. ERICSSON L M TEL CO ADR CL B	05/18/2009	11/09/2009	2,653.00	2,215.00	438.00
440. RRI ENERGY INC COM	10/01/2009	11/09/2009	2,281.00	3,054.00	-773.00
198. TYCO ELECTRONICS LTD COM	06/24/2009	11/09/2009	4,501.00	3,611.00	890.00
184. ENSCO INTL INC COM	07/30/2009	11/10/2009	8,401.00	6,369.00	2,032.00
20000. GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 0	03/26/2009	11/10/2009	21,198.00	20,495.00	703.00
179. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/10/2009	8,014.00	8,453.00	-439.00
52. UNIVERSAL HLTH SVCS INC CL B COM	10/22/2009	11/10/2009	3,017.00	3,267.00	-250.00
120. ZIONS BANCORP COM	05/07/2009	11/10/2009	1,668.00	2,092.00	-424.00
410. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	9,428.00	7,440.00	1,988.00
4. APPLE COMPUTER INC COM	10/21/2009	11/11/2009	817.00	820.00	-3.00
25. MICROSOFT CORP COM	10/23/2009	11/11/2009	727.00	702.00	25.00
352. CALIFORNIA WTR SERVICE GRP (DEL) COM	01/05/2009	11/12/2009	12,545.00	15,898.00	-3,353.00
160. MONSANTO CO NEW COM	10/28/2009	11/12/2009	11,763.00	11,400.00	363.00
255. MYLAN LABS INC COM RTS EXP 11/14/2006	04/24/2009	11/12/2009	4,439.00	3,653.00	786.00
118. DEVON ENERGY CORP NEW COM	06/04/2009	11/13/2009	7,922.00	7,606.00	316.00
118. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	9,658.00	9,887.00	-229.00
61. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	5,001.00	5,038.00	-37.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 508. PACTIV CORP COM	08/31/2009	11/13/2009	11,995.00	12,767.00	-772.00
1781. RRI ENERGY INC COM	09/17/2009	11/13/2009	8,739.00	12,156.00	-3,417.00
87. TRANSDIGM GRP INC COM	09/21/2009	11/13/2009	3,516.00	4,082.00	-566.00
64. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/01/2009	11/16/2009	5,364.00	4,008.00	1,356.00
76. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTACHED E	08/28/2009	11/16/2009	2,986.00	2,552.00	434.00
142. UNIVERSAL HLTH SVCS INC CL B COM	08/13/2009	11/16/2009	8,380.00	7,480.00	900.00
603. NOVELLUS SYS COM	07/20/2009	11/17/2009	13,356.00	10,773.00	2,583.00
440. ZIONS BANCORP COM	08/05/2009	11/17/2009	5,871.00	6,589.00	-718.00
273. AEROPOSTALE INC COM	03/13/2009	11/18/2009	8,858.00	6,733.00	2,125.00
73. MCAFEE INC COM	10/13/2009	11/18/2009	3,021.00	3,205.00	-184.00
1384. TELLABS INC COM	10/19/2009	11/18/2009	8,180.00	9,675.00	-1,495.00
79. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	10/01/2009	11/18/2009	2,075.00	2,095.00	-20.00
230. DEVON ENERGY CORP NEW COM	01/30/2009	11/19/2009	15,955.00	14,164.00	1,791.00
70. TRANSDIGM GRP INC COM	08/26/2009	11/19/2009	2,847.00	3,112.00	-265.00
106. UNIVERSAL HLTH SVCS INC CL B COM	04/14/2009	11/19/2009	6,134.00	4,427.00	1,707.00
71. AFLAC INC COM	08/26/2009	11/20/2009	3,162.00	2,917.00	245.00
192. ACXIOM CORP COM	06/15/2009	11/20/2009	2,250.00	2,270.00	-20.00
42. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/15/2009	11/20/2009	3,427.00	3,502.00	-75.00
81. ALBERTO-CULVER CO COM	03/04/2009	11/20/2009	2,261.00	1,822.00	439.00
35. AMAZON COM INC COM	11/11/2009	11/20/2009	4,508.00	4,292.00	216.00
50. AMERICAN ELEC PWR CO INC COM	04/07/2009	11/20/2009	1,552.00	1,312.00	240.00
107. AMERICAN EXPRESS CO COM	07/24/2009	11/20/2009	4,339.00	3,162.00	1,177.00
102. AMERICAN FINL GRP INC OHIO COM	06/04/2009	11/20/2009	2,494.00	2,338.00	156.00
24. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	11/20/2009	2,319.00	2,527.00	-208.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. APPLE COMPUTER INC COM	10/21/2009	11/20/2009	10,149.00	10,336.00	-187.00
182. ARRIS GROUP INC COM	07/30/2009	11/20/2009	1,826.00	2,395.00	-569.00
85. ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008	03/04/2009	11/20/2009	2,376.00	1,731.00	645.00
148. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	11/20/2009	5,028.00	5,277.00	-249.00
36. BP PLC SPONSORED ADR	11/10/2009	11/20/2009	2,072.00	2,125.00	-53.00
393. BANK AMER CORP COM	06/02/2009	11/20/2009	6,296.00	4,496.00	1,800.00
295. BANK AMER CORP COM	11/11/2009	11/20/2009	4,720.00	3,783.00	937.00
79. BANK OF NEW YORK MELLON CORP COM	10/23/2009	11/20/2009	2,077.00	2,327.00	-250.00
84. BEST BUY INC COM	10/21/2009	11/20/2009	3,625.00	3,351.00	274.00
96. BIG LOTS INC COM	06/04/2009	11/20/2009	2,333.00	2,269.00	64.00
61. BIOGEN IDEC INC COM	01/21/2009	11/20/2009	2,788.00	3,026.00	-238.00
79. BRINKS CO/THE COM	02/03/2009	11/20/2009	1,849.00	2,129.00	-280.00
62. BROADCOM CORP COM	10/28/2009	11/20/2009	1,788.00	1,698.00	90.00
114. BROADCOM CORP COM	11/05/2009	11/20/2009	3,238.00	3,088.00	150.00
97. CBS CORP CL B COM	11/17/2009	11/20/2009	1,264.00	1,345.00	-81.00
230. CAL DIVE INTERNATIONAL INC COM	08/25/2009	11/20/2009	1,709.00	2,590.00	-881.00
128. CHART INDS INC COM	07/30/2009	11/20/2009	2,051.00	2,330.00	-279.00
38. CHEVRONTEXACO CORP COM	10/29/2009	11/20/2009	2,923.00	2,928.00	-5.00
144. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/20/2009	3,381.00	3,418.00	-37.00
243. DEL MONTE FOODS CO COM 00	07/15/2009	11/20/2009	2,602.00	2,332.00	270.00
323. DELTA AIRLINES INC DEL COM	10/16/2009	11/20/2009	2,419.00	2,949.00	-530.00
147. DELUXE CORP COM	05/12/2009	11/20/2009	1,887.00	2,183.00	-296.00
141. DISH NETWORK CORP CL A COM	10/28/2009	11/20/2009	2,793.00	2,429.00	364.00
200. DYCOM INDS INC COM W/RTS ATTACHED EXP 6/1/2002	07/15/2009	11/20/2009	1,774.00	2,266.00	-492.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 151. DYNCORP INTERNATIONAL INC-A COM	08/25/2009	11/20/2009	2,319.00	2,577.00	-258.00
136. E M C CORP MASS COM	11/11/2009	11/20/2009	2,289.00	2,118.00	171.00
177. EBAY INC COM	10/06/2009	11/20/2009	4,043.00	4,210.00	-167.00
112. EMCOR GRP INC COM	01/15/2009	11/20/2009	2,743.00	2,131.00	612.00
84. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2009	11/20/2009	3,494.00	3,580.00	-86.00
264. EMULEX CORP COM NEW	11/12/2009	11/20/2009	2,735.00	2,673.00	62.00
110. ENDO PHARMACEUTICALS HLDGS INC COM	04/01/2009	11/20/2009	2,448.00	1,940.00	508.00
153. ENERSYS INC COM	04/01/2009	11/20/2009	3,612.00	1,946.00	1,666.00
52. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/05/2009	11/20/2009	4,409.00	4,366.00	43.00
170. FORD MTR CO DEL COM	10/28/2009	11/20/2009	1,470.00	1,227.00	243.00
381. FORD MTR CO DEL COM	11/11/2009	11/20/2009	3,284.00	3,136.00	148.00
18. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	11/20/2009	1,511.00	892.00	619.00
42. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/27/2009	11/20/2009	3,504.00	2,499.00	1,005.00
24. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	12/15/2008	11/20/2009	1,624.00	1,440.00	184.00
14. GOOGLE INC CL A	10/21/2009	11/20/2009	7,978.00	7,801.00	177.00
378. GREAT LAKES DREDGE & DOCK CO COM	11/12/2009	11/20/2009	2,356.00	2,646.00	-290.00
141. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	11/20/2009	4,254.00	4,313.00	-59.00
69. HOME DEPOT INC COM	12/24/2008	11/20/2009	1,868.00	1,644.00	224.00
96. ILLINOIS TOOL WORKS INC COM	10/21/2009	11/20/2009	4,739.00	4,745.00	-6.00
110. J2 GLOBAL COMMUNICATIONS INC COM	02/03/2009	11/20/2009	2,247.00	2,179.00	68.00
61. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	11/20/2009	1,654.00	1,066.00	588.00
174. JUNIPER NETWORKS INC COM	10/21/2009	11/20/2009	4,357.00	4,863.00	-506.00
37. LAM RESH CORP COM	09/11/2009	11/20/2009	1,263.00	1,280.00	-17.00
50. MARSH & MCLENNAN COS INC COM	09/09/2009	11/20/2009	1,125.00	1,154.00	-29.00
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. MASTERCARD INC-CL A COM	11/11/2009	11/20/2009	5,034.00	5,289.00	-255.00
314. MEADOWBROOK INS GRP INC COM	07/15/2009	11/20/2009	2,192.00	2,316.00	-124.00
294. MICROSOFT CORP COM	10/23/2009	11/20/2009	8,694.00	8,252.00	442.00
711. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/16/2009	11/20/2009	5,830.00	6,552.00	-722.00
109. NEWELL RUBBERMAID INC COM	09/28/2009	11/20/2009	1,566.00	1,700.00	-134.00
62. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/06/2009	11/20/2009	2,592.00	2,861.00	-269.00
32. NOBLE ENERGY INC COM	04/23/2009	11/20/2009	2,050.00	1,873.00	177.00
76. OCCIDENTAL PETE CORP COM	08/13/2009	11/20/2009	6,111.00	5,333.00	778.00
222. ORACLE CORP COM	10/23/2009	11/20/2009	4,935.00	4,942.00	-7.00
116. PACTIV CORP COM	03/20/2009	11/20/2009	2,682.00	1,464.00	1,218.00
125. PAR PHARMACEUTICAL COS INC COM	06/04/2009	11/20/2009	2,915.00	1,805.00	1,110.00
47. PENNEY J C INC COM	05/07/2009	11/20/2009	1,389.00	1,448.00	-59.00
21. PRICELINE.COM INC COM	11/11/2009	11/20/2009	4,363.00	3,716.00	647.00
192. QLOGIC CORP COM	02/03/2009	11/20/2009	3,577.00	2,173.00	1,404.00
31. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	11/20/2009	1,394.00	1,267.00	127.00
56. ROCK-TENN CO CL A COM	11/12/2009	11/20/2009	2,662.00	2,644.00	18.00
299. S1 CORP COM	01/05/2009	11/20/2009	1,839.00	2,340.00	-501.00
360. SALLY BEAUTY CO INC-W/I COM	10/19/2009	11/20/2009	2,632.00	2,762.00	-130.00
32. SCHLUMBERGER LTD COM	10/14/2009	11/20/2009	2,044.00	2,096.00	-52.00
248. SKYWORKS SOLUTIONS INC COM	04/28/2009	11/20/2009	2,969.00	2,058.00	911.00
65. STANCORP FINANCIAL GROUP COM	10/19/2009	11/20/2009	2,375.00	2,756.00	-381.00
127. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	11/20/2009	2,888.00	2,779.00	109.00
31. STATE STR CORP COM	04/24/2009	11/20/2009	1,288.00	1,127.00	161.00
72. SUNCOR ENERGY INC COM	05/18/2009	11/20/2009	2,551.00	2,177.00	374.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. TJX COS INC NEW COM	04/07/2009	11/20/2009	1,912.00	1,256.00	656.00
70. TJX COS INC NEW COM	07/28/2009	11/20/2009	2,724.00	2,494.00	230.00
73. TECH DATA CORP COM	07/15/2009	11/20/2009	3,050.00	2,328.00	722.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	11/11/2009	11/20/2009	1,320.00	1,317.00	3.00
604. 3COM CORP COM W/RTS ATTACHED EXP 12/13/2004	04/01/2009	11/20/2009	4,482.00	1,961.00	2,521.00
358. TIBCO SOFTWARE INC COM	03/04/2009	11/20/2009	3,165.00	1,780.00	1,385.00
32. UNITED STATES STEEL CORP COM	08/07/2009	11/20/2009	1,304.00	1,438.00	-134.00
154. VIACOM INC CL B COM	10/28/2009	11/20/2009	4,666.00	4,261.00	405.00
264. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	10/07/2009	11/20/2009	4,113.00	4,645.00	-532.00
80. COVIDIEN PLC COM	10/19/2009	11/20/2009	3,596.00	3,582.00	14.00
52. COVIDIEN PLC COM	09/30/2009	11/20/2009	2,342.00	2,253.00	89.00
136. INGERSOLL-RAND PLC COM	08/05/2009	11/20/2009	4,884.00	3,961.00	923.00
106. INVESCO LTD	06/29/2009	11/20/2009	2,338.00	1,877.00	461.00
98. TYCO INTERNATIONAL LTD COM	03/26/2009	11/20/2009	3,571.00	1,999.00	1,572.00
130. AES CORP COM	10/20/2009	11/23/2009	1,660.00	1,967.00	-307.00
74. ABERCROMBIE & FITCH CO CL A	10/09/2009	11/23/2009	2,907.00	2,541.00	366.00
110. ALLIANCEBERNSTEIN HOLDING LP	09/22/2009	11/23/2009	2,944.00	2,817.00	127.00
56. ALPHA NATURAL RESOURCES INC COM	08/20/2009	11/23/2009	2,187.00	1,975.00	212.00
166. BIOVAIL CORP COM	06/29/2009	11/23/2009	2,410.00	2,257.00	153.00
266. BRANDYWINE RLTY TR SH BEN INT NEW	08/05/2009	11/23/2009	2,660.00	2,483.00	177.00
84. BROADRIDGE FINANCIAL SOLUTIONS COM	11/10/2009	11/23/2009	1,905.00	1,920.00	-15.00
84. CARPENTER TECHNOLOGY CORP COM	11/18/2009	11/23/2009	2,034.00	2,053.00	-19.00
406. CHIMERA INVESTMENT CORP REIT	09/23/2009	11/23/2009	1,604.00	1,696.00	-92.00
62. CLIFFS NATURAL RESOURCES INC COM	10/30/2009	11/23/2009	2,637.00	2,214.00	423.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. CONCHO RESOURCES INC COM	08/26/2009	11/23/2009	2,149.00	1,732.00	417.00
72. CONSTELLATION ENERGY GRP INC COM	09/02/2009	11/23/2009	2,287.00	2,253.00	34.00
52. CYTEC INDS INC COM	11/09/2009	11/23/2009	1,814.00	1,899.00	-85.00
62. DIGITAL REALTY TRUST INC COM	10/27/2009	11/23/2009	2,912.00	2,741.00	171.00
96. DISH NETWORK CORP CL A COM	11/17/2009	11/23/2009	1,954.00	2,112.00	-158.00
46. DOLLAR TREE INC COM	04/08/2009	11/23/2009	2,248.00	2,022.00	226.00
24. ENSCO INTL INC COM	04/24/2009	11/23/2009	1,083.00	786.00	297.00
40. FMC TECHNOLOGIES INC COM	06/11/2009	11/23/2009	2,216.00	1,570.00	646.00
168. FIRST HORIZON NATIONAL CORP COM	04/30/2009	11/23/2009	2,239.00	1,939.00	300.00
31. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	08/31/2009	11/23/2009	1,593.00	1,179.00	414.00
28. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	11/13/2009	11/23/2009	2,744.00	2,776.00	-32.00
26. GREEN MTN COFFEE INC COM	10/20/2009	11/23/2009	1,697.00	2,015.00	-318.00
8. GREENHILL & CO INC COM	11/18/2009	11/23/2009	668.00	666.00	2.00
66. GUESS INC COM	11/09/2009	11/23/2009	2,390.00	2,592.00	-202.00
64. HASBRO INC COM	11/18/2009	11/23/2009	1,868.00	1,930.00	-62.00
140. IAC / INTERACTIVECORP COM	09/11/2009	11/23/2009	2,775.00	2,734.00	41.00
16. INTERCONTINENTALEXCHANGE INC COM	11/09/2009	11/23/2009	1,728.00	1,719.00	9.00
439. INTERSIL HLDG CORP COM	09/30/2009	11/23/2009	5,637.00	6,612.00	-975.00
8. INTUITIVE SURGICAL INC COM	11/12/2009	11/23/2009	2,245.00	2,185.00	60.00
106. JABIL CIRCUIT INC COM	11/17/2009	11/23/2009	1,475.00	1,534.00	-59.00
48. JOY GLOBBL INC WI COM	10/26/2009	11/23/2009	2,574.00	2,768.00	-194.00
74. LAMAR ADVERTISING CO CL A	09/29/2009	11/23/2009	2,120.00	2,021.00	99.00
180. LAS VEGAS SANDS CORP COM	10/30/2009	11/23/2009	2,885.00	2,879.00	6.00
58. LIFE TECHNOLOGIES CORP COM	09/25/2009	11/23/2009	2,884.00	2,711.00	173.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. MACY'S INC COM	10/20/2009	11/23/2009	1,566.00	1,885.00	-319.00
270. MARSHALL & ILSLEY CORP COM	10/06/2009	11/23/2009	1,485.00	1,957.00	-472.00
84. MAXIM INTEGRATED PRODS INC COM	09/22/2009	11/23/2009	1,475.00	1,549.00	-74.00
48. MCAFEE INC COM	09/16/2009	11/23/2009	1,979.00	1,981.00	-2.00
76. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/02/20	05/05/2009	11/23/2009	1,672.00	1,309.00	363.00
152. MICRON TECHNOLOGY INC COM	11/17/2009	11/23/2009	1,135.00	1,165.00	-30.00
132. MYLAN LABS INC COM RTS EXP 11/14/2006	04/09/2009	11/23/2009	2,371.00	1,889.00	482.00
2. NVR INC COM	03/24/2009	11/23/2009	1,351.00	850.00	501.00
146. NEWELL RUBBERMAID INC COM	09/22/2009	11/23/2009	2,121.00	2,314.00	-193.00
50. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/16/2009	11/23/2009	2,096.00	2,399.00	-303.00
82. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	08/18/2009	11/23/2009	1,980.00	1,942.00	38.00
204. NV ENERGY INC COM	10/27/2009	11/23/2009	2,372.00	2,323.00	49.00
60. OIL STATES INTERNATION AL INC COM	10/06/2009	11/23/2009	2,156.00	2,102.00	54.00
222. ON SEMICONDUCTOR CORP COM	07/15/2009	11/23/2009	1,732.00	1,647.00	85.00
22. ORMAT TECHNOLOGIES INC COM	11/16/2009	11/23/2009	895.00	900.00	-5.00
38. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTACHED E	08/28/2009	11/23/2009	1,426.00	1,276.00	150.00
60. PAN AMERN SILVER CORP COM	05/29/2009	11/23/2009	1,514.00	1,408.00	106.00
26. QUESTAR CORP COM W/RTS EXP 03/25/2006	11/12/2009	11/23/2009	1,043.00	1,113.00	-70.00
22. RESMED INC COM	11/17/2009	11/23/2009	1,107.00	1,123.00	-16.00
80. SAFEWAY INC COM NEW	11/09/2009	11/23/2009	1,818.00	1,858.00	-40.00
172. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	10/29/2009	11/23/2009	2,122.00	1,952.00	170.00
52. SMUCKER J M CO COM	06/25/2009	11/23/2009	3,021.00	2,475.00	546.00
110. SUNTRUST BKS INC COM	09/17/2009	11/23/2009	2,537.00	2,487.00	50.00
154. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/13/2009	11/23/2009	1,361.00	1,593.00	-232.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. TEREX CORP NEW COM	11/11/2009	11/23/2009	1,216.00	1,367.00	-151.00
28. TRANSDIGM GRP INC COM	08/26/2009	11/23/2009	1,210.00	1,242.00	-32.00
54. WMS INDS INC COM	08/21/2009	11/23/2009	2,189.00	2,350.00	-161.00
58. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	07/20/2009	11/23/2009	1,544.00	1,271.00	273.00
248. WINDSTREAM CORP COM	09/21/2009	11/23/2009	2,500.00	2,395.00	105.00
48. ALLIED WORLD ASSURANCE HOLD COM	10/12/2009	11/23/2009	2,313.00	2,321.00	-8.00
106. ASSURED GUARANTY LTD COM	06/25/2009	11/23/2009	2,504.00	1,278.00	1,226.00
54. COOPER INDUSTRIES PLC-CL A COM	11/17/2009	11/23/2009	2,310.00	2,357.00	-47.00
141. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	5,114.00	4,107.00	1,007.00
79. GUESS INC COM	11/09/2009	11/24/2009	2,836.00	3,052.00	-216.00
110. INGERSOLL-RAND PLC COM	08/03/2009	11/24/2009	3,909.00	3,203.00	706.00
1647.79 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	11/25/2009	1,648.00	1,697.00	-49.00
177. HEWLETT-PACKARD CO COM	06/08/2009	11/25/2009	8,848.00	6,512.00	2,336.00
107. INGERSOLL-RAND PLC COM	08/03/2009	11/25/2009	3,850.00	3,110.00	740.00
205. HEWLETT-PACKARD CO COM	06/08/2009	11/27/2009	10,060.00	7,371.00	2,689.00
152. INGERSOLL-RAND PLC COM	08/05/2009	11/27/2009	5,353.00	4,405.00	948.00
175. DIRECTV-CLASS A COM	10/06/2009	11/30/2009	5,552.00	4,836.00	716.00
117. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	9,687.00	6,830.00	2,857.00
195. HEWLETT-PACKARD CO COM	03/26/2009	11/30/2009	9,545.00	6,965.00	2,580.00
52. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	12/01/2009	4,403.00	2,895.00	1,508.00
250. HEWLETT-PACKARD CO COM	03/26/2009	12/01/2009	12,404.00	7,683.00	4,721.00
485. INTERSIL HLDG CORP COM	10/14/2009	12/01/2009	6,582.00	7,209.00	-627 00
109. TEREX CORP NEW COM	11/11/2009	12/01/2009	2,106.00	2,403.00	-297.00
928. AES CORP COM	10/20/2009	12/02/2009	12,222.00	8,684.00	3,538.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. GREEN MTN COFFEE INC COM	10/20/2009	12/02/2009	3,172.00	3,808.00	-636.00
38. SMUCKER J M CO COM	06/15/2009	12/02/2009	2,272.00	1,655.00	617.00
292. VIACOM INC CL B COM	10/28/2009	12/02/2009	8,734.00	7,853.00	881.00
89. ABERCROMBIE & FITCH CO CL A	08/10/2009	12/03/2009	3,339.00	2,661.00	678.00
209. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	5,924.00	6,297.00	-373.00
285. SYNOPSYS INC COM	10/07/2009	12/03/2009	6,088.00	6,368.00	-280.00
59. DOLLAR TREE INC COM	04/27/2009	12/04/2009	2,761.00	2,580.00	181.00
114. PAN AMERN SILVER CORP COM	05/29/2009	12/04/2009	2,865.00	2,675.00	190.00
833. CENTRICA PLC COM	04/30/2009	12/07/2009	14,262.00	11,089.00	3,173.00
83. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE L	03/05/2009	12/07/2009	6,518.00	4,643.00	1,875.00
418. HOME DEPOT INC COM	12/24/2008	12/07/2009	11,778.00	9,961.00	1,817.00
760. INTESA SANPAOLO ADR	03/10/2009	12/07/2009	20,487.00	9,905.00	10,582.00
84. WMS INDS INC COM	09/10/2009	12/07/2009	3,309.00	3,632.00	-323.00
66. ABERCROMBIE & FITCH CO CL A	02/20/2009	12/09/2009	2,245.00	1,520.00	725.00
86. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/30/2009	12/09/2009	7,957.00	6,698.00	1,259.00
. SOCIETE GENERALE FRANCE SPONSORED ADR		12/09/2009	1,418.00		1,418.00
3528. 3COM CORP COM W/RTS ATTACHED EXP 12/13/2004	04/01/2009	12/10/2009	26,212.00	11,454.00	14,758.00
68. ALLIED WORLD ASSURANCE HOLD COM	10/12/2009	12/10/2009	3,160.00	3,089.00	71.00
10. NVR INC COM	03/24/2009	12/14/2009	6,560.00	4,248.00	2,312.00
65. GREENHILL & CO INC COM	11/18/2009	12/15/2009	5,219.00	5,408.00	-189.00
317. PAN AMERN SILVER CORP COM	06/10/2009	12/16/2009	7,920.00	7,132.00	788.00
2. AMAZON COM INC COM	11/30/2009	12/17/2009	255.00	271.00	-16.00
50. BANK AMER CORP COM	11/30/2009	12/17/2009	747.00	708.00	39.00
25. DELTA AIRLINES INC DEL COM	10/16/2009	12/17/2009	288.00	228.00	60.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DIRECTV-CLASS A COM	10/05/2009	12/17/2009	817.00	676.00	141.00
25. FORD MTR CO DEL COM	11/30/2009	12/17/2009	235.00	222.00	13.00
2. GOOGLE INC CL A	10/21/2009	12/17/2009	1,190.00	1,114.00	76.00
50. MICROSOFT CORP COM	11/30/2009	12/17/2009	1,479.00	1,438.00	41.00
75. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/15/2009	12/17/2009	610.00	689.00	-79.00
25. ORACLE CORP COM	10/21/2009	12/17/2009	574.00	556.00	18.00
50. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	10/07/2009	12/17/2009	795.00	868.00	-73.00
280. ALLIED WORLD ASSURANCE HOLD COM	08/14/2009	12/17/2009	12,798.00	11,771.00	1,027.00
72. JOY GLOBBL INC WI COM	10/26/2009	12/18/2009	3,684.00	2,980.00	704.00
61. ABERCROMBIE & FITCH CO CL A	02/20/2009	12/21/2009	2,147.00	1,405.00	742.00
2920. CHIMERA INVESTMENT CORP REIT	10/21/2009	12/22/2009	11,206.00	11,581.00	-375.00
164. CHEVRONTEXACO CORP COM	10/29/2009	12/23/2009	12,673.00	12,635.00	38.00
408. ENSCO INTL INC COM	12/23/2009	12/23/2009	17,207.00	15,367.00	1,840.00
288. VIACOM INC CL B COM	09/11/2009	12/23/2009	8,500.00	7,554.00	946.00
80. WMS INDS INC COM	09/10/2009	12/23/2009	3,019.00	3,427.00	-408.00
2053.15 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	05/20/2009	12/28/2009	2,053.00	2,115.00	-62.00
275. PENNEY J C INC COM	05/07/2009	12/29/2009	7,422.00	8,470.00	-1,048.00
155. JABIL CIRCUIT INC COM	12/09/2009	12/30/2009	2,740.00	2,212.00	528.00
340. MICRON TECHNOLOGY INC COM	12/07/2009	12/31/2009	3,626.00	2,917.00	709.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -424,907.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. GILEAD SCIENCES INC COM	02/06/2007	01/05/2009	3,967.00	2,722.00	1,245.00
931. PLEXUS CORP COM W/RTS EXP 8/11/2008	09/26/2007	01/05/2009	15,879.00	25,750.00	-9,871.00
60. SIGMA ALDRICH CORP COM	02/05/2007	01/06/2009	2,479.00	2,282.00	197.00
76. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/28/2007	01/07/2009	2,589.00	3,323.00	-734.00
625. CVS CORP COM	02/06/2007	01/09/2009	16,402.00	20,694.00	-4,292.00
66. GENENTECH INC COM	11/06/2007	01/09/2009	5,548.00	4,970.00	578.00
86. SIGMA ALDRICH CORP COM	02/05/2007	01/09/2009	3,316.00	3,271.00	45.00
24. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/27/2007	01/12/2009	1,267.00	1,317.00	-50.00
114. SIGMA ALDRICH CORP COM	02/05/2007	01/12/2009	4,298.00	4,336.00	-38.00
381. ORIX CORPORATION SPONS ADR	07/30/2007	01/13/2009	9,402.00	49,814.00	-40,412.00
1607. SHARP CORP ADR	02/09/2007	01/13/2009	13,277.00	28,371.00	-15,094.00
475. SOCIETE GENERALE FRANCE SPONSORED ADR	12/13/2007	01/13/2009	4,366.00	15,951.00	-11,585.00
123. DEUTSCHE BANK AG-REG COM	07/30/2007	01/13/2009	3,948.00	16,366.00	-12,418.00
411. ACUITY BRANDS INC	02/05/2007	01/15/2009	11,729.00	20,439.00	-8,710.00
469. NBTY INC COM	02/05/2007	01/15/2009	6,925.00	25,420.00	-18,495.00
890. NETSCOUT SYSTEMS INC COM	10/12/2007	01/15/2009	11,571.00	9,993.00	1,578.00
1762.848 HBOS PLC-SPON ADR	01/15/2008	01/20/2009	757.00	27,353.00	-26,596.00
800. WEATHERFORD INTL LTD COM	12/21/2007	01/20/2009	7,989.00	25,677.00	-17,688.00
366. WEATHERFORD INTL LTD COM	11/30/2007	01/20/2009	3,482.00	11,541.00	-8,059.00
1144. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	02/08/2007	01/21/2009	21,300.00	44,005.00	-22,705.00
65. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/09/2007	01/21/2009	2,329.00	3,750.00	-1,421.00
648. WILLIAMS COS INC COM W/RTS ATTACHED	02/07/2007	01/21/2009	8,795.00	17,878.00	-9,083.00
480. BANK AMER CORP COM	02/07/2007	01/22/2009	2,817.00	25,651.00	-22,834.00
815. CITIGROUP INC COM	05/04/2007	01/22/2009	2,465.00	41,718.00	-39,253.00
213. HESS CORP COM	08/24/2007	01/26/2009	12,943.00	13,018.00	-75.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 248. HEWLETT-PACKARD CO COM	02/07/2007	01/26/2009	8,828.00	10,582.00	-1,754.00
109. ARMSTRONG WORLD INDUSTRIES-WI COM	11/16/2007	01/29/2009	1,919.00	4,696.00	-2,777.00
503. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/06/2007	01/30/2009	7,666.00	13,682.00	-6,016.00
1152. KONINKLIJKE AHOLD NV SP ADR	11/06/2007	02/02/2009	13,455.00	15,867.00	-2,412.00
226. NISSAN MTR LTD SPONSORED ADR	01/15/2008	02/02/2009	1,325.00	4,434.00	-3,109.00
259.65 ROYAL BK SCOTLAND GRP PLC ADR	01/15/2008	02/02/2009	1,492.00	45,086.00	-43,594.00
749. CNA SURETY CORP COMMON	02/05/2007	02/03/2009	12,084.00	15,523.00	-3,439.00
105. HESS CORP COM	08/10/2007	02/03/2009	5,771.00	6,120.00	-349.00
805. PLANTRONICS INC NEW COM	10/12/2007	02/03/2009	7,847.00	24,919.00	-17,072.00
637. WOODWARD GOVERNOR CO	02/05/2007	02/03/2009	12,519.00	13,598.00	-1,079.00
174. ARCELORMITTAL - NY REGISTERED NY REG SHA	02/09/2007	02/04/2009	4,384.00	8,235.00	-3,851.00
80. BRINKS CO/THE COM	02/05/2007	02/04/2009	2,467.00	2,803.00	-336.00
2358. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	02/09/2007	02/04/2009	9,456.00	22,561.00	-13,105.00
214. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/10/2008	02/04/2009	8,070.00	12,139.00	-4,069.00
89. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/10/2008	02/04/2009	3,306.00	4,939.00	-1,633.00
202. AMERICAN TOWER CORP CL A	02/06/2007	02/06/2009	6,064.00	8,084.00	-2,020.00
201. AMERICAN TOWER CORP CL A	02/06/2007	02/06/2009	6,065.00	8,044.00	-1,979.00
144. HEWLETT-PACKARD CO COM	02/23/2007	02/09/2009	5,230.00	5,915.00	-685.00
22411.374 MORGAN STANLEY INSTITUTIONAL FUND INC - IN	12/20/2007	02/09/2009	255,490.00	743,769.00	-488,279.00
124. COVANTA HOLDING CORP COM	02/05/2007	02/10/2009	2,392.00	2,954.00	-562.00
9. GOOGLE INC CL A	02/06/2007	02/10/2009	3,290.00	4,224.00	-934.00
1483. NEWELL RUBBERMAID INC COM	09/05/2007	02/11/2009	11,379.00	44,259.00	-32,880.00
2. ALLIANCE DATA SYSTEMS CORP COM	02/12/2008	02/13/2009	73.00	111.00	-38.00
100. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED E	11/27/2007	02/17/2009	5,027.00	5,314.00	-287.00
9. FIRST SOLAR INC COM	11/19/2007	02/17/2009	1,205.00	1,959.00	-754.00

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
JOHN A AND MARGARET POST FOUNDATION

Employer identification number
22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 186. ALLIANCE DATA SYSTEMS CORP COM	02/12/2008	02/18/2009	5,720.00	10,316.00	-4,596.00
65. FIRST SOLAR INC COM	01/28/2008	02/18/2009	8,434.00	14,030.00	-5,596.00
50. ARCH CAP GROUP LTD COM	02/05/2007	02/19/2009	2,971.00	3,274.00	-303.00
26. ALLIANCE DATA SYSTEMS CORP COM	02/11/2008	02/20/2009	763.00	1,204.00	-441.00
132. METLIFE INC COM	12/26/2007	02/20/2009	2,685.00	8,488.00	-5,803.00
127. ALBERTO-CULVER CO COM	02/12/2008	02/23/2009	2,832.00	3,494.00	-662.00
24. GOOGLE INC CL A	02/06/2007	02/23/2009	8,046.00	11,265.00	-3,219.00
4. HANOVER INSURANCE GROUP COM	02/05/2007	02/23/2009	139.00	194.00	-55.00
150. DOUGLAS EMMETT INC-W/I COM	01/24/2008	02/24/2009	1,162.00	3,418.00	-2,256.00
68. LINCOLN ELEC HLDS INC COM	02/05/2007	02/24/2009	2,153.00	4,277.00	-2,124.00
389. WILLIAMS COS INC COM W/RTS ATTACHED	02/07/2007	02/24/2009	4,328.00	10,733.00	-6,405.00
75. FTI CONSULTING INC COM	11/06/2007	02/25/2009	2,810.00	4,171.00	-1,361.00
3. GOOGLE INC CL A	02/06/2007	02/25/2009	1,021.00	1,408.00	-387.00
98. FIRST SOLAR INC COM	01/28/2008	02/26/2009	10,190.00	17,019.00	-6,829.00
207. COVANTA HOLDING CORP COM	02/05/2007	02/27/2009	3,148.00	4,930.00	-1,782.00
122. LINCOLN ELEC HLDS INC COM	02/05/2007	02/27/2009	3,738.00	7,674.00	-3,936.00
317. NII HLDGS INC CL B	07/27/2007	02/27/2009	4,111.00	24,102.00	-19,991.00
39. MCAFEE INC COM	10/04/2007	03/02/2009	1,056.00	1,434.00	-378.00
138. NII HLDGS INC CL B	02/06/2007	03/02/2009	1,486.00	10,149.00	-8,663.00
1076. GENERAL ELEC CO COM	02/07/2007	03/04/2009	7,295.00	39,070.00	-31,775.00
533. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/01/2007	03/04/2009	5,927.00	19,412.00	-13,485.00
454. KNIGHT CAPITAL GROUP INC-A COM	02/12/2008	03/04/2009	7,502.00	7,977.00	-475.00
388. LINCOLN ELEC HLDS INC COM	02/05/2007	03/04/2009	11,160.00	24,401.00	-13,241.00
254. METLIFE INC COM	12/26/2007	03/04/2009	3,499.00	15,720.00	-12,221.00
2531. ON SEMICONDUCTOR CORP COM	02/05/2007	03/04/2009	8,756.00	24,854.00	-16,098.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 268. BASF AG COM	02/09/2007	03/05/2009	6,939.00	13,421.00	-6,482.00
261. BHP BILLITON PLC - ADR	06/15/2007	03/05/2009	8,131.00	14,060.00	-5,929.00
1279. BARCLAYS PLC PLC ADR	04/17/2007	03/05/2009	4,694.00	77,671.00	-72,977.00
227. COMPANHIA VALE DO RIO DOCE SPONSORED ADR REPSTG 2	01/22/2008	03/05/2009	2,558.00	5,919.00	-3,361.00
240. METLIFE INC COM	12/21/2007	03/05/2009	2,836.00	14,593.00	-11,757.00
1314. STORA ENSO OYJ-ADR COM	11/06/2007	03/05/2009	4,877.00	23,813.00	-18,936.00
215. DEUTSCHE BANK AG-REG COM	12/05/2007	03/05/2009	5,201.00	28,204.00	-23,003.00
113. REPUBLIC SVCS INC COM	09/18/2007	03/06/2009	1,832.00	3,551.00	-1,719.00
214. GENENTECH INC COM	11/06/2007	03/09/2009	19,243.00	16,115.00	3,128.00
106. HANOVER INSURANCE GROUP COM	02/05/2007	03/09/2009	3,145.00	5,135.00	-1,990.00
169. COVANTA HOLDING CORP COM	02/05/2007	03/10/2009	2,217.00	4,025.00	-1,808.00
99. REPUBLIC SVCS INC COM	08/08/2007	03/10/2009	1,571.00	3,109.00	-1,538.00
258. REPUBLIC SVCS INC COM	08/08/2007	03/11/2009	4,059.00	8,103.00	-4,044.00
1295. TIME WARNER INC NEW	02/07/2007	03/13/2009	10,527.00	28,270.00	-17,743.00
401. COVANTA HOLDING CORP COM	02/05/2007	03/16/2009	5,524.00	9,551.00	-4,027.00
54. SYBASE INC COM	01/31/2008	03/17/2009	1,488.00	1,493.00	-5.00
360. METLIFE INC COM	01/14/2008	03/18/2009	8,495.00	21,723.00	-13,228.00
1740. UNILEVER N V NEW YORK SHS NEW	01/22/2008	03/18/2009	32,889.00	55,290.00	-22,401.00
130. HANOVER INSURANCE GROUP COM	02/05/2007	03/19/2009	4,020.00	6,297.00	-2,277.00
288. REPUBLIC SVCS INC COM	09/04/2007	03/19/2009	5,059.00	8,792.00	-3,733.00
319. BNP PARIBAS ADR COM	02/09/2007	03/20/2009	6,657.00	18,041.00	-11,384.00
205. CREDIT SUISSE GRP SPONSORED ADR	02/09/2007	03/20/2009	6,091.00	14,464.00	-8,373.00
125. OSI PHARMACEUTICALS INC COM	09/12/2007	03/20/2009	4,625.00	4,304.00	321.00
276. SCHNITZER STL INDS INC CL A	08/08/2007	03/20/2009	7,798.00	15,297.00	-7,499.00
345. STATOIL ASA-SPON ADR COM	03/17/2008	03/20/2009	6,389.00	10,122.00	-3,733.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. DEUTSCHE BANK AG-REG COM	01/15/2008	03/20/2009	2,631.00	8,792.00	-6,161.00
142. HANOVER INSURANCE GROUP COM	02/05/2007	03/24/2009	4,262.00	6,878.00	-2,616.00
2509. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	08/13/2007	03/24/2009	9,439.00	46,825.00	-37,386.00
129. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	02/06/2008	03/24/2009	4,487.00	6,951.00	-2,464.00
92. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/15/2007	03/24/2009	3,191.00	4,920.00	-1,729.00
75406.032 ARTIO INTERNATIONAL EQUITY II-I	12/27/2007	03/25/2009	650,000.00	1,148,524.00	-498,524.00
27652.594 EVERGREEN SELECT EQUITY TR STRATEGIC GROWTH	09/26/2003	03/25/2009	535,631.00	616,671.00	-81,040.00
81. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/15/2007	03/25/2009	2,782.00	4,332.00	-1,550.00
102. ALBERTO-CULVER CO COM	02/12/2008	03/26/2009	2,204.00	2,807.00	-603.00
151. DEVON ENERGY CORP NEW COM	02/07/2007	03/26/2009	7,266.00	10,534.00	-3,268.00
138. DEVON ENERGY CORP NEW COM	02/07/2007	03/27/2009	6,419.00	9,627.00	-3,208.00
66. ITRON INC COM	02/22/2008	03/27/2009	3,309.00	5,609.00	-2,300.00
444. COMPANHIA VALE DO RIO DOCE SPONSORED ADR REPSTG 2	01/22/2008	03/30/2009	5,055.00	10,540.00	-5,485.00
107. TOTAL FINA ELF S A SPONSORED ADR	02/09/2007	03/30/2009	5,149.00	7,369.00	-2,220.00
2018. UNITED MICROELECTRON -SP ADR	02/09/2007	03/30/2009	4,984.00	9,888.00	-4,904.00
750. WABTEC COM	03/08/2007	04/01/2009	19,903.00	24,155.00	-4,252.00
38. ALBERTO-CULVER CO COM	02/12/2008	04/02/2009	868.00	1,046.00	-178.00
137. SYBASE INC COM	01/31/2008	04/02/2009	4,290.00	3,623.00	667.00
262. NII HLDGS INC CL B	02/06/2007	04/06/2009	3,664.00	19,269.00	-15,605.00
79. SBA COMMUNICATIONS CORP COM	02/05/2007	04/06/2009	2,000.00	2,334.00	-334.00
485. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/04/2007	04/07/2009	8,075.00	13,112.00	-5,037.00
551. DIRECTV GRP INC/THE COM	01/29/2008	04/07/2009	13,217.00	12,405.00	812.00
271. NII HLDGS INC CL B	02/06/2007	04/07/2009	3,504.00	19,931.00	-16,427.00
.667 TIME WARNER INC COM	02/07/2007	04/08/2009	15.00	33.00	-18.00
256.949 TIME WARNER CABLE COM	02/19/2008	04/08/2009	6,827.00	14,403.00	-7,576.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4489.338 ARTIO INTERNATIONAL EQUITY II-I	01/16/2007	04/14/2009	40,000.00	67,969.00	-27,969.00
53. NSTAR COM	12/10/2007	04/14/2009	1,598.00	1,955.00	-357.00
30903.328 SSGA EMERGING MARKETS FUND CL S	12/14/2007	04/14/2009	390,000.00	766,547.00	-376,547.00
169. GILEAD SCIENCES INC COM	02/06/2007	04/15/2009	7,563.00	5,897.00	1,666.00
279. NII HLDGS INC CL B	02/06/2007	04/15/2009	4,177.00	20,520.00	-16,343.00
178. GILEAD SCIENCES INC COM	02/06/2007	04/16/2009	7,919.00	6,211.00	1,708.00
70. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/09/2007	04/17/2009	2,286.00	2,317.00	-31.00
693. NII HLDGS INC CL B	01/24/2008	04/17/2009	10,374.00	41,279.00	-30,905.00
68. SYBASE INC COM	01/24/2008	04/17/2009	2,132.00	1,781.00	351.00
244. WAL MART STORES INC COM	04/04/2008	04/17/2009	12,420.00	13,348.00	-928.00
32. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	04/20/2009	1,326.00	1,354.00	-28 00
250. NII HLDGS INC CL B	01/28/2008	04/20/2009	3,417.00	10,192.00	-6,775.00
107. EVEREST REINSURANCE GROUP LTD SHS	02/07/2007	04/20/2009	7,802.00	10,181.00	-2,379.00
242. NII HLDGS INC CL B	01/28/2008	04/21/2009	3,406.00	9,814.00	-6,408.00
19. TRANSOCEAN LTD	02/06/2008	04/21/2009	1,229.00	2,340.00	-1,111.00
112. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/15/2007	04/22/2009	4,002.00	5,989.00	-1,987.00
65. TRANSOCEAN LTD	02/06/2008	04/22/2009	4,200.00	6,189.00	-1,989.00
54. TRANSOCEAN LTD	02/06/2007	04/23/2009	3,495.00	4,126.00	-631.00
73. ROPER INDS INC NEW COM W/RTS ATTACHED EX	04/07/2008	04/24/2009	3,387.00	3,992.00	-605.00
694. TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	11,148.00	12,468.00	-1,320.00
228. VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	13,449.00	13,197.00	252.00
69. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/18/2007	04/27/2009	2,131.00	2,818.00	-687.00
229. ALBERTO-CULVER CO COM	03/11/2008	04/28/2009	4,953.00	6,217.00	-1,264.00
50. AT&T INC	02/07/2007	04/29/2009	1,277.00	1,859.00	-582.00
28. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	02/07/2007	04/29/2009	1,390.00	1,386.00	4.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: JOHN A AND MARGARET POST FOUNDATION

Employer identification number: 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47. DEVON ENERGY CORP NEW COM	03/28/2007	04/29/2009	2,485.00	3,263.00	-778 00
37. ENTERGY CORP NEW COM	02/07/2007	04/29/2009	2,398.00	3,612.00	-1,214.00
10. FIRSTENERGY CORP COM 12/01/2004	04/04/2008	04/29/2009	403.00	728 00	-325.00
85. HEWLETT-PACKARD CO COM	04/13/2007	04/29/2009	3,119.00	3,489 00	-370.00
151. JP MORGAN CHASE & CO COM	02/07/2007	04/29/2009	5,119.00	7,709.00	-2,590.00
52. JOHNSON & JOHNSON COM	01/22/2008	04/29/2009	2,645.00	3,407.00	-762.00
30. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	04/29/2009	1,912.00	2,376.00	-464.00
35. M & T BK CORP COM	07/26/2007	04/29/2009	1,837.00	3,659.00	-1,822.00
56. OCCIDENTAL PETE CORP COM	09/12/2007	04/29/2009	3,234.00	3,449 00	-215 00
65. PRUDENTIAL FINANCIAL INC COM	02/07/2007	04/29/2009	1,817.00	5,841.00	-4,024.00
700. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	02/07/2007	04/29/2009	2,954.00	12,663.00	-9,709.00
56. TD AMERITRADE HOLDING CORP COM	04/02/2008	04/29/2009	927.00	1,006.00	-79.00
73. TIME WARNER INC COM	02/26/2007	04/29/2009	1,605.00	3,550.00	-1,945 00
83. TRAVELERS COS INC COM	10/29/2007	04/29/2009	3,493.00	4,403.00	-910.00
98. UNILEVER N V NEW YORK SHS NEW	08/20/2007	04/29/2009	1,976.00	2,870.00	-894.00
25. VISA INC CLASS A SHARES COM	03/19/2008	04/29/2009	1,587.00	1,447 00	140 00
43. WAL MART STORES INC COM	04/02/2008	04/29/2009	2,160.00	2,343.00	-183.00
50. WASTE MGMT INC DEL COM	02/07/2007	04/29/2009	1,345.00	1,923.00	-578 00
53. WELLPOINT INC	02/07/2007	04/29/2009	2,286.00	4,323.00	-2,037.00
18. EVEREST REINSURANCE GROUP LTD SHS	02/07/2007	04/29/2009	1,309.00	1,713.00	-404.00
200. INVESCO LTD	12/14/2007	04/29/2009	2,948.00	5,604.00	-2,656 00
200. AMERICAN TOWER CORP CL A	02/06/2007	04/30/2009	6,484.00	8,004.00	-1,520.00
100. CVS CORP COM	02/06/2007	04/30/2009	3,150.00	3,311.00	-161.00
4. CHINA PETE & CHEM CORP SPONSORED ADR	03/27/2007	04/30/2009	312.00	338.00	-26.00
200. DIRECTV GRP INC/THE COM	01/24/2008	04/30/2009	4,972.00	4,459.00	513.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number
22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. GILEAD SCIENCES INC COM	02/06/2007	04/30/2009	4,616.00	3,490.00	1,126.00
103. ITRON INC COM	02/07/2008	04/30/2009	4,810.00	8,071.00	-3,261.00
314. MITSUBISHI CORP SPONSORED ADR	01/15/2008	04/30/2009	9,600.00	14,932.00	-5,332.00
197. PETRO-CDA COM CN$	02/21/2008	04/30/2009	6,236.00	9,165.00	-2,929.00
100. STATE STR CORP COM	04/28/2008	04/30/2009	3,460.00	7,228.00	-3,768.00
1107. STORA ENSO OYJ-ADR COM	01/15/2008	04/30/2009	6,213.00	16,580.00	-10,367.00
100. TEVA PHARMACEUTICAL INDS LTD ADR	02/07/2008	04/30/2009	4,361.00	4,650.00	-289.00
100. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/15/2007	04/30/2009	3,600.00	5,348.00	-1,748.00
105. TOYOTA MTR CORP COM (ADR 2)	02/09/2007	04/30/2009	8,417.00	13,975.00	-5,558.00
100. TRANSOCEAN LTD	02/06/2007	04/30/2009	6,629.00	7,640.00	-1,011.00
111. BRINKS CO/THE COM	02/05/2007	05/01/2009	3,055.00	3,889.00	-834.00
122. STATE STR CORP COM	03/17/2008	05/05/2009	4,309.00	8,779.00	-4,470.00
80. SYBASE INC COM	03/28/2008	05/05/2009	2,670.00	2,088.00	582.00
80. NSTAR COM	12/10/2007	05/06/2009	2,453.00	2,951.00	-498.00
64. EQUINIX INC COM	12/21/2007	05/07/2009	4,263.00	6,336.00	-2,073.00
540. AT&T INC	02/07/2007	05/08/2009	13,665.00	20,081.00	-6,416.00
27. EQUINIX INC COM	08/09/2007	05/08/2009	1,836.00	2,643.00	-807.00
84. MCAFEE INC COM	09/04/2007	05/08/2009	3,259.00	3,078.00	181.00
271. WYETH COM	02/15/2007	05/08/2009	11,926.00	13,701.00	-1,775.00
394. OSI PHARMACEUTICALS INC COM	09/12/2007	05/12/2009	13,475.00	13,565.00	-90.00
377. RYDER SYS INC COM W/RTS ATTACHED EXP 03/	02/05/2007	05/12/2009	10,148.00	20,071.00	-9,923.00
29. FTI CONSULTING INC COM	11/06/2007	05/13/2009	1,423.00	1,592.00	-169.00
45. AMETEK INC (NEW) COM	05/06/2008	05/14/2009	1,354.00	2,267.00	-913.00
121. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/09/2007	05/15/2009	4,162.00	4,005.00	157.00
84. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/18/2007	05/15/2009	2,643.00	3,308.00	-665.00

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. BHP BILLITON PLC - ADR	06/14/2007	05/18/2009	3,139.00	3,736.00	-597.00
10. GOOGLE INC CL A	03/13/2008	05/18/2009	3,923.00	4,403.00	-480.00
200. HONDA MTR LTD AMERN SHS	02/09/2007	05/18/2009	5,766.00	8,006.00	-2,240.00
175. JSC MMC NORILSK NICKEL SPONSORED ADR	03/17/2008	05/18/2009	1,718.00	4,869.00	-3,151.00
625. NISSAN MTR LTD SPONSORED ADR	01/15/2008	05/18/2009	6,845.00	12,108.00	-5,263.00
150. SONY CORP-SPON ADR	07/30/2007	05/18/2009	3,921.00	7,978.00	-4,057.00
273. NSTAR COM	01/08/2008	05/19/2009	8,007.00	9,957.00	-1,950.00
120. AT&T INC	03/16/2007	05/20/2009	2,908.00	4,450.00	-1,542.00
144. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	02/07/2007	05/20/2009	7,039.00	7,129.00	-90.00
53. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/13/2007	05/20/2009	2,763.00	2,789.00	-26.00
104. DEVON ENERGY CORP NEW COM	03/28/2007	05/20/2009	6,530.00	7,115.00	-585.00
94. EOG RES INC COM	05/01/2008	05/20/2009	6,902.00	11,997.00	-5,095.00
162. ENTERGY CORP NEW COM	02/07/2007	05/20/2009	12,062.00	15,813.00	-3,751.00
130. FIRSTENERGY CORP COM 12/01/2004	04/04/2008	05/20/2009	4,880.00	9,281.00	-4,401.00
155. HEWLETT-PACKARD CO COM	04/13/2007	05/20/2009	5,389.00	6,340.00	-951.00
337. JP MORGAN CHASE & CO COM	02/07/2007	05/20/2009	11,619.00	17,204.00	-5,585.00
208. JOHNSON & JOHNSON COM	01/22/2008	05/20/2009	11,673.00	13,629.00	-1,956.00
130. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	05/20/2009	8,021.00	10,295.00	-2,274.00
108. OCCIDENTAL PETE CORP COM	07/16/2007	05/20/2009	6,908.00	6,622.00	286.00
104. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22	08/30/2007	05/20/2009	3,648.00	4,612.00	-964.00
513. SLM CORP COM	04/22/2008	05/20/2009	2,991.00	8,926.00	-5,935.00
1735. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	02/07/2007	05/20/2009	9,716.00	31,386.00	-21,670.00
222. TIME WARNER INC COM	04/23/2007	05/20/2009	5,255.00	10,551.00	-5,296.00
233. TRAVELERS COS INC COM	11/19/2007	05/20/2009	9,115.00	12,003.00	-2,888.00
305. UNILEVER N V NEW YORK SHS NEW	08/20/2007	05/20/2009	7,323.00	8,931.00	-1,608.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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JOHN A AND MARGARET POST FOUNDATION	22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 51. VISA INC CLASS A SHARES COM	03/19/2008	05/20/2009	3,338.00	2,952.00	386.00
83. WAL MART STORES INC COM	04/02/2008	05/20/2009	4,069.00	4,523.00	-454.00
235. WASTE MGMT INC DEL COM	02/07/2007	05/20/2009	6,689.00	9,037.00	-2,348.00
154. WELLPOINT INC	02/07/2007	05/20/2009	7,189.00	12,560.00	-5,371.00
138. WYETH COM	02/07/2007	05/20/2009	6,173.00	6,969.00	-796.00
85. EVEREST REINSURANCE GROUP LTD SHS	04/22/2008	05/20/2009	5,685.00	8,069.00	-2,384.00
201. INVESCO LTD	02/22/2008	05/20/2009	2,916.00	5,421.00	-2,505.00
73. PARTNERRE LTD COM	02/07/2007	05/20/2009	4,776.00	5,169.00	-393.00
122. BRINKS CO/THE COM	01/31/2008	05/21/2009	3,340.00	4,157.00	-817.00
37. NSTAR COM	05/16/2008	05/21/2009	1,075.00	1,227.00	-152.00
111. PETSMART INC COM W/RTS ATTACHED EXP 08/2	02/05/2007	05/21/2009	2,243.00	3,478.00	-1,235.00
158. SYNOPSYS INC COM	05/15/2008	05/21/2009	3,063.00	3,965.00	-902.00
72. ARCH CAP GROUP LTD COM	02/05/2007	05/22/2009	4,106.00	4,714.00	-608.00
54. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/13/2007	05/26/2009	2,787.00	2,842.00	-55.00
60. ARCH CAP GROUP LTD COM	02/05/2007	05/26/2009	3,422.00	3,928.00	-506.00
335. TIME WARNER INC COM	09/26/2007	05/27/2009	7,793.00	13,907.00	-6,114.00
49. BRINKS CO/THE COM	01/31/2008	05/29/2009	1,291.00	1,620.00	-329.00
479. WAL MART STORES INC COM	05/09/2008	06/02/2009	24,019.00	27,392.00	-3,373.00
134. WAL MART STORES INC COM	05/07/2008	06/02/2009	6,714.00	7,608.00	-894.00
181. BASF AG COM	02/09/2007	06/04/2009	7,996.00	9,064.00	-1,068.00
58. CHINA PETE & CHEM CORP SPONSORED ADR	03/27/2007	06/04/2009	4,383.00	4,898.00	-515.00
130. CREDIT SUISSE GRP SPONSORED ADR	02/09/2007	06/04/2009	5,974.00	9,172.00	-3,198.00
57. EOG RES INC COM	03/12/2008	06/04/2009	4,149.00	6,762.00	-2,613.00
233. HONDA MTR LTD AMERN SHS	02/09/2007	06/04/2009	6,930.00	9,328.00	-2,398.00
290. LUFKIN INDS INC COM	05/14/2008	06/04/2009	13,336.00	23,720.00	-10,384.00

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3971. UNITED MICROELECTRON -SP ADR	02/09/2007	06/04/2009	11,979.00	19,457.00	-7,478.00
137. AMERICAN TOWER CORP CL A	02/06/2007	06/05/2009	4,145.00	5,483.00	-1,338.00
9487.666 ARTIO INTERNATION AL EQUITY II-I	01/16/2007	06/05/2009	100,000.00	143,643.00	-43,643.00
99. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	06/05/2009	6,092.00	7,722.00	-1,630.00
182. AMERICAN TOWER CORP CL A	02/06/2007	06/08/2009	5,365.00	7,284.00	-1,919.00
206. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/26/2007	06/08/2009	7,153.00	6,739.00	414.00
86. INTL BUSINESS MACHINES CORP COM	05/08/2008	06/08/2009	9,105.00	10,744.00	-1,639.00
461. WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	12,940.00	15,613.00	-2,673.00
101. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/26/2007	06/10/2009	3,504.00	3,274.00	230.00
87. SYBASE INC COM	03/28/2008	06/12/2009	2,831.00	2,249.00	582.00
23. EQUINIX INC COM	12/20/2007	06/22/2009	1,590.00	2,236.00	-646.00
37. EQUINIX INC COM	12/20/2007	06/23/2009	2,517.00	3,573.00	-1,056.00
23. EQUINIX INC COM	08/08/2007	06/23/2009	1,564.00	2,219.00	-655.00
74. EQUINIX INC COM	08/08/2007	06/24/2009	5,119.00	6,688.00	-1,569.00
69. EQUINIX INC COM	08/03/2007	06/25/2009	4,787.00	6,149.00	-1,362.00
57. EQUINIX INC COM	08/07/2007	06/25/2009	3,963.00	5,063.00	-1,100.00
80. EQUINIX INC COM	08/07/2007	06/26/2009	5,566.00	7,001.00	-1,435.00
58. EQUINIX INC COM	09/21/2007	06/29/2009	4,055.00	4,935.00	-880.00
329. ARCELORMITTAL - NY REGISTERED NY REG SHA	02/09/2007	06/30/2009	10,837.00	15,572.00	-4,735.00
157. CHINA PETE & CHEM CORP SPONSORED ADR	03/27/2007	06/30/2009	11,833.00	13,260.00	-1,427.00
223. HONDA MTR LTD AMERN SHS	02/09/2007	06/30/2009	6,074.00	8,927.00	-2,853.00
130. SANOFI-SYNTHELABO SPONSORED ADR	02/09/2007	06/30/2009	3,812.00	5,713.00	-1,901.00
71. SYBASE INC COM	01/03/2008	06/30/2009	2,246.00	1,827.00	419.00
112. SYNOPSYS INC COM	05/23/2008	06/30/2009	2,146.00	2,810.00	-664.00
90. TOYOTA MTR CORP COM (ADR 2)	04/17/2007	06/30/2009	6,758.00	11,036.00	-4,278.00

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JOHN A AND MARGARET POST FOUNDATION

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 151. PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	6,434.00	7,537.00	-1,103.00
607. GARDNER DENVER INC COM RTS EXP 01/31/2005	07/12/2007	07/15/2009	14,871.00	27,388.00	-12,517.00
46. OWENS & MINOR INC NEW COM	07/11/2008	07/15/2009	1,987.00	2,202.00	-215.00
82. PRAXAIR INC COM	07/03/2008	07/15/2009	5,903.00	7,677.00	-1,774.00
53. SILICON LABORORIES INC OC-COM	10/30/2007	07/15/2009	2,040.00	2,303.00	-263.00
760. FRESH DEL MONTE PRODUCE INC COM	11/27/2007	07/15/2009	12,203.00	22,022.00	-9,819.00
51. PRAXAIR INC COM	07/03/2008	07/16/2009	3,658.00	4,775.00	-1,117.00
16. PRAXAIR INC COM	07/03/2008	07/16/2009	1,148.00	1,498.00	-350.00
221. LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	14,746.00	15,870.00	-1,124.00
132. AMERICAN TOWER CORP CL A	01/14/2008	07/20/2009	4,271.00	5,281.00	-1,010.00
223. AMERICAN TOWER CORP CL A	07/07/2008	07/21/2009	7,204.00	8,907.00	-1,703.00
227. AMERICAN TOWER CORP CL A	07/07/2008	07/21/2009	7,216.00	8,872.00	-1,656.00
146. SYNOPSYS INC COM	05/23/2008	07/21/2009	2,838.00	3,564.00	-726.00
123. AMERICAN TOWER CORP CL A	02/06/2008	07/24/2009	4,109.00	4,723.00	-614.00
121. INTL BUSINESS MACHINES CORP COM	05/08/2008	07/24/2009	14,225.00	15,077.00	-852.00
96. TRANSOCEAN LTD	02/06/2007	07/24/2009	7,744.00	7,334.00	410.00
124. AMERICAN TOWER CORP CL A	02/06/2008	07/27/2009	4,128.00	4,748.00	-620.00
142. AMETEK INC (NEW) COM	05/06/2008	07/28/2009	4,737.00	7,154.00	-2,417.00
58. AMETEK INC (NEW) COM	05/06/2008	07/30/2009	1,880.00	2,922.00	-1,042.00
900. CONMED CORP COM	08/08/2007	07/30/2009	15,811.00	24,191.00	-8,380.00
1262. PIONEER DRILLING COMPANY COM	07/11/2008	07/30/2009	5,677.00	23,568.00	-17,891.00
97. SILICON LABORORIES INC OC-COM	10/30/2007	07/30/2009	4,110.00	4,215.00	-105.00
84. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	07/31/2009	2,241.00	2,300.00	-59.00
.72 SUNCOR ENERGY INC COM	02/21/2008	08/04/2009	24.00	26.00	-2.00
191. M & T BK CORP COM	05/08/2008	08/05/2009	11,364.00	18,705.00	-7,341.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 171. CVS CORP COM	02/06/2007	08/06/2009	5,812.00	5,662.00	150.00
52. FTI CONSULTING INC COM	11/06/2007	08/06/2009	2,390.00	2,854.00	-464.00
102. GILEAD SCIENCES INC COM	02/06/2007	08/06/2009	4,654.00	3,559.00	1,095.00
216. GILEAD SCIENCES INC COM	02/06/2007	08/06/2009	9,834.00	7,537.00	2,297.00
31. INTL BUSINESS MACHINES CORP COM	05/07/2008	08/06/2009	3,641.00	3,856.00	-215.00
284. AMCOR LTD ADR NEW	07/22/2008	08/07/2009	4,763.00	6,024.00	-1,261.00
186. ARCELORMITTAL - NY REGISTERED NY REG SHA	02/09/2007	08/07/2009	6,980.00	8,803.00	-1,823.00
265. CREDIT SUISSE GRP SPONSORED ADR	02/09/2007	08/07/2009	12,918.00	18,698.00	-5,780.00
331. MITSUBISHI CORP SPONSORED ADR	02/09/2007	08/07/2009	13,248.00	13,879.00	-631.00
277. SONY CORP-SPON ADR	07/30/2007	08/07/2009	7,925.00	14,733.00	-6,808.00
113. TOTAL FINA ELF S A SPONSORED ADR	02/09/2007	08/07/2009	6,183.00	7,782.00	-1,599.00
2158. UNITED MICROELECTRON -SP ADR	05/30/2007	08/07/2009	7,280.00	9,988.00	-2,708.00
150. PETSMART INC COM W/RTS ATTACHED EXP 08/2	02/05/2007	08/13/2009	3,245.00	4,700.00	-1,455.00
6. VISA INC CLASS A SHARES COM	03/19/2008	08/19/2009	399.00	347.00	52.00
538. PETSMART INC COM W/RTS ATTACHED EXP 08/2	08/12/2008	08/20/2009	10,862.00	14,216.00	-3,354.00
728. COLUMBUS MCKINNON CORP N YCOM	02/12/2008	08/25/2009	10,109.00	21,206.00	-11,097.00
39. TUPPERWARE CORP COM	08/28/2007	08/25/2009	1,485.00	1,190.00	295.00
.841 KB FINANCIAL GROUP INC RIGHTS EXP 08/21/	08/13/2008	08/26/2009	11.00		11.00
61. DEVON ENERGY CORP NEW COM	02/14/2007	08/27/2009	3,780.00	4,127.00	-347.00
89. MCAFEE INC COM	09/10/2007	08/27/2009	3,581.00	3,253.00	328.00
72. GILEAD SCIENCES INC COM	02/06/2007	08/28/2009	3,252.00	2,512.00	740.00
46. URS CORP NEW COM	08/26/2008	08/31/2009	1,980.00	2,124.00	-144.00
859. ING GROEP N V SPONSORED ADR	02/09/2007	09/01/2009	12,086.00	38,789.00	-26,703.00
67. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/13/2007	09/01/2009	5,963.00	7,147.00	-1,184.00
261. PARTNERRE LTD COM	02/07/2007	09/01/2009	19,144.00	18,481.00	663.00

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Employer identification number: 22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 161. TRAVELERS COS INC COM	10/24/2007	09/09/2009	7,862.00	8,216.00	-354.00
553. TIME WARNER INC COM	05/23/2008	09/11/2009	16,181.00	21,542.00	-5,361.00
131. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/12/2008	09/11/2009	3,319.00	3,521.00	-202.00
67. URS CORP NEW COM	08/26/2008	09/11/2009	2,996.00	3,094.00	-98.00
284. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/12/2008	09/17/2009	7,379.00	7,634.00	-255.00
170. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	09/18/2009	7,538.00	8,199.00	-661.00
90. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	09/21/2009	5,675.00	3,808.00	1,867.00
186. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/12/2008	09/22/2009	4,743.00	4,999.00	-256.00
148. URS CORP NEW COM	09/03/2008	09/22/2009	6,180.00	6,742.00	-562.00
46. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	09/23/2009	2,880.00	1,946.00	934.00
198. ENTERGY CORP NEW COM	02/07/2007	09/30/2009	15,784.00	19,327.00	-3,543.00
114. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	10/01/2009	4,889.00	5,498.00	-609.00
141. CREDIT SUISSE GRP SPONSORED ADR	02/09/2007	10/06/2009	7,991.00	9,949.00	-1,958.00
599. ING GROEP N V SPONSORED ADR	02/09/2007	10/06/2009	10,167.00	27,049.00	-16,882.00
215. WYETH COM	02/07/2007	10/06/2009	10,498.00	10,858.00	-360.00
164. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	10/03/2008	10/07/2009	5,788.00	4,307.00	1,481.00
47. WASTE MGMT INC DEL COM	02/11/2008	10/14/2009	1,373.00	1,523.00	-150.00
306. WYETH COM	02/07/2007	10/16/2009	15,421.00	15,453.00	-32.00
148. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED E	11/19/2007	10/19/2009	8,210.00	7,690.00	520.00
59. OIL STATES INTERNATION AL INC COM	08/08/2007	10/19/2009	2,278.00	2,378.00	-100.00
1596. PREMIERE GLOBAL SERVICES INC COM	05/11/2007	10/19/2009	12,740.00	20,233.00	-7,493.00
788. ROBBINS & MYERS INC COM	10/15/2008	10/19/2009	18,314.00	17,797.00	517.00
365. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/01/2008	10/20/2009	8,768.00	9,707.00	-939.00
535. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	10/20/2009	22,052.00	25,387.00	-3,335.00
125. GILEAD SCIENCES INC COM	02/06/2007	10/23/2009	5,495.00	4,362.00	1,133.00

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JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103. INTL BUSINESS MACHINES CORP COM	05/07/2008	10/23/2009	12,466.00	12,811.00	-345.00
244. ROPER INDS INC NEW COM W/RTS ATTACHED EX	02/05/2007	10/26/2009	12,542.00	12,964.00	-422.00
189. BECTON DICKINSON & CO COM	10/23/2008	10/28/2009	12,696.00	12,893.00	-197.00
185. PHILIP MORRIS INTL INC COM	08/10/2007	10/28/2009	9,135.00	8,489.00	646.00
40. FMC TECHNOLOGIES INC COM	08/15/2008	10/30/2009	2,182.00	2,050.00	132.00
276. GILEAD SCIENCES INC COM	02/06/2007	10/30/2009	11,770.00	9,631.00	2,139.00
259. GILEAD SCIENCES INC COM	02/06/2007	11/02/2009	11,060.00	9,038.00	2,022.00
103. DEVON ENERGY CORP NEW COM	03/01/2007	11/03/2009	6,774.00	6,793.00	-19.00
32.325 LLOYDS TSB GRP PLC SP ADR COM	06/20/2008	11/03/2009	183.00		183.00
304. TOTAL FINA ELF S A SPONSORED ADR	02/09/2007	11/03/2009	18,242.00	20,936.00	-2,694.00
336. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22	08/30/2007	11/04/2009	13,780.00	14,899.00	-1,119.00
359. CVS CORP COM	02/06/2007	11/05/2009	10,426.00	11,886.00	-1,460.00
350. CVS CORP COM	02/06/2007	11/05/2009	9,985.00	11,588.00	-1,603.00
73. HEWLETT-PACKARD CO COM	10/14/2008	11/05/2009	3,556.00	2,941.00	615.00
29. INTL BUSINESS MACHINES CORP COM	05/07/2008	11/05/2009	3,559.00	3,607.00	-48.00
174. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/16/2007	11/05/2009	7,782.00	9,297.00	-1,515.00
563. CVS CORP COM	02/06/2007	11/06/2009	16,721.00	18,641.00	-1,920.00
178. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/16/2007	11/06/2009	7,907.00	9,500.00	-1,593.00
117. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/05/2007	11/06/2009	5,242.00	6,211.00	-969.00
325. ERICSSON L M TEL CO ADR CL B	10/16/2008	11/09/2009	3,448.00	2,210.00	1,238.00
209. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/13/2007	11/09/2009	9,414.00	10,965.00	-1,551.00
29. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/13/2007	11/10/2009	1,298.00	1,512.00	-214.00
1828. KNOLL INC COM	05/16/2008	11/12/2009	16,806.00	35,982.00	-19,176.00
1160. OLIN CORP COM	10/15/2008	11/12/2009	19,426.00	17,868.00	1,558.00
145. TUPPERWARE CORP COM	08/28/2007	11/12/2009	7,050.00	4,425.00	2,625.00

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6a 2. DEVON ENERGY CORP NEW COM	03/01/2007	11/13/2009	134.00	132.00	2.00
109. AEROPOSTALE INC COM	03/07/2007	11/20/2009	3,455.00	2,673.00	782.00
83. AMERICAN TOWER CORP CL A	09/25/2008	11/20/2009	3,317.00	3,153.00	164.00
144. AMERISAFE INC COM	04/24/2007	11/20/2009	2,480.00	2,757.00	-277.00
79. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	02/07/2007	11/20/2009	4,326.00	3,911.00	415.00
71. BOEING CO COM	07/25/2008	11/20/2009	3,644.00	4,496.00	-852.00
145. CNA SURETY CORP COMMON	02/05/2007	11/20/2009	1,927.00	3,005.00	-1,078.00
56. CACI INTL INC CL A	11/07/2008	11/20/2009	2,637.00	2,276.00	361.00
109. CARTER HOLDINGS COM	11/07/2008	11/20/2009	2,397.00	2,326.00	71.00
103. CHEMED CORP COM	06/08/2007	11/20/2009	4,633.00	6,692.00	-2,059.00
268. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/07/2007	11/20/2009	6,269.00	6,967.00	-698.00
50. EOG RES INC COM	03/19/2008	11/20/2009	4,273.00	5,846.00	-1,573.00
72. EMERGENCY MEDICAL SERVICES-A COM	08/04/2008	11/20/2009	3,418.00	1,965.00	1,453.00
47. ENTERGY CORP NEW COM	02/07/2007	11/20/2009	3,658.00	4,588.00	-930.00
48. EXXON MOBIL CORP COM	10/01/2008	11/20/2009	3,576.00	3,701.00	-125.00
62. FIRSTENERGY CORP COM 12/01/2004	03/29/2007	11/20/2009	2,616.00	4,125.00	-1,509.00
41. FRANKLIN RES INC COM	10/22/2008	11/20/2009	4,587.00	2,597.00	1,990.00
187. GRAFTECH INTERNATIONAL LTD COM	11/27/2007	11/20/2009	2,642.00	2,914.00	-272.00
72. GYMBOREE CORP COM	08/04/2008	11/20/2009	2,969.00	2,595.00	374.00
57. HARLEYSVILLE GRP INC	02/05/2007	11/20/2009	1,815.00	1,956.00	-141.00
139. HEALTHSPRING INC COM	10/15/2008	11/20/2009	2,193.00	2,562.00	-369.00
139. HEWLETT-PACKARD CO COM	03/12/2007	11/20/2009	6,925.00	5,599.00	1,326.00
93. HEWLETT-PACKARD CO COM	10/14/2008	11/20/2009	4,618.00	3,746.00	872.00
98. HONEYWELL INTL INC COM	09/18/2008	11/20/2009	3,746.00	4,154.00	-408.00
108. INTERACTIVE BROKER GRD-CL A COM	10/24/2008	11/20/2009	1,830.00	2,266.00	-436.00

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6a 83. INVESTMENT TECHNOLOGY GROUP COM	01/08/2008	11/20/2009	1,535.00	4,163.00	-2,628.00
208. JP MORGAN CHASE & CO COM	02/07/2007	11/20/2009	8,794.00	10,618.00	-1,824.00
80. JOHNSON & JOHNSON COM	10/27/2008	11/20/2009	4,958.00	4,963.00	-5.00
127. KINDRED HEALTHCARE INC COM	06/11/2008	11/20/2009	1,908.00	3,683.00	-1,775.00
113. KNIGHT CAPITAL GROUP INC-A COM	02/12/2008	11/20/2009	1,733.00	1,986.00	-253.00
81. KOPPERS HOLDINGS INC COM	09/09/2008	11/20/2009	2,347.00	3,409.00	-1,062.00
68. MEDNAX INC COM	05/16/2008	11/20/2009	3,773.00	3,678.00	95.00
196. NETSCOUT SYSTEMS INC COM	10/12/2007	11/20/2009	2,443.00	2,201.00	242.00
79. OIL STATES INTERNATION AL INC COM	08/08/2007	11/20/2009	2,759.00	3,184.00	-425.00
65. OWENS & MINOR INC NEW COM	07/11/2008	11/20/2009	2,543.00	3,111.00	-568.00
63. PHILIP MORRIS INTL INC COM	02/07/2007	11/20/2009	3,164.00	2,866.00	298.00
51. PROASSURANCE CORPORATION COMMON	02/05/2007	11/20/2009	2,711.00	2,592.00	119.00
46. PRUDENTIAL FINANCIAL INC COM	02/07/2007	11/20/2009	2,203.00	4,134.00	-1,931.00
96. QUALCOMM INC COM W/RTS ATTACHED	07/02/2008	11/20/2009	4,317.00	4,403.00	-86.00
87. SLM CORP COM	03/11/2008	11/20/2009	941.00	1,513.00	-572.00
60. SILICON LABORORIES INC OC-COM	10/30/2007	11/20/2009	2,512.00	2,607.00	-95.00
892. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	02/07/2007	11/20/2009	3,349.00	16,136.00	-12,787.00
128. SYKES ENTERPRISES INC COM	03/21/2007	11/20/2009	3,250.00	2,464.00	786.00
160. SYNIVERSE HOLDINGS INC COM	10/10/2007	11/20/2009	2,557.00	2,756.00	-199.00
21. TARGET CORP COM	09/04/2008	11/20/2009	1,007.00	1,154.00	-147.00
62. TECHNE CORP COM	02/05/2007	11/20/2009	4,159.00	3,577.00	582.00
158. TEKELEC COM	10/29/2008	11/20/2009	2,260.00	1,946.00	314.00
48. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	11/20/2009	2,534.00	2,232.00	302.00
85. TRAVELERS COS INC COM	07/11/2008	11/20/2009	4,455.00	4,102.00	353.00
57. TUPPERWARE CORP COM	08/28/2007	11/20/2009	2,677.00	1,739.00	938.00

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6a 104. UNILEVER N V NEW YORK SHS NEW	08/20/2007	11/20/2009	3,199.00	3,045.00	154.00
47. WAL MART STORES INC COM	04/02/2008	11/20/2009	2,567.00	2,561.00	6.00
73. WARNACO GRP INC COM	07/12/2007	11/20/2009	3,068.00	2,822.00	246.00
77. WELLPOINT INC	02/07/2007	11/20/2009	4,000.00	6,280.00	-2,280.00
121. WOLVERINE WORLD WIDE INC. COM	02/05/2007	11/20/2009	3,144.00	3,555.00	-411.00
38. EVEREST REINSURANCE GROUP LTD SHS	04/22/2008	11/20/2009	3,285.00	3,474.00	-189.00
78. INVESCO LTD	02/22/2008	11/20/2009	1,729.00	2,004.00	-275.00
35. TRANSOCEAN LTD	02/06/2007	11/20/2009	2,937.00	2,674.00	263.00
146. DOUGLAS EMMETT INC-W/I COM	01/24/2008	11/23/2009	1,975.00	3,245.00	-1,270.00
9. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/07/2007	11/23/2009	463.00	353.00	110.00
232. KING PHARMACEUTICALS INC COM	07/17/2008	11/23/2009	2,784.00	2,639.00	145.00
12. MCAFEE INC COM	09/10/2007	11/23/2009	495.00	438.00	57.00
106. SBA COMMUNICATIONS CORP COM	02/05/2007	11/23/2009	3,344.00	3,131.00	213.00
58. SYBASE INC COM	01/03/2008	11/23/2009	2,367.00	1,493.00	874.00
102. SYNOPSYS INC COM	04/07/2008	11/23/2009	2,337.00	2,412.00	-75.00
34. ARCH CAP GROUP LTD COM	02/05/2007	11/23/2009	2,361.00	2,226.00	135.00
40. HEWLETT-PACKARD CO COM	10/14/2008	11/25/2009	1,999.00	1,611.00	388.00
71. MCAFEE INC COM	05/16/2008	12/01/2009	2,724.00	2,585.00	139.00
452. SYNOPSYS INC COM	08/22/2008	12/03/2009	9,656.00	10,218.00	-562.00
95. DOLLAR TREE INC COM	07/25/2008	12/04/2009	4,445.00	3,530.00	915.00
175. DOLLAR TREE INC COM	07/28/2008	12/07/2009	8,257.00	6,356.00	1,901.00
22. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE L	11/21/2008	12/07/2009	1,728.00	1,245.00	483.00
74. MCAFEE INC COM	05/16/2008	12/07/2009	2,923.00	2,626.00	297.00
90. SBA COMMUNICATIONS CORP COM	02/05/2007	12/07/2009	2,937.00	2,658.00	279.00
84. TELEFONICA S A SPONSORED ADR	10/16/2008	12/07/2009	7,310.00	5,027.00	2,283.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 136. MCAFEE INC COM	08/22/2007	12/08/2009	5,179.00	4,825.00	354.00
57. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/13/2007	12/09/2009	5,274.00	6,080.00	-806.00
629. INTERACTIVE BROKER GRD-CL A COM	10/24/2008	12/10/2009	10,849.00	13,198.00	-2,349.00
144. MCAFEE INC COM	08/22/2007	12/14/2009	5,520.00	5,109.00	411.00
46. FRANKLIN RES INC COM	10/22/2008	12/15/2009	4,830.00	2,914.00	1,916.00
323. UNILEVER N V NEW YORK SHS NEW	08/20/2007	12/16/2009	10,472.00	9,459.00	1,013.00
50. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/24/2008	12/17/2009	1,159.00	1,270.00	-111.00
132. TRAVELERS COS INC COM	07/11/2008	12/17/2009	6,478.00	5,766.00	712.00
205. PHILIP MORRIS INTL INC COM	02/07/2007	12/23/2009	10,027.00	9,325.00	702.00
72. VIACOM INC CL B COM	10/16/2008	12/23/2009	2,125.00	1,275.00	850.00
80. EOG RES INC COM	03/20/2008	12/29/2009	8,026.00	9,077.00	-1,051.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -3,000,223.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	68.00	
ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EX	11.00	
BRISTOL-MYERS SQUIBB CO COM	472.00	
COCA-COLA CO COM	85.00	
ESSEX PPTY TR INC COM	20.00	
MCKESSON CORP NEW COM	224.00	
PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED	11.00	
PIMCO COMMODITY REALRETURN STRATEGY FD I	9,176.00	
RELIANT RESOURCES INC COM	214.00	
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	454.00	
TYCO INTL LTD NEW COM	1,305.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		12,039.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		12,039.00

STATEMENT 1

John Post's 2009 Donations to the Foundation

Asset Description	Acquisition Date	Tax Cost	Shares / Units	Date Received by Foundation	Total Gift Value as of Date received by Foundation	Total Book Value of Gifts received by Foundation
Goldman Sachs Growth Opportunities Fund	12/1/2008	$332,000.00	26,666.668	12/15/2009	$527,733.36	$332,000 00
Janus Midcap Value Fund	12/1/2008	$332,000.00	24,122 011	12/15/2009	$468,931.89	$332,000.00
Royce Value Plus Fund	12/1/2008	$380,000.00	53,977.272	12/15/2009	$591,590.90	$380,000.00
First American Investment Funds Inc. Real Estate Securities Fund (Class A)	05/27/09 06/29/09 09/30/09	$82,096.11	8,261.408	12/17/2009	$115,081.41	$1.00
Apple Inc. Com	7/1/2009	$28.816.00	200	12/18/2009	$38,810.00	$39,006.00
McKesson Corp. Com	7/7/2009	$22,399.00	500	12/18/2009	$31,737.50	$31,805.00
Visa Inc. Class A	7/15/2009	$30.693.50	500	12/18/2009	$44,270.00	$43,515.00
MFS Emerging Markets Debt Fund (Class A)	10/31/08 11/19/08 12/22/08 3/30/09	$121,989 39	11,280.461	12/30/2009	$158,603 27	$121,989 39
				Total	**$1,976,758.33**	**$1,280,316.39**

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		333,570 11	333,570.11		
TOTAL	TEMPORARY INVESTMENTS		333,570.11	333,570.11		
	MUTUAL FUNDS - FIXED TAXABLE ----------------------------					
55273E673	MFS EMERGING MARKETS DEBT FD CL A	11,280.461	158,603 28	158,603.28	158,603.28	158,603.28
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	11,280.461	158,603 28	158,603.28	158,603 28	158,603.28
	MUTUAL FUNDS - OTHER --------------------					
44980Q518	ING INTERNATIONAL REAL ESTATE	42,372 882	250,000.00	346,186.45	250,000 00	250,000.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	92,607 481	617,000.00	766,789.94	617,000.00	617,000.00
779919109	T ROWE PRICE REAL ESTATE FD	53,311.826	1,308,206.36	737,302.55	1,293,935.29	1,293,935.29
TOTAL	MUTUAL FUNDS - OTHER	188,292.189	2,175,206.36	1,850,278.94	2,160,935 29	2,160,935.29
	COMMON STOCKS -------------					
037833100	APPLE INC COM	200	39,006.00	42,146.40	28,816 00	28,816.00
58155Q103	MCKESSON CORP COM	500	31,805 00	31,250.00	22,399.00	22,399.00
656568508	NORTEL NETWORKS CORP NEW COM	14	1.00	0.32	1.00	1.00
92826C839	VISA INC CLASS A SHARES COM	500	43,515 00	43,730.00	30,693.50	30,693.50
TOTAL	COMMON STOCKS	1,214	114,327.00	117,126.72	81,909 50	81,909 50
	MUTUAL FUNDS - EQUITY ---------------------					
318530284	FIRST AMERN INVT FDS INC REAL ESTATE SECURITIES FD CL A	8,261 408	1.00	116,898.92	82,096.11	82,096.11

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL	26,666.668	332,000 00	550,133 36	332,000 00	332,000.00
47103C241	PERKINS MID CAP VALUE FD CL I	24,122.011	332,000 00	477,615 82	332,000.00	332,000.00
780905212	ROYCE VALUE PLUS FUND-INV	53,977.272	380,000.00	610,482 95	380,000 00	380,000 00
TOTAL	MUTUAL FUNDS - EQUITY	113,027.359	1,044,001.00	1,755,131 05	1,126,096.11	1,126,096 11
	MUTUAL FUNDS - INTERNATIONAL EQUITY ----------------------------------					
04315J837	ARTIO INTERNATIONAL EQUITY II-I	55,447.885	823,494.17	653,176 09	803,891 24	803,891.24
784924425	SSGA EMERGING MARKETS FUND CL S	62,487.415	1,380,379.13	1,203,507.61	1,298,759.00	1,298,759.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	117,935 3	2,203,873.30	1,856,683.70	2,102,650.24	2,102,650.24
	PRINCIPAL CASH		0 00	0 00		
*********	PRINCIPAL TOTAL	431,749.309	6,029,581.05	6,071,393.80	5,630,194.42	5,630,194 42
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		1 13	1.13		
TOTAL	TEMPORARY INVESTMENTS		1.13	1.13		
	INCOME CASH		0 00	0.00		
*********	INCOME TOTAL		1 13	1.13	0.00	0 00
	ASSET FILE TOTAL	431,749.309	6,029,582.18	6,071,394 93	5,630,194.42	5,630,194.42

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		25,292.02	25,292.02		
TOTAL	TEMPORARY INVESTMENTS		25,292.02	25,292.02		
	U.S GOVERNMENTS & AGENCIES --------------------------					
3133MTZL5	FEDERAL HOME LOAN BANK BD DTD 11/22/2002 4.5% 11/15/2012	60,000	65,157.48	64,368.60	65,157.48	65,157.48
3133XLJP9	FHLB BD DTD 06/22/07 5.5% 08/13/2014	60,000	68,235.42	67,312.80	68,235.42	68,235.42
3133XQQQ8	FHLB BDS DTD 4/14/2008 2.625% 05/20/2011	60,000	61,462.50	61,443 60	61,462.50	61,462.50
3133XSCT3	FHLB BD DTD 9/25/2008 3.375% 10/20/2010	60,000	62,091.30	61,331.40	62,091.30	62,091 30
31359MTG8	FEDERAL NATL MTG ASSN BD DTD 09/26/2003 4.625% 10/15/2013	15,000	16,434.81	16,256.25	16,434.81	16,434.81
31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5 375% 06/12/2017	50,000	56,591.95	55,437 50	56,591.95	56,591.95
912828DM9	UNITED STATES TREAS BD DTD 02/15/2005 4% 02/15/2015	65,000	72,541.28	69,082.65	72,541.28	72,541.28
912828EX4	UNITED STATES TREAS BD DTD 02/28/2006 4.5% 02/28/2011	10,000	10,674.60	10,437 90	10,660.58	10,660 58
912828HK9	UNITED STATES TREAS DTD 11/30/07 3 375% 11/30/2012	90,000	96,182.34	94,527.90	96,182.34	96,182.34
912828HR4	UNITED STATES TREAS DTD 02/15/08 3.5% 02/15/2018	65,000	69,006.12	64,467.00	69,006.12	69,006.12
912828JU5	UNITED STATES TREAS NT DTD 11/17/08 1.75% 11/15/2011	40,000	40,572 01	40,504.80	40,572.01	40,572.01

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828KD1	UNITED STATES TREAS NT DTD 2/15/09 2 75% 02/15/2019	65,000	62,277 81	59,840 95	60,430.74	60,430.74
912828KG4	UNITED STATES TREAS NT DTD 3/15/09 1 375% 03/15/2012	75,000	75,303 09	75,170.25	75,283.84	75,283.84
912828KJ8	UNITED STATES TREAS NT DTD 3/31/09 1 75% 03/31/2014	90,000	89,865.34	87,862.50	89,865.34	89,865 34
912828KQ2	UNITED STATES TREAS NT DTD 5/15/09 3.125% 05/15/2019	15,000	14,327 40	14,205.45	14,327.40	14,327 40
912828KT6	UNITED STATES TREAS 03/31/09 2.375% 03/31/2016	80,000	78,904 62	76,537.60	78,904.62	78,904.62
TOTAL	U S GOVERNMENTS & AGENCIES	900,000	939,628.07	918,787.15	937,747.73	937,747.73
	MORTGAGE-BACKED PASS-THROUGHS					
31415CNH6	FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2008 (CHASE HOME FINANCE, LLC., ISELIN, NJ) 4.5% 05/01/2023 CUR FAC DT 1100525 CUR FAC: .59204462	44,910.99	46,258.33	46,291.55	46,258.33	46,258.33
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	44,910 99	46,258 33	46,291.55	46,258.33	46,258 33
	CORPORATE BONDS - NONCONVERTIBLE					
001055AC6	AFLAC INC SR NT DTD 05/21/09 8.5% 05/15/2019	20,000	23,664 60	23,039.80	23,664.60	23,664.60
002824AT7	ABBOTT LABS BD DTD 05/12/2006 5.875% 05/15/2016	25,000	27,226.25	27,574.75	27,226.25	27,226 25
032511AX5	ANADARKO PETROLEUM CORP SR NT DTD 9/19/06 5.95% 09/15/2016	20,000	21,246.70	21,634.00	21,246.70	21,246.70
060505AR5	BANK OF AMERICA CORP NT DTD 9/25/2002 4.875% 09/15/2012	20,000	18,375.00	20,956.80	18,682.96	18,682.96
06406HBL2	BANK OF NEW YORK NTS DTD 5/12/2009 4.3% 05/15/2014	30,000	29,990 40	31,573.80	29,990.40	29,990 40

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
149123BQ3	CATERPILLAR INC NT DTD 12/05/08 7 9% 12/15/2018	20,000	24,285.60	24,398 60	24,285.60	24,285 60
166751AH0	CHEVRON CORP SR NT DTD 3/3/09 3.95% 03/03/2014	25,000	25,517.50	26,100 50	25,517.50	25,517.50
17313UAE9	CITIGROUP INC FDIC GUARANTEED DTD 1/30/2009 2.125% 04/30/2012	60,000	60,245.16	60,642 60	60,245 16	60,245.16
20030NAE1	COMCAST HLDGS INC BD DTD 05/15/2003 5.3% 01/15/2014	20,000	19,788.96	21,345.80	19,788.96	19,788.96
20825CAR5	CONOCOPHILLIPS NT DTD 02/03/09 5.75% 02/01/2019	25,000	27,414.00	27,363 75	27,414.00	27,414.00
22160KAB1	COSTCO WHOLESALE CORP SR NT DTD 02/20/07 5.3% 03/15/2012	30,000	32,373.90	32,362 80	32,373.90	32,373 90
224044BP1	COX COMMUNICATIONS INC NEW BD DTD 12/15/2004 CALLABLE 4 625% 01/15/2010	25,000	25,114.00	25,020.75	25,114 00	25,114.00
22546QAC1	CRED SUIS NY SR UNSECD DTD 8/13/09 5.3% 08/13/2019	25,000	25,473.25	25,674.25	25,473.25	25,473.25
244217BG9	JOHN DEERE CAP CORP NTS DTD 3/22/2002 7% 03/15/2012	20,000	21,624.00	22,186.80	21,624.00	21,624.00
25179MAG8	DEVON ENERGY CORPORATION SR NT DTD 01/09/09 5.625% 01/15/2014	20,000	20,392.60	21,605 80	20,392.60	20,392.60
25179SAC4	DEVON ENERGY CORPORATION NTS DTD 10/3/2001 6.875% 09/30/2011	15,000	15,826.95	16,294 80	15,826.95	15,826.95
369550AK4	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4 25% 05/15/2013	25,000	25,953 50	26,356.50	25,953.50	25,953.50
36962G4G6	GENERAL ELEC CAP CORP SR UNSECURED DTD 11/16/2009 3.75% 11/14/2014	20,000	19,920.80	19,965.00	19,920.80	19,920.80
370334BG8	GENERAL MILLS INC SR UNSECD DTD 08/05/08 5.25% 08/15/2013	15,000	15,622.20	16,182.60	15,622.20	15,622.20

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
377372AD9	GLAXOSMITHKLINE CAP INC NT DTD 05/13/08 5 65% 05/15/2018	35,000	36,383 20	37,750 65	36,383.20	36,383.20
38141EA33	GOLDMAN SACHS SR NT DTD 5/6/09 6% 05/01/2014	20,000	19,985.80	21,875.40	19,985 80	19,985.80
428236AQ6	HEWLETT-PACKARD CO NT DTD 03/03/08 4.5% 03/01/2013	20,000	20,399.20	21,203.20	20,399.20	20,399 20
437076AM4	HOME DEPOT INC BD DTD 08/11/2005 4.625% 08/15/2010	20,000	20,136.00	20,474.20	20,136 00	20,136 00
438516AZ9	HONEYWELL INTL INC SR UNSECURED DTD 2/20/2009 5% 02/15/2019	25,000	25,144.75	25,886 75	25,144.75	25,144 75
459200BA8	INTL BUSINESS MACHINES CORP BD DTD 11/27/2002 4.75% 11/29/2012	25,000	26,611 75	26,858.50	26,611.75	26,611.75
46625HHB9	JP MORGAN CHASE & CO SR NT DTD 4/28/08 4 75% 05/01/2013	30,000	29,460 00	31,665.60	29,553.26	29,553 26
487836AS7	KELLOGG COMPANY NT DTD 3/29/2001 6.6% 04/01/2011	20,000	21,382.40	21,329.60	21,382.40	21,382.40
49328CAA3	KEY BANK NA FDIC GUAR DTD 12/15/08 3.2% 06/15/2012	65,000	67,547.09	67,468.70	67,547.09	67,547 09
58013MEE0	MCDONALDS CORP SR UNSECD DTD 02/29/08 5.35% 03/01/2018	25,000	26,331 25	26,805.50	26,331.25	26,331.25
589331AH0	MERCK & CO BD DTD 02/18/2003 4.375% 02/15/2013	25,000	26,360 25	26,319.50	26,360.25	26,360.25
594918AC8	MICROSOFT CORP SR UNSECURED DTD 5/18/2009 4.2% 06/01/2019	30,000	29,985.00	29,952.90	29,985.00	29,985.00
617446GM5	MORGAN STANLEY BD DTD 04/23/2001 CALLABLE 6 75% 04/15/2011	15,000	15,337 50	15,892.20	15,337.50	15,337.50
666807AT9	NORTHROP GRUMMAN CORP NTS DTD 2/27/2001 7.125% 02/15/2011	20,000	21,491.80	21,171.60	21,491.80	21,491.80
674599BW4	OCCIDENTAL PETE CORP SR NT DTD 10/21/08 7% 11/01/2013	25,000	28,378 00	28,724 50	28,378.00	28,378.00

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
717081CZ4	PFIZER INC SR UNSECD DTD 3/24/09 4.45% 03/15/2012	25,000	25,817 25	26,441 25	25,817.25	25,817 25
78387GAH6	SBC COMMUNICATIONS INC NTS DTD 2/1/2002 5.875% 02/01/2012	25,000	26,583 25	27,035.00	26,583.25	26,583 25
786514BL2	SAFEWAY INC NTS DTD 8/12/2004 4 95% 08/16/2010	20,000	20,385 60	20,526.80	20,385.60	20,385.60
816851AN9	SEMPRA ENERGY SR UNSECD DTD 05/15/09 6.5% 06/01/2016	25,000	27,707.25	27,112.75	27,707.25	27,707 25
87236YAA6	TD AMERITRADE HOLDING CORP NT DTD 11/25/09 5.6% 12/01/2019	20,000	19,972 40	19,867.20	19,972.40	19,972.40
87612EAH9	TARGET CORP NT DTD 3/11/2002 5 875% 03/01/2012	25,000	26,683 25	27,088.00	26,683.25	26,683.25
89417EAF6	TRAVELERS COS INC SENIOR NOTES DTD 6/2/2009 5.9% 06/02/2019	25,000	24,890.00	26,701 25	24,890.00	24,890.00
92343VAN4	VERIZON COMMUNICATIONS NT DTD 4/4/08 5 25% 04/15/2013	20,000	20,495.00	21,559.40	20,495.00	20,495 00
931142CN1	WAL-MART STORES INC SR UNSECD DTD 01/23/09 3% 02/03/2014	25,000	25,053.25	25,131.25	25,053.25	25,053.25
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	1,070,000	1,112,576.61	1,135,121.40	1,112,977.83	1,112,977.83
	ASSET-BACKED SECURITIES -----------------------					
12620TAC5	CNH EQUIPMENT TRUST SER 2009-B CL-A3 DTD 5/12/2009 2.97% 03/15/2013 CUR FAC DT: 1100515 CUR FAC: .6090701436	55,000	54,992.23	55,813.73	54,992.23	54,992 23
TOTAL	ASSET-BACKED SECURITIES	55,000	54,992 23	55,813 73	54,992.23	54,992.23
	PRINCIPAL CASH		0 00	0.00		
*********	PRINCIPAL TOTAL	2,069,910 99	2,178,747 26	2,181,305 85	2,151,976.12	2,151,976.12

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-OFFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	INCOME CASH		0 00	0.00		
*********	INCOME TOTAL		0 00	0.00	0.00	0.00
	ASSET FILE TOTAL	2,069,910 99	2,178,747 26	2,181,305.85	2,151,976.12	2,151,976.12

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-BERN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		35,117.94	35,117.94		
TOTAL	TEMPORARY INVESTMENTS		35,117.94	35,117 94		
	COMMON STOCKS -------------					
002255107	AU OPTRONICS CORP-ADR COM	1,320	7,188.48	15,826 80	7,188.48	7,188.48
006754204	ADECCO SA-SPONSORED ADR REG UNSPON ADR	467	9,753 30	12,912.55	9,753.30	9,753.30
007627102	AEON COMPANY LTD- UNSPON ADR COM	1,064	10,183.58	8,671 60	10,183.58	10,183.58
010198208	AKTIEBOLAGET ELECTROLUX ADR	435	11,563.35	20,336 25	11,563.35	11,563.35
018805101	ALLIANZ AG-ADR COM	2,931	60,683.62	36,490 95	59,865.37	59,865.37
02341R302	AMCOR LTD ADR NEW	343	6,792.42	7,597.45	6,392.05	6,392.05
046353108	ASTRAZENECA PLC SPONSORED ADR	552	21,936.14	25,910 88	21,936.14	21,936.14
052528304	AUSTRALIA & NEW ZEALAND GROUP LTD SPONSORED ADR	806	8,035.46	16,523.00	7,251.17	7,251.17
055262505	BASF SE COM	409	20,482.72	25,398 90	20,482.72	20,482 72
05545E209	BHP BILLITON PLC-ADR COM	133	6,027.74	8,492.05	3,159.29	3,159.29
055622104	BP PLC SPONSORED ADR	628	27,147.21	36,405.16	27,147.21	27,147.21
05565A202	BNP PARIBAS ADR COM	698	39,733.11	28,031 68	39,474.83	39,474.83
05577E101	BT GROUP PLC-ADR WI COM	374	7,243.96	8,130 76	6,327.83	6,327.83

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-BERN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
059460303	BANCO BRADESCO SA SPONSORED ADR REPSTG PFD SHS NEW 2004	891	11,301.00	19,486 17	11,301 00	11,301.00
05964H105	BANCO SANTANDER SA-SPON ADR	1,977	25,944 20	32,501 88	25,944.20	25,944.20
06738E204	BARCLAYS PLC - ADR	758	26,660.97	13,340.80	6,031.33	6,031.33
072730302	BAYER A G SPONSORED ADR	272	14,609 64	21,705 60	14,609.64	14,609.64
072743206	BAYERISCHE MOTOREN ADR	964	15,301 19	14,643 16	15,301.19	15,301.19
15100H109	CELESIO AG UNSPON ADR	1,084	4,238 44	5,420.00	4,238.44	4,238.44
225313105	CREDIT AGRICOLE UNSP ADR	2,297	13,306.52	20,328.45	13,306.52	13,306 52
236363107	DANSKE BK A/S ADR	1,808	22,854.67	20,430.40	22,854.67	22,854.67
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	1,486	21,096.32	21,844.20	20,994.15	20,994 15
25157Y202	DEUTSCHE POST AG ADR	1,027	13,371 06	19,923 80	13,371.06	13,371.06
26874R108	ENI S P A ADR	477	30,681.79	24,140.97	30,654.74	30,654.74
268780103	E ON AG SPONSORED ADR	764	36,506 67	31,897 00	36,506.67	36,506.67
273202101	EAST JAPAN RAILWAY CO ADR	578	6,374.60	6,097.90	5,681.74	5,681.74
285039103	ELECTRICITE DE FRANCE (EDF) UNSPON ADR	1,472	15,336 97	17,399 04	15,336.97	15,336.97
29265W207	ENEL SOCIETA PER AZIONI ADR	2,545	14,201 10	14,888.25	14,201.10	14,201.10
294821608	ERICSSON (LM) TEL COM	1,580	11,122.56	14,520 20	10,745.10	10,745.10
29666V204	ESPRIT HOLDINGS LTD-UNSP ADR	782	11,112 22	10,439.70	11,112.22	11,112.22
35177Q105	FRANCE TELECOM SPONSORED ADR	1,061	27,696 84	26,779 64	27,696.84	27,696 84
368287207	GAZPROM OAO - SPON ADR REG S	312	7,416.24	7,815.60	7,416.24	7,416.24
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	768	37,602.62	32,448 00	37,098.94	37,098 94

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-BERN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
465036200	ISRAEL CHEMICAL UNSPON ADR COM	566	7,091 98	7,584.40	7,091.98	7,091.98
46626D108	JSC MMC NORILSK NICKEL SPONSORED ADR	1,084	22,432.86	15,555 40	21,185 90	21,185.90
48241A105	KB FINANCIAL GROUP INC ADR	427	35,344.89	21,712 95	33,486.72	33,486 72
500467402	KONINKLIJKE AHOLD NV SP ADR	1,727	22,304.38	22,882.75	21,321.62	21,321.62
526250105	LENOVO GROUP LTD ADR	978	5,652.84	12,078 30	5,652.84	5,652.84
55607P105	MACQUARIE BANK LTD - ADR COM	343	10,332.04	14,920.50	10,332.04	10,332.04
570912105	MARKS & SPENCER GROUP P L C SPONSORED ADR	836	11,127 50	10,868.00	11,127.50	11,127 50
606769305	MITSUBISHI CORP SPONSORED ADR	173	6,847.60	8,608 48	3,622.76	3,622.76
606827202	MITSUI & CO LTD ADR	42	9,573.54	11,997 72	7,850.23	7,850.23
626188106	MUENCHENER RUECK ADR	1,781	23,862.75	27,605.50	23,862.75	23,862 75
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	1,055	14,724 65	25,763.10	14,724.65	14,724.65
649274305	NEW WORLD DEV LTD SPONSORED ADR	1,725	7,572.75	6,900 00	7,572.75	7,572.75
65334H102	NEXEN INC COM	682	15,541.09	16,320.26	15,541 09	15,541 09
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	1,330	33,250.95	26,254.20	32,572.30	32,572.30
654744408	NISSAN MTR LTD SPONSORED ADR	1,941	38,805.11	34,219.83	34,440.60	34,440.60
654902204	NOKIA CORP SPONSORED ADR	2,572	35,862.51	33,050.20	35,862 51	35,862.51
66987V109	NOVARTIS AG SPONSORED ADR	452	24,303.55	24,602.36	24,303.55	24,303.55
677862104	OIL CO LUKOIL SPONSORED ADR	406	29,005.13	22,898.40	29,005.13	29,005.13
680031200	OLD MUTUAL PLC ADR	534	7,492 02	7,609.50	7,492.02	7,492.02

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-BERN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
686330101	ORIX CORPORATION SPONS ADR	519	17,676 60	17,729.04	17,676.60	17,676.60
74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	82	7,231.61	7,945 80	5,737.94	5,737 94
767204100	RIO TINTO PLC SPONSORED ADR	38	7,929.84	8,184.82	7,929.84	7,929.84
775781206	ROLLS-ROYCE GRP PLC SPONSORED ADR	440	15,760 73	17,164 40	15,760.73	15,760 73
780249108	KONINKLIJKE DSM NV-SPONS ADR COM	664	7,434.15	8,266.80	7,434.15	7,434 15
780259206	ROYAL DUTCH SHELL PLC - ADR A	724	57,180.04	43,519.64	54,691.84	54,691.84
80105N105	SANOFI-AVENTIS SPONSORED ADR	797	35,024.25	31,298.19	35,024.25	35,024.25
819882200	SHARP CORP ADR	1,816	30,290.94	23,008.72	29,939.17	29,939.17
827084864	SILICONWARE PRECISION INDS LTD SPONSD ADR SPL	984	7,441.90	6,897.84	7,441.90	7,441.90
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	1,785	49,236.58	25,079.25	28,795.06	28,795.06
835699307	SONY CORP ADR NEW COM	395	14,975.57	11,455.00	9,079.63	9,079.63
853118107	STANDARD BANK GROUP UNSP ADR	526	13,776.36	14,607.02	13,776.36	13,776.36
85771P102	STATOIL ASA - SPON ADR	834	26,283.17	20,774.94	24,330.59	24,330.59
86562M100	SUMITOMO MITSUI FINANCIA-ADR COM	6,549	41,140.44	18,664.65	37,307.71	37,307.71
867224107	SUNCOR ENERGY INC COM	574	18,711.14	20,267.94	13,740.44	13,740.44
879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	697	5,720 00	6,266.03	5,720 00	5,720.00
87927Y102	TELECOM ITALIA SPA-SPON ADR COM	1,379	19,440.50	21,277.97	19,440.50	19,440.50
879382208	TELEFONICA S A SPONSORED ADR	232	13,276.16	19,376 64	12,756.20	12,756.20

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-BERN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
87969N204	TELSTRA LTD SPON ADR FINAL	450	6,148 76	6,885.00	6,148 76	6,148.76
87971M202	TELUS CORP NON VTG SHS	273	7,076 19	8,503.95	7,076.19	7,076.19
910873405	UNITED MICROELECTRON-SP ADR	2,662	9,201 15	10,328.56	9,201.15	9,201.15
92852T102	VIVENDI SPON ADR	978	28,299.14	29,095.50	28,299.14	28,299 14
92857W209	VODAFONE GROUP PLC COM	2,019	53,386 26	46,618.71	53,386 26	53,386.26
928856400	VOLVO AKTIEBOLAGET ADR B	1,212	8,035.89	10,253 52	5,463.24	5,463.24
92933H101	WPP PLC SPONSORED ADR	453	18,457.26	22,038 45	18,457.26	18,457.26
97786P100	WOLSELEY PLC-ADS COM	8,037	17,306 88	16,716.96	17,306.88	17,306.88
98418K105	XSTRATA PLC ADR	4,464	14,710 67	16,293.60	14,710.67	14,710.67
988415105	YUE YUEN INDUSTRIAL HLDGS LTD ADR	385	5,704 28	5,621.00	5,704 28	5,704 28
D18190898	DEUTSCHE BANK AG COM	385	34,555.98	27,300 35	15,963 41	15,963.41
TOTAL	COMMON STOCKS	92,070	1,556,047.29	1,499,650.93	1,450,477.17	1,450,477.17
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	92,070	1,591,165 23	1,534,768 87	1,450,477 17	1,450,477.17
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		216 38	216.38		
TOTAL	TEMPORARY INVESTMENTS		216 38	216.38		
	INCOME CASH		88 59	88 59		
*********	INCOME TOTAL		304.97	304.97	0.00	0.00
	ASSET FILE TOTAL	92,070	1,591,470 20	1,535,073.84	1,450,477.17	1,450,477 17

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]POST FDN-GOLDEN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		27,431.04	27,431.04		
TOTAL	TEMPORARY INVESTMENTS		27,431 04	27,431.04		
	COMMON STOCKS -------------					
005125109	ACXIOM CORP COM	1,124	13,290.97	15,095.32	13,290.97	13,290.97
007865108	AEROPOSTALE INC COM	640	15,692 41	21,792 00	15,692.41	15,692.41
013078100	ALBERTO-CULVER CO COM	470	10,571.01	13,766.30	10,571.01	10,571.01
025932104	AMERICAN FINL GRP INC OHIO COM	599	13,732 13	14,945 05	13,732.13	13,732.13
02744M108	AMERICAN MED SYS HLDGS INC COM	834	15,166.79	16,087 86	15,166.79	15,166.79
03071H100	AMERISAFE INC COM	844	16,157 96	15,166.68	16,157.96	16,157.96
04269Q100	ARRIS GROUP INC COM	1,065	14,015.40	12,172 95	14,015.40	14,015.40
049560105	ATMOS ENERGY CORP COM	497	10,123.10	14,611.80	10,123.10	10,123.10
089302103	BIG LOTS INC COM	563	13,306.73	16,315 74	13,306.73	13,306.73
109696104	BRINKS CO/THE COM	462	12,448 96	11,245.08	12,448.96	12,448.96
12612L108	CNA SURETY CORP COM	1,053	18,469 49	15,679 17	16,255.50	16,255.50
127190304	CACI INTL INC CL A	326	13,247.60	15,925 10	13,247.60	13,247.60
12802T101	CAL DIVE INTERNATIONAL INC COM	1,345	15,144.03	10,168.20	15,144.03	15,144.03
146229109	CARTER HOLDINGS COM	634	13,527 41	16,642 50	13,527.41	13,527.41

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDEN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
16115Q308	CHART INDS INC COM	749	13,632 47	12,373 48	13,632.47	13,632.47
16359R103	CHEMED CORP COM	603	31,548.77	28,925.91	30,246.01	30,246 01
24522P103	DELMONTE FOODS CO COM	1,418	13,609.39	16,080.12	13,609.39	13,609.39
248019101	DELUXE CORP COM	860	12,771.51	12,719.40	12,771.51	12,771.51
267475101	DYCOM INDS INC COM	1,168	13,231.81	9,379.04	13,231 81	13,231.81
26817C101	DYNCORP INTERNATIONAL INC-A COM	885	15,101.01	12,699.75	15,101.01	15,101.01
29084Q100	EMCOR GRP INC COM	657	12,497 99	17,673.30	12,497.99	12,497.99
29100P102	EMERGENCY MEDICAL SERVICES-A COM	418	11,408 43	22,634.70	11,408.43	11,408.43
292475209	EMULEX CORP COM NEW	1,540	15,593 74	16,786.00	15,593.74	15,593.74
29264F205	ENDO PHARMACEUTICALS HLDGS INC COM	644	11,359 14	13,214 88	11,359.14	11,359.14
29275Y102	ENERSYS INC COM	897	11,410 10	19,617.39	11,410.10	11,410.10
384313102	GRAFTECH INTERNATIONAL LTD COM	1,093	17,033 09	16,996.15	17,033.09	17,033.09
390607109	GREAT LAKES DREDGE & DOCK CO COM	2,212	15,484.22	14,333.76	15,484.22	15,484.22
403777105	GYMBOREE CORP COM	418	15,062.88	18,195.54	15,062.88	15,062.88
412824104	HARLEYSVILLE GRP INC	332	11,393 38	10,554.28	11,393.38	11,393 38
42224N101	HEALTHSPRING INC COM	811	14,947.38	14,281.71	14,947 38	14,947 38
46145F105	INVESTMENT TECHNOLOGY GROUP COM	484	23,434 19	9,534 80	23,290.18	23,290.18
46626E205	J2 GLOBAL COMMUNICATIONS INC COM	641	12,694 88	13,044.35	12,694.88	12,694.88
494580103	KINDRED HEALTHCARE INC COM	742	21,518 52	13,697 32	21,518.52	21,518.52

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDEN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
499005106	KNIGHT CAPITAL GROUP INC-A COM	658	11,561 92	10,133.20	11,561 92	11,561.92
50060P106	KOPPERS HOLDINGS INC COM	471	19,822.84	14,337 24	19,822 84	19,822 84
58319P108	MEADOWBROOK INS GRP INC COM	1,836	13,541 23	13,586 40	13,541.23	13,541.23
58502B106	MEDNAX INC COM	400	21,102.74	24,044.00	21,012.10	21,012.10
64115T104	NETSCOUT SYSTEMS INC COM	1,145	12,856 29	16,739 90	12,856 29	12,856.29
678026105	OIL STATES INTERNATIONAL INC COM	461	18,577.56	18,112.69	18,577 56	18,577.56
690732102	OWENS & MINOR INC NEW COM	381	18,237.36	16,356.33	18,237.36	18,237.36
695257105	PACTIV CORP COM	678	8,558.05	16,366 92	8,558.05	8,558 05
69888P106	PAR PHARMACEUTICAL COS INC COM	732	10,568 18	19,807.92	10,568.18	10,568.18
74267C106	PROASSURANCE CORP COM	301	15,299.83	16,166.71	15,299.83	15,299.83
747277101	QLOGIC CORP COM	1,122	12,699.02	21,172 14	12,699.02	12,699.02
772739207	ROCK-TENN CO CL A	327	15,436.36	16,484.07	15,436.36	15,436.36
78463B101	S1 CORP COM	1,747	13,670.45	11,390.44	13,670 45	13,670.45
79546E104	SALLY BEAUTY CO INC-W/I COM	2,102	16,124.65	16,080 30	16,124.65	16,124.65
826919102	SILICON LABORORIES INC OC-COM	352	15,295.66	17,029 76	15,295.66	15,295 66
83088M102	SKYWORKS SOLUTIONS INC COM	1,448	12,017.39	20,547.12	12,017.39	12,017 39
852891100	STANCORP FINANCIAL GROUP COM	381	16,153.83	15,247 62	16,153 83	16,153.83
871237103	SYKES ENTERPRISES INC COM	748	14,401.39	19,051 56	14,401 39	14,401 39
87163F106	SYNIVERSE HOLDINGS INC COM	935	16,105.10	16,343.80	16,105.10	16,105 10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDEN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
878237106	TECH DATA CORP COM	423	13,491 58	19,737.18	13,491.58	13,491.58
878377100	TECHNE CORP COM	361	20,830.06	24,750 16	20,830.06	20,830 06
879101103	TEKELEC COM	926	11,407 03	14,149 28	11,407 03	11,407.03
88632Q103	TIBCO SOFTWARE INC COM EXP 3/5/2014	2,095	10,417 59	20,174 85	10,417.59	10,417.59
899896104	TUPPERWARE CORP COM	332	10,130.69	15,461 24	10,130 69	10,130 69
920253101	VALMONT INDS INC COM	190	15,248.84	14,905.50	15,248.84	15,248.84
934390402	WARNACO GRP INC COM	426	16,468 26	17,972.94	16,468.26	16,468 26
978097103	WOLVERINE WORLD WIDE INC. COM	706	20,742 21	19,217 32	20,742.21	20,742.21
TOTAL	COMMON STOCKS	48,712	889,393 00	967,722 22	885,641.60	885,641 60
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	48,712	916,824.04	995,153 26	885,641.60	885,641 60
	INCOME ======					
	INCOME CASH		0 00	0 00		
*********	INCOME TOTAL		0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	48,712	916,824 04	995,153.26	885,641.60	885,641.60

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-TURNER AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS --------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		23,689.93	23,689.93		
TOTAL	TEMPORARY INVESTMENTS		23,689.93	23,689.93		
	MASTER LIMITED PARTNERSHIPS ---------------------------					
01881G106	ALLIANCEBERNSTEIN HOLDING LP	788	16,427.17	22,142.80	15,903.16	15,903 16
TOTAL	MASTER LIMITED PARTNERSHIPS	788	16,427.17	22,142 80	15,903 16	15,903.16
	COMMON STOCKS -------------					
002896207	ABERCROMBIE & FITCH CO CL A	316	8,116.71	11,012 60	6,878 55	6,878.55
02076X102	ALPHA NATURAL RESOURCES INC COM	407	12,068.57	17,655.66	11,525.78	11,525 78
09067J109	BIOVAIL CORP COM	1,201	15,351.36	16,765.96	14,992.86	14,992.86
105368203	BRANDYWINE RLTY TR SH BEN INT NEW	1,915	15,049.40	21,831.00	14,656.72	14,656.72
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	717	15,512.04	16,175 52	15,394.53	15,394.53
144285103	CARPENTER TECHNOLOGY CORP COM	690	16,506.02	18,595.50	16,441.34	16,441.34
18683K101	CLIFFS NATURAL RESOURCES INC COM	508	17,799.27	23,413.72	17,686 63	17,686.63
20605P101	CONCHO RESOURCES INC COM	376	11,877.45	16,882.40	11,440.74	11,440 74
210371100	CONSTELLATION ENERGY GROUP INC COM	522	14,897.91	18,358.74	14,699.91	14,699.91
210795308	CONTINENTAL AIRLINES INC CL B COM	1,015	15,886.55	18,188 80	15,886.55	15,886.55

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-TURNER AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
232820100	CYTEC INDS INC COM	453	16,414 30	16,498.26	16,391 15	16,391.15
253868103	DIGITAL REALTY TRUST INC COM	445	14,897.99	22,374.60	14,038.18	14,038.18
25470M109	DISH NETWORK CORP CL A COM	737	15,098 07	15,307.49	14,950.74	14,950 74
25960P109	DOUGLAS EMMETT INC-W/I COM	1,048	17,738 35	14,934.00	16,287.22	16,287.22
26874Q100	ENSCO INTL INC COM	159	6,704.27	6,666.87 **	6,704.27	6,704.27
29358Q109	ENSCO INTL PLC COM	249	9,140.13	9,945 06	8,662.63	8,662.63
30249U101	FMC TECHNOLOGIES INC COM	285	11,246.29	16,484.40	8,222.79	8,222 79
320517105	FIRST HORIZON NATIONAL CORP COM	1,206	12,595 42	16,160 40	12,410 11	12,410.11
37940X102	GLOBAL PMTS INC COM	282	11,433 21	15,188.52	10,376.21	10,376.21
384802104	W W GRAINGER INC COM	196	17,968 84	18,978.68	17,760.02	17,760 02
393122106	GREEN MTN COFFEE INC COM	273	18,738.34	22,241.31	18,543.32	18,543.32
401617105	GUESS INC COM	395	13,375.38	16,708.50	12,641.01	12,641.01
418056107	HASBRO INC COM	543	16,096 89	17,408.58	16,055.34	16,055.34
444859102	HUMANA INC COM	323	13,992.14	14,176.47	13,992.14	13,992 14
447011107	HUNTSMAN CORPORATION COM	803	8,524 13	9,065 87	8,524.13	8,524.13
44919P508	IAC / INTERACTIVECORP COM	1,010	16,690.19	20.684 80	16,125.54	16,125 54
45865V100	INTERCONTINENTALEXCHANGE INC COM	164	16,096.44	18,417.20	15,887.67	15,887.67
46120E602	INTUITIVE SURGICAL INC COM	56	9,522.70	16,992.08	8,213.42	8,213.42
466313103	JABIL CIRCUIT INC COM	942	11,728 08	16,362.54	11,320.22	11,320.22
481165108	JOY GLOBAL INC COM	269	10,628 78	13,872.33	9,198 33	9,198.33

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-TURNER AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
495582108	KING PHARMACEUTICALS INC COM	1,668	17,703.63	20,466 36	17,423.87	17,423.87
512815101	LAMAR ADVERTISING CO CL A	540	14,009 42	16,788.60	13,908.22	13,908 22
517834107	LAS VEGAS SANDS CORP COM	1,286	14,408 52	19,212 84	11,976.07	11,976 07
521865204	LEAR CORP COM	83	5,665.75	5,614.12	5,665.75	5,665.75
53217V109	LIFE TECHNOLOGIES CORP COM	413	16,113.56	21,566 86	15,665.09	15,665 09
55616P104	MACY'S INC COM	682	13,276.30	11,430.32	13,221.35	13,221.35
571837103	MARSHALL & ILSLEY CORP COM	1,932	13,615.86	10,529 40	13,223.24	13,223.24
57772K101	MAXIM INTEGRATED PRODS INC COM	611	10,913.17	12,415.52	10,626 13	10,626.13
580037109	MCDERMOTT INTL INC COM	684	10,849 01	16,422.84	9,539.94	9,539.94
595112103	MICRON TECHNOLOGY INC COM	1,755	13,906.64	18,532.80	13,906.64	13,906.64
628530107	MYLAN LABS INC COM	944	13,003.38	17,397 92	12,627.09	12,627 09
651229106	NEWELL RUBBERMAID INC COM	1,047	16,015.48	15,715.47	15,934.67	15,934.67
651290108	NEWFIELD EXPL CO COM	353	16,625.22	17,025.19	16,581.52	16,581 52
664397106	NORTHEAST UTILS COM	588	13,327 92	15,164.52	13,109.56	13,109.56
67073Y106	NV ENERGY INC COM	1,473	16,087.95	18,235.74	15,993.21	15,993.21
678026105	OIL STATES INTERNATIONAL INC COM	474	16,561.96	18,623.46	16,468.42	16,468 42
682189105	ON SEMICONDUCTOR CORP COM	2,015	15,347.02	17,772.30	14,617.01	14,617.01
686688102	ORMAT TECHNOLOGIES INC COM	305	12,583.11	11,541.20	12,583.11	12,583 11
688239201	OSHKOSH CORP CL B COM	379	13,306.75	14,034.37	13,221.51	13,221 51
748356102	QUESTAR CORP COM	194	8,304.29	8,064.58	8,304.29	8,304 29
761152107	RESMED INC COM	211	10,822 51	11,028 97	10,822 51	10,822 51

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-TURNER AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
78388J106	SBA COMMUNICATIONS CORP COM EXP 1/10/2012	671	18,073.42	22,921.36	17,187.21	17,187.21
786514208	SAFEWAY INC COM NEW	683	15,459.10	14,541.07	15,416 27	15,416.27
803111103	SARA LEE CORP COM	1,235	12,149 47	15,042.30	11,701 62	11,701.62
832696405	SMUCKER JM CO COM	330	13,850.40	20,377 50	13,390.88	13,390.88
867914103	SUNTRUST BANKS INC COM	795	13,403.35	16,130.55	12,122.91	12,122.91
871130100	SYBASE INC COM	483	13,860.51	20,962 20	13,325 57	13,325.57
879868107	TEMPLE INLAND INC COM	563	11,251.36	11,884.93	11,251 36	11,251.36
880770102	TERADYNE INC COM	1,112	10,985.71	11,931.76	10,914.40	10,914 40
880779103	TEREX CORP COM	344	7,559.34	6,814 64	7,546.57	7,546.57
893641100	TRANSDIGM GRP INC COM	319	14,266.83	15,149.31	14,019 01	14,019.01
929297109	WMS INDS INC COM	225	9,202.91	9,000.00	8,710 66	8,710.66
966837106	WHOLE FOODS MKT INC COM	420	9,411.11	11,529 00	8,277.72	8,277 72
97381W104	WINDSTREAM CORP COM	1,783	15,359.11	19,595.17	15,100 82	15,100 82
G0450A105	ARCH CAPITAL GROUP LTD COM	238	15,305.18	17,028.90	14,927 97	14,927.97
G0585R106	ASSURED GUARANTY LTD COM	765	8,810.96	16,646.40	8,753.78	8,753.78
G24140108	COOPER INDUSTRIES PLC-CL A COM	454	18,835 86	19,358.56	18,690.90	18,690.90
G7945J104	SEAGATE TECHNOLOGY COM	922	15,258 12	16,771.18	15,258 12	15,258.12
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES COM	414	13,490 65	14,026.32	13,490 65	13,490.65
TOTAL	COMMON STOCKS	46,898	930,676.06	1,094,642.39	901,413 67	901,413.67
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	47,686	970,793 16	1,140,475.12	917,316.83	917,316.83

WELLS FARGO BANK, N A
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-TURNER AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	INCOME CASH		0.00	0 00		
*********	INCOME TOTAL		0.00	0 00	0.00	0.00
	ASSET FILE TOTAL	47,686	970,793.16	1,140,475 12	917,316.83	917,316 83

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]POST FDN-GOLDMAN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		21,360.55	21,360 55		
TOTAL	TEMPORARY INVESTMENTS		21,360.55	21,360 55		
	COMMON STOCKS -------------					
001055102	AFLAC INC COM	560	20,934.18	25,900.00	20,671.38	20,671.38
025537101	AMERICAN ELEC PWR CO INC COM	303	7,947 69	10,541.37	7,947.69	7,947.69
037411105	APACHE CORP COM	202	20,508.22	20,840.34	20,417.66	20,417.66
055622104	BP PLC SPONSORED ADR	480	27,949.12	27,825.60	27,919.49	27,919 49
060505104	BANK OF AMERICA CORP COM	3,715	41,023.63	55,947.90	39,136.33	39,136.33
064058100	BANK OF NEW YORK MELLON CORP COM	629	18,060.02	17,593.13	18,000 98	18,000.98
071813109	BAXTER INTL INC COM	635	33,521.87	37,261.80	31,028.03	31,028.03
09062X103	BIOGEN IDEC INC COM	493	23,624 36	26,375.50	23,248 28	23,248.28
097023105	BOEING CO COM	576	33,180 91	31,178.88	30,728 12	30,728.12
111320107	BROADCOM CORP COM	493	13,503.42	15,514.71	13,503.42	13,503.42
124857202	CBS CORP COM	767	10,633 15	10,776.35	10,633.15	10,633.15
166764100	CHEVRON CORP COM	184	14,176.02	14,166 16	14,176 02	14,176.02
17275R102	CISCO SYSTEMS INC COM	1,156	26,393.18	27,674.64	26,262.52	26,262.52
25470M109	DISH NETWORK CORP CL A COM	1,354	20,577.02	28,122 58	19,372 00	19,372.00
25490A101	DIRECTV-CLASS A COM	706	20,528.03	23,545.10	20,528 03	20,528.03

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDMAN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	1,387	28,496.25	38,322.81	28,323 58	28,323 58
26875P101	EOG RES INC COM	397	40,602.26	38,628.10	33,847 05	33,847 05
291011104	EMERSON ELECTRIC CO COM	680	22,197.49	28,968.00	21,084.26	21,084.26
29364G103	ENTERGY CORP NEW COM	340	33,187.94	27,825 60	33,187.94	33,187 94
30231G102	EXXON MOBIL CORP COM	328	25,401.45	22,366 32	24,764 14	24,764.14
337932107	FIRSTENERGY CORP COM	464	30,767.08	21,552.80	29,561.39	29,561 39
345370860	FORD MTR CO COM	1,378	9,944.34	13,780.00	9,944.34	9,944.34
354613101	FRANKLIN RES INC COM	229	13,119.27	24,125.15	12,000.09	12,000 09
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	169	8,372.40	13,569 01	8,372.40	8,372.40
369604103	GENERAL ELECTRIC CO COM	1,994	31,967.84	30,169 22	31,967.84	31,967 84
370334104	GENERAL MILLS INC COM	185	11,096.72	13,099.85	11,096.72	11,096.72
406216101	HALLIBURTON CO COM	927	25,768.79	27,893 43	24,888 18	24,888.18
42809H107	HESS CORP COM	242	14,330.37	14,641.00	14,330.37	14,330 37
428236103	HEWLETT-PACKARD CO COM	715	27,819.44	36,829.65	25,971 20	25,971.20
438516106	HONEYWELL INTL INC COM	828	29,949.49	32,457.60	28,533.56	28,533 56
46625H100	JP MORGAN CHASE & CO COM	1,539	72,838 69	64,130 13	70,134.38	70,134.38
478160104	JOHNSON & JOHNSON COM	635	40,261.43	40,900.35	38,985.64	38,985 64
478366107	JOHNSON CTLS INC COM	478	8,355 44	13,020.72	8,355.44	8,355 44
512807108	LAM RESEARCH CORP COM	289	9,995.06	11,331.69	9,995.06	9,995 06
571748102	MARSH & MCLENNAN COMPANIES INC COM	432	9,970.86	9,538.56	9,970 86	9,970 86
58933Y105	MERCK & CO INC COM	559	21,155 19	20,425 86	21,155.19	21,155.19

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDMAN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	888	13,851 91	13,328 88	13,851 91	13,851.91
651290108	NEWFIELD EXPL CO COM	468	21,595 90	22,571.64	21,595.90	21,595 90
674599105	OCCIDENTAL PETE CORP COM	627	42,749 03	51,006 45	37,464 94	37,464.94
68389X105	ORACLE CORP COM	1,010	24,483 75	24,775.30	24,483 75	24,483.75
708160106	PENNEY J C INC COM	275	8,470 17	7,317.75	8,470 17	8,470.17
718172109	PHILIP MORRIS INTL INC COM	273	13,272 66	13,155.87	12,418 52	12,418.52
744320102	PRUDENTIAL FINANCIAL INC COM	576	34,344.52	28,661 76	31,808.90	31,808 90
747525103	QUALCOMM INC COM	254	10,380 17	11,750.04	10,380.17	10,380.17
78442P106	SLM CORP COM	1,140	20,511.56	12,847.80	16,265.90	16,265 90
806857108	SCHLUMBERGER LTD COM	287	16,153.04	18,680.83	15,858 10	15,858.10
852061100	SPRINT NEXTEL COM	7,108	85,328.60	26,015.28	57,457.37	57,457.37
855030102	STAPLES INC COM	839	18,163 09	20,631.01	18,133 33	18,133.33
857477103	STATE STREET CORP COM	390	15,315.65	16,980.60	14,774.94	14,774.94
872540109	TJX COS INC NEW COM	309	7,919 36	11,293 95	7,919.36	7,919.36
87612E106	TARGET CORP COM	224	12,310.64	10,834.88	12,310.64	12,310.64
89417E109	TRAVELERS COS INC COM	556	25,350.93	27,722.16	22,504.20	22,504 20
904784709	UNILEVER N V - NEW YORK SHS	650	20,394 76	21,014.50	19,034.28	19,034.28
912909108	UNITED STATES STEEL CORP COM	287	12,892.61	15,819 44	12,892 61	12,892 61
92553P201	VIACOM INC CL B COM	480	12,267 12	14,270.40	8,498.69	8,498.69
931142103	WAL-MART STORES INC COM	326	17,811.08	17,424.70	17,763.15	17,763.15

WELLS FARGO BANK, N A
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-GOLDMAN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	542	36,926 95	31,593.18	33,113.12	33,113.12
G2554F105	COVIDIEN PLC COM	472	20,250 12	22,604.08	20,228 35	20,228.35
G3223R108	EVEREST RE GROUP LTD COM	267	23,130.70	22,876.56	21,043 52	21,043.52
G491BT108	INVESCO LTD	870	21,585 59	20,436.30	20,440.86	20,440.86
TOTAL	COMMON STOCKS	45,566	1,383,618.53	1,400,453 27	1,298,755.41	1,298,755 41
	PRINCIPAL CASH		0.00	0 00		
*********	PRINCIPAL TOTAL	45,566	1,404,979.08	1,421,813.82	1,298,755 41	1,298,755.41
	INCOME ======					
	INCOME CASH		0 00	0.00		
*********	INCOME TOTAL		0 00	0 00	0.00	0 00
	ASSET FILE TOTAL	45,566	1,404,979.08	1,421,813.82	1,298,755.41	1,298,755 41

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-WELLS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		23,000 99	23,000.99		
TOTAL	TEMPORARY INVESTMENTS		23,000.99	23,000.99		
	COMMON STOCKS -------------					
009158106	AIR PRODUCTS & CHEMICALS INC COM	489	39,807.69	39,638 34	39,724.35	39,724.35
023135106	AMAZON COM INC COM	355	32,489 35	47,754.60	31,092 15	31,092.15
025816109	AMERICAN EXPRESS COMPANY COM	1,138	33,927.34	46,111 76	32,303.88	32,303.88
029912201	AMERICAN TOWER CORP CL A	936	36,128 92	40,444 56	34,166.68	34,166 68
037833100	APPLE INC COM	543	75,669 52	114,427 48	56,337.13	56,337 13
054303102	AVON PRODS INC COM	1,492	51,631.29	46,998.00	51,475.58	51,475.58
060505104	BANK OF AMERICA CORP COM	3,033	37,301.08	45,676 98	36,495 79	36,495.79
086516101	BEST BUY INC COM	961	37,032.62	37,921.06	36,918.44	36,918.44
111320107	BROADCOM CORP COM	1,244	30,347.75	39,148.68	30,040.45	30,040 45
17275R102	CISCO SYSTEMS INC COM	2,757	64,897.54	66,002 58	60,953.29	60,953 29
247361702	DELTA AIRLINES INC DEL COM	3,172	27,856.09	36,097.36	27,735.29	27,735.29
25490A101	DIRECTV-CLASS A COM	1,990	47,567.56	66,366 50	44,681 56	44,681.56
268648102	E M C CORP MASS COM	1,841	28,731.31	32,162.27	28,602.11	28,602.11
278642103	EBAY INC COM	1,862	42,250.13	43,812 86	42,056.14	42,056.14
302182100	EXPRESS SCRIPTS INC CL A COM	610	50,829 54	52,716.20	50,796.98	50,796 98
345370860	FORD MTR CO COM	4,033	31,595 24	40,330.00	31,416.15	31,416 15

WELLS FARGO BANK, N A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-WELLS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	260	16,492 34	20,875.40	13,916 66	13,916 66
38259P508	GOOGLE INC-CL A COM	142	67,716 51	88,037.16	60,887 10	60,887 10
452308109	ILLINOIS TOOL WORKS INC COM	969	44,273 66	46,502.31	43,914.85	43,914.85
48203R104	JUNIPER NETWORKS INC COM	1,815	48,929 61	48,406 05	48,756.89	48,756.89
57636Q104	MASTERCARD INC-CL A COM	223	52,095 06	57,083 54	51,945 06	51,945 06
594918104	MICROSOFT CORP COM	3,016	67,730.62	91,927.68	63,369 28	63,369 28
620076109	MOTOROLA INC COM	7,164	62,620 68	55,592.64	62,253.32	62,253.32
64110D104	NETAPP INC COM	689	22,860 65	23,674.04	22,860.65	22,860 65
655044105	NOBLE ENERGY INC COM	365	21,301.57	25,995.30	21,099.71	21,099 71
68389X105	ORACLE CORP COM	2,164	47,591 02	53,082.92	47,524.94	47,524 94
741503403	PRICELINE.COM INC COM	225	37,676.05	49,142.25	37,476.98	37,476.98
747525103	QUALCOMM INC COM	870	38,885 33	40,246.20	34,842.43	34,842 43
867224107	SUNCOR ENERGY INC COM	763	23,336 60	26,941.53	22,354.08	22,354.08
872540109	TJX COS INC NEW COM	788	27,510.11	28,801 40	27,165.19	27,165.19
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	807	36,790 74	45,337.26	36,376.83	36,376.83
882508104	TEXAS INSTRUMENTS INC COM	1,641	41,803.33	42,764.46	41,803.33	41,803 33
984332106	YAHOO' INC COM	2,636	44,571.86	44,232.08	44,372.75	44,372.75
G2554F105	COVIDIEN PLC COM	801	35,205.10	38,359.89	35,138 90	35,138.90
G47791101	INGERSOLL-RAND PLC COM	969	27,684.97	34,632 06	27,355.59	27,355.59
G491BT108	INVESCO LTD	1,119	19,931 93	26,285.31	19,513.30	19,513 30

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] POST FDN-WELLS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	1,621	30,424.70	33,635.75	30,424 70	30,424.70
H8817H100	TRANSOCEAN LTD	396	37,571.00	32,788 80	29,657.20	29,657 20
H89128104	TYCO INTERNATIONAL LTD COM	1,116	22,869.95	39,818.88	22,301.94	22,301 94
TOTAL	COMMON STOCKS	57,015	1,543,936.36	1,789,772.14	1,480,107 65	1,480,107 65
	PRINCIPAL CASH		0.00	0 00		
*********	PRINCIPAL TOTAL	57,015	1,566,937.35	1,812,773.13	1,480,107.65	1,480,107.65
	INCOME ======					
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		0 00	0.00	0 00	0.00
	ASSET FILE TOTAL	57,015	1,566,937 35	1,812,773.13	1,480,107.65	1,480,107.65