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Form **990-PF**

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Name of foundation

THE KINSLEY FAMILY FOUNDATION

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

Room/suite

6259 REYNOLDS MILL ROAD

City or town, state, and ZIP code

SEVEN VALLEYS, PA 17630

A Employer identification number

23-2870170

B Telephone number (see page 10 of the instructions)

(717) 741-8407

C If exemption application is pending check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

6,813,024.

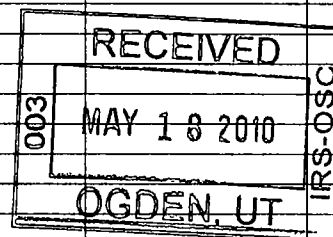
J Accounting method ☐ Cash ☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,259,500.			
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	90,293.	89,770.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,000,418.			
b Gross sales price for all assets on line 6a	2,780,556.			
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)	46,515.			STMT 5
12 Total. Add lines 1 through 11	395,890.	89,770.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	42,134.	42,134.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,723.	2,723.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 8	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23	44,872.	44,857.		15.
25 Contributions, gifts, grants paid	968,263.			968,263.
26 Total expenses and disbursements. Add lines 24 and 25	1,013,135.	44,857.		968,278.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-617,245.			
b Net investment income (if negative, enter -0-)		44,913.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		124,464.	101,243.	101,243.
	2	Savings and temporary cash investments		1,220,155.	820,457.	820,457.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 9 .	5,421,244.	4,559,475.	5,206,561.	
	c	Investments - corporate bonds (attach schedule) . STMT 10 .		658,937.	680,767.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ STMT 11)	1,164.	3,996.	3,996.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,767,027.	6,144,108.	6,813,024.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	6,767,027.	6,144,108.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see page 17 of the instructions)	6,767,027.	6,144,108.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,767,027.	6,144,108.		

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	6,767,027.
2	Enter amount from Part I, line 27a	2	-617,245.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,133.
4	Add lines 1, 2, and 3	4	6,150,915.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	6,807.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,144,108.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,000,418.	
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	937,311.	5,602,752.	0.16729475087
2007	384,647.	5,707,837.	0.06738927548
2006	274,881.	5,205,695.	0.05280390034
2005	364,616.	4,546,171.	0.08020287842
2004	295,900.	4,327,778.	0.06837226863
2 Total of line 1, column (d)			2 0.43606307374
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 0.08721261475
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,298,680.
5 Multiply line 4 by line 3			5 462,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 449.
7 Add lines 5 and 6			7 462,561.
8 Enter qualifying distributions from Part XII, line 4 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.			8 968,278.

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)		1	449.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	449.
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	449.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	572.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	572.	
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	123.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 123. 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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 **►** KINSLEY MANAGEMENT Telephone no. **►** (717) 741-3841
 Located at **►** SEVEN VALLEYS, PA, SEVEN VALLEYS, PA ZIP + 4 **►** 17360

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
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** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		-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**

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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	

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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	4,406,760.
b	Average of monthly cash balances	1b	972,611.
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	5,379,371.
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	5,379,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	80,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,298,680.
6	Minimum investment return. Enter 5% of line 5	6	264,934.

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	264,934.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	449.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,485.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	264,485.
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	264,485.

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	968,278.
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	968,278.
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	449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	967,829.

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				264,485.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	105,827.			
b From 2005	145,601.			
c From 2006	30,089.			
d From 2007	123,975.			
e From 2008	658,311.			
f Total of lines 3a through e	1,063,803.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>968,278.</u>				
a Applied to 2008, but not more than line 2a			NONE	
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				264,485.
e Remaining amount distributed out of corpus	703,793.			
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	1,767,596.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
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)	105,827.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,661,769.			
10 Analysis of line 9				
a Excess from 2005	145,601.			
b Excess from 2006	30,089.			
c Excess from 2007	123,975.			
d Excess from 2008	658,311.			
e Excess from 2009	703,793.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ANNE W. KINSLEY

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:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

N/A

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

N/A

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 <i>Paid during the year</i> SEE STATEMENT 17				
Total			▶ 3a	968,263.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,293.	
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	-1,000,418.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	_____			14	46,515.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-863,610.	
13	Total. Add line 12, columns (b), (d), and (e)					-863,610.

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

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Paid Preparer's Use Only	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>Grove M. Kinsley</i>		Date 5/12/10	Title PRESIDENT
	Preparer's signature <i>[Signature]</i>	Date 05/10/2010	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 BROWN INVESTMENT ADVISORY & TRUST 901 SOUTH BOND STREET BALTIMORE, MD 21231		EIN ▶ 52-1811121 Phone no 410-537-5484		

Form **990-PF** (2009)

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

THE KINSLEY FAMILY FOUNDATION

23-2870170

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).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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Name of organization

THE KINSLEY FAMILY FOUNDATION

Employer identification number

23-2870170

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GETTLE _____ _____	\$ 24,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	ROBERT A & ANNE W KINSLEY _____ _____	\$ 400,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	WALTON & CO. _____ _____	\$ 77,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	I B ABEL _____ _____	\$ 37,500.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
7	KINSLEY CONSTRUCTION _____ _____	\$ 720,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				3,601.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				9.	
1,607.00		83. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 1,663.00				06/18/2009 -56.00	11/11/2009
1,878.00		97. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 1,944.00				06/18/2009 -66.00	11/12/2009
972.00		50. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 1,002.00				06/18/2009 -30.00	11/13/2009
484.00		25. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 501.00				06/18/2009 -17.00	11/16/2009
1,833.00		35. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,991.00				01/12/2009 -158.00	02/20/2009
756.00		10. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 569.00				01/12/2009 187.00	08/27/2009
3,024.00		40. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 2,974.00				08/20/2009 50.00	08/27/2009
6,839.00		85. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 4,835.00				01/12/2009 2,004.00	09/18/2009
6,150.00		80. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 4,542.00				01/12/2009 1,608.00	09/25/2009
3,468.00		45. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 2,552.00				01/12/2009 916.00	09/30/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,462.00		135. ALLERGAN INC PROPERTY TYPE: SECURITIES 8,489.00				12/17/2007 -3,027.00	02/20/2009
1,001.00		80. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 1,833.00				11/28/2008 -832.00	02/20/2009
608.00		15. AMERICAN PUBLIC EDUCATION, INC. PROPERTY TYPE: SECURITIES 482.00				03/05/2008 126.00	02/20/2009
5,349.00		185. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 8,660.00				12/27/2007 -3,311.00	02/20/2009
2,961.00		93. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 4,342.00				12/27/2007 -1,381.00	03/27/2009
4,753.00		140. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 6,379.00				12/11/2007 -1,626.00	04/20/2009
7,217.00		80. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 8,502.00				10/30/2008 -1,285.00	02/20/2009
4,296.00		35. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,495.00				10/17/2008 801.00	04/17/2009
614.00		5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 486.00				11/07/2008 128.00	04/17/2009
6,022.00		32. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,099.00				11/07/2008 2,923.00	09/23/2009
2,108.00		50. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 1,658.00				07/27/2009 450.00	11/17/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,366.00		34. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 1,101.00				07/24/2009 265.00	12/09/2009
2,839.00		71. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 2,151.00				06/23/2009 688.00	12/09/2009
1,931.00		95. ARGON ST, INC. PROPERTY TYPE: SECURITIES 1,793.00				12/17/2007 138.00	02/20/2009
116.00		26. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 214.00				08/12/2008 -98.00	01/07/2009
245.00		55. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 453.00				08/12/2008 -208.00	01/07/2009
214.00		49. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 402.00				08/08/2008 -188.00	01/08/2009
91.00		21. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 170.00				08/07/2008 -79.00	01/08/2009
26.00		6. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 48.00				08/07/2008 -22.00	01/09/2009
90.00		22. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 178.00				08/07/2008 -88.00	01/13/2009
24.00		6. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 48.00				08/07/2008 -24.00	01/14/2009
36.00		9. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 73.00				08/07/2008 -37.00	01/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
867.00		215. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 1,452.00				04/17/2008 -585.00	01/28/2009
629.00		156. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 1,244.00				08/07/2008 -615.00	01/28/2009
10,313.00		10000. ASSURANT INC. 5.625% DUE 02/15/20 PROPERTY TYPE: SECURITIES 9,271.00				07/07/2009 1,042.00	11/17/2009
2,462.00		170. BB&T CORP PROPERTY TYPE: SECURITIES 5,454.00				03/18/2008 -2,992.00	02/17/2009
2,028.00		140. BB&T CORP PROPERTY TYPE: SECURITIES 3,896.00				12/31/2008 -1,868.00	02/17/2009
487.00		35. BB&T CORP PROPERTY TYPE: SECURITIES 938.00				12/31/2008 -451.00	02/20/2009
1,100.00		40. BB&T CORP PROPERTY TYPE: SECURITIES 969.00				01/08/2009 131.00	10/13/2009
4,951.00		180. BB&T CORP PROPERTY TYPE: SECURITIES 4,706.00				06/25/2008 245.00	10/13/2009
2,200.00		80. BB&T CORP PROPERTY TYPE: SECURITIES 2,237.00				08/20/2009 -37.00	10/13/2009
4,792.00		185. BB&T CORP PROPERTY TYPE: SECURITIES 4,392.00				01/08/2009 400.00	10/23/2009
497.00		20. BB&T CORP PROPERTY TYPE: SECURITIES 472.00				01/08/2009 25.00	10/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,353.00		135. BB&T CORP PROPERTY TYPE: SECURITIES 3,143.00				07/09/2008 210.00	10/28/2009
2,608.00		105. BB&T CORP PROPERTY TYPE: SECURITIES 2,354.00				05/18/2009 254.00	10/28/2009
12,291.00		515. BB&T CORP PROPERTY TYPE: SECURITIES 11,209.00				07/24/2009 1,082.00	10/30/2009
1,843.00		103. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,565.00				01/22/2009 278.00	06/02/2009
302.00		17. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 258.00				01/22/2009 44.00	06/03/2009
364.00		20. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 304.00				01/22/2009 60.00	06/05/2009
1,197.00		67. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,017.00				01/22/2009 180.00	06/08/2009
1,742.00		98. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,484.00				01/20/2009 258.00	06/09/2009
798.00		45. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 675.00				01/20/2009 123.00	06/10/2009
1,226.00		70. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,049.00				01/23/2009 177.00	06/10/2009
4,993.00		285. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 4,235.00				01/23/2009 758.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
424.00		70. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 2,982.00					02/12/2008 -2,558.00	01/20/2009
3,265.00		539. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 26,371.00					12/17/2007 -23,106.00	01/20/2009
237.00		40. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 1,561.00					01/23/2008 -1,324.00	01/20/2009
421.00		71. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 2,942.00					12/31/2007 -2,521.00	01/20/2009
812.00		137. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 4,015.00					09/15/2008 -3,203.00	01/20/2009
1,841.00		318. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 7,582.00					10/20/2008 -5,741.00	01/20/2009
2,864.00		500. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 7,977.00					11/24/2008 -5,113.00	01/20/2009
1,788.00		70. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES 2,380.00					09/17/2008 -592.00	02/13/2009
7,944.00		348. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES 16,912.00					12/27/2007 -8,968.00	02/20/2009
1,484.00		65. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES 2,210.00					09/17/2008 -726.00	02/20/2009
2,481.00		80. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES 2,719.00					09/17/2008 -238.00	04/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,358.00		90. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 3,540.00				03/10/2009 1,818.00	07/29/2009
5,001.00		75. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 2,774.00				03/06/2009 2,227.00	09/11/2009
1,000.00		15. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 934.00				08/20/2009 66.00	09/11/2009
12,749.00		190. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 6,954.00				03/05/2009 5,795.00	09/18/2009
419.00		20. BRINK'S HOME SECURITY HOLDINGS, INC. PROPERTY TYPE: SECURITIES 439.00				02/18/2009 -20.00	02/20/2009
1,050.00		65. BROADRIDGE FINANCIAL SOLUTIONS, INC. PROPERTY TYPE: SECURITIES 861.00				01/27/2009 189.00	02/20/2009
2,190.00		133. BROADRIDGE FINANCIAL SOLUTIONS, INC PROPERTY TYPE: SECURITIES 1,962.00				02/24/2009 228.00	05/29/2009
363.00		22. BROADRIDGE FINANCIAL SOLUTIONS, INC. PROPERTY TYPE: SECURITIES 280.00				12/31/2008 83.00	05/29/2009
9,191.00		11000. CIT GROUP, INC. 4.65% DUE 07/01/2 PROPERTY TYPE: SECURITIES 9,586.00				06/23/2009 -395.00	07/09/2009
11,500.00		16000. CIT GROUP, INC. 4.65% DUE 07/01/2 PROPERTY TYPE: SECURITIES 13,955.00				06/23/2009 -2,455.00	07/13/2009
2,778.00		173. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 7,953.00				01/14/2008 -5,175.00	02/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
963.00		60. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 2,650.00				08/28/2008 -1,687.00	02/02/2009
1,881.00		117. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 4,882.00				01/23/2008 -3,001.00	02/02/2009
1,849.00		115. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 4,279.00				11/07/2008 -2,430.00	02/02/2009
29,613.00		32000. CAPITAL ONE FINANCIAL CORP. 6.15% PROPERTY TYPE: SECURITIES 28,435.00				06/23/2009 1,178.00	08/17/2009
654.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 877.00				12/03/2007 -223.00	02/20/2009
3,079.00		45. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,111.00				11/07/2008 -32.00	09/04/2009
10,947.00		160. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 13,722.00				02/12/2008 -2,775.00	09/04/2009
1,026.00		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,026.00				08/20/2009	09/04/2009
1,353.00		35. CHUBB CORP. PROPERTY TYPE: SECURITIES 1,684.00				01/07/2009 -331.00	02/20/2009
8,655.00		575. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 16,261.00				12/17/2007 -7,606.00	02/20/2009
1,132.00		75. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 1,746.00				02/12/2008 -614.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,069.00		460. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 12,963.00				12/27/2007 -3,894.00	05/04/2009
6,157.00		280. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 9,381.00				06/16/2008 -3,224.00	02/20/2009
990.00		45. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,234.00				07/23/2008 -244.00	02/20/2009
3,986.00		125. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,389.00				08/04/2008 597.00	06/05/2009
4,237.00		123. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 4,008.00				06/26/2008 229.00	07/22/2009
2,533.00		70. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 2,390.00				06/17/2009 143.00	08/27/2009
886.00		25. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 762.00				06/26/2008 124.00	09/04/2009
1,451.00		41. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,250.00				06/26/2008 201.00	09/04/2009
3,314.00		240. COACH INC. PROPERTY TYPE: SECURITIES 8,297.00				05/13/2008 -4,983.00	02/20/2009
5,961.00		240. COACH INC. PROPERTY TYPE: SECURITIES 7,688.00				04/02/2008 -1,727.00	05/20/2009
6,182.00		315. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 6,221.00				10/21/2008 -39.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,474.00		181. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,575.00				10/21/2008 1,899.00	07/28/2009
3,815.00		110. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,172.00				10/21/2008 1,643.00	09/04/2009
2,900.00		64. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,264.00				10/21/2008 1,636.00	12/02/2009
4,660.00		102. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,006.00				11/07/2008 2,654.00	12/31/2009
1,789.00		135. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 3,099.00				07/31/2008 -1,310.00	01/06/2009
8,193.00		640. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 12,167.00				12/27/2007 -3,974.00	02/20/2009
3,821.00		287. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 5,202.00				12/17/2007 -1,381.00	05/29/2009
20,053.00		1308. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 23,539.00				12/17/2007 -3,486.00	10/02/2009
2,707.00		175. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,933.00				11/07/2008 -226.00	10/09/2009
6,805.00		440. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 7,710.00				02/12/2008 -905.00	10/09/2009
5,548.00		377. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 5,750.00				10/22/2008 -202.00	10/26/2009

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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)	
3,435.00		233. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 3,314.00					10/22/2008 121.00	10/26/2009
880.00		120. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 1,097.00					11/19/2008 -217.00	01/22/2009
242.00		33. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 247.00					11/19/2008 -5.00	01/22/2009
1,999.00		275. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 1,578.00					11/21/2008 421.00	01/22/2009
231.00		32. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 173.00					11/21/2008 58.00	01/23/2009
1,409.00		35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,317.00					04/27/2006 -908.00	02/20/2009
4,498.00		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,274.00					04/27/2006 -3,776.00	03/05/2009
2,519.00		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,686.00					11/28/2008 -1,167.00	03/05/2009
460.00		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 502.00					11/07/2008 -42.00	05/19/2009
11,274.00		245. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 12,209.00					11/28/2008 -935.00	05/19/2009
8,334.00		425. COUNTRYWIDE CAP V PFD 7% PROPERTY TYPE: SECURITIES 7,028.00					06/18/2009 1,306.00	11/17/2009

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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)	
1,194.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,359.00					11/13/2008 -165.00	02/20/2009
7,058.00		135. DANAHER CORP PROPERTY TYPE: SECURITIES 10,618.00					05/13/2008 -3,560.00	02/20/2009
1,913.00		28. DANAHER CORP PROPERTY TYPE: SECURITIES 2,194.00					05/13/2008 -281.00	10/30/2009
2,904.00		40. DANAHER CORP PROPERTY TYPE: SECURITIES 3,135.00					05/13/2008 -231.00	11/18/2009
2,740.00		38. DANAHER CORP PROPERTY TYPE: SECURITIES 2,928.00					05/13/2008 -188.00	12/02/2009
7,046.00		140. DAVITA INC PROPERTY TYPE: SECURITIES 8,160.00					01/14/2008 -1,114.00	02/20/2009
6,970.00		125. DEERE & CO. PROPERTY TYPE: SECURITIES 5,364.00					08/20/2009 1,606.00	12/22/2009
1,005.00		125. DELL INC. PROPERTY TYPE: SECURITIES 2,541.00					05/14/2008 -1,536.00	02/20/2009
1,877.00		155. DELL INC. PROPERTY TYPE: SECURITIES 3,077.00					05/14/2008 -1,200.00	05/05/2009
2,483.00		205. DELL INC. PROPERTY TYPE: SECURITIES 4,001.00					04/18/2008 -1,518.00	05/05/2009
4,477.00		375. DELL INC. PROPERTY TYPE: SECURITIES 7,296.00					04/18/2008 -2,819.00	05/05/2009

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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)	
3,814.00		350. DELL INC. PROPERTY TYPE: SECURITIES 6,734.00					05/01/2008 -2,920.00	05/11/2009
2,623.00		235. DELL INC. PROPERTY TYPE: SECURITIES 4,476.00					05/08/2008 -1,853.00	05/18/2009
983.00		20. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,203.00					02/02/2009 -220.00	02/20/2009
8,812.00		145. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 8,718.00					02/02/2009 94.00	05/07/2009
16,362.00		240. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 13,109.00					03/04/2009 3,253.00	11/06/2009
1,704.00		25. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,547.00					08/20/2009 157.00	11/06/2009
4,982.00		90. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 6,770.00					09/02/2008 -1,788.00	02/05/2009
1,742.00		35. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 2,633.00					09/02/2008 -891.00	02/20/2009
4,150.00		95. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 7,146.00					09/02/2008 -2,996.00	03/03/2009
1,933.00		45. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 3,385.00					09/02/2008 -1,452.00	03/06/2009
3,866.00		90. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 6,674.00					09/15/2008 -2,808.00	03/06/2009

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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)	
3,725.00		90. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 6,570.00					09/11/2008 -2,845.00	03/09/2009
435.00		10. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 730.00					09/11/2008 -295.00	03/19/2009
3,477.00		80. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 5,738.00					10/01/2008 -2,261.00	03/19/2009
13,985.00		245. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 15,530.00					11/07/2008 -1,545.00	06/30/2009
1,569.00		25. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 1,425.00					12/26/2008 144.00	02/20/2009
80,000.00		4519.774 DODGE & COX INTERNATIONAL STOCK PROPERTY TYPE: SECURITIES 216,045.00					04/20/2007 -136045.00	02/20/2009
100,000.00		3969.829 DODGE & COX INTERNATIONAL STOCK PROPERTY TYPE: SECURITIES 189,526.00					04/20/2007 -89,526.00	06/17/2009
836.00		120. DOUBLE-TAKE SOFTWARE INC. PROPERTY TYPE: SECURITIES 1,326.00					09/15/2008 -490.00	02/20/2009
3,027.00		395. DOUBLE-TAKE SOFTWARE INC. PROPERTY TYPE: SECURITIES 4,364.00					09/15/2008 -1,337.00	04/21/2009
2,309.00		74. DOVER CORP. PROPERTY TYPE: SECURITIES 3,413.00					12/11/2007 -1,104.00	01/15/2009
7,301.00		236. DOVER CORP. PROPERTY TYPE: SECURITIES 10,806.00					12/27/2007 -3,505.00	01/15/2009

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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)	
1,768.00		65. DOVER CORP. PROPERTY TYPE: SECURITIES 2,942.00					11/21/2007 -1,174.00	02/20/2009
509.00		16. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 432.00					04/27/2009 77.00	09/17/2009
4,275.00		134. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 3,537.00					06/17/2009 738.00	09/17/2009
1,695.00		53. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 1,373.00					04/13/2009 322.00	10/16/2009
704.00		22. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 567.00					04/13/2009 137.00	10/16/2009
1,152.00		36. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 897.00					04/30/2009 255.00	10/16/2009
768.00		24. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 585.00					04/30/2009 183.00	10/16/2009
1,854.00		90. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 4,261.00					12/03/2007 -2,407.00	02/20/2009
12,256.00		570. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 26,673.00					02/12/2008 -14,417.00	03/19/2009
2,608.00		65. EATON CORP. PROPERTY TYPE: SECURITIES 3,043.00					12/09/2008 -435.00	02/20/2009
4,538.00		110. EATON CORP. PROPERTY TYPE: SECURITIES 4,998.00					12/18/2008 -460.00	04/02/2009

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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)	
4,096.00		100. EATON CORP. PROPERTY TYPE: SECURITIES 4,439.00					12/18/2008 -343.00	04/06/2009
1,303.00		20. EATON CORP. PROPERTY TYPE: SECURITIES 887.00					11/24/2008 416.00	11/09/2009
3,583.00		55. EATON CORP. PROPERTY TYPE: SECURITIES 2,949.00					08/20/2009 634.00	11/09/2009
12,525.00		200. EATON CORP. PROPERTY TYPE: SECURITIES 8,872.00					11/24/2008 3,653.00	11/19/2009
6,905.00		105. EATON CORP. PROPERTY TYPE: SECURITIES 4,658.00					11/24/2008 2,247.00	12/07/2009
3,827.00		60. EATON CORP. PROPERTY TYPE: SECURITIES 2,661.00					11/25/2008 1,166.00	12/08/2009
3,432.00		285. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 6,787.00					12/11/2007 -3,355.00	01/08/2009
1,871.00		230. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 5,432.00					01/09/2008 -3,561.00	01/23/2009
1,253.00		155. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 3,526.00					01/09/2008 -2,273.00	01/23/2009
3,538.00		220. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 12,866.00					12/27/2007 -9,328.00	02/20/2009
6,259.00		345. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 7,801.00					11/13/2008 -1,542.00	08/31/2009

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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)	
11,429.00		630. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 34,429.00					02/12/2008 -23,000.00	08/31/2009
1,789.00		50. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,835.00					12/03/2007 -46.00	02/20/2009
2,427.00		55. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 2,366.00					06/17/2009 61.00	06/26/2009
362.00		9. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 387.00					06/17/2009 -25.00	11/10/2009
275.00		7. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 257.00					12/03/2007 18.00	11/11/2009
1,022.00		26. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,118.00					06/17/2009 -96.00	11/11/2009
3,587.00		135. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,355.00					08/05/2008 -3,768.00	02/20/2009
1,727.00		65. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,485.00					12/03/2007 -1,758.00	02/20/2009
2,480.00		71. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,807.00					12/03/2007 -1,327.00	04/27/2009
5,509.00		150. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,013.00					12/03/2007 -2,504.00	05/04/2009
3,493.00		80. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,061.00					03/11/2009 1,432.00	06/02/2009

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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)	
43.00		1. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 25.00					02/24/2009 18.00	06/03/2009
3,687.00		89. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,235.00					03/02/2009 1,452.00	06/03/2009
725.00		14. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 739.00					11/21/2007 -14.00	09/25/2009
8,301.00		160. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,230.00					08/11/2008 71.00	09/25/2009
433.00		11. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 713.00					12/11/2007 -280.00	02/20/2009
233.00		6. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 389.00					12/11/2007 -156.00	02/20/2009
4,833.00		122. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 7,813.00					12/11/2007 -2,980.00	02/20/2009
1,013.00		26. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,655.00					12/17/2007 -642.00	02/20/2009
875.00		18. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,132.00					12/17/2007 -257.00	04/01/2009
823.00		17. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,022.00					11/21/2007 -199.00	04/02/2009
319.00		10. FASTENAL CO PROPERTY TYPE: SECURITIES 409.00					10/29/2008 -90.00	02/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,975.00		55. FASTENAL CO PROPERTY TYPE: SECURITIES 1,877.00				11/20/2008 98.00	06/02/2009
1,975.00		55. FASTENAL CO PROPERTY TYPE: SECURITIES 1,692.00				03/06/2009 283.00	06/02/2009
868.00		55. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 1,453.00				10/17/2008 -585.00	02/20/2009
196.00		14. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 370.00				10/17/2008 -174.00	02/24/2009
1,384.00		98. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 2,492.00				11/14/2008 -1,108.00	02/24/2009
210.00		15. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 309.00				11/18/2008 -99.00	02/24/2009
1,605.00		114. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 2,040.00				01/29/2009 -435.00	02/24/2009
954.00		69. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 918.00				01/29/2009 36.00	02/24/2009
50,000.00		6684.492 BROWN CARDINAL SMALL COMPANIES PROPERTY TYPE: SECURITIES 93,650.00				12/11/2007 -43,650.00	01/13/2009
50,000.00		7194.245 BROWN CARDINAL SMALL COMPANIES PROPERTY TYPE: SECURITIES 100,252.00				12/11/2007 -50,252.00	02/20/2009
300,000.00		27472.528 BROWN ADVISORY INTERMEDIATE BO PROPERTY TYPE: SECURITIES 295,879.00				06/17/2009 4,121.00	08/20/2009

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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)	
1,502.00		30. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,726.00					09/30/2008 -1,224.00	02/20/2009
2,652.00		29. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,635.00					09/30/2008 17.00	08/05/2009
11,517.00		126. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 10,918.00					10/07/2008 599.00	08/05/2009
2,277.00		25. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,792.00					10/07/2008 485.00	08/05/2009
6,012.00		65. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 4,375.00					11/07/2008 1,637.00	08/07/2009
3,705.00		40. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,451.00					11/07/2008 1,254.00	08/27/2009
1,853.00		20. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,852.00					08/20/2009 1.00	08/27/2009
4,443.00		45. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,756.00					10/10/2008 1,687.00	09/25/2009
6,016.00		55. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 3,093.00					10/28/2008 2,923.00	10/16/2009
1,641.00		15. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 914.00					10/10/2008 727.00	10/16/2009
13,504.00		120. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 6,419.00					02/19/2009 7,085.00	10/23/2009

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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)	
1,330.00		30. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 1,977.00					12/03/2007 -647.00	02/20/2009
1,055.00		25. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 1,594.00					12/03/2007 -539.00	06/16/2009
2,452.00		60. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 3,792.00					01/09/2008 -1,340.00	07/07/2009
692.00		18. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 1,127.00					01/09/2008 -435.00	08/13/2009
1,996.00		52. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 3,235.00					12/17/2007 -1,239.00	08/13/2009
7,224.00		85. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 5,973.00					12/11/2007 1,251.00	02/20/2009
2,125.00		25. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 2,085.00					11/07/2008 40.00	02/20/2009
19,474.00		211. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 14,431.00					02/12/2008 5,043.00	03/11/2009
23,818.00		254. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 17,156.00					12/17/2007 6,662.00	03/17/2009
1,560.00		94. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 2,636.00					05/29/2003 -1,076.00	01/07/2009
2,002.00		121. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,386.00					08/06/2003 -1,384.00	01/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
384.00		35. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 975.00				08/06/2003 -591.00	02/05/2009
8,668.00		790. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 17,778.00				11/07/2008 -9,110.00	02/05/2009
370.00		40. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 745.00				11/07/2008 -375.00	02/20/2009
8,221.00		825. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 14,572.00				12/21/2000 -6,351.00	03/30/2009
50.00		5. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 93.00				11/07/2008 -43.00	03/30/2009
1,646.00		50. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,214.00				12/17/2007 -568.00	02/20/2009
1,498.00		35. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,515.00				12/03/2007 -17.00	08/28/2009
5,113.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,126.00				02/12/2009 -13.00	02/20/2009
274.00		35. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 679.00				02/27/2008 -405.00	01/07/2009
103.00		13. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 251.00				02/27/2008 -148.00	01/07/2009
1,007.00		162. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 2,835.00				04/15/2008 -1,828.00	01/08/2009

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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)	
528.00		85. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 1,170.00					09/17/2008 -642.00	01/08/2009
166.00		48. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 233.00					06/17/2009 -67.00	10/13/2009
153.00		44. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 178.00					06/17/2009 -25.00	10/14/2009
278.00		80. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 260.00					04/17/2009 18.00	10/14/2009
1,089.00		332. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 1,062.00					07/20/2009 27.00	10/15/2009
360.00		109. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 334.00					07/17/2009 26.00	10/15/2009
715.00		217. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 661.00					07/17/2009 54.00	10/16/2009
371.00		20. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,480.00					12/17/2007 -1,109.00	01/16/2009
371.00		20. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,416.00					01/09/2008 -1,045.00	01/16/2009
503.00		30. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,291.00					02/13/2008 -788.00	01/30/2009
670.00		40. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,892.00					01/15/2008 -1,222.00	01/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
456.00		45. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,823.00				01/15/2008 -1,367.00	02/20/2009
2,023.00		85. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 3,233.00				05/12/2008 -1,210.00	07/16/2009
2,738.00		115. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,229.00				06/17/2009 509.00	07/16/2009
1,632.00		60. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 1,080.00				10/29/2008 552.00	08/13/2009
1,224.00		45. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 872.00				06/17/2009 352.00	08/13/2009
1,222.00		60. IDEX CORP PROPERTY TYPE: SECURITIES 2,173.00				12/11/2007 -951.00	02/20/2009
4,859.00		150. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 8,486.00				09/03/2008 -3,627.00	02/20/2009
1,134.00		35. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 2,004.00				08/25/2008 -870.00	02/20/2009
559.00		15. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 859.00				08/25/2008 -300.00	04/22/2009
2,836.00		63. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 3,555.00				09/03/2008 -719.00	07/16/2009
1,449.00		32. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 1,805.00				09/03/2008 -356.00	07/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
463.00		9. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 507.00				09/03/2008 -44.00	10/30/2009
614.00		12. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 667.00				09/11/2008 -53.00	11/02/2009
1,778.00		35. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 1,942.00				09/11/2008 -164.00	11/03/2009
257.00		5. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 277.00				09/11/2008 -20.00	11/04/2009
769.00		15. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 832.00				09/11/2008 -63.00	11/05/2009
2,463.00		80. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,782.00				09/11/2008 -1,319.00	02/20/2009
4,951.00		155. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 7,326.00				09/11/2008 -2,375.00	04/03/2009
3,164.00		95. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,466.00				08/04/2008 -1,302.00	04/16/2009
5,551.00		140. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 6,578.00				08/04/2008 -1,027.00	07/29/2009
5,192.00		105. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,925.00				08/04/2008 267.00	11/09/2009
3,942.00		80. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,689.00				09/29/2008 253.00	11/10/2009

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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)	
6,555.00		135. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,756.00					09/29/2008 799.00	12/07/2009
2,135.00		45. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,919.00					09/29/2008 216.00	12/08/2009
5,699.00		120. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,065.00					10/02/2008 634.00	12/22/2009
1,425.00		30. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,254.00					08/20/2009 171.00	12/22/2009
1,467.00		45. ILLUMINA INC. PROPERTY TYPE: SECURITIES 1,287.00					12/11/2007 180.00	02/20/2009
2,065.00		61. ILLUMINA INC. PROPERTY TYPE: SECURITIES 2,243.00					06/17/2009 -178.00	07/02/2009
2,181.00		65. ILLUMINA INC. PROPERTY TYPE: SECURITIES 1,829.00					12/17/2007 352.00	07/02/2009
637.00		19. ILLUMINA INC. PROPERTY TYPE: SECURITIES 699.00					06/17/2009 -62.00	07/02/2009
543.00		15. ILLUMINA INC. PROPERTY TYPE: SECURITIES 410.00					12/17/2007 133.00	08/13/2009
1,402.00		40. ILLUMINA INC. PROPERTY TYPE: SECURITIES 1,094.00					12/17/2007 308.00	08/28/2009
1,385.00		35. ILLUMINA INC. PROPERTY TYPE: SECURITIES 856.00					01/22/2009 529.00	09/17/2009

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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)	
3,760.00		95. ILLUMINA INC. PROPERTY TYPE: SECURITIES 2,408.00					12/17/2007 1,352.00	09/17/2009
1,490.00		100. IMMUCOR INC PROPERTY TYPE: SECURITIES 2,350.00					03/13/2009 -860.00	04/24/2009
1,669.00		130. INTEL CORP. PROPERTY TYPE: SECURITIES 3,530.00					12/11/2007 -1,861.00	02/20/2009
4,743.00		370. INTEL CORP. PROPERTY TYPE: SECURITIES 9,933.00					12/27/2007 -5,190.00	03/09/2009
2,433.00		159. INTEL CORP. PROPERTY TYPE: SECURITIES 4,168.00					12/17/2007 -1,735.00	03/27/2009
616.00		40. INTEL CORP. PROPERTY TYPE: SECURITIES 834.00					09/08/2008 -218.00	03/27/2009
6,019.00		391. INTEL CORP. PROPERTY TYPE: SECURITIES 9,371.00					02/12/2008 -3,352.00	03/27/2009
3,437.00		225. INTEL CORP. PROPERTY TYPE: SECURITIES 4,638.00					09/08/2008 -1,201.00	04/23/2009
976.00		65. INTEL CORP. PROPERTY TYPE: SECURITIES 1,313.00					09/05/2008 -337.00	05/12/2009
2,854.00		190. INTEL CORP. PROPERTY TYPE: SECURITIES 3,830.00					01/16/2008 -976.00	05/12/2009
2,472.00		160. INTEL CORP. PROPERTY TYPE: SECURITIES 3,225.00					01/16/2008 -753.00	05/18/2009

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4,750.00		300. INTEL CORP. PROPERTY TYPE: SECURITIES 4,480.00				11/07/2008 270.00	06/16/2009
2,692.00		170. INTEL CORP. PROPERTY TYPE: SECURITIES 3,343.00				01/23/2008 -651.00	06/16/2009
859.00		100. INTERLINE BRANDS, INC. PROPERTY TYPE: SECURITIES 1,593.00				09/05/2008 -734.00	02/20/2009
5,324.00		50. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 16,009.00				12/27/2007 -10,685.00	02/20/2009
1,822.00		12. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 3,358.00				09/18/2008 -1,536.00	05/20/2009
2,278.00		15. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 4,326.00				02/12/2008 -2,048.00	05/20/2009
3,084.00		14. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 3,830.00				10/20/2008 -746.00	07/28/2009
2,203.00		10. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 2,638.00				01/14/2008 -435.00	07/28/2009
4,574.00		18. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 3,431.00				10/21/2008 1,143.00	10/09/2009
2,816.00		10. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES 1,847.00				11/07/2008 969.00	11/18/2009
78,952.00		2219. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 173,553.00				01/09/2008 -94,601.00	02/20/2009

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41,806.00		1175. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 51,559.00				11/07/2008 -9,753.00	02/20/2009
46,379.00		1000. ISHARES RUSSELL 2000 VALUE INDEX F PROPERTY TYPE: SECURITIES 49,270.00				11/07/2008 -2,891.00	06/17/2009
3,256.00		70. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 3,328.00				01/30/2009 -72.00	02/19/2009
1,579.00		35. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 1,664.00				01/30/2009 -85.00	02/20/2009
1,613.00		40. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 1,902.00				01/30/2009 -289.00	03/02/2009
2,606.00		65. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 3,091.00				01/30/2009 -485.00	03/02/2009
585.00		15. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 713.00				01/30/2009 -128.00	03/05/2009
610.00		15. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 713.00				01/30/2009 -103.00	03/11/2009
6,426.00		150. ISHARES TR RUSSELL 2000 GROWTH INDE PROPERTY TYPE: SECURITIES 6,824.00				02/25/2009 -398.00	03/13/2009
4,583.00		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,036.00				02/12/2008 -453.00	02/13/2009
2,864.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,166.00				10/20/2008 -302.00	02/13/2009

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2,210.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,499.00				02/12/2008 -289.00	02/20/2009
12,508.00		255. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,759.00				02/12/2008 -1,251.00	03/02/2009
2,453.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,936.00				11/07/2008 -483.00	03/02/2009
996.00		55. K12 INC. PROPERTY TYPE: SECURITIES 1,268.00				10/08/2008 -272.00	02/20/2009
797.00		46. K12 INC. PROPERTY TYPE: SECURITIES 1,059.00				10/15/2008 -262.00	09/22/2009
675.00		39. K12 INC. PROPERTY TYPE: SECURITIES 887.00				10/15/2008 -212.00	09/22/2009
1,817.00		105. K12 INC. PROPERTY TYPE: SECURITIES 2,167.00				06/17/2009 -350.00	09/22/2009
970.00		56. K12 INC. PROPERTY TYPE: SECURITIES 1,057.00				12/31/2008 -87.00	09/23/2009
433.00		25. K12 INC. PROPERTY TYPE: SECURITIES 516.00				06/17/2009 -83.00	09/23/2009
563.00		34. K12 INC. PROPERTY TYPE: SECURITIES 632.00				11/20/2008 -69.00	09/28/2009
1,435.00		85. K12 INC. PROPERTY TYPE: SECURITIES 1,518.00				01/22/2009 -83.00	10/06/2009

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876.00		47. K12 INC. PROPERTY TYPE: SECURITIES 804.00					02/24/2009 72.00	10/13/2009
915.00		48. K12 INC. PROPERTY TYPE: SECURITIES 774.00					03/31/2009 141.00	10/14/2009
225.00		12. K12 INC. PROPERTY TYPE: SECURITIES 164.00					03/31/2009 61.00	10/16/2009
2,504.00		143. K12 INC. PROPERTY TYPE: SECURITIES 1,866.00					03/30/2009 638.00	10/19/2009
11,533.00		530. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES 9,992.00					06/18/2009 1,541.00	07/09/2009
1,902.00		95. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES 1,791.00					06/18/2009 111.00	07/22/2009
3,212.00		75. LENDER PROCESSING SERVICES INC PROPERTY TYPE: SECURITIES 2,309.00					07/24/2009 903.00	10/27/2009
81.00		12. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 88.00					04/01/2009 -7.00	05/28/2009
134.00		20. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 146.00					04/01/2009 -12.00	05/28/2009
60.00		9. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 65.00					03/31/2009 -5.00	05/29/2009
258.00		38. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 275.00					03/31/2009 -17.00	06/01/2009

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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)	
33.00		5. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 36.00					03/27/2009 -3.00	06/01/2009
149.00		22. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 159.00					03/27/2009 -10.00	06/01/2009
127.00		19. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 136.00					03/30/2009 -9.00	06/02/2009
147.00		22. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 154.00					03/09/2009 -7.00	06/02/2009
141.00		21. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 147.00					03/09/2009 -6.00	06/02/2009
260.00		40. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 279.00					03/09/2009 -19.00	06/03/2009
208.00		32. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 218.00					03/09/2009 -10.00	06/03/2009
2,611.00		140. LINCOLN NATIONAL CAPITAL VI 6.75% P PROPERTY TYPE: SECURITIES 2,616.00					06/24/2009 -5.00	06/30/2009
448.00		24. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 448.00					06/24/2009	07/02/2009
1,604.00		86. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 1,607.00					06/24/2009 -3.00	07/06/2009
3,059.00		164. LINCOLN NATIONAL CAPITAL VI 6.75% P PROPERTY TYPE: SECURITIES 3,065.00					06/24/2009 -6.00	07/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
93.00		5. LINCOLN NATIONAL CAPITAL VI 6.75% PFD PROPERTY TYPE: SECURITIES 93.00				06/24/2009	07/08/2009
802.00		43. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 804.00				06/24/2009	07/09/2009 -2.00
336.00		18. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 336.00				06/24/2009	07/10/2009
2,432.00		105. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 6,446.00				12/03/2007	01/07/2009 -4,014.00
331.00		15. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 832.00				02/01/2008	01/07/2009 -501.00
5,407.00		245. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 14,227.00				12/27/2007	01/07/2009 -8,820.00
938.00		64. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 3,542.00				02/01/2008	02/11/2009 -2,604.00
677.00		46. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,541.00				02/01/2008	02/11/2009 -1,864.00
191.00		13. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 676.00				09/15/2008	02/11/2009 -485.00
362.00		25. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,300.00				02/12/2008	02/11/2009 -938.00
463.00		32. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,665.00				09/15/2008	02/11/2009 -1,202.00

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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)	
363.00		25. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,300.00					02/12/2008 -937.00	02/11/2009
203.00		14. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 722.00					02/05/2008 -519.00	02/11/2009
508.00		35. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,648.00					07/30/2008 -1,140.00	02/11/2009
595.00		41. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,089.00					02/05/2008 -1,494.00	02/11/2009
218.00		15. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 611.00					10/02/2008 -393.00	02/11/2009
1,959.00		148. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 5,485.00					10/07/2008 -3,526.00	02/17/2009
4,399.00		337. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 7,865.00					11/07/2008 -3,466.00	02/17/2009
4,485.00		345. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 5,385.00					11/28/2008 -900.00	02/17/2009
72.00		12. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 155.00					12/11/2007 -83.00	02/13/2009
59.00		10. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 129.00					12/11/2007 -70.00	02/13/2009
12.00		2. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 26.00					12/11/2007 -14.00	02/17/2009

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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)	
6.00		1. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 12.00					12/17/2007 -6.00	02/17/2009
137.00		28. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 342.00					12/17/2007 -205.00	02/24/2009
374.00		75. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 907.00					01/09/2008 -533.00	02/24/2009
107.00		22. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 260.00					01/09/2008 -153.00	02/25/2009
175.00		37. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 438.00					01/09/2008 -263.00	02/26/2009
144.00		30. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 355.00					01/09/2008 -211.00	02/27/2009
75.00		16. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 187.00					12/03/2007 -112.00	03/02/2009
1,724.00		366. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 4,180.00					12/03/2007 -2,456.00	03/02/2009
139.00		15. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 135.00					11/19/2008 4.00	02/20/2009
975.00		89. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 802.00					11/19/2008 173.00	03/20/2009
246.00		23. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 206.00					11/18/2008 40.00	03/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
725.00		68. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 607.00				11/18/2008 118.00	03/23/2009
555.00		30. LUMINEX CORP PROPERTY TYPE: SECURITIES 560.00				01/22/2009 -5.00	02/20/2009
2,354.00		155. LUMINEX CORP PROPERTY TYPE: SECURITIES 2,740.00				01/09/2009 -386.00	08/07/2009
76.00		5. LUMINEX CORP PROPERTY TYPE: SECURITIES 94.00				02/24/2009 -18.00	08/07/2009
684.00		38. LUMINEX CORP PROPERTY TYPE: SECURITIES 600.00				03/02/2009 84.00	09/23/2009
366.00		21. LUMINEX CORP PROPERTY TYPE: SECURITIES 331.00				03/02/2009 35.00	09/24/2009
227.00		13. LUMINEX CORP PROPERTY TYPE: SECURITIES 205.00				03/02/2009 22.00	09/24/2009
821.00		48. LUMINEX CORP PROPERTY TYPE: SECURITIES 758.00				03/02/2009 63.00	09/25/2009
171.00		10. LUMINEX CORP PROPERTY TYPE: SECURITIES 157.00				06/02/2009 14.00	09/25/2009
4,521.00		325. LUMINEX CORP PROPERTY TYPE: SECURITIES 5,068.00				06/17/2009 -547.00	11/05/2009
4,214.00		120. M & T BK CORP COM PROPERTY TYPE: SECURITIES 8,635.00				07/15/2008 -4,421.00	02/17/2009

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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)	
351.00		10. M & T BK CORP COM PROPERTY TYPE: SECURITIES 734.00					11/07/2008 -383.00	02/17/2009
837.00		25. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,474.00					07/15/2008 -637.00	02/20/2009
270.00		10. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 343.00					05/21/2008 -73.00	02/20/2009
406.00		15. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 587.00					09/17/2008 -181.00	02/20/2009
223.00		9. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 309.00					05/21/2008 -86.00	06/16/2009
873.00		36. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 951.00					05/21/2008 -78.00	06/16/2009
849.00		35. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 934.00					02/24/2009 -85.00	06/16/2009
7,678.00		50. MASTERCARD INC. PROPERTY TYPE: SECURITIES 9,824.00					09/25/2008 -2,146.00	02/20/2009
2,060.00		9. MASTERCARD INC. PROPERTY TYPE: SECURITIES 1,768.00					09/25/2008 292.00	11/18/2009
3,222.00		98. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 5,345.00					02/14/2007 -2,123.00	02/09/2009
4,394.00		130. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 7,090.00					02/14/2007 -2,696.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,333.00		111. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 6,054.00				02/14/2007 -2,721.00	02/27/2009
3,482.00		110. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 4,462.00				10/20/2008 -980.00	04/29/2009
9,846.00		311. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 16,060.00				02/12/2008 -6,214.00	04/29/2009
1,108.00		35. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 1,376.00				11/07/2008 -268.00	04/29/2009
4,221.00		150. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 9,002.00				12/17/2007 -4,781.00	02/20/2009
2,507.00		106. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 6,261.00				12/03/2007 -3,754.00	04/21/2009
4,265.00		180. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 7,018.00				05/06/2008 -2,753.00	04/21/2009
19,877.00		839. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 42,426.00				04/08/2008 -22,549.00	04/21/2009
5,293.00		230. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 8,763.00				05/06/2008 -3,470.00	04/23/2009
5,448.00		265. MERRILL LYNCH & COMPANY, INC. 7.375 PROPERTY TYPE: SECURITIES 4,781.00				06/26/2009 667.00	11/17/2009
109.00		15. METABOLIX INC. PROPERTY TYPE: SECURITIES 196.00				06/05/2008 -87.00	02/20/2009

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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)	
384.00		58. METABOLIX INC. PROPERTY TYPE: SECURITIES 759.00					06/05/2008 -375.00	02/25/2009
1,153.00		172. METABOLIX INC. PROPERTY TYPE: SECURITIES 1,989.00					06/05/2008 -836.00	02/25/2009
416.00		62. METABOLIX INC. PROPERTY TYPE: SECURITIES 602.00					02/24/2009 -186.00	02/25/2009
2,793.00		170. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 5,970.00					02/12/2008 -3,177.00	02/20/2009
575.00		35. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,223.00					12/17/2007 -648.00	02/20/2009
1,095.00		55. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,771.00					01/09/2008 -676.00	03/26/2009
796.00		40. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,117.00					09/29/2008 -321.00	03/26/2009
2,706.00		137. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 4,743.00					12/17/2007 -2,037.00	03/27/2009
2,817.00		90. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 3,116.00					12/17/2007 -299.00	12/31/2009
1,076.00		34. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,079.00					05/06/2008 -3.00	12/31/2009
3,046.00		170. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 2,632.00					05/27/1997 414.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
717.00		40. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 850.00				11/07/2008 -133.00	02/20/2009
1,977.00		110. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 3,791.00				12/17/2007 -1,814.00	02/20/2009
4,540.00		232. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 3,592.00				05/27/1997 948.00	05/22/2009
3,742.00		185. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 6,157.00				01/23/2008 -2,415.00	05/27/2009
3,523.00		160. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 4,726.00				02/26/2008 -1,203.00	06/05/2009
3,788.00		160. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 4,560.00				02/26/2008 -772.00	06/25/2009
5,131.00		205. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 4,639.00				10/24/2008 492.00	07/23/2009
18,083.00		708. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 10,963.00				05/27/1997 7,120.00	09/25/2009
1,847.00		65. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,419.00				10/24/2008 428.00	10/23/2009
2,274.00		80. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,890.00				08/20/2009 384.00	10/23/2009
11,642.00		205. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 16,535.00				12/11/2007 -4,893.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
568.00		10. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 723.00				01/04/2008 -155.00	02/20/2009
1,423.00		25. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 1,799.00				01/15/2008 -376.00	04/22/2009
7,138.00		120. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 9,077.00				12/17/2007 -1,939.00	05/04/2009
3,504.00		52. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 3,875.00				12/17/2007 -371.00	07/16/2009
1,146.00		17. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 1,267.00				12/17/2007 -121.00	07/16/2009
3,165.00		47. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 3,502.00				12/17/2007 -337.00	10/30/2009
717.00		47. MOLEX INC PROPERTY TYPE: SECURITIES 1,298.00				12/11/2007 -581.00	01/07/2009
6,651.00		443. MOLEX INC PROPERTY TYPE: SECURITIES 12,233.00				12/11/2007 -5,582.00	01/07/2009
4,563.00		320. MOLEX INC PROPERTY TYPE: SECURITIES 8,651.00				12/03/2007 -4,088.00	01/12/2009
1,198.00		84. MOLEX INC PROPERTY TYPE: SECURITIES 2,088.00				08/11/2008 -890.00	01/12/2009
1,721.00		120. MOLEX INC PROPERTY TYPE: SECURITIES 2,971.00				01/25/2008 -1,250.00	01/12/2009

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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)	
1,649.00		115. MOLEX INC PROPERTY TYPE: SECURITIES 2,853.00					08/12/2008 -1,204.00	01/12/2009
2,321.00		165. MOLEX INC PROPERTY TYPE: SECURITIES 3,723.00					02/12/2008 -1,402.00	01/12/2009
3,953.00		281. MOLEX INC PROPERTY TYPE: SECURITIES 4,838.00					11/07/2008 -885.00	01/12/2009
242.00		20. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 391.00					05/07/2008 -149.00	02/06/2009
1,017.00		85. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 1,661.00					05/15/2008 -644.00	02/13/2009
675.00		57. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 1,107.00					05/21/2008 -432.00	03/06/2009
1,358.00		113. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 2,185.00					05/21/2008 -827.00	03/09/2009
937.00		64. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 1,230.00					05/09/2008 -293.00	04/14/2009
363.00		25. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 480.00					05/07/2008 -117.00	04/15/2009
885.00		61. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 1,171.00					05/07/2008 -286.00	04/15/2009
353.00		24. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 460.00					05/21/2008 -107.00	07/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,056.00		146. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 2,786.00				06/10/2008 -730.00	07/27/2009
582.00		40. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 755.00				05/28/2008 -173.00	07/29/2009
1,310.00		90. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 1,212.00				06/12/2009 98.00	07/29/2009
509.00		35. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 468.00				06/15/2009 41.00	07/30/2009
975.00		60. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 794.00				06/15/2009 181.00	09/22/2009
147.00		9. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 117.00				06/02/2009 30.00	09/22/2009
3,138.00		194. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 2,497.00				06/17/2009 641.00	09/22/2009
8,864.00		550. NETAPP, INC PROPERTY TYPE: SECURITIES 13,770.00				12/27/2007 -4,906.00	02/12/2009
5,598.00		390. NETAPP, INC PROPERTY TYPE: SECURITIES 9,503.00				01/14/2008 -3,905.00	02/20/2009
964.00		55. NETAPP, INC PROPERTY TYPE: SECURITIES 1,232.00				06/26/2008 -268.00	04/17/2009
2,541.00		145. NETAPP, INC PROPERTY TYPE: SECURITIES 3,434.00				01/14/2008 -893.00	04/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,509.00		118. NETAPP, INC PROPERTY TYPE: SECURITIES 2,636.00				06/26/2008 873.00	11/16/2009
1,502.00		145. NOKIA CORP. PROPERTY TYPE: SECURITIES 5,882.00				12/03/2007 -4,380.00	02/20/2009
1,558.00		120. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,453.00				05/30/2008 -1,895.00	04/06/2009
6,036.00		465. NOKIA CORP. PROPERTY TYPE: SECURITIES 17,511.00				02/12/2008 -11,475.00	04/06/2009
1,953.00		130. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,733.00				05/30/2008 -1,780.00	04/17/2009
3,382.00		220. NOKIA CORP. PROPERTY TYPE: SECURITIES 6,297.00				05/30/2008 -2,915.00	06/05/2009
4,437.00		295. NOKIA CORP. PROPERTY TYPE: SECURITIES 7,303.00				07/01/2008 -2,866.00	06/16/2009
526.00		35. NOKIA CORP. PROPERTY TYPE: SECURITIES 999.00				05/14/2008 -473.00	06/16/2009
1,744.00		120. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,882.00				07/01/2008 -1,138.00	06/25/2009
3,198.00		220. NOKIA CORP. PROPERTY TYPE: SECURITIES 5,271.00				06/20/2008 -2,073.00	06/25/2009
1,729.00		110. NOKIA CORP. PROPERTY TYPE: SECURITIES 1,986.00				10/20/2008 -257.00	09/21/2009

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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)	
2,122.00		135. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,001.00					09/05/2008 -879.00	09/21/2009
7,044.00		450. NOKIA CORP. PROPERTY TYPE: SECURITIES 6,299.00					11/14/2008 745.00	09/22/2009
4,696.00		300. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,902.00					08/26/2009 794.00	09/22/2009
856.00		25. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 988.00					02/05/2009 -132.00	02/20/2009
3,947.00		90. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 3,554.00					02/05/2009 393.00	09/25/2009
2,412.00		55. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 2,561.00					08/20/2009 -149.00	09/25/2009
757.00		20. NUVASIVE INC PROPERTY TYPE: SECURITIES 978.00					09/02/2008 -221.00	02/20/2009
627.00		20. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,230.00					07/31/2008 -603.00	02/20/2009
784.00		25. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,589.00					02/15/2008 -805.00	02/20/2009
834.00		22. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,352.00					07/31/2008 -518.00	04/02/2009
785.00		276. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,735.00					07/31/2008 -950.00	02/20/2009

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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)	
523.00		184. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,132.00					09/17/2008 -609.00	02/20/2009
1,732.00		264. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,576.00					07/31/2008 156.00	08/25/2009
861.00		134. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 794.00					07/30/2008 67.00	08/26/2009
714.00		111. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 640.00					08/01/2008 74.00	08/26/2009
163.00		26. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 146.00					08/01/2008 17.00	08/27/2009
350.00		63. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 342.00					08/05/2008 8.00	09/09/2009
330.00		60. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 320.00					08/04/2008 10.00	09/10/2009
363.00		66. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 341.00					09/30/2008 22.00	09/10/2009
110.00		20. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 104.00					08/04/2008 6.00	09/10/2009
564.00		107. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 550.00					07/02/2008 14.00	09/11/2009
1,362.00		195. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,003.00					07/02/2008 359.00	10/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
667.00		96. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 380.00				12/31/2008 287.00	10/21/2009
4,200.00		604. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 2,852.00				10/09/2008 1,348.00	10/21/2009
737.00		67. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,128.00				12/03/2007 -391.00	01/08/2009
2,458.00		224. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,773.00				12/03/2007 -1,315.00	01/08/2009
1,543.00		138. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 2,324.00				12/03/2007 -781.00	01/08/2009
2,049.00		187. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,149.00				12/03/2007 -1,100.00	01/08/2009
165.00		15. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 253.00				12/03/2007 -88.00	01/08/2009
899.00		84. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,388.00				02/12/2008 -489.00	01/08/2009
417.00		39. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 657.00				12/03/2007 -240.00	01/08/2009
1,028.00		96. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,586.00				02/12/2008 -558.00	01/08/2009
2,516.00		235. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,815.00				11/21/2007 -1,299.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,720.00		254. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,245.00				11/10/2008 -525.00	01/08/2009
9,445.00		906. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 9,063.00				11/21/2008 382.00	01/08/2009
134.00		12. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 202.00				12/03/2007 -68.00	01/08/2009
2,098.00		189. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,182.00				12/03/2007 -1,084.00	01/08/2009
517.00		47. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 791.00				12/03/2007 -274.00	01/08/2009
1,723.00		157. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 2,643.00				12/03/2007 -920.00	01/08/2009
1,084.00		97. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,633.00				12/03/2007 -549.00	01/08/2009
866.00		79. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,312.00				02/12/2008 -446.00	01/08/2009
581.00		53. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 892.00				12/03/2007 -311.00	01/08/2009
110.00		10. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 166.00				02/12/2008 -56.00	01/08/2009
198.00		18. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 368.00				08/27/2008 -170.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
385.00		36. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 598.00				02/12/2008 -213.00	01/08/2009
535.00		50. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 812.00				11/21/2007 -277.00	01/08/2009
658.00		60. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,228.00				08/27/2008 -570.00	01/08/2009
428.00		40. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 618.00				01/23/2008 -190.00	01/08/2009
2,570.00		240. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,896.00				11/21/2007 -1,326.00	01/08/2009
1,413.00		132. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,755.00				10/30/2008 -342.00	01/08/2009
414.00		37. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 752.00				08/26/2008 -338.00	01/08/2009
6,651.00		638. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 7,858.00				11/07/2008 -1,207.00	01/08/2009
548.00		50. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,013.00				08/26/2008 -465.00	01/08/2009
44.00		4. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 81.00				08/25/2008 -37.00	01/08/2009
525.00		60. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,215.00				08/25/2008 -690.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
855.00		101. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 2,043.00				08/29/2008 -1,188.00	02/24/2009
2,280.00		270. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 4,504.00				11/03/2008 -2,224.00	02/24/2009
4,649.00		90. PEPSICO INC. PROPERTY TYPE: SECURITIES 5,947.00				06/17/2008 -1,298.00	02/20/2009
2,841.00		55. PEPSICO INC. PROPERTY TYPE: SECURITIES 3,981.00				02/12/2008 -1,140.00	02/20/2009
3,912.00		75. PEPSICO INC. PROPERTY TYPE: SECURITIES 4,829.00				07/01/2008 -917.00	03/26/2009
991.00		19. PEPSICO INC. PROPERTY TYPE: SECURITIES 1,100.00				10/06/2005 -109.00	03/26/2009
4,259.00		87. PEPSICO INC. PROPERTY TYPE: SECURITIES 5,036.00				10/06/2005 -777.00	04/27/2009
4,869.00		95. PEPSICO INC. PROPERTY TYPE: SECURITIES 5,297.00				11/07/2008 -428.00	05/29/2009
7,790.00		152. PEPSICO INC. PROPERTY TYPE: SECURITIES 6,162.00				10/06/2005 1,628.00	05/29/2009
12,380.00		242. PEPSICO INC. PROPERTY TYPE: SECURITIES 8,101.00				07/17/1997 4,279.00	05/29/2009
5,068.00		265. PETSMART INC PROPERTY TYPE: SECURITIES 6,935.00				12/17/2007 -1,867.00	02/20/2009

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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)	
1,200.00		15. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 774.00					10/24/2008 426.00	02/20/2009
1,700.00		20. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 1,031.00					10/24/2008 669.00	04/08/2009
5,771.00		55. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 2,836.00					10/24/2008 2,935.00	05/05/2009
2,837.00		25. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 1,289.00					10/24/2008 1,548.00	06/02/2009
4,209.00		80. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 4,323.00					04/29/2005 -114.00	02/02/2009
255.00		5. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 270.00					04/29/2005 -15.00	02/20/2009
4,740.00		140. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 13,091.00					12/27/2007 -8,351.00	01/07/2009
2,183.00		85. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 7,936.00					12/17/2007 -5,753.00	02/02/2009
1,942.00		75. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 6,959.00					12/03/2007 -5,017.00	02/11/2009
2,560.00		100. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 7,920.00					02/07/2008 -5,360.00	02/11/2009
1,077.00		45. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,942.00					07/30/2008 -1,865.00	02/17/2009

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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)	
479.00		20. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,369.00					02/12/2008 -890.00	02/17/2009
2,991.00		125. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 5,841.00					11/04/2008 -2,850.00	02/17/2009
6,774.00		355. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 10,379.00					11/28/2008 -3,605.00	02/19/2009
608.00		29. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 687.00					04/15/2008 -79.00	01/30/2009
3,040.00		145. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 3,657.00					12/17/2007 -617.00	01/30/2009
2,621.00		125. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,980.00					09/29/2008 -359.00	01/30/2009
231.00		11. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 260.00					04/15/2008 -29.00	01/30/2009
105.00		5. QUANTA SVCS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 114.00					01/09/2008 -9.00	01/30/2009
1,119.00		65. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,482.00					01/09/2008 -363.00	02/20/2009
2,877.00		120. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,630.00					01/18/2008 247.00	09/15/2009
2,877.00		120. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,721.00					06/17/2009 156.00	09/15/2009

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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)	
5,183.00		215. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,863.00					11/20/2008 2,320.00	09/16/2009
844.00		35. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 679.00					01/22/2008 165.00	09/16/2009
571.00		70. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 2,682.00					07/31/2008 -2,111.00	02/12/2009
332.00		41. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,503.00					07/31/2008 -1,171.00	02/12/2009
394.00		49. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,773.00					05/30/2008 -1,379.00	02/12/2009
241.00		30. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 920.00					09/17/2008 -679.00	02/12/2009
804.00		105. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 2,304.00					10/14/2008 -1,500.00	02/20/2009
1,759.00		220. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 2,601.00					11/14/2008 -842.00	03/30/2009
639.00		27. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 405.00					06/17/2009 234.00	12/15/2009
550.00		23. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 345.00					06/17/2009 205.00	12/15/2009
3,206.00		135. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,109.00					11/19/2008 2,097.00	12/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,781.00		75. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 1,126.00				06/17/2009 655.00	12/16/2009
6,607.00		155. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 7,301.00				10/17/2008 -694.00	02/20/2009
1,279.00		30. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 1,254.00				01/22/2009 25.00	02/20/2009
2,369.00		55. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 2,476.00				06/17/2009 -107.00	07/07/2009
1,817.00		40. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 1,553.00				11/19/2008 264.00	07/17/2009
909.00		20. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 809.00				02/24/2009 100.00	07/17/2009
5,071.00		110. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 4,243.00				11/19/2008 828.00	07/27/2009
6,940.00		146. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 6,521.00				10/20/2008 419.00	10/02/2009
1,173.00		65. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,170.00				12/17/2007 -997.00	01/23/2009
180.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 349.00				08/04/2008 -169.00	01/23/2009
496.00		25. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 775.00				02/13/2008 -279.00	01/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,388.00		70. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,066.00				01/09/2008 -678.00	01/30/2009
496.00		25. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 685.00				09/26/2008 -189.00	01/30/2009
181.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 258.00				01/18/2008 -77.00	02/20/2009
542.00		30. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 811.00				09/26/2008 -269.00	02/20/2009
335.00		15. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 387.00				01/18/2008 -52.00	03/12/2009
223.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 257.00				09/29/2008 -34.00	03/12/2009
2,594.00		100. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 2,772.00				02/10/2009 -178.00	02/20/2009
389.00		15. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 416.00				02/10/2009 -27.00	02/20/2009
2,580.00		49. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 1,790.00				05/22/2009 790.00	09/04/2009
11,116.00		155. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 4,676.00				06/17/2009 6,440.00	12/23/2009
3,227.00		45. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 1,654.00				07/24/2009 1,573.00	12/23/2009

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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)	
5,452.00		74. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 2,668.00					05/22/2009 2,784.00	12/31/2009
1,692.00		45. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 2,494.00					05/22/2008 -802.00	02/20/2009
4,158.00		110. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 7,891.00					02/12/2008 -3,733.00	02/20/2009
2,079.00		55. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 4,192.00					09/29/2008 -2,113.00	02/20/2009
4,184.00		65. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 4,285.00					12/20/2006 -101.00	11/19/2009
4,716.00		370. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 8,414.00					05/13/2008 -3,698.00	02/20/2009
247.00		25. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 281.00					12/03/2007 -34.00	02/20/2009
395.00		28. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 315.00					12/03/2007 80.00	09/23/2009
1,114.00		82. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 858.00					12/03/2007 256.00	09/24/2009
4,876.00		105. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 3,640.00					03/02/2009 1,236.00	07/10/2009
11,230.00		220. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 7,854.00					08/20/2009 3,376.00	08/20/2009

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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)	
15,702.00		655. SOVEREIGN CAPITAL TRUST 7.75% PFD PROPERTY TYPE: SECURITIES 13,696.00				06/18/2009 2,006.00	10/29/2009
1,411.00		90. STAPLES INC. PROPERTY TYPE: SECURITIES 2,146.00				12/11/2007 -735.00	02/20/2009
1,777.00		113. STAPLES INC. PROPERTY TYPE: SECURITIES 2,680.00				12/11/2007 -903.00	02/27/2009
1,684.00		107. STAPLES INC. PROPERTY TYPE: SECURITIES 2,533.00				12/03/2007 -849.00	02/27/2009
2,641.00		170. STAPLES INC. PROPERTY TYPE: SECURITIES 3,967.00				05/30/2008 -1,326.00	03/02/2009
1,709.00		110. STAPLES INC. PROPERTY TYPE: SECURITIES 2,580.00				02/12/2008 -871.00	03/02/2009
2,606.00		125. STAPLES INC. PROPERTY TYPE: SECURITIES 2,916.00				05/30/2008 -310.00	04/29/2009
3,858.00		185. STAPLES INC. PROPERTY TYPE: SECURITIES 4,248.00				12/31/2007 -390.00	04/29/2009
2,587.00		130. STAPLES INC. PROPERTY TYPE: SECURITIES 2,951.00				12/31/2007 -364.00	05/11/2009
2,672.00		64. STRYKER CORP. PROPERTY TYPE: SECURITIES 4,896.00				12/27/2007 -2,224.00	02/09/2009
6,219.00		155. STRYKER CORP. PROPERTY TYPE: SECURITIES 11,650.00				12/27/2007 -5,431.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,150.00		150. STRYKER CORP. PROPERTY TYPE: SECURITIES 10,958.00				12/17/2007 -5,808.00	02/27/2009
5,883.00		160. STRYKER CORP. PROPERTY TYPE: SECURITIES 11,659.00				12/17/2007 -5,776.00	04/21/2009
2,927.00		75. STRYKER CORP. PROPERTY TYPE: SECURITIES 3,961.00				10/20/2008 -1,034.00	04/27/2009
9,796.00		251. STRYKER CORP. PROPERTY TYPE: SECURITIES 17,901.00				02/12/2008 -8,105.00	04/27/2009
1,366.00		35. STRYKER CORP. PROPERTY TYPE: SECURITIES 1,774.00				11/07/2008 -408.00	04/27/2009
3,022.00		202. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,313.00				04/19/2006 -291.00	02/13/2009
3,469.00		233. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,821.00				04/19/2006 -352.00	02/13/2009
772.00		55. SYMANTEC CORP PROPERTY TYPE: SECURITIES 902.00				04/19/2006 -130.00	02/20/2009
152.00		14. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 269.00				02/19/2008 -117.00	01/02/2009
262.00		24. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 458.00				02/19/2008 -196.00	01/02/2009
413.00		41. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 740.00				02/22/2008 -327.00	01/05/2009

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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)	
283.00		28. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 485.00					02/22/2008 -202.00	01/06/2009
839.00		83. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,430.00					02/22/2008 -591.00	01/06/2009
843.00		100. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,530.00					05/09/2008 -687.00	02/05/2009
929.00		90. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,166.00					05/09/2008 -237.00	02/19/2009
451.00		45. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 583.00					05/09/2008 -132.00	02/20/2009
258.00		21. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 272.00					05/09/2008 -14.00	03/20/2009
236.00		19. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 246.00					05/09/2008 -10.00	03/23/2009
1,463.00		110. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 1,371.00					05/21/2008 92.00	04/17/2009
160.00		13. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 158.00					05/21/2008 2.00	04/21/2009
694.00		56. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 595.00					08/06/2008 99.00	04/21/2009
309.00		25. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 260.00					08/06/2008 49.00	04/22/2009

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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)	
562.00		46. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 479.00					08/06/2008 83.00	04/22/2009
2,402.00		110. SYNAPTICS INC PROPERTY TYPE: SECURITIES 2,977.00					09/01/2009 -575.00	10/13/2009
1,038.00		45. SYSCO CORP PROPERTY TYPE: SECURITIES 1,069.00					02/13/2009 -31.00	02/20/2009
4,269.00		170. SYSCO CORP PROPERTY TYPE: SECURITIES 4,040.00					02/13/2009 229.00	09/25/2009
1,381.00		55. SYSCO CORP PROPERTY TYPE: SECURITIES 1,359.00					08/20/2009 22.00	09/25/2009
425.00		20. TJX COS INC PROPERTY TYPE: SECURITIES 440.00					02/11/2009 -15.00	02/20/2009
4,768.00		135. TJX COS INC PROPERTY TYPE: SECURITIES 2,968.00					02/11/2009 1,800.00	07/20/2009
2,307.00		65. TJX COS INC PROPERTY TYPE: SECURITIES 1,425.00					02/18/2009 882.00	07/24/2009
11,125.00		305. TJX COS INC PROPERTY TYPE: SECURITIES 6,555.00					03/06/2009 4,570.00	08/03/2009
1,154.00		59. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 695.00					07/06/2009 459.00	09/28/2009
256.00		13. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 153.00					07/06/2009 103.00	09/28/2009

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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)	
335.00		17. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 200.00					07/06/2009 135.00	09/29/2009
967.00		49. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 577.00					07/06/2009 390.00	09/29/2009
1,141.00		130. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,979.00					06/23/2008 -1,838.00	02/20/2009
4,675.00		487. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 11,097.00					06/25/2008 -6,422.00	03/10/2009
4,253.00		443. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 9,098.00					07/30/2008 -4,845.00	03/10/2009
5,271.00		355. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 6,088.00					09/11/2008 -817.00	07/29/2009
12,680.00		800. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 10,113.00					11/07/2008 2,567.00	09/04/2009
1,030.00		65. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 1,044.00					08/20/2009 -14.00	09/04/2009
259.00		5. TECHNE CORP PROPERTY TYPE: SECURITIES 325.00					10/09/2008 -66.00	02/20/2009
1,587.00		25. TECHNE CORP PROPERTY TYPE: SECURITIES 1,626.00					10/09/2008 -39.00	09/14/2009
127.00		2. TECHNE CORP PROPERTY TYPE: SECURITIES 126.00					06/17/2009 1.00	09/14/2009

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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)	
1,310.00		21. TECHNE CORP PROPERTY TYPE: SECURITIES 1,294.00					06/17/2009 16.00	09/15/2009
558.00		9. TECHNE CORP PROPERTY TYPE: SECURITIES 459.00					03/12/2009 99.00	09/16/2009
124.00		2. TECHNE CORP PROPERTY TYPE: SECURITIES 109.00					04/27/2009 15.00	09/16/2009
1,610.00		26. TECHNE CORP PROPERTY TYPE: SECURITIES 1,232.00					03/12/2009 378.00	09/17/2009
1,175.00		25. 3M COMPANY PROPERTY TYPE: SECURITIES 2,088.00					12/03/2007 -913.00	02/20/2009
4,019.00		110. TIFFANY & CO PROPERTY TYPE: SECURITIES 2,867.00					08/20/2009 1,152.00	08/28/2009
2,848.00		75. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,768.00					04/09/2009 1,080.00	09/30/2009
4,804.00		115. TIFFANY & CO PROPERTY TYPE: SECURITIES 2,611.00					04/09/2009 2,193.00	10/23/2009
9,971.00		236. TIFFANY & CO PROPERTY TYPE: SECURITIES 5,169.00					03/31/2009 4,802.00	11/18/2009
3,862.00		94. TIFFANY & CO PROPERTY TYPE: SECURITIES 2,059.00					03/31/2009 1,803.00	11/19/2009
968.00		20. TOTAL FINA ELF S.A. ADS REPSTG 1/2 O PROPERTY TYPE: SECURITIES 998.00					02/19/2009 -30.00	02/20/2009

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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)	
1,081.00		85. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 1,555.00					09/25/2008 -474.00	02/20/2009
5,083.00		292. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 4,773.00					10/14/2008 310.00	11/17/2009
3,056.00		175. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 2,300.00					02/24/2009 756.00	11/17/2009
838.00		48. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 708.00					10/08/2008 130.00	11/17/2009
2,794.00		160. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 2,208.00					06/17/2009 586.00	11/17/2009
3,295.00		150. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 4,153.00					04/24/2008 -858.00	01/08/2009
549.00		25. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 701.00					09/17/2008 -152.00	01/08/2009
2,065.00		150. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 4,104.00					01/07/2008 -2,039.00	02/20/2009
3,511.00		255. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 7,309.00					09/17/2008 -3,798.00	02/20/2009
895.00		65. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 1,730.00					04/15/2008 -835.00	02/20/2009
69.00		5. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 133.00					02/05/2008 -64.00	02/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,972.00		204. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 5,537.00				01/14/2008 -565.00	07/31/2009
2,504.00		104. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 2,814.00				01/14/2008 -310.00	07/31/2009
4,231.00		120. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 11,740.00				07/01/2008 -7,509.00	02/20/2009
1,352.00		36. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,484.00				06/18/2008 -2,132.00	04/21/2009
11,116.00		296. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 23,724.00				08/11/2008 -12,608.00	04/21/2009
6,574.00		173. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,030.00				10/20/2008 -3,456.00	04/21/2009
1,140.00		30. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,420.00				11/07/2008 -280.00	04/21/2009
171.00		32. UNICA CORPORATION PROPERTY TYPE: SECURITIES 307.00				12/11/2007 -136.00	01/15/2009
90.00		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES 158.00				12/03/2007 -68.00	01/15/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00				12/03/2007 -4.00	01/16/2009
16.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00				12/03/2007 -12.00	01/16/2009

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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)	
26.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 46.00					12/03/2007 -20.00	01/21/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	01/23/2009
16.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/03/2007 -12.00	01/27/2009
86.00		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES 158.00					12/03/2007 -72.00	01/28/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	01/29/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	01/30/2009
15.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/03/2007 -13.00	02/02/2009
10.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00					12/03/2007 -9.00	02/03/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	02/04/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	02/05/2009
35.00		7. UNICA CORPORATION PROPERTY TYPE: SECURITIES 65.00					12/03/2007 -30.00	02/06/2009

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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)	
43.00		9. UNICA CORPORATION PROPERTY TYPE: SECURITIES 83.00					12/03/2007 -40.00	04/14/2009
29.00		6. UNICA CORPORATION PROPERTY TYPE: SECURITIES 56.00					12/03/2007 -27.00	04/14/2009
63.00		13. UNICA CORPORATION PROPERTY TYPE: SECURITIES 121.00					12/03/2007 -58.00	04/15/2009
82.00		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES 158.00					12/03/2007 -76.00	04/16/2009
82.00		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES 158.00					12/03/2007 -76.00	04/17/2009
19.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 37.00					12/03/2007 -18.00	04/20/2009
62.00		13. UNICA CORPORATION PROPERTY TYPE: SECURITIES 121.00					12/03/2007 -59.00	04/21/2009
33.00		7. UNICA CORPORATION PROPERTY TYPE: SECURITIES 65.00					12/03/2007 -32.00	04/21/2009
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/03/2007 -14.00	04/22/2009
97.00		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES 195.00					12/03/2007 -98.00	04/22/2009
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/03/2007 -15.00	04/23/2009

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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)	
96.00		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES 195.00					12/03/2007 -99.00	04/24/2009
91.00		20. UNICA CORPORATION PROPERTY TYPE: SECURITIES 185.00					12/03/2007 -94.00	04/24/2009
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					12/03/2007 -4.00	04/27/2009
94.00		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES 195.00					12/03/2007 -101.00	04/28/2009
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/03/2007 -14.00	04/29/2009
167.00		36. UNICA CORPORATION PROPERTY TYPE: SECURITIES 334.00					12/03/2007 -167.00	04/30/2009
47.00		10. UNICA CORPORATION PROPERTY TYPE: SECURITIES 93.00					12/17/2007 -46.00	04/30/2009
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00					12/17/2007 -14.00	05/05/2009
34.00		7. UNICA CORPORATION PROPERTY TYPE: SECURITIES 64.00					12/17/2007 -30.00	05/06/2009
43.00		9. UNICA CORPORATION PROPERTY TYPE: SECURITIES 83.00					12/17/2007 -40.00	05/07/2009
38.00		8. UNICA CORPORATION PROPERTY TYPE: SECURITIES 74.00					12/17/2007 -36.00	05/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
91.00		19. UNICA CORPORATION PROPERTY TYPE: SECURITIES 175.00				12/17/2007 -84.00	05/08/2009
24.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 46.00				12/17/2007 -22.00	05/12/2009
101.00		22. UNICA CORPORATION PROPERTY TYPE: SECURITIES 202.00				12/17/2007 -101.00	05/13/2009
79.00		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES 152.00				11/21/2007 -73.00	05/13/2009
28.00		6. UNICA CORPORATION PROPERTY TYPE: SECURITIES 54.00				11/21/2007 -26.00	05/14/2009
83.00		18. UNICA CORPORATION PROPERTY TYPE: SECURITIES 161.00				11/21/2007 -78.00	05/15/2009
19.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 36.00				11/21/2007 -17.00	05/18/2009
46.00		10. UNICA CORPORATION PROPERTY TYPE: SECURITIES 89.00				11/21/2007 -43.00	05/19/2009
134.00		29. UNICA CORPORATION PROPERTY TYPE: SECURITIES 258.00				01/09/2008 -124.00	05/19/2009
120.00		26. UNICA CORPORATION PROPERTY TYPE: SECURITIES 228.00				01/09/2008 -108.00	05/20/2009
97.00		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES 184.00				01/09/2008 -87.00	05/20/2009

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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)	
50.00		11. UNICA CORPORATION PROPERTY TYPE: SECURITIES 96.00					01/09/2008 -46.00	05/21/2009
4.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 9.00					01/09/2008 -5.00	05/21/2009
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 18.00					01/09/2008 -9.00	05/22/2009
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 18.00					01/09/2008 -9.00	05/26/2009
63.00		14. UNICA CORPORATION PROPERTY TYPE: SECURITIES 123.00					01/09/2008 -60.00	05/26/2009
18.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 35.00					01/09/2008 -17.00	05/27/2009
41.00		9. UNICA CORPORATION PROPERTY TYPE: SECURITIES 79.00					01/09/2008 -38.00	06/01/2009
118.00		26. UNICA CORPORATION PROPERTY TYPE: SECURITIES 223.00					05/30/2008 -105.00	06/02/2009
23.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 42.00					05/30/2008 -19.00	06/02/2009
50.00		11. UNICA CORPORATION PROPERTY TYPE: SECURITIES 93.00					05/30/2008 -43.00	06/03/2009
72.00		16. UNICA CORPORATION PROPERTY TYPE: SECURITIES 136.00					05/30/2008 -64.00	06/04/2009

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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)	
127.00		28. UNICA CORPORATION PROPERTY TYPE: SECURITIES 234.00					06/03/2008 -107.00	06/04/2009
522.00		117. UNICA CORPORATION PROPERTY TYPE: SECURITIES 964.00					06/02/2008 -442.00	06/05/2009
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 24.00					05/29/2008 -11.00	06/05/2009
84.00		19. UNICA CORPORATION PROPERTY TYPE: SECURITIES 152.00					05/29/2008 -68.00	06/08/2009
1,751.00		90. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 3,158.00					12/03/2007 -1,407.00	02/20/2009
3,489.00		200. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 6,965.00					12/17/2007 -3,476.00	03/06/2009
1,819.00		99. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 2,969.00					06/16/2008 -1,150.00	03/17/2009
2,113.00		115. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 3,710.00					02/12/2008 -1,597.00	03/17/2009
4,068.00		221. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 6,346.00					07/01/2008 -2,278.00	03/17/2009
4,324.00		230. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 6,464.00					07/01/2008 -2,140.00	03/19/2009
5,710.00		290. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 7,974.00					10/07/2008 -2,264.00	04/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,627.00		235. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 5,867.00				11/07/2008 -1,240.00	04/09/2009
155.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 159.00				02/19/2009 -4.00	02/20/2009
2,434.00		85. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,721.00				07/24/2009 713.00	08/13/2009
1,125.00		40. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 664.00				02/24/2009 461.00	08/28/2009
281.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 171.00				04/27/2009 110.00	08/28/2009
1,520.00		55. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 878.00				02/24/2009 642.00	09/01/2009
2,350.00		85. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,269.00				03/06/2009 1,081.00	09/01/2009
5,645.00		178. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,733.00				12/17/2007 -2,088.00	01/12/2009
3,865.00		122. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,272.00				12/03/2007 -1,407.00	01/12/2009
1,391.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,663.00				02/12/2008 -272.00	02/05/2009
4,792.00		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,410.00				01/23/2008 -1,618.00	02/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,019.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,726.00					11/07/2008 293.00	02/05/2009
391.00		50. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 599.00					12/11/2007 -208.00	02/20/2009
2,183.00		150. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,053.00					06/17/2009 130.00	07/14/2009
722.00		40. WMS INDS INC PROPERTY TYPE: SECURITIES 1,294.00					01/09/2008 -572.00	02/20/2009
1,682.00		75. WMS INDS INC PROPERTY TYPE: SECURITIES 2,416.00					01/09/2008 -734.00	03/26/2009
1,674.00		50. WMS INDS INC PROPERTY TYPE: SECURITIES 1,600.00					12/17/2007 74.00	05/07/2009
8,691.00		405. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES 7,221.00					06/22/2009 1,470.00	10/12/2009
10,182.00		480. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES 8,558.00					06/22/2009 1,624.00	10/28/2009
3,927.00		150. WALGREEN CO. PROPERTY TYPE: SECURITIES 5,302.00					02/12/2008 -1,375.00	02/13/2009
2,567.00		100. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,691.00					12/17/2007 -1,124.00	02/20/2009
643.00		25. WALGREEN CO. PROPERTY TYPE: SECURITIES 876.00					01/07/2008 -233.00	02/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,683.00		158. WALGREEN CO. PROPERTY TYPE: SECURITIES 5,831.00					12/17/2007 -2,148.00	02/26/2009
6,847.00		291. WALGREEN CO. PROPERTY TYPE: SECURITIES 10,149.00					01/23/2008 -3,302.00	02/26/2009
2,725.00		117. WALGREEN CO. PROPERTY TYPE: SECURITIES 4,263.00					02/12/2008 -1,538.00	02/26/2009
3,726.00		160. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,827.00					11/07/2008 -101.00	02/26/2009
2,685.00		114. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,811.00					01/14/2008 -1,126.00	02/26/2009
2,355.00		100. WALGREEN CO. PROPERTY TYPE: SECURITIES 2,380.00					11/07/2008 -25.00	02/26/2009
256.00		10. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 267.00					02/13/2009 -11.00	02/20/2009
1,297.00		35. WATERS CORP PROPERTY TYPE: SECURITIES 1,866.00					04/16/2008 -569.00	02/20/2009
8,645.00		180. WATERS CORP PROPERTY TYPE: SECURITIES 9,495.00					04/15/2008 -850.00	06/02/2009
1,271.00		25. WATERS CORP PROPERTY TYPE: SECURITIES 1,177.00					10/30/2008 94.00	06/30/2009
4,918.00		100. WATERS CORP PROPERTY TYPE: SECURITIES 4,409.00					11/07/2008 509.00	07/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		33. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 473.00					11/21/2007 -371.00	01/07/2009
91.00		30. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 418.00					12/17/2007 -327.00	01/08/2009
53.00		17. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 233.00					12/17/2007 -180.00	01/08/2009
9.00		3. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 41.00					12/17/2007 -32.00	01/09/2009
120.00		40. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 518.00					01/09/2008 -398.00	01/12/2009
123.00		25. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 301.00					01/09/2008 -178.00	02/20/2009
2,284.00		75. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 2,564.00					02/20/2008 -280.00	02/20/2009
6,395.00		210. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 7,271.00					02/12/2008 -876.00	02/20/2009
152.00		5. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 183.00					09/11/2008 -31.00	02/20/2009
957.00		144. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 4,826.00					09/17/2008 -3,869.00	01/21/2009
498.00		75. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 2,382.00					08/06/2008 -1,884.00	01/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
160.00		25. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 788.00				09/24/2008 -628.00	01/21/2009
971.00		145. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 2,353.00				11/11/2008 -1,382.00	01/22/2009
508.00		77. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 624.00				11/12/2008 -116.00	01/23/2009
293.00		85. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,938.00				02/12/2008 -1,645.00	01/22/2009
582.00		169. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 3,665.00				01/18/2008 -3,083.00	01/22/2009
1,581.00		460. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 9,535.00				01/18/2008 -7,954.00	01/22/2009
740.00		215. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 4,071.00				04/16/2008 -3,331.00	01/22/2009
261.00		76. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,501.00				01/18/2008 -1,240.00	01/22/2009
1,373.00		399. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 2,691.00				11/10/2008 -1,318.00	01/22/2009
2,670.00		806. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 5,120.00				11/10/2008 -2,450.00	01/22/2009
1,084.00		90. UTI WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,142.00				12/03/2007 -1,058.00	02/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -1000418. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASBC CAPITAL I 7.6250% PFD	956.	956.
AIR PRODUCTS & CHEMICALS INC.	718.	718.
ALBERTO CULVER CO NEW	346.	346.
ALLERGAN INC	142.	142.
ALLIED CAPITAL CORP. 6.625% DUE 07/15/20	99.	99.
AMERICAN EXPRESS CO.	934.	934.
AMERICAN EXPRESS CO. 6.8% DUE 09/01/2066	235.	235.
AMETEK INC (NEW) COM	193.	193.
ARES CAPITAL CORP.	590.	541.
ASSURANT INC COM	432.	432.
ASSURANT INC. 5.625% DUE 02/15/2014	265.	265.
BB&T CORP	868.	868.
BB&T CAPITAL TRUST VI 9.6% PFD.	570.	570.
BJ SERVICES COMPANY	92.	92.
BAC CAPITAL TRUST XII 6.875% PFD	606.	606.
BANK OF AMERICA CORP. PERPETUAL	3.	3.
BANK OF NEW YORK MELLON CORP.	1,083.	1,083.
BARCLAYS BANK PLC. 8.125% PFD	1,158.	1,158.
BECTON DICKINSON & CO.	264.	264.
BHP LIMITED SPONSORED ADR	230.	230.
BROADRIDGE FINANCIAL SOLUTIONS, INC. COM	109.	109.
BROADRIDGE FINANCIAL SOLUTIONS INC. 6.12	523.	523.
CIT GROUP, INC. 4.65% DUE 07/01/2010	254.	254.
CANADIAN NATURAL RESOURCES LTD	197.	197.
CAPITAL ONE FINANCIAL CORP. 6.15% DUE 09	445.	445.
CAPITAL ONE CAPITAL V 10.25% PFD. DUE 08	-5.	-5.
CHEVRONTXACO CORP	412.	412.
CHUBB CORP.	863.	863.
COACH INC.	251.	251.
COMCAST CORP NEW CL A	660.	660.
CONOCOPHILLIPS	228.	228.
COSTCO WHOLESALE CORPORATION	343.	343.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COUNTRYWIDE CAP V PFD 7%	1,050.	1,050.
DANAHER CORP	75.	75.
DEERE & CO.	585.	585.
DB CONT CAP TRST V PFD 8.05% 8.05% CALL	1,275.	1,275.
DEVON ENERGY CORP	142.	142.
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 OR	459.	459.
DIAMOND OFFSHORE DRILLING	3,510.	3,510.
DODGE & COX INTERNATIONAL STOCK FUND	6,154.	6,154.
DOVER CORP.	1,425.	1,425.
E I DU PONT DE NEMOURS & CO.	1,843.	1,843.
E TRADE FINANCIAL CORP. 7.375% DUE 09/15	70.	70.
EATON CORP.	1,745.	1,745.
EXXON MOBIL CORP	151.	151.
FACTSET RESEARCH SYSTEMS INC	83.	83.
FASTENAL CO	30.	30.
FIFTH STREET FINANCE CORP	335.	335.
FIFTH THIRD CAPITAL TRUST V 7.25% PF	1,137.	1,137.
FIRST AMERICAN CAPITAL TRUST I 8.5% DUE	36.	36.
BROWN ADVISORY SMALL-CAP FUNDAMENTAL VAL	126.	88.
BROWN CARDINAL SMALL COMPANIES FUND CUSI	205.	205.
BROWN ADVISORY CORE INTERNATIONAL FUND I	1,359.	1,359.
BROWN ADVISORY INTERMEDIATE BOND FUND IN	11,864.	11,864.
FRANKLIN RESOURCES INC.	361.	361.
GENERAL ELECTRIC CO.	932.	932.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	29.	29.
GULF ISLAND FABRICATION INC.	3.	3.
HARMAN INTERNATIONAL INDUSTRIES INC.	4.	4.
HARRIS CORP.	433.	433.
IDEX CORP	211.	211.
ILLINOIS TOOL WORKS	1,414.	1,414.
INTEL CORP.	432.	432.
ICT TREASURY PORTFOLIO INSTITUTIONAL	1,055.	1,055.
ISHARES RUSSELL 2000 VALUE INDEX FUND	221.	221.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON	828.	828.
KEYCORP CAPITAL X 8% PFD CALL 03/13	115.	115.
KRAFT FOODS INC	857.	857.
LAUDUS MONDRIAN EMERGING MARKETS FUND -	5,275.	5,275.
LENDER PROCESSING SERVICES INC	44.	44.
LINCOLN NATIONAL CAPITAL VI 6.75% PFD	203.	203.
LINCOLN NATIONAL CORP IND	316.	316.
M & T BK CORP COM	1,252.	1,252.
MASTERCARD INC.	136.	136.
MEDTRONIC INC.	648.	648.
MERCK & CO. INC.	2,633.	2,633.
MERRILL LYNCH & COMPANY, INC. 7.375% PFD	122.	122.
MICROSOFT CORP.	1,113.	1,113.
MOLEX INC	240.	240.
NATIONAL CINEMEDIA, INC.	467.	467.
NATIONAL CITY CAPITAL TRUST IV 8% PFD	1,180.	1,180.
NOKIA CORP.	859.	859.
NORFOLK SOUTHERN CORP.	706.	706.
NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME	1,060.	624.
PLC CAPITAL TRUST V 6.125% CALL 06/15/20	1,463.	1,463.
PEPSICO INC.	631.	631.
PETMED EXPRESS INC.	75.	75.
PETSMART INC	476.	476.
PRINCIPAL FINANCIAL GROUP 6.518% PFD CAL	550.	550.
PROCTER & GAMBLE CO.	536.	536.
QUALCOMM CORP.	175.	175.
ROPER INDUSTRIES INC NEW	274.	274.
SCHLUMBERGER LTD.	753.	753.
CHARLES SCHWAB CORP.	443.	443.
SELECTIVE INSURANCE GROUP INC. 7.5% CALL	1,051.	1,051.
SHERWIN WILLIAMS CO	256.	256.
SIGMA-ALDRICH CORP.	45.	45.
SNAP-ON INC	1,130.	1,130.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOVEREIGN CAPITAL TRUST 7.75% PFD	923.	923.
STAPLES INC.	182.	182.
STRYKER CORP.	356.	356.
SUNTRUST CAPITAL IX 7.875% PFD CALL 03/1	635.	635.
SUSQUEHANNA CAPITAL 9.3750% PFD CALL 12/	756.	756.
SYSCO CORP	485.	485.
TJX COS INC	61.	61.
TALISMAN ENERGY INC	95.	95.
TECHNE CORP	45.	45.
3M COMPANY	719.	719.
TIDEWATER INC	363.	363.
TIFFANY & CO	189.	189.
TOTAL FINA ELF S.A. ADS REPSTG 1/2 OF A	2,417.	2,417.
TOTAL SYSTEMS SVC INC	149.	149.
VERIZON COMMUNICATIONS	290.	290.
WACHOVIA CAPITAL TRUST IX 6.375% PFD	353.	353.
WALGREEN CO.	137.	137.
ACCENTURE PLC	1,914.	1,914.
PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 S	984.	984.
UTI WORLDWIDE INC	64.	64.
ACE LIMITED ORD	229.	229.
PNC PRIME FUND 412	217.	217.
	-----	-----
TOTAL	90,293.	89,770.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND 990-PF	23,579.
TAX REFUND 990-T	22,936.

TOTALS	46,515.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES-PRIN	42,134.	42,134.
	-----	-----
TOTALS	42,134.	42,134.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,149.	1,149.
FOREIGN TAXES ON QUALIFIED FOR	1,574.	1,574.
	-----	-----
TOTALS	2,723.	2,723.
	=====	=====

THE KINSLEY FAMILY FOUNDATION

23-2870170

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEES	15.	15.
TOTALS	15.	15.
	=====	=====

THE KINSLEY FAMILY FOUNDATION

23-2870170

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK		
EQUITY MUTUAL FUNDS	2,685,132.	3,445,434.
REAL ESTATE LP	1,525,597.	1,371,486.
PREFERRED STOCK	81,883.	81,883.
	266,863.	307,758.
	-----	-----
TOTALS	4,559,475.	5,206,561.
	=====	=====

THE KINSLEY FAMILY FOUNDATION

23-2870170

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE BONDS	132,050.	145,552.
FIXED INCOME MUTUAL FDS	504,121.	511,610.
NUVEEN GLOBAL GVT ENHANCED	22,766.	23,605.
	-----	-----
TOTALS	658,937.	680,767.
	=====	=====

THE KINSLEY FAMILY FOUNDATION

23-2870170

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
DIVIDENDS IN TRANSIT	3,996.	3,996.
MARKETING EXPENSE RECEIVABLE		
TOTALS	----- 3,996. =====	----- 3,996. =====

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

DESCRIPTION -----	AMOUNT -----
OTHER BK VALUE ADJUSTMENTS	1,133.

TOTAL	1,133.
	=====

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

NET LOSS ON TISHMAN LP

6,807.

TOTAL

6,807.
=====

THE KINSLEY FAMILY FOUNDATION

23-2870170

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

PA

STATEMENT 14

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

OFFICER NAME:

ANNE W. KINSLEY

ADDRESS:

2700 WATER STREET

YORK, PA 17403

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

CHRISTOPHER A. KINSLEY

ADDRESS:

RD# 1 BOX 131BB

SEVEN VALLEYS, PA 17360

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TIMOTHY J KINSLEY

ADDRESS:

RD#1 BOX 133A

SEVEN VALLEYS, PA 17360

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE KINSLEY FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-2870170

RECIPIENT NAME:
ANNE W. KINSLEY

ADDRESS:
2700 WATER STREET
YORK, PA 17403

FORM, INFORMATION AND MATERIALS:
APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER STATING
WHO IS APPLYING FOR THE GRANT, WHAT THE CHARITABLE PURPOSE IS AND HOW
THE GRANT WILL BE UTILIZED

STATEMENT 16

THE KINSLEY FAMILY FOUNDATION

23-2870170

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

=====

RECIPIENT NAME:

SEE ATTACHED LIST

AMOUNT OF GRANT PAID 968,263.

TOTAL GRANTS PAID:

968,263.

=====

STATEMENT 17

Schedule of Charitable Contributions

	<u>Relationship to Substantial Contributor</u>	<u>Purpose of Grant or Contribution</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
Farm & Natural Lands Trust 156 N George Street, York, PA	None	General	Public charity	250 00
H O P E 16580 Green Valley Court Stewartstown, P A	None	General	Public charity	500 00
Vision Of Hope 125 N Enola Drive, Enola, PA	None	General	Public charity	250 00
York County Literacy Council 800 E King Street, York, P A	None	General	Public charity	250 00
The Historical Society of Harford County 143 N Marin Street, Bel Air, MD	None	General	Public charity	3,000 00
National Parks Conservation Association PO Box 97202, Washington, DC	None	General	Public charity	200 00
Chesapeake Bay Foundation 6 Herndon Avenue, Annapolis, MD	None	General	Public charity	1,000 00
Anderson's Loving Care 2033 South Queen Street, York, P A	None	General	Public charity	5,000 00
Walnut Grove Therapeutic Equestrian Center 3890 Schoolhouse Road, Dover, PA 17315	None	General	Public charity	50,000 00
The Westrnoreland Davis Memorial Foundation PO Box 6228 Leesburg, VA 20178-7433	None	General	Public charity	100 00
Wellspring Health 1001 S George Street PO Box 15198, York	None	General	Public charity	100,000 00
Crispus Attucks Association 613 South George Street, York, P A	None	General	Public charity	50,000 00
Lutheran Social Service 1050 Pennsylvania A	None	General	Public charity	2,100 00
York County Community Foundation 14 West Market Street, York	None	General	Public charity	1,000 00
Make A Wish Foundation York, PA	None	General	Public charity	150 00
Wellspring Health 1001 S George Street PO Box 15198, York	None	General	Public charity	250 00

Schedule of Charitable Contributions

	<u>Relationship to Substantial Contributor</u>	<u>Purpose of Grant or Contribution</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
American Heart Association 610 Community Way, Lancaster, P A	None	General	Public charity	1,500 00
Chesapeake Bay Foundation 6 Herndon Avenue, Annapolis, MD	None	General	Public charity	10,000 00
AudubonPA 1201 Pawlings Road, Audubon, P A	None	General	Public charity	2,500 00
York County Community Foundation 14 West Market Street, York, P A	None	General	Public charity	1,000 00
York County Community Foundation 14 West Market Street, York, P A	None	General	Public charity	2,500 00
York Country Day 1071 Regents Glen Blvd , York, P A	None	General	Public charity	1,500 00
Emmanuel Church of God Wise Summer Camp Youth Program PO Box 786 York P A	None	General	Public charity	250 00
American Cancer Society 924 N Colonia Ave York, PA	None	General	Public charity	2,000 00
Farm & Natural Lands Trust 156 N George Street York, PA	None	General	Public charity	250 00
Food For Thought 3667 Coventry Court York, P A	None	General	Public charity	250 00
UMMS Foundation 110 South Paca Street 9th St Baltimore MD	None	General	Public charity	600 00
Christian School Of York 907 Greenbriar Road, York, P A	None	General	Public charity	1,500 00
The Healthy Kids Campaign 325 S Belmont Street, York, PS	None	General	Public charity	500 00
Land Conservancy of Adams County 670 Old Harrisburg Road Suite 100, Gettysburg, P A	None	General	Public charity	150 00
Hanover YMCA 500 N George Street Hanover, PA	None	General	Public charity	2,000 00
American Red Cross-York 724 S George Street, York, P A	None	General	Public charity	3,500 00

Schedule of Charitable Contributions

	<u>Relationship to Substantial Contributor</u>	<u>Purpose of Grant or Contribution</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
Dallastown Area Dollars for Scholars 700 New School Lane, Dallastown, P A	None	General	Public charity	500 00
Inspiring Hope 2810 Larchmount Drive York, PA	None	General	Public charity	500 00
St Rose of Lima Church 950 W Market Street, York, PA	None	General	Public charity	2,500 00
York Health Foundation York, PA	None	General	Public charity	6,000 00
United Way of York County PO Box 1663, York, PA	None	General	Public charity	25,000 00
YWCA of York York, PA	None	General	Public charity	25,000 00
Breast Cancer 3-day PO Box 650543, Dallas TX	None	General	Public charity	250 00
Jewish Family Services 2000 Hollywood Drive, York, P A	None	General	Public charity	250 00
Make A Wish Foundation 2951 Whiteford Road Suite 304 York, PA	None	General	Public charity	500 00
Preservation P A 257 N Street, Harrisburg, PA	None	General	Public charity	2,500 00
York County Community Foundation 15 West Market Street, York, P A	None	General	Public charity	150 00
The Emanuel Cassirnat's Honors Fund 159 E Market Street, York, PA	None	General	Public charity	100 00
Family Child Resources, Inc 3995 East Market Street, York, PA 17402	None	General	Public charity	159 10
MAEFInc PO Box 536 Havre de Grace MD	None	General	Public charity	150 00
Equiteam Support Services 1200 S Pleasant Avenue, Dallastown, PA	None	General	Public charity	2,500 00
Ladew Topiary Gardens 3535 Jarrettsville, Pike, Monkton, MD	None	General	Public charity	10,000 00

Schedule of Charitable Contributions

	<u>Relationship to Substantial Contributor</u>	<u>Purpose of Grant or Contribution</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
York County Community Foundation 14 West Market Street, York, PA	None	General	Public charity	2,400 00
York Health Foundation 45 Monument Road, Suite 200, York, PA	None	General	Public charity	2,500 00
March of Dimes Foundation P A Chapter 160 S Progress Avenue Suite 1A Harrisburg PA	None	General	Public charity	500 00
Olivia's House 830 S George Street, York, PA 17403	None	General	Public charity	500 00
Crispus Attucks Association 613 South George Street, York, PA	None	General	Public charity	50,000 00
York County Community Foundation 14 West Market Street, York, P A	None	General	Public charity	10,000 00
National MS Society 2040 Linglestown Road, Harrisburg, PA 17110	None	General	Public charity	1,000 00
The Arc Of York 497 Hill Street York, P A	None	General	Public charity	250 00
York Cancer Patient Help Fund 912 S George Street, York, P A	None	General	Public charity	500 00
National Steeplechase Foundation 400 Fair Hill Drive, Elkton, MD	None	General	Public charity	750 00
Ronald McDonald House 745 W Governor Road, Hershey PA	None	General	Public charity	100 00
York County SPCA 3159 Susquehanna Trail North York	None	General	Public charity	250 00
Toys for Tots York PO Box 322, Thomasville, PA	None	General	Public charity	100 00
York County 4-H Endowment 4813 Shaffer Road, Seven Valleys, P A	None	General	Public charity	2,000 00
York Rescue Mission PO Box 1968, York, PA	None	General	Public charity	100 00
YMCA 264 West Market Street, York, PA	None	General	Public charity	45,000 00

Schedule of Charitable Contributions

	<u>Relationship to Substantial Contributor</u>	<u>Purpose of Grant or Contribution</u>	<u>Foundation Status of Recipient</u>	<u>Amount</u>
The Hershey Story 170 W Hersheypark Drive, Hershey P A	None	General	Public charity	2,000 00
Audubon PA 1201 Pawlings Road, Audubon, PA	None	General	Public charity	2,500 00
Chesapeake Bay Foundation 6 Herndon Avenue, Annapolis, MD	None	General	Public charity	10,000 00
Cultural Alliance York County 14 West Market Street York, P A	None	General	Public charity	5,000 00
Dream Wrights 100 Carlisle Avenue, York, PA	None	General	Public charity	10,000 00
Land Conservancy Of Adams County 670 Old Harrisburg Road, Suite 100 Gettysburg PA	None	General	Public charity	100 00
Penn-Mar \$1,104 00 PO Box 36, Maryland Line, MD	None	General	Public charity	1,104 00
Strand Capital 50 North George Street, York, PA	None	General	Public charity	100,000 00
The Village Library 35 N Main Street, Suite C, Jacobus, PA	None	General	Public charity	250 00
VNA Home Health of York 912 S George Street, York, P A	None	General	Public charity	250 00
YWCA of York 320 East Market Street, York, P A	None	General	Public charity	1,000 00
Gettysburg Foundation 1195 Baltimore Pike, Gettysburg, PA	None	General	Public charity	100,000 00
York College of PA York College, York, PA	None	General	Public charity	300,000 00
Total				<u>968,263 10</u>